

## Market Update

From Sachin Bajaj - Head Investments

**Macroeconomic Summary**

- India's GDP print came in strong, at 7.8% YoY growth in Q4FY26, lifting full-year FY26 growth to 7.7%. This signaled resilient domestic momentum led by consumption and capex.
- Indian Rupee remained volatile during the month but closed almost flat (USD-INR: 0.09%).
- Trade deficit for the month of April`26 widened to USD 28.4bn versus USD 20.7bn last month and USD 27.1bn a year ago.
- Indian Meteorological Department (IMD) revised down its monsoon forecast for India to 90% of LPA from 92% predicted in April - with a 60% chance of deficient rainfall (less than 90% of LPA).

**Fixed Income**

- In its June review, the RBI MPC decided to keep the policy repo rate unchanged at 5.25% and retained the policy stance as "Neutral", reflecting a cautious approach amid emerging domestic and global risks.
- The RBI revised its FY27 real GDP growth forecast lower to 6.6% from 6.9%, indicating moderation in the growth outlook due to challenging external environment. At the same time, the inflation forecast for FY27 was raised by 50 basis points to 5.1%, highlighting impact of supply disruptions.
- On liquidity and external sector front, the RBI announced a set of measures targeted at attracting foreign flows in the domestic debt market. These initiatives are expected to support capital inflows, deepen domestic bond markets, and provide support to the Indian rupee over the short to medium-term.
- Headline CPI came at 3.5% in April`26, coming in below consensus estimate of 3.8%, and marginally higher versus Mar`26. WPI inflation surged to a 42-month high of 8.3% in Apr`26, up sharply from 3.9% in Mar due to commodity prices.;
- Yield on 10-Year benchmark Govt Security closed flat during the month while shorter term yields 1 year and 5 year moved up by 26 and 8 basis points respectively.

**Equity**

- NIFTY declined by 1.9% in May`26. Mid and small caps outperformed the large-cap index and gained 3.2% and 0.7% respectively.
- Sectoral indices ended mixed. Healthcare (+4.9%), Capital goods (+4.7%) and Metals (+3.7%) were the top gainers, whereas PSU (-4.3%), Oil & gas (-3.4%) and FMCG (-3.3%) were the top losers.
- FPIs maintained their selling trend, with outflows of \$4.9bn in May`26 (vs outflows of \$5.2bn in Apr`26).
- Global equity markets were mixed during the month with USA and Japan equity markets outperforming rest of the world. AI theme continued to dominate. US S&P: 5.3%, Hang Seng: -2.3%, NIKKIE (Japan): 11.2%, DAX (Germany): 3.3%.

## AXIS MAX LIFE FUND SNAPSHOT

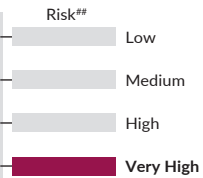
Total Asset Under Management (AUM) as on 29<sup>th</sup> May 2026 : ₹1,97,448 Crores\*

### High Growth Fund (SFIN: ULIF01311/02/08LIFEHIGHGR104)

Morningstar Rating# 5 ★★★★★

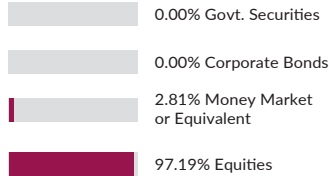
#### Nature of Fund

An Open ended equity Multicap Fund with focus on midcap

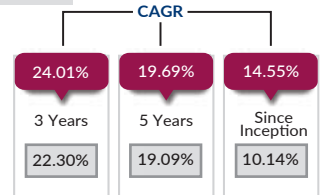


|                  |          |                |            |                        |       |
|------------------|----------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 14192.42 | Inception Date | 26/02/2008 | Fund Management Charge | 1.25% |
|------------------|----------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Nifty MidCap Free Float 100%



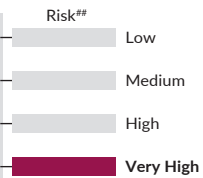
Legend: Benchmark Return (Grey), Actual Return (Red)

