

UL MONEY MARKET II FUND

Segregated Fund Identification Number (SFIN):- ULIF02301/01/20LIFEMONMK2104

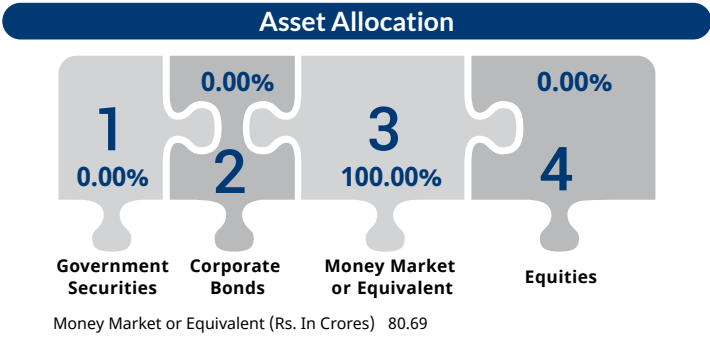
As on 31st March 2025

Fund Objective: The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	80.69	100.00%
Equity in Portfolio	--	0.00%
Total	80.69	100.00%
NAV (p.u.)	12.2853	
Inception Date	08-Jun-20	

Fund Managers: Fixed Income -Naresh Kumar
Benchmark - Crisil Liquid Index 100%

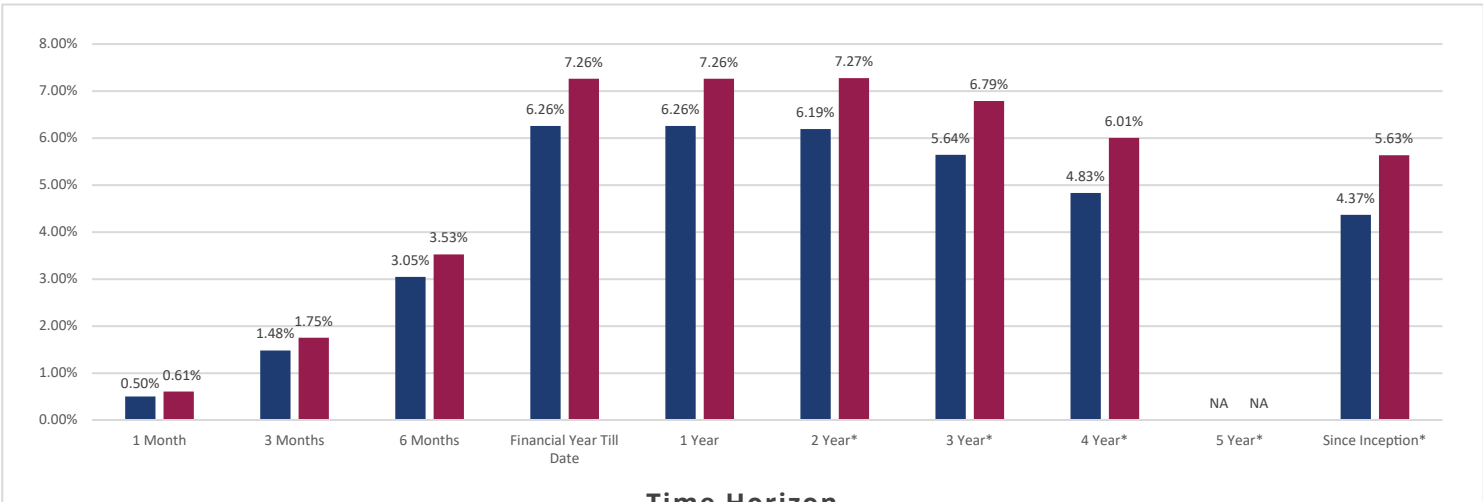
Fund Management Charge	0.90%
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Asset Type	Asset Range
1. Government Securities	0%
2. Coporate Bonds	0%
3. Money Market or Equivalent	100%
4. Equities	0%

Fund Performance vs Benchmark

Fund Return Benchmark Return



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

Top 10 Industry in the Fund

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	53.79%
FINANCIAL AND INSURANCE ACTIVITIES	26.90%
INFRASTRUCTURE	15.04%
Other	4.27%

Debt Rating Profile



Modified Duration

Debt Portfolio	0.5165
Money Market Instruments	0.5165

(Note: Debt portfolio includes MMI)



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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 13/May 2025

IRDAI Regn. No. 104

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