

## Market Update

From Sachin Bajaj - Head Investments



### Macroeconomic Summary

- Global markets turned volatile during July as renewed US-Iran tensions, rising crude oil prices and concerns around elevated AI-related investments weighed on investor sentiment.
- Brent crude rebounded with an increase of 23.6% during the month to USD 90.1/bbl from USD 72.9/bbl at June end, while the US 10-year Treasury yield rose 27 bps to 4.73%.
- In its July policy review, the US Fed kept policy rates unchanged at 3.50%-3.75%. 3 members voted in favor of a rate hike. Fed Chair Kevin Warsh reaffirmed the strong commitment that Fed "will deliver price stability", signaling that inflation remains the dominant policy priority.
- India's macroeconomic backdrop remained resilient despite global uncertainties. June Industrial production growth accelerated to 7.3% YoY, fastest pace of growth in two years and above market expectations. The growth was supported by 7.8% growth in manufacturing and 10.6% in electricity and gas sector.
- India's trade deficit widened to \$30.43 billion in Jun`26, up from \$28.21 billion in May`26, driven by a surge in imports, particularly crude oil and fertilizers.



### Fixed Income

- India's headline inflation accelerated to 4.4% YoY in June from 3.9% in May, marking the first print above 4% target since Jan`25. The increase was largely driven by higher food and energy prices.
- The Government's focus on quality spending remained intact, with capital expenditure rising 24% YoY during Q1FY27. Fiscal deficit stood at INR 3.1 tn, or 18% of FY27 budget estimates, broadly in line with the corresponding period last year.
- Yield on 10-year Government bond yield rose 9 bps to 6.84% during July`26, as higher global bond yields and elevated crude oil prices offset support from India's strong macro fundamentals.
- FPIs invested USD 3.4 bn in debt during July`26, taking FYTD debt inflows to USD 9.2 bn.



### Equity

- Global equity markets remained mixed. Hong Kong (+13.1%), Indonesia (+10.5%) and Singapore (+8.9%) were top gainers, whereas South Korea (-22.2%), Japan (-8.1%) and Taiwan (-6.5%) were top losers due to a global semiconductor/AI sell-off.
- Nifty50 ended with gain of 2.2% during the month. The Mid-cap index gained 1.8%, while the small-cap index gained 2.5%.
- Sectoral performance was led by IT (+16.8%) due to reversal in global AI rally. Real Estate (+8.7%) and Auto (+8.6%) were other notable movers. On the other hand, Capital goods (-5.4%) and Power (-5.3%) were the worst -performing sectors.
- FPI equity flows turned positive at USD 2.4 bn in July after four consecutive months of outflow. DIIs bought USD 3.7 bn in July.

## AXIS MAX LIFE FUND SNAPSHOT

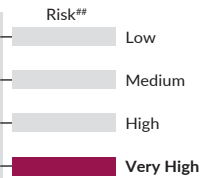
Total Asset Under Management (AUM) as on 31<sup>st</sup> July 2026 : ₹2,04,291 Crores\*