### Growth Super Fund (SFIN: ULIF01108/02/07LIFEGRWSUP104)

Morningstar Rating# 4 ★★★★★★

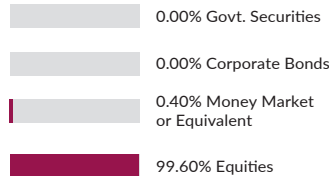
#### Nature of Fund

An Open ended equity Fund with focus on large cap

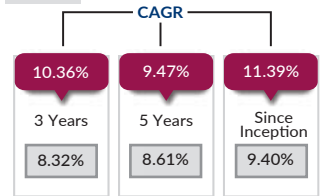


|                  |          |                |            |                        |       |
|------------------|----------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 11188.96 | Inception Date | 21/05/2007 | Fund Management Charge | 1.25% |
|------------------|----------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - NSE Nifty 100%  
Morningstar peer category (Large Cap) average return\*



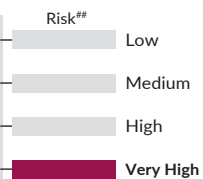
Legend: Benchmark Return (Grey), Actual Return (Red)

### Diversified Equity Fund (SFIN: ULIF02201/01/20LIFEDIVEQF104)

Morningstar Rating# 4 ★★★★★★

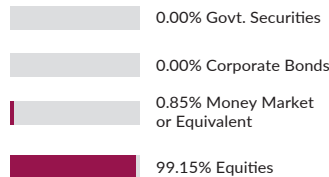
#### Nature of Fund

An open ended equity fund with focus on mid caps

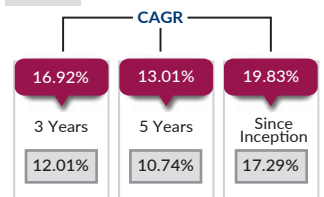


|                  |         |                |            |                        |       |
|------------------|---------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 3337.15 | Inception Date | 08/06/2020 | Fund Management Charge | 1.25% |
|------------------|---------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - NSE Nifty 200 100%



Legend: Benchmark Return (Grey), Actual Return (Red)

Above fund returns are after deduction of Fund Management Charges (FMC)

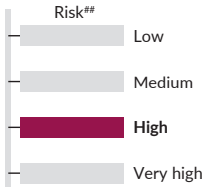
\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%  
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### Growth Fund (SFIN: ULIF00125/06/04LIFEGROWTH104)

#### Nature of Fund

An Open ended hybrid Fund with equity portion focus on large cap



AUM (in Rs. Cr.)

6293.49

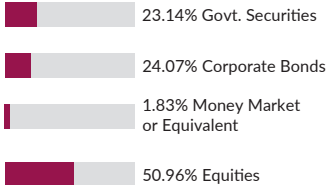
Inception Date

20/09/2004

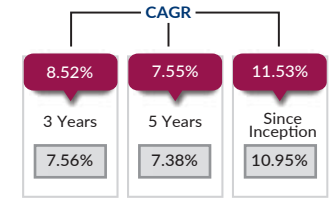
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - Crisil Bond Index 50% and NSE Nifty 50%

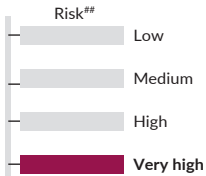


Benchmark Return Actual Return

### Sustainable Equity Fund (SFIN: ULIF02505/10/21SUSTAINEDQU104)

#### Nature of Fund

An open ended equity fund investing in companies that are in compliance on ESG principles



Morningstar Rating# 5 ★★★★★

AUM (in Rs. Cr.)

603.14

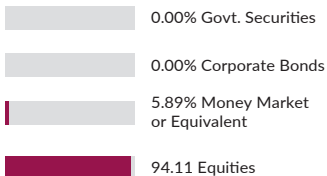
Inception Date

25/05/2022

Fund Management Charge

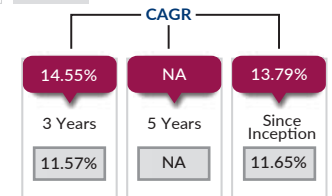
1.25%

#### Asset Allocation



Benchmark - Custom ESG Index\* 100%

(\*The Index developed and maintained by National Stock Exchange of India Ltd (NSE))

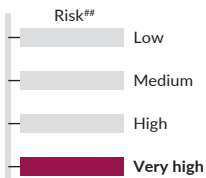


Benchmark Return Actual Return

### Pure Growth Fund (SFIN:ULIF02630/12/22PUREGROWTH104)

#### Nature of Fund

An open ended equity fund which specifically excludes investments in companies dealing in Banking, Alcohol, Tobacco products etc.



