

Max Life PENSION LIFE SECURED FUND

Segregated Fund Identification Number (SFIN):- ULIF00825/11/05PENSSECURE104

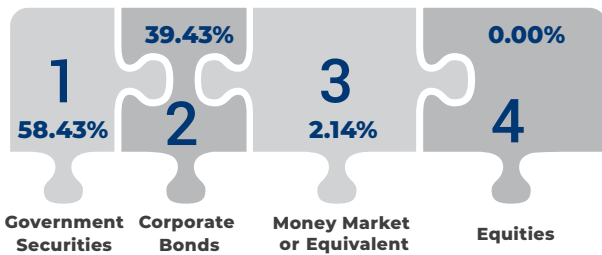
As on 31st March 2023

Fund Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate Bonds etc.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	35.0	100.00%
Equity in Portfolio	-	-
Total	35.0	100.00%
NAV (p.u.)	33.5229	
Inception Date	27-Jan-06	

Fund Managers: Fixed Income - Naresh Kumar
**Debt includes Government Bonds and Corporate Securities

Asset Allocation



Asset Type	Asset Range
1. Government Securities	50 - 100%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 0%
Total	100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	61.49%
FINANCIAL AND INSURANCE ACTIVITIES	17.58%
INFRASTRUCTURE	16.85%
HOUSING	3.84%
MFG OF BASIC METALS	1.15%

Debt Rating Profile

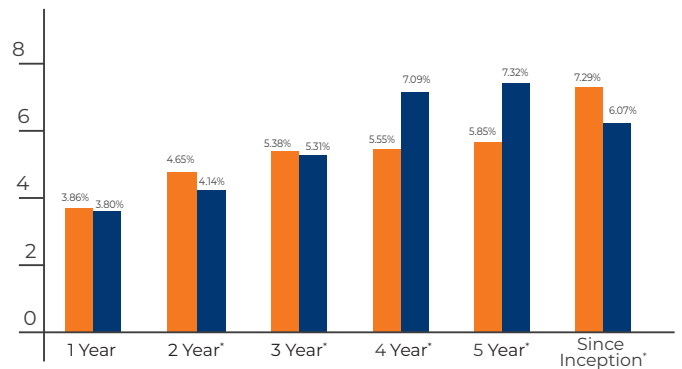


Risk Profile of the Fund

Modified Duration	4.8238
BETA	0.9492

Fund Performance vs Benchmark

Legend: Fund Return (Orange), Benchmark Return (Blue)



Time Horizon

*(Returns more than 1 year are *CAGR)

*Benchmark - Crisil Bond Index 100%

*Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
7.26 GOI 06 FEBRUARY 2033	11.01%
7.41 GOI 19 DECEMBER 2036	9.76%
7.26 GOI 22 AUGUST 2032	5.82%
6.89 GOI 16 JANUARY 2025	4.98%
OTHERS	26.86%
Total	58.43%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
7.8 YES BANK 01 OCTOBER 2027	6.95%
8.90 BAJAJ FINANCE LIMITED 23 MARCH 2026	5.89%
8.54 RURAL ELECTRIFICATION CORPORATION LIMITED 15 NOVEMBER 2028	5.39%
8.51 NABARD 19 DECEMBER 2033	4.53%
OTHERS	16.67%
Total	39.43%

Top 5 Equities in the Fund

Security Name	Fund %
NIL	NA
Total	0.00%

Money Market or Equivalent

2.14%

Grand Total

100.00%

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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds.

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

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Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

Fax: 0124-4159397, **CIN:** U74899PB2000PLC045626

IFS Code: HSBC0110002. Max Life does not collect Premium in any other account.

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