### 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.)

15248.45

Inception Date

26/02/2008

Fund Management Charge

1.25%

#### Asset Allocation

0.00% Govt. Securities

0.00% Corporate Bonds

0.29% Money Market or Equivalent

99.71% Equities

Benchmark - Nifty MidCap Free Float 100%

#### CAGR

20.25%

3 Years

18.57%

17.83%

5 Years

17.72%

14.62%

Since Inception

10.15%

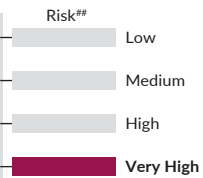
■ Benchmark Return ■ Actual Return

### 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.)

11465.82

Inception Date

21/05/2007

Fund Management Charge

1.25%

#### Asset Allocation

0.00% Govt. Securities

0.00% Corporate Bonds

2.74% Money Market or Equivalent

97.26% Equities

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

#### CAGR

9.41%

3 Years

7.26%

9.73%

5 Years

9.11%

11.56%

Since Inception

9.51%

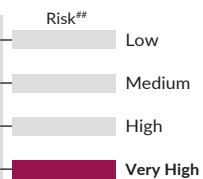
■ Benchmark Return ■ Actual Return

### 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.)

3531.74

Inception Date

08/06/2020

Fund Management Charge

1.25%

#### Asset Allocation

0.00% Govt. Securities

0.00% Corporate Bonds

3.09% Money Market or Equivalent

96.91% Equities

Benchmark - NSE Nifty 200 100%

#### CAGR

14.78%

3 Years

10.52%

13.13%

5 Years

10.93%

20.22%

Since Inception

17.38%

■ 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%

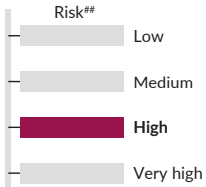
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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 Fund (SFIN: ULIF00125/06/04LIFEGROWTH104)

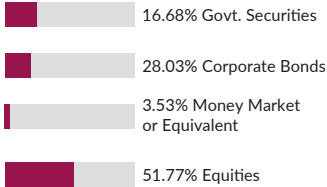
#### Nature of Fund

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

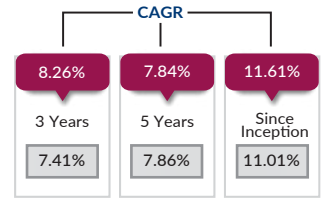


|                  |         |                |            |                        |       |
|------------------|---------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 6293.51 | Inception Date | 20/09/2004 | Fund Management Charge | 1.25% |
|------------------|---------|----------------|------------|------------------------|-------|

#### Asset Allocation



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

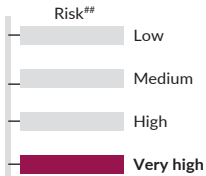


Benchmark Return Actual Return

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

#### Nature of Fund

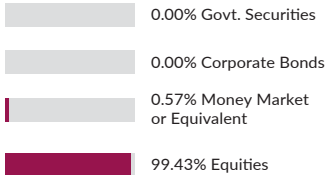
An open ended equity fund investing in companies that are in compliance on ESG principles



Morningstar Rating# **5** ★★★★★

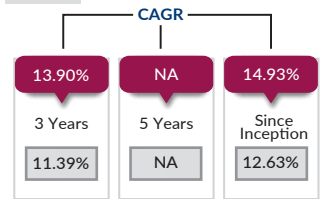
|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 657.15 | Inception Date | 25/05/2022 | Fund Management Charge | 1.25% |
|------------------|--------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Custom ESG Index\* 100%

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

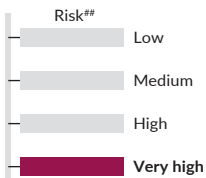


Benchmark Return Actual Return

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

#### Nature of Fund

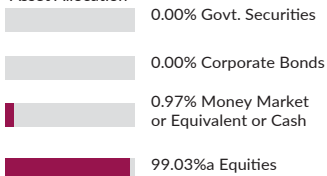
An open ended equity fund which specifically excludes investments in companies dealing in Banking, Alcohol, Tobacco products etc.



Morningstar Rating# **5** ★★★★★

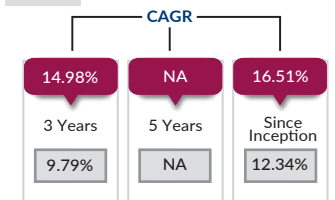
|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 573.67 | Inception Date | 08/02/2023 | Fund Management Charge | 1.25% |
|------------------|--------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Customised Pure Equity\* 100%

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

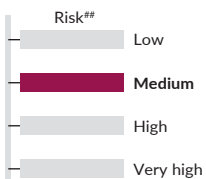


Benchmark Return Actual Return

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

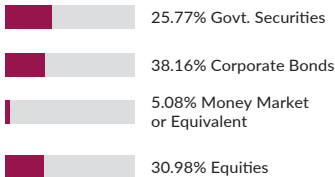
#### Nature of Fund

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

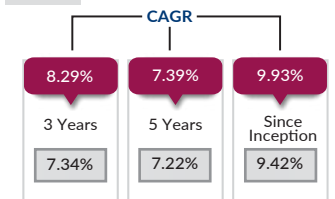


|                  |         |                |            |                        |       |
|------------------|---------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 1914.38 | Inception Date | 20/09/2004 | Fund Management Charge | 1.10% |
|------------------|---------|----------------|------------|------------------------|-------|

#### 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%

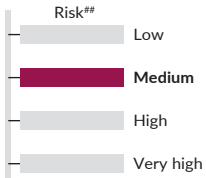
#The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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.)