Morningstar Rating# 4 ★★★★★

AUM (in Rs. Cr.)

529.33

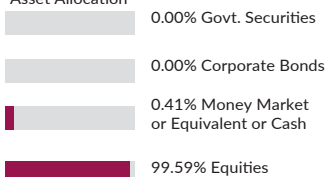
Inception Date

08/02/2023

Fund Management Charge

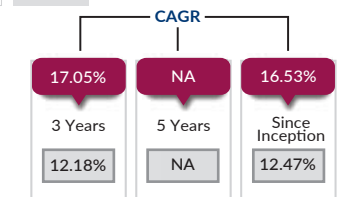
1.25%

#### Asset Allocation



Benchmark - Customised Pure Equity\* 100%

(\*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE))

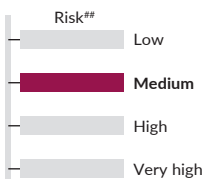


Benchmark Return Actual Return

### Balanced Fund (SFIN: ULIF00225/06/04LIFEBALANC104)

#### Nature of Fund

An Open ended hybrid Fund investing in a mixture of debt instruments and equities



AUM (in Rs. Cr.)

1949.48

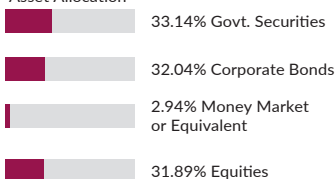
Inception Date

20/09/2004

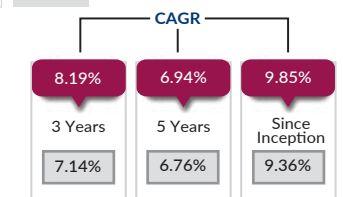
Fund Management Charge

1.10%

#### Asset Allocation



Benchmark - Crisil Bond Index 70% and NSE Nifty 30%



Benchmark Return Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

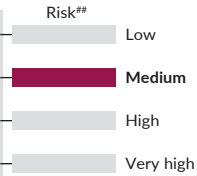
#The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The Index developed and maintained by National Stock Exchange of India Ltd (NSE). The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### Conservative Fund (SFIN: ULIF00325/06/04LIFECONSER104)

#### Nature of Fund

An Open ended hybrid Fund investing predominantly in debt instruments



AUM (in Rs. Cr.)

185.35

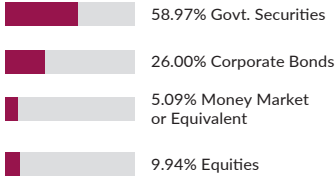
Inception Date

20/09/2004

Fund Management Charge

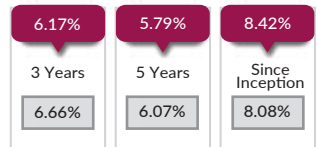
0.90%

#### Asset Allocation



Benchmark - Crisil Bond Index 90% and NSE Nifty 10%

#### CAGR



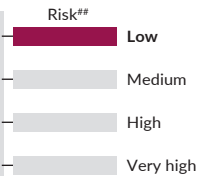
Benchmark Return

Actual Return

### Secure Plus Fund (SFIN: ULIF01628/04/09LIFESECPLS104)

#### Nature of Fund

An Open ended debt fund which invests across duration with bias towards government securities



Morningstar Rating# 4 ★★★★★

AUM (in Rs. Cr.)

181.71

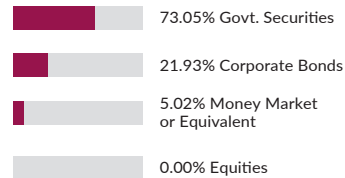
Inception Date

28/04/2009

Fund Management Charge

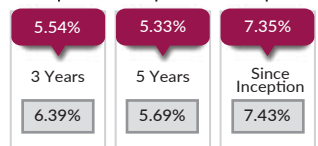
0.90%

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

#### CAGR



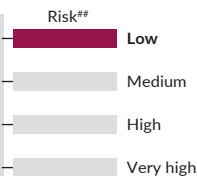
Benchmark Return

Actual Return

### Secured Fund (SFIN: ULIF00425/06/04LIFESECURE104)

#### Nature of Fund

An Open ended debt fund which invests across duration



Morningstar Rating# 4 ★★★★★

AUM (in Rs. Cr.)

