

# UL LIFE GROWTH SUPER FUND

Segregated Fund Identification Number (SFIN):- ULIF01108/02/07LIFEGRWSUP104

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

**Fund Objective:** Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	46.34	0.35%
Equity in Portfolio	13,023.39	99.65%
Total	13,069.73	100.00%

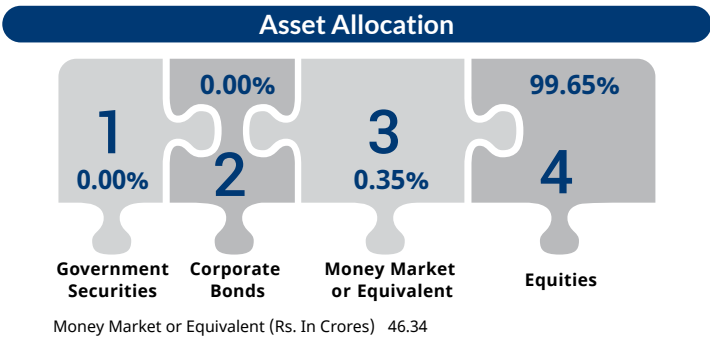
NAV (p.u.)	77.8378
Inception Date	21-May-07

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

Benchmark - NSE Nifty 100%  
\*Benchmark for fund has been changed from November 2018 onwards

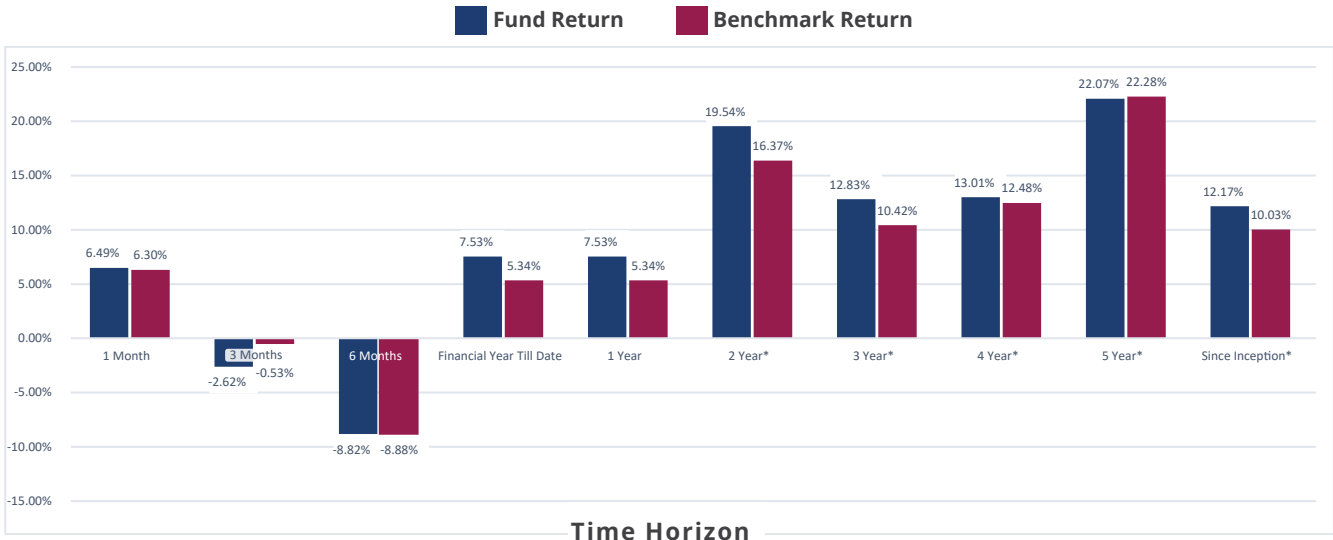
Nature of Fund : An open ended equity fund with focus on large caps.

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



\* (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.)
ICICI BANK LIMITED	1,125.37
HOUSING DEVELOPMENT FINANCE CORP BANK	1,100.90
RELIANCE INDUSTRIES LIMITED	1,075.71
INFOSYS LIMITED	708.23
BHARTI AIRTEL LIMITED	630.64
LARSEN & TOUBRO LIMITED	519.17
KOTAK MAHINDRA BANK LIMITED	471.17
BAJAJ FINANCE LIMITED	466.28
SUN PHARMACEUTICAL INDUSTRIES LIMITED	465.53
NTPC LIMITED	448.29

## Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	28.58%
INFRASTRUCTURE	12.50%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	9.94%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	8.74%
MUTUAL FUND - LIQUID	8.44%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	6.13%
MANUFACTURE OF BASIC METALS	3.83%
INFORMATION SERVICE ACTIVITIES	3.82%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.45%
OTHER MANUFACTURING	2.18%
OTHER	12.39%

## 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	0.8309
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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 1/May 2025

IRDAI Regn. No. 104

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