

Max Life GUARANTEED FUND - DYNAMIC

Segregated Fund Identification Number (SFIN):- ULIF01004/10/06AMSRGUADYN104 As on 31st March 2023

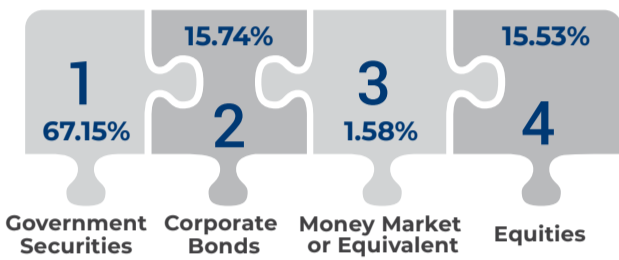
Fund Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate Bonds etc. However the fund will also invest in equities.

AUM	₹ in Crore	% of AUM
Debt in Portfolio**	2.1	84.47%
Equity in Portfolio	0.4	15.53%
Total	2.5	100.00%

NAV (p.u.)	28.9114
Inception Date:	23-Oct-06

Fund Managers: Equity - Saurabh Kataria; Fixed Income - Naresh Kumar
** Debt includes Government Bond and Corporate Securities

Asset Allocation

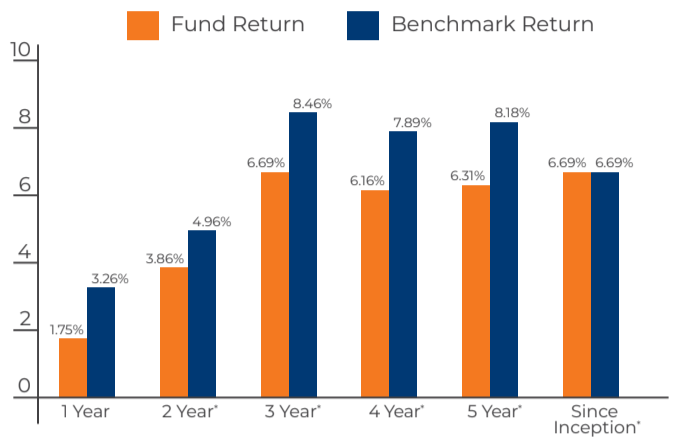


1 Government Securities 2 Corporate Bonds 3 Money Market or Equivalent 4 Equities



Asset Type	Asset Range
1. Government Securities	50 - 80%
2. Corporate Bonds	0 - 50%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 30%

Fund Performance vs Benchmark



Time Horizon

*(Returns more than 1 year are *CAGR)
*Benchmark - Crisil Bond Index 85% and NSE Nifty 15%
Benchmark for fund has been changed from November 2018 onwards

Top 5 Government Securities in the Fund

Security Name	Fund %
8.51 HARYANA SDL 10 FEBRUARY 2026	16.49%
7.73 GOI 19 DECEMBER 2034	7.26%
6.79 GOI 15 MAY 2027	6.03%
8.21 HARYANA SPL SDL 31 MARCH 2025	5.68%
OTHERS	31.69%
Total	67.15%

Top 5 Corporate Bonds in Fund

Security Name	Fund %
10.00 SHRIRAM TRANSPORT FINANCE 13 NOVEMBER 2024	4.12%
9.24 HOUSING DEVELOPMENT FINANCE CORPORATION 24 JUNE 2024	4.07%
5.65 BAJAJ FINANCE LIMITED 10 MAY 2024	3.92%
7.75 INDIAN RAILWAY FINANCE CORP LIMITED 15 APRIL 2033	3.63%
Total	15.74%

Top 5 Equities in the Fund

Security Name	Fund %
RELIANCE INDUSTRIES LIMITED	1.61%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.59%
INFOSYS LIMITED	1.29%
ICICI BANK LIMITED	1.19%
OTHERS	9.85%
Total	15.53%

Money Market or Equivalent 1.58%

Grand Total 100.00%

Top 5 Industry in the Fund

Industry Name	Fund %
CENTRAL & STATE GOVERNMENT	67.75%
FINANCIAL AND INSURANCE ACTIVITIES	13.71%
INFRASTRUCTURE	5.28%
HOUSING	4.07%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	2.23%

Debt Rating Profile



Risk Profile of the Fund

Modified Duration	3.7668
BETA	0.9140

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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).

Important: DO NOT believe in calls, SMS, E-mail offering discounts. For NEFT Payments, please transfer only to HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>

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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.

Max Life Insurance Company Limited is a joint venture between **Max Financial Services Limited** and **Axis Bank Ltd.** Max Life Insurance Co. Ltd., Corporate Office - 11th Floor, DLF Square Building, Jacaranda Marg, DLF City Phase II, Gurugram - 122 002 (Haryana). Insurance is the subject matter of solicitation. Trade logo displayed belongs to Max Financial Services Ltd. and Axis Bank Ltd. respectively and with their consents, are used by Max Life Insurance Co. Ltd. For more details on risk factors, Terms and Conditions, please read the sales prospectus carefully before concluding a sale. Customer Helpline Number: 1860 120 5577. Website: www.maxlifeinsurance.com,

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