1064.28

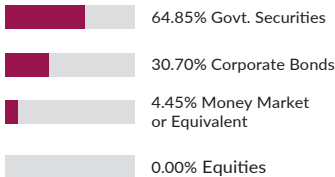
Inception Date

20/9/2004

Fund Management Charge

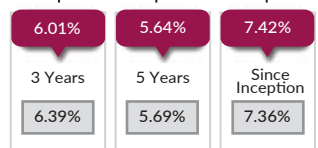
0.90%

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

#### CAGR



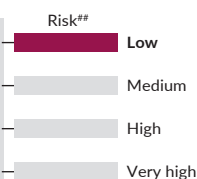
Benchmark Return

Actual Return

### Money Market II Fund (SFIN: ULIF02301/01/20LIFEMONMK2104)

#### Nature of Fund

An Open ended liquid Fund which invests only in money market instruments



AUM (in Rs. Cr.)

113.70

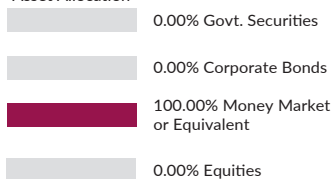
Inception Date

08/06/2020

Fund Management Charge

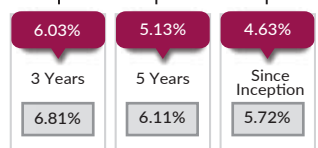
0.90%

#### Asset Allocation



Benchmark - Crisil Liquid Index 100%

#### CAGR



Benchmark Return

Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

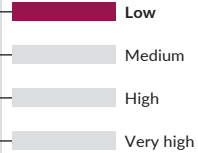
### Dynamic Bond Fund (SFIN: ULIF02401/01/20LIFEDYNBOF104)

Morningstar Rating# 4 ★★★★★

#### Nature of Fund

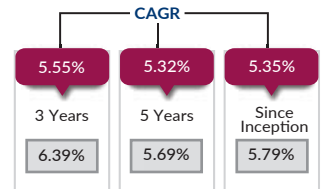
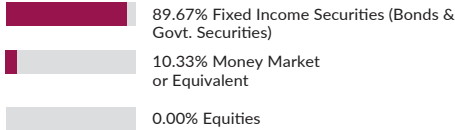
An Open ended debt fund which invests across duration with bias towards corporate bonds

#### Risk#



|                  |       |                |            |                        |       |
|------------------|-------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 38.21 | Inception Date | 08/06/2020 | Fund Management Charge | 0.90% |
|------------------|-------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

■ Benchmark Return ■ Actual Return

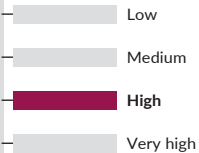
### Pension Maximiser Fund (SFIN: ULIF01715/02/13PENSAXIMI104)

Morningstar Rating# 5 ★★★★★

#### Nature of Fund

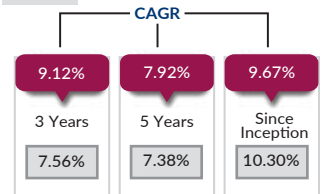
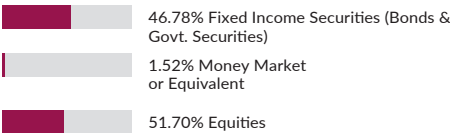
An open ended hybrid fund investing in a mixture of debt instruments and equities

#### Risk#



|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 414.19 | Inception Date | 19/08/2013 | Fund Management Charge | 1.65% |
|------------------|--------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Crisil Bond Index 50% and NSE Nifty 50%

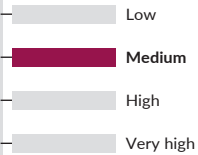
■ Benchmark Return ■ Actual Return

### Pension Preserver Fund (SFIN: ULIF01815/02/13PENSPRESER104)

#### Nature of Fund

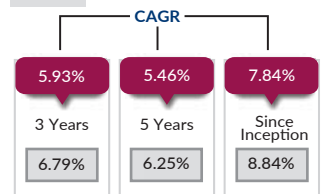
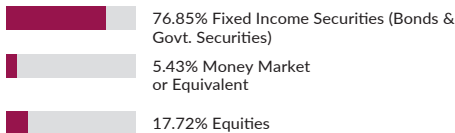
An open ended hybrid fund investing predominantly in debt instruments

