AXIS MAX LIFE INSURANCE

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AXIS MAX LIFE INSURANCE

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INTERNAL

