

HIGH GROWTH FUND

Segregated Fund Identification Number (SFIN):- ULIF01311/02/08LIFEHIGHGR104

As on 31st March 2025

Fund Objective: The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	666.97	7.43%
Equity in Portfolio	8,309.05	92.57%
Total	8,976.02	100.00%

NAV (p.u.)	104.6783
Inception Date	26-Feb-08

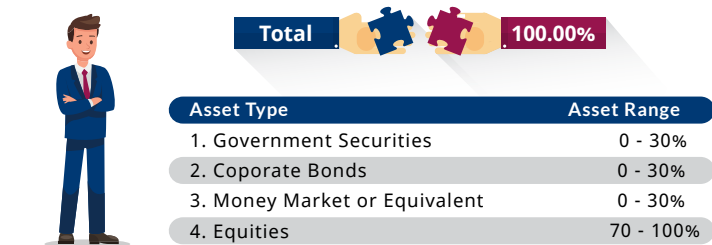
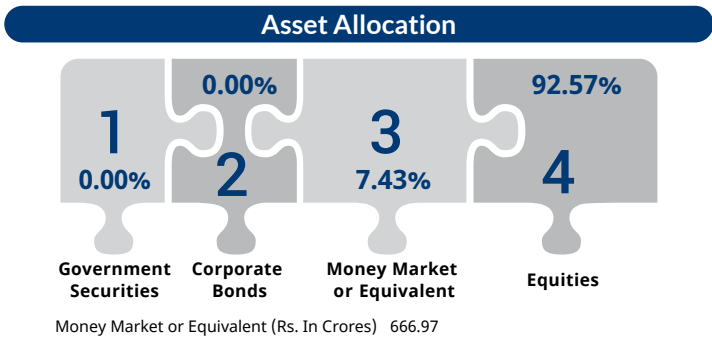
Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar

Benchmark - Nifty MidCap Free Float 100%

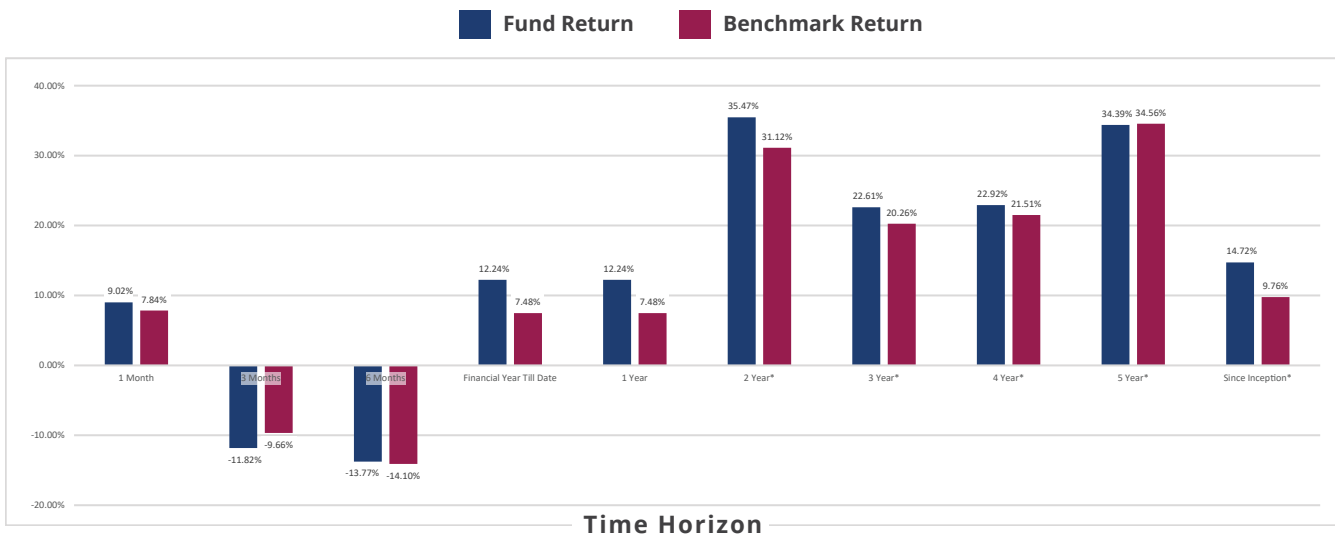
* Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from January 2018 onwards

Nature of Fund : An open ended equity multicap fund with focus on midcaps.

Fund Management Charge	1.25%
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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.)
MAX HEALTHCARE INSTITUTE LTD	311.74
BSE LIMITED	298.55
SUZLON ENERGY LIMITED	277.54
COFORGE LIMITED	263.84
RURAL ELECTRIFICATION CORPORATION LIMITED	239.54
PERSISTENT SYSTEMS LIMITED	239.36
SHRIRAM FINANCE LIMITED	237.95
ZOMATO INDIA LIMITED	216.44
DIXON TECHNOLOGIES INDIA LIMITE	209.40
INDIAN BANK	200.27

Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	20.01%
INFRASTRUCTURE	9.82%
MANUFACTURE OF ELECTRICAL EQUIPMENT	6.70%
INFORMATION SERVICE ACTIVITIES	5.97%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.64%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	5.34%
MANUFACTURE OF BASIC METALS	5.24%
CENTRAL & STATE GOVERNMENT	4.67%
MANUFACTURE OF BEVERAGES	3.63%
CONSTRUCTION OF BUILDINGS	3.42%
OTHER	29.56%

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	0.8215
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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).

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CIN: U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

ARN: Axis Max Life/MaxIS/Annual Investment Report 2 /May 2025

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