#### Risk#



|                  |       |                |            |                        |       |
|------------------|-------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 56.30 | Inception Date | 20/08/2013 | Fund Management Charge | 1.45% |
|------------------|-------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Crisil Bond Index 85% and NSE Nifty 15%

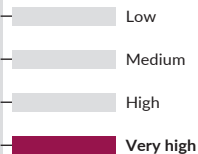
■ Benchmark Return ■ Actual Return

### Nifty Smallcap Quality Index Fund (SFIN: ULIF02702/08/23NIFTYSMALL104)

#### Nature of Fund

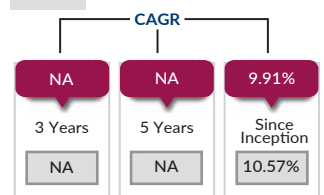
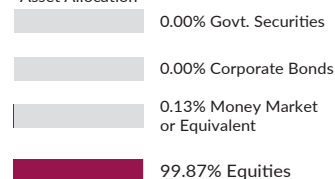
An open ended equity fund with focus on small caps.

#### Risk#



|                  |         |                |            |                        |       |
|------------------|---------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 1292.73 | Inception Date | 28/08/2023 | Fund Management Charge | 1.00% |
|------------------|---------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - NIFTY Smallcap 250 Quality 50 Index

■ Benchmark Return ■ Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

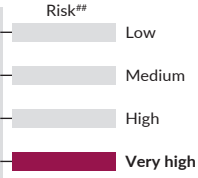
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### Midcap Momentum Index Fund (SFIN: ULIF02801/01/24MIDMOMENTM104)

#### Nature of Fund

An open ended equity fund with focus on mid caps.



AUM (in Rs. Cr.)

1323.33

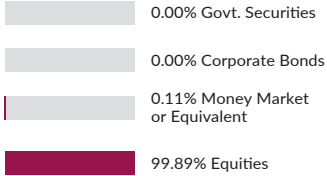
Inception Date

30/01/2024

Fund Management Charge

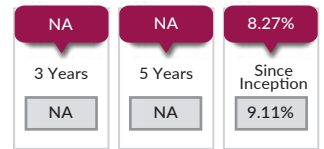
1.25%

#### Asset Allocation



Benchmark - Midcap 150 Momentum 50 Index

#### CAGR



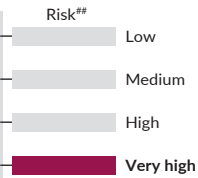
Benchmark Return

Actual Return

### Nifty Alpha 50 Fund (SFIN: ULIF02914/05/24ALPHA50FUND104)

#### Nature of Fund

An open ended equity fund with focus on small caps, mid cap and large cap



AUM (in Rs. Cr.)

771.58

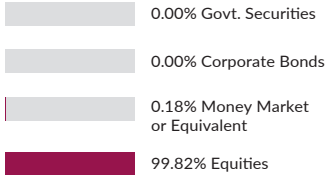
Inception Date

31/05/2024

Fund Management Charge

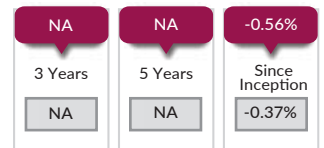
1.25%

#### Asset Allocation



Benchmark - Nifty Alpha 50 Index

#### CAGR



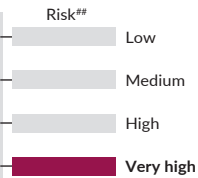
Benchmark Return

Actual Return

### Nifty 500 Momentum 50 Fund (SFIN: ULIF03015/08/24MOMENFIFTY104)

#### Nature of Fund

An open ended equity fund with focus on small caps, mid cap and large cap



AUM (in Rs. Cr.)

