

## UL PENSION GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01213/08/07PENSGRWSUP104

As on 31<sup>st</sup> March 2025

**Fund Objective:** The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	7.23	2.68%
Equity in Portfolio	262.96	97.32%
Total	270.19	100.00%

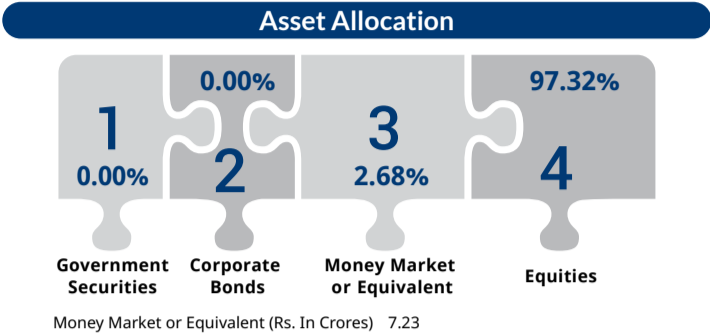
NAV (p.u.)	56.8409
Inception Date	15-Nov-07

Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar

Benchmark - NSE Nifty 100%

\*Benchmark for fund has been changed from November 2018 onwards

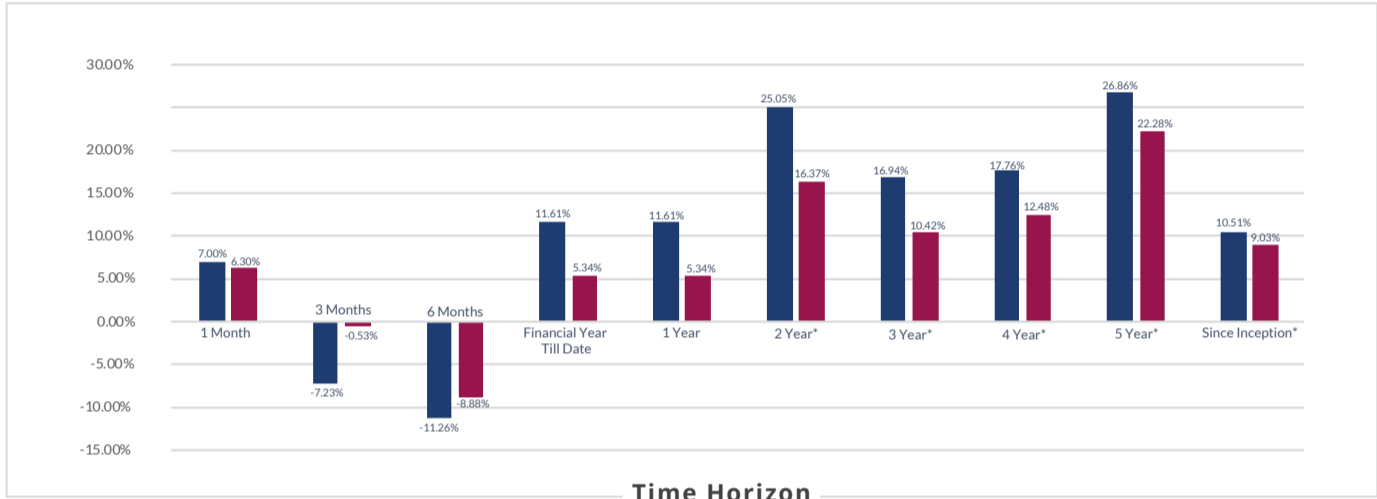
Fund Management Charge	1.25%
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Asset Type	Asset Range
1. Government Securities	0 - 20%
2. Coporate Bonds	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

### 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 Equities in the Fund

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	24.11
ICICI BANK LIMITED	23.48
KOTAK MAHINDRA BANK LIMITED	17.78
MAHINDRA & MAHINDRA LIMITED	17.53
RELIANCE INDUSTRIES LIMITED	16.71
SUN PHARMACEUTICAL INDUSTRIES LIMITED	15.75
INFOSYS LIMITED	14.90
TRENT LIMITED	11.65
TVS MOTOR COMPANY LIMITED	10.23
HINDUSTAN AERONAUTICS LTD	9.00

### Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	28.88%
MUTUAL FUND - LIQUID	11.22%
MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.58%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	7.44%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.55%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	6.18%
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	4.31%
INFRASTRUCTURE	4.11%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	3.79%
CENTRAL & STATE GOVERNMENT	3.68%
OTHER	16.26%

### 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	0.8886
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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 25/May 2025**

**IRDAI Regn. No. 104**

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