

UL LIFE DIVERSIFIED EQUITY FUND

Segregated Fund Identification Number (SFIN):- ULIF02201/01/20LIFEDIVEQF104

As on 31st March 2025

Fund Objective: The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	195.70	6.87%
Equity in Portfolio	2,653.78	93.13%
Total	2,849.48	100.00%

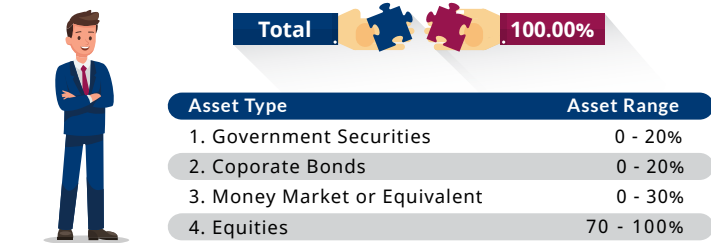
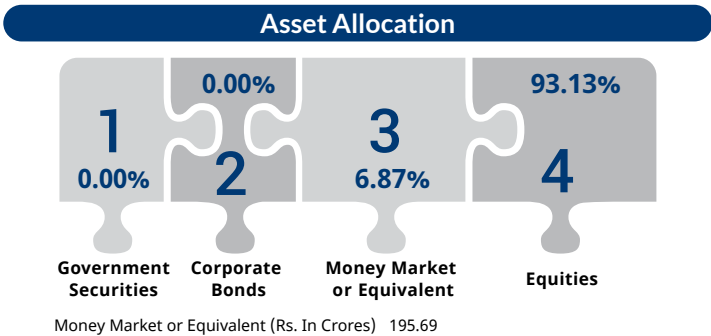
NAV (p.u.)	28.0984
Inception Date	08-Jun-20

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar

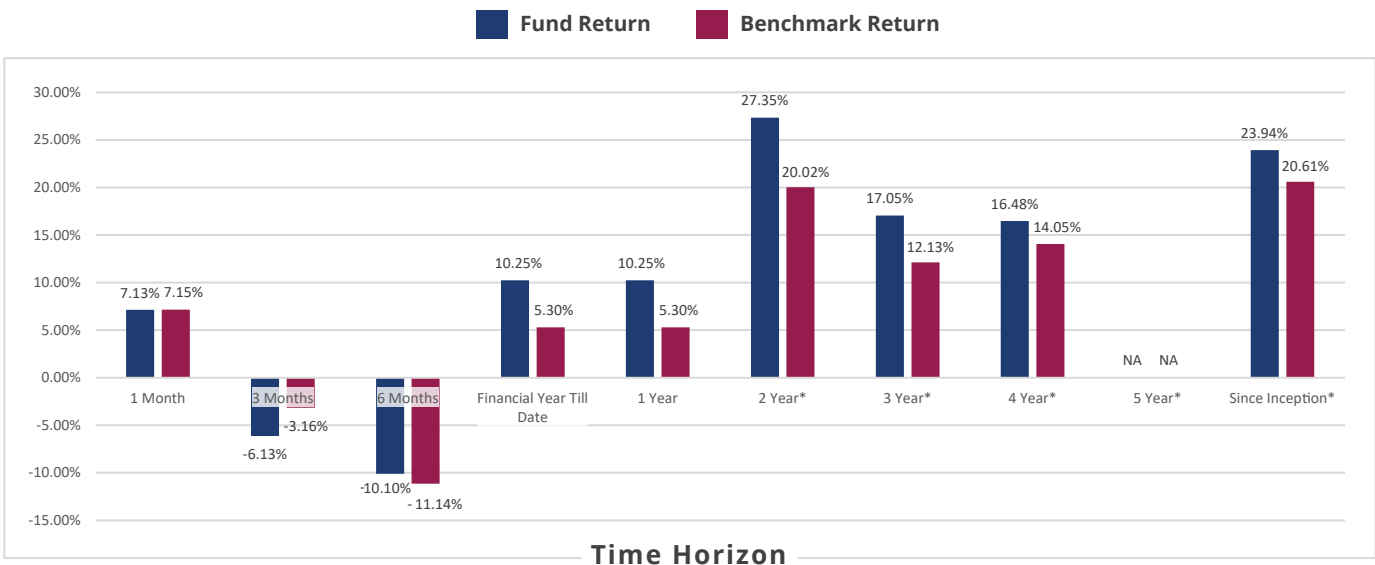
Benchmark - NSE Nifty 200 100%

Nature of Fund : An open ended equity fund with focus on mid caps.

Fund Management Charge	1.25%
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Fund Performance vs Benchmark



* (Returns more than 1 year are #CAGR)
Above Fund Returns are after deduction of Fund Management Charges (FMC)

Top 10 Equities in the Fund:

Security Name	Amount (In Rs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	178.56
ICICI BANK LIMITED	148.73
RELIANCE INDUSTRIES LIMITED	148.61
INFOSYS LIMITED	118.57
LARSEN & TOUBRO LIMITED	84.85
BHARTI AIRTEL LIMITED	80.84
BAJAJ FINANCE LIMITED	68.07
MAHINDRA & MAHINDRA LIMITED	66.92
KOTAK MAHINDRA BANK LIMITED	64.29
UTI NIFTY BANK ETF	60.88

Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	25.02%
INFRASTRUCTURE	12.42%
MUTUAL FUND - LIQUID	7.47%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.73%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.22%
CENTRAL & STATE GOVERNMENT	4.92%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.56%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.77%
MANUFACTURE OF BASIC METALS	3.28%
INFORMATION SERVICE ACTIVITIES	2.98%
OTHER	23.63%

Debt Rating Profile



Modified Duration

Debt Portfolio	0.0055
Money Market Instruments	0.0055

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

BETA	0.9146
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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).

Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited) is a Joint Venture between Max Financial Services Limited and Axis Bank Limited.

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

Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited): Plot No. 90 C, Sector 18, Udyog Vihar, Gurugram, Haryana - 122 015.

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

CIN: U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

ARN: Axis Max Life/MaxIS/Annual Investment Report 12/May 2025

IRDAI Regn. No. 104

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