287.80

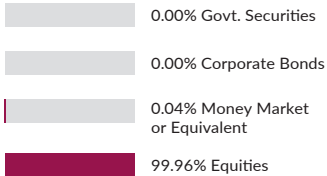
Inception Date

02/09/2024

Fund Management Charge

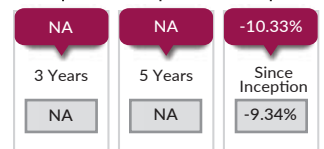
1.25%

#### Asset Allocation



Benchmark - NIFTY 500 Momentum 50 Index

#### CAGR



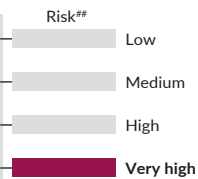
Benchmark Return

Actual Return

### Nifty Momentum Quality 50 Fund (SFIN: ULIF03127/10/24MOMQUALITY104)

#### Nature of Fund

An open ended equity fund with focus on small caps, mid cap and large cap



AUM (in Rs. Cr.)

158.55

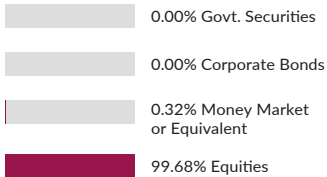
Inception Date

18/11/2024

Fund Management Charge

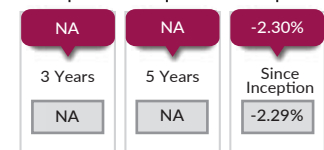
1.25%

#### Asset Allocation



Benchmark - NSE Nifty 500 Multicap Momentum Quality 50 Index

#### CAGR



Benchmark Return

Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

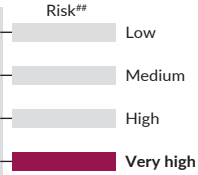
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### Sustainable Wealth 50 Index Fund (SFIN: ULIF03223/12/24SUSTWEALTH104)

#### Nature of Fund

An open-ended quantitative passive index fund investing in 50 companies based on FCF Yield and Dividend Yield



AUM (in Rs. Cr.)

157.17

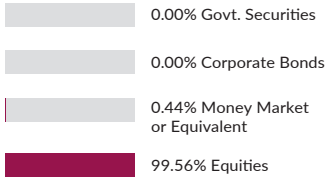
Inception Date

17/01/2025

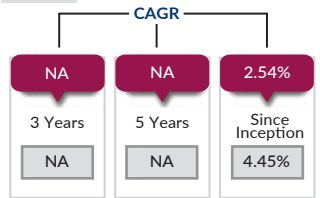
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - Sustainable Yield Index

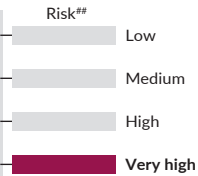


Benchmark Return Actual Return

### Smart Innovation Fund (SFIN: ULIF03301/03/25INNOVATION104)

#### Nature of Fund

An equity-oriented scheme investing in innovative companies and business with the objective to generate long term capital appreciation.



AUM (in Rs. Cr.)

73.90

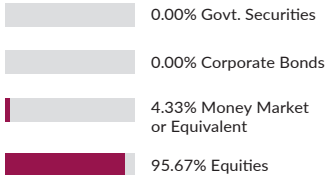
Inception Date

21/03/2025

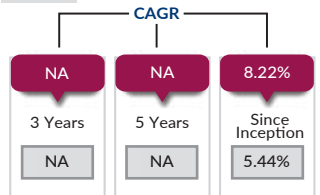
Fund Management Charge

1.25%

#### Asset Allocation



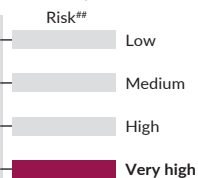
Benchmark - Nifty 500 Index



Benchmark Return Actual Return

### Nifty 500 Multifactor 50 Index Fund (SFIN: ULIF03414/05/25MULTIFACTO104)

An open ended passive equity index investing in a 50-stock portfolio selected based on a combination of momentum, quality, value and low volatility factors from the Nifty500.



AUM (in Rs. Cr.)