180.60

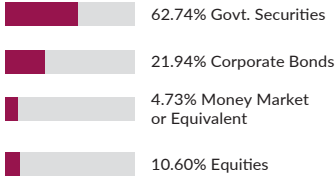
Inception Date

20/09/2004

Fund Management Charge

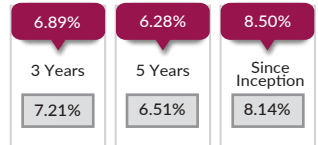
0.90%

#### Asset Allocation



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

#### CAGR



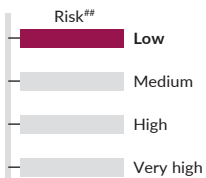
Benchmark Return

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



AUM (in Rs. Cr.)

162.16

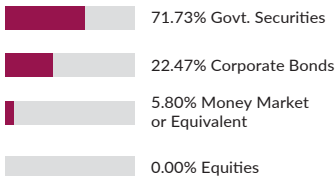
Inception Date

28/04/2009

Fund Management Charge

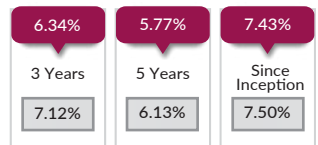
0.90%

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

#### CAGR



Benchmark Return

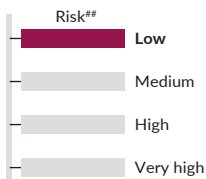
Actual Return

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

Morningstar Rating# 4 ★★★★★

#### Nature of Fund

An Open ended debt fund which invests across duration



AUM (in Rs. Cr.)

1049.51

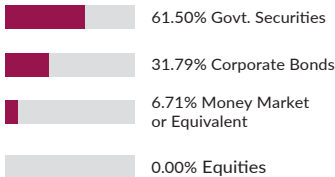
Inception Date

20/9/2004

Fund Management Charge

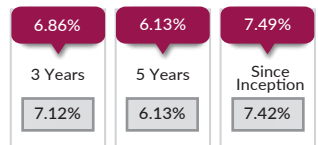
0.90%

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

#### CAGR



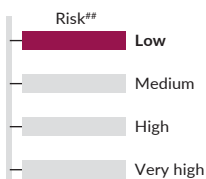
Benchmark Return

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.)

110.16

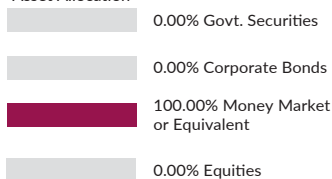
Inception Date

08/06/2020

Fund Management Charge

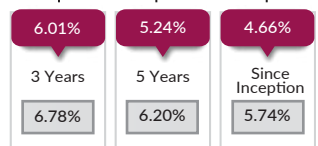
0.90%

#### 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%

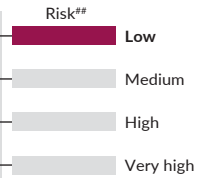
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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)

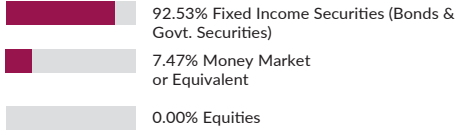
#### Nature of Fund

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

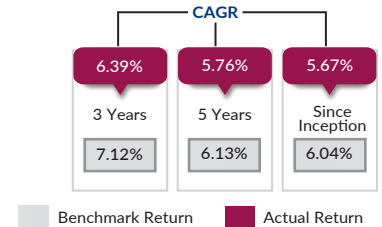


|                  |       |                |            |                        |       |
|------------------|-------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 37.98 | Inception Date | 08/06/2020 | Fund Management Charge | 0.90% |
|------------------|-------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - Crisil Bond Index 100%