77.12

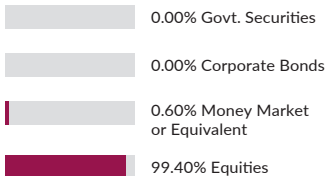
Inception Date

05/06/2025

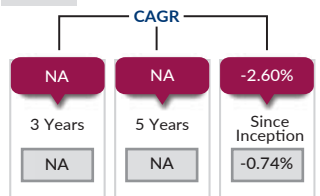
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

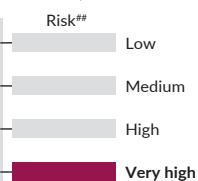


Benchmark Return Actual Return

### Nifty 500 Multifactor 50 Index Pension Fund (SFIN: ULIF03523/06/25PENS MULFAC104)

#### Nature of Fund

An open ended passive equity index investing in a 50-stock portfolio selected based on a combination of momentum, quality, value and low volatility factors from the Nifty500.



AUM (in Rs. Cr.)

32.45

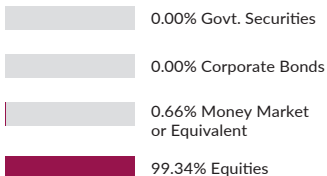
Inception Date

16/7/2025

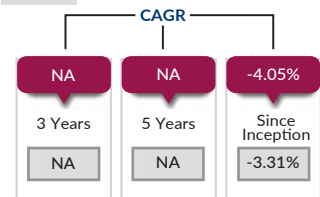
Fund Management Charge

1.35%

#### Asset Allocation



Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index



Benchmark Return Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

<sup>\*\*</sup>Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

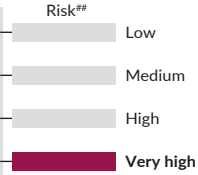
<sup>#</sup>The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### BSE 500 Value 50 Index Fund (SFIN: ULIF03623/07/25BSEVALUEIN104)

#### Nature of Fund

An open-ended passive equity index investing in a 50-stock portfolio selected based Value parameters.

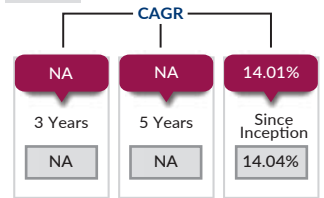


|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 146.82 | Inception Date | 11/08/2025 | Fund Management Charge | 1.25% |
|------------------|--------|----------------|------------|------------------------|-------|

**Asset Allocation**

|                                  |
|----------------------------------|
| 0.00% Govt. Securities           |
| 0.00% Corporate Bonds            |
| 0.41% Money Market or Equivalent |
| <b>99.59% Equities</b>           |

Benchmark - BSE 500 Enhanced Value 50 Index

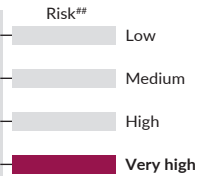


Benchmark Return Actual Return

### India Consumption Opportunities (SFIN: ULIF03807/10/25INDIACONSU104)

#### Nature of Fund

An equity-oriented scheme investing in companies operating in the consumption sector and its related or allied industries

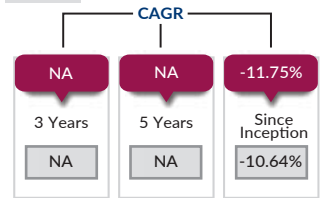


|                  |       |                |            |                        |       |
|------------------|-------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 36.39 | Inception Date | 27/10/2025 | Fund Management Charge | 1.25% |
|------------------|-------|----------------|------------|------------------------|-------|

**Asset Allocation**

|                                  |
|----------------------------------|
| 0.00% Govt. Securities           |
| 0.00% Corporate Bonds            |
| 4.47% Money Market or Equivalent |
| <b>95.53% Equities</b>           |

Benchmark - Nifty Consumption Index

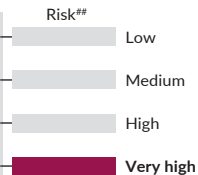


Benchmark Return Actual Return

### BSE 500 Dividend Leaders 50 Index Fund (SFIN: ULIF03907/11/25BSEDIVLEAD104)

#### Nature of Fund

The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend leaders 50 Index.

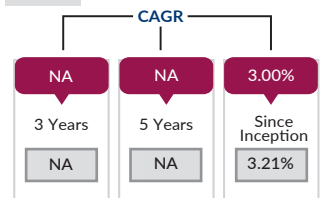


|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 103.15 | Inception Date | 23/11/2025 | Fund Management Charge | 1.25% |
|------------------|--------|----------------|------------|------------------------|-------|

**Asset Allocation**

|                                  |
|----------------------------------|
| 0.00% Govt. Securities           |
| 0.00% Corporate Bonds            |
| 0.61% Money Market or Equivalent |
| <b>99.39% Equities</b>           |

Benchmark - BSE 500 Dividend leaders 50 Index

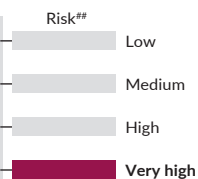


Benchmark Return Actual Return

### High Growth Fund II (SFIN: ULIF04117/12/25HIGHGROWTH104)

#### Nature of Fund

An open ended equity fund with a focus on Mid Caps

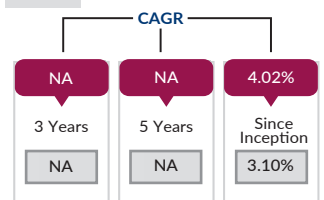


|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 153.18 | Inception Date | 16/01/2026 | Fund Management Charge | 1.35% |
|------------------|--------|----------------|------------|------------------------|-------|

**Asset Allocation**

|                                  |
|----------------------------------|
| 0.00% Govt. Securities           |
| 0.00% Corporate Bonds            |
| 9.87% Money Market or Equivalent |
| <b>90.13% Equities</b>           |

Benchmark - NSE Nifty Midcap 100



Benchmark Return Actual Return

Above fund returns are after deduction of Fund Management Charges (FMC)

\*\*Risk Nature of Fund Classification: Low - equity exposure nil, Medium - equity exposure up to 50%, High - equity exposure 50% to 70% & Very High - equity exposure 70% to 100%

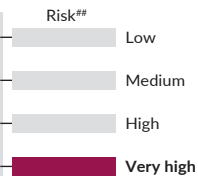
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

The unit linked insurance products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender / withdraw the monies invested in linked insurance products completely or partially till the end of fifth year.

### Growth Super Fund II (SFIN: ULIF04217/12/25GROWTHSUPR104)

#### Nature of Fund

An open ended equity fund with focus on large caps



AUM (in Rs. Cr.)

37.59

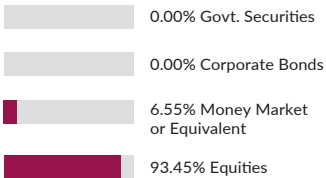
Inception Date

24/12/2025

Fund Management Charge

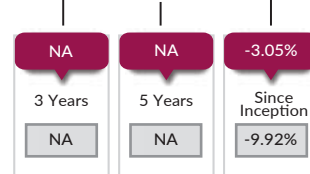
1.35%

#### Asset Allocation



Benchmark - NSE Nifty 50

#### CAGR



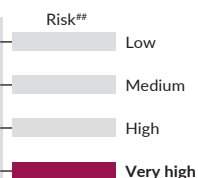
Benchmark Return

Actual Return

### Diversified Equity Fund II (SFIN: ULIF04317/12/25DIVIEQUITY104)

#### Nature of Fund

An open ended equity multi cap fund with focus on large and mid caps



AUM (in Rs. Cr.)

12.41

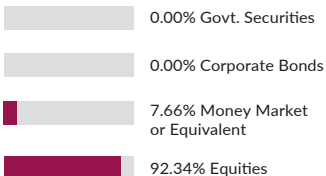
Inception Date

24/12/2025

Fund Management Charge

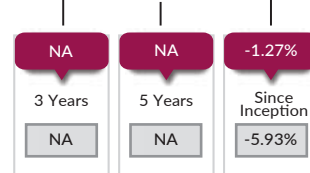
1.35%

#### Asset Allocation



Benchmark - NSE Nifty 200

#### CAGR



Benchmark Return

Actual Return

**BHAROSA TUM HO**



<sup>^</sup>Individual Death Claims Paid Ratio as per Annual Audited Financials for FY 25-26, Claims Paid Ratio rounded off to the nearest single decimal figure | <sup>\*</sup>As per Public Disclosure for H1 FY 2024-2025  
The premium shall be adjusted on the due date even if it has been received in advance.

LIFE INSURANCE COVERAGE IS AVAILABLE IN THIS PRODUCT.

<sup>#</sup>The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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