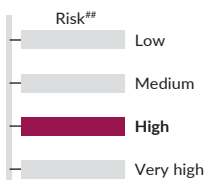


### Pension Maximiser Fund (SFIN: ULIF01715/02/13PENSMAIMI104)

Morningstar Rating# 5 ★★★★★

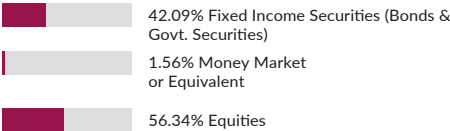
#### Nature of Fund

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

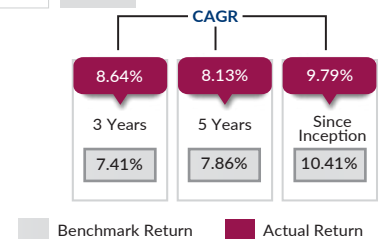


|                  |        |                |            |                        |       |
|------------------|--------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 400.68 | Inception Date | 19/08/2013 | Fund Management Charge | 1.65% |
|------------------|--------|----------------|------------|------------------------|-------|

#### Asset Allocation



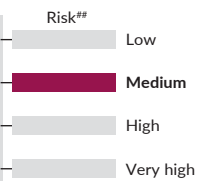
Benchmark - Crisil Bond Index 50% and NSE Nifty 50%



### Pension Preserver Fund (SFIN: ULIF01815/02/13PENSRESER104)

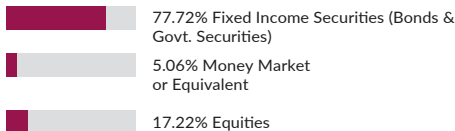
#### Nature of Fund

An open ended hybrid fund investing predominantly in debt instruments

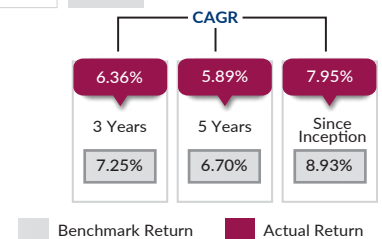


|                  |       |                |            |                        |       |
|------------------|-------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 54.61 | Inception Date | 20/08/2013 | Fund Management Charge | 1.45% |
|------------------|-------|----------------|------------|------------------------|-------|

#### Asset Allocation



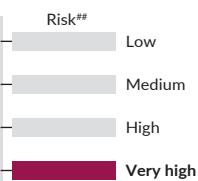
Benchmark - Crisil Bond Index 85% and NSE Nifty 15%



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

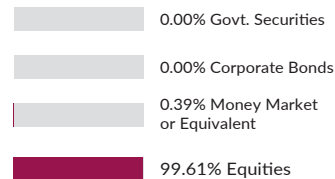
#### Nature of Fund

An open ended equity fund with focus on small caps.

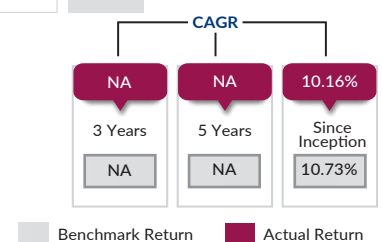


|                  |         |                |            |                        |       |
|------------------|---------|----------------|------------|------------------------|-------|
| AUM (in Rs. Cr.) | 1337.82 | Inception Date | 28/08/2023 | Fund Management Charge | 1.00% |
|------------------|---------|----------------|------------|------------------------|-------|

#### Asset Allocation



Benchmark - NIFTY Smallcap 250 Quality 50 Index



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%

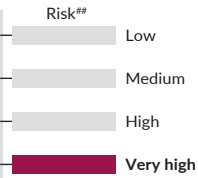
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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.)

1372.06

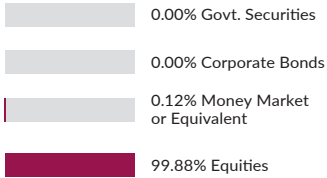
Inception Date

30/01/2024

Fund Management Charge

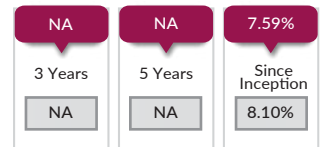
1.25%

#### Asset Allocation



Benchmark - Midcap 150 Momentum 50 Index

#### CAGR



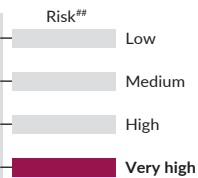
Benchmark Return

Actual Return

### Nifty Alpha 50 Fund (SFIN: ULIF02914/05/24ALPHA50FIFTY104)

#### Nature of Fund

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



AUM (in Rs. Cr.)

851.05

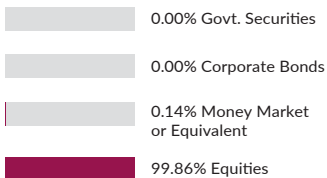
Inception Date

31/05/2024

Fund Management Charge

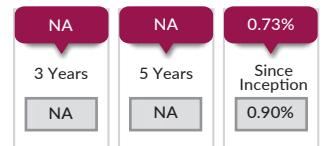
1.25%

#### Asset Allocation



Benchmark - Nifty Alpha 50 Index

#### CAGR



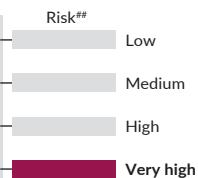
Benchmark Return

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.)

307.37

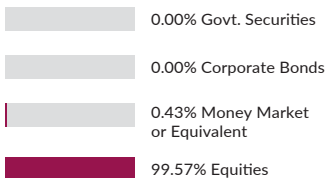
Inception Date

2/9/2024

Fund Management Charge

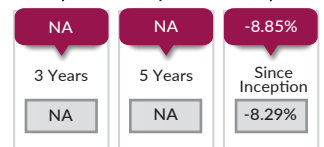
1.25%

#### Asset Allocation



Benchmark - NIFTY 500 Momentum 50 Index

#### CAGR



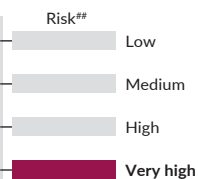
Benchmark Return

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.)

164.07

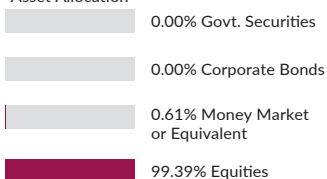
Inception Date

18/11/2024

Fund Management Charge

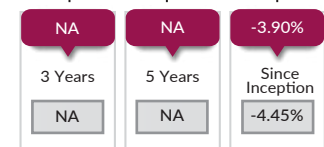
1.25%

#### 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%

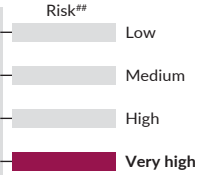
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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.)

176.74

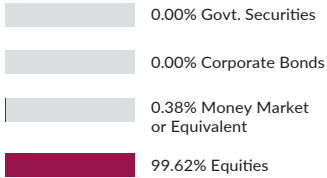
Inception Date

17/01/2025

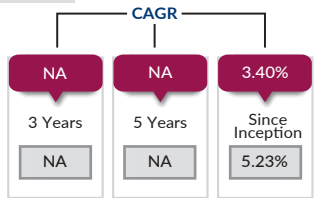
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - Sustainable Yield Index

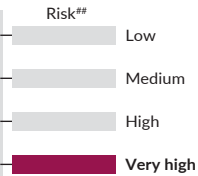


Benchmark Return Actual Return

### 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.)

85.35

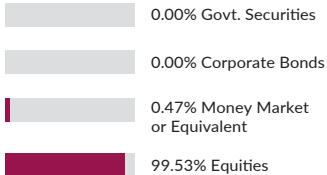
Inception Date

21/03/2025

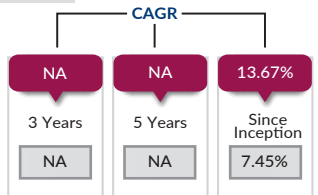
Fund Management Charge

1.25%

#### Asset Allocation



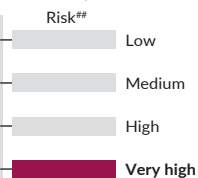
Benchmark - Nifty 500 Index



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.)

90.69

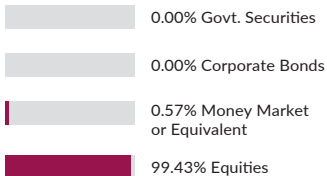
Inception Date

05/06/2025

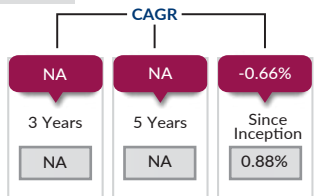
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

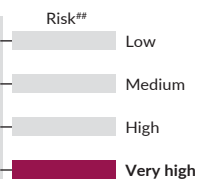


Benchmark Return Actual Return

### 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.)

40.14

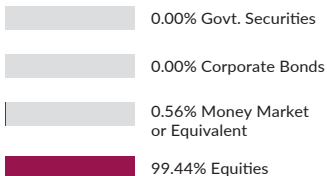
Inception Date

16/7/2025

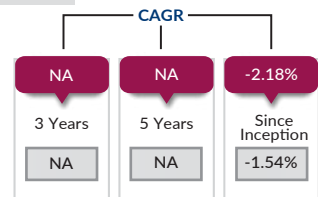
Fund Management Charge

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%

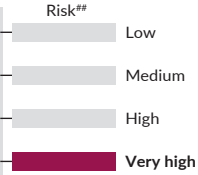
<sup>#</sup>The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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.)

163.78

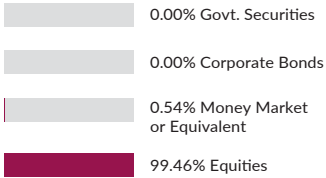
Inception Date

11/08/2025

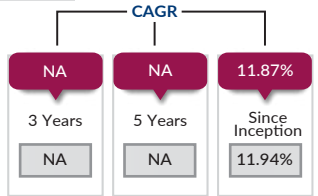
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - BSE 500 Enhanced Value 50 Index

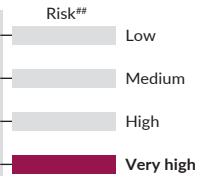


Benchmark Return Actual Return

### 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.)

47.31

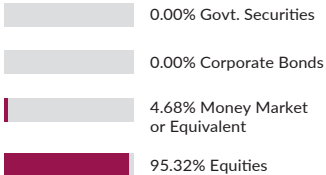
Inception Date

27/10/2025

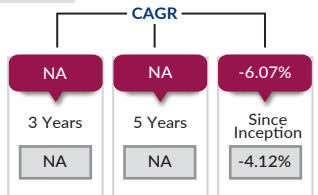
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - Nifty Consumption Index

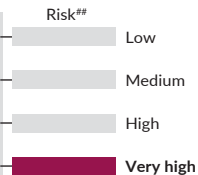


Benchmark Return Actual Return

### 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.)

131.97

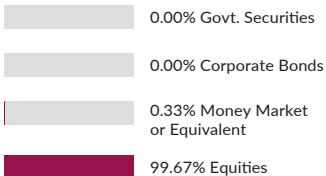
Inception Date

23/11/2025

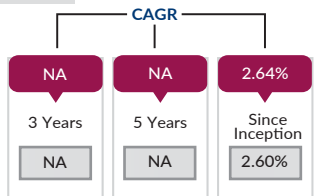
Fund Management Charge

1.25%

#### Asset Allocation



Benchmark - BSE 500 Dividend leaders 50 Index

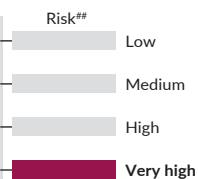


Benchmark Return Actual Return

### 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.)

254.97

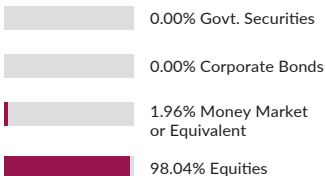
Inception Date

16/01/2026

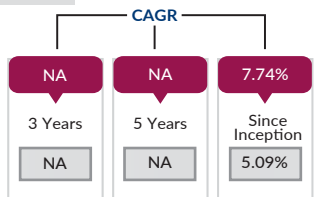
Fund Management Charge

1.35%

#### Asset Allocation



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%

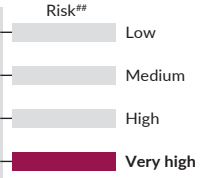
\*The 'Morningstar Rating' is a quantitative assessment of a fund's past performance-both return and risk-as measured from one to five stars, with one (1) being the lowest and five (5) being the best.

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.)

44.97

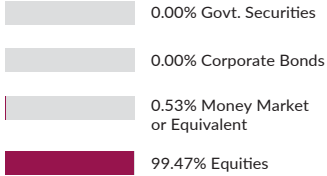
Inception Date

24/12/2025

Fund Management Charge

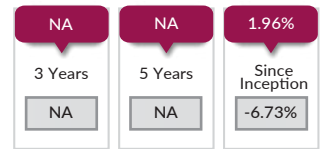
1.35%

#### Asset Allocation



Benchmark - NSE Nifty 50

#### CAGR



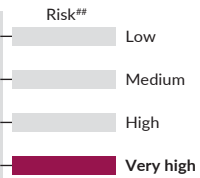
Benchmark Return

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.)

24.05

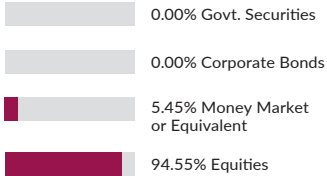
Inception Date

24/12/2025

Fund Management Charge

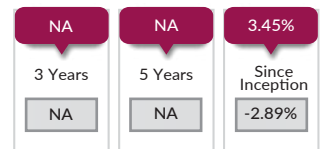
1.35%

#### Asset Allocation



Benchmark - NSE Nifty 200

#### CAGR



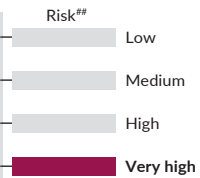
Benchmark Return

Actual Return

### BSE Dividend Stability Index Fund (SFIN: ULIF04607/05/26BSEDIVSTAB104)

#### Nature of Fund

An open ended equity index fund that invests in large cap companies which have a historical track record of stable and sustainable dividend payments



AUM (in Rs. Cr.)

49.98

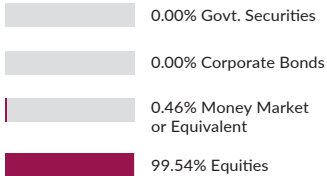
Inception Date

5/6/2026

Fund Management Charge

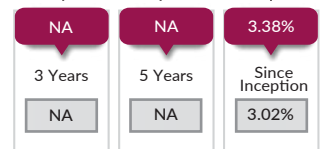
1.35%

#### Asset Allocation



Benchmark - BSE Dividend Stability Index

#### CAGR



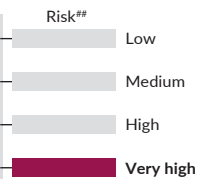
Benchmark Return

Actual Return

### BSE 500 Value 50 Index Fund II (SFIN: ULIF04807/07/26BSENHVALUE104)

#### Nature of Fund

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



AUM (in Rs. Cr.)

3.26

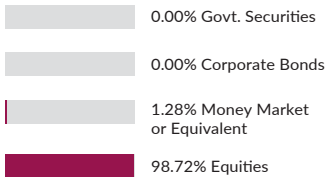
Inception Date

24/7/2026

Fund Management Charge

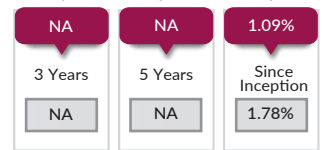
1.35%

#### Asset Allocation



Benchmark - BSE 500 Enhanced Value 50 Index

#### CAGR



Benchmark Return

Actual Return

**BHAROSA TUM HO**



**Death Claims  
Paid Ratio**



**Online Claims  
Process**



^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. ^^The "3 Click Claim Process" refers to the three primary CTAs in the digital claims journey. Additional verification, documentation, or other steps may be required depending on the claim | \*As per financials closed on 31<sup>st</sup> July 2026. 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.

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IRDAI Regn. No. - 104

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- Public receiving such phone calls are requested to lodge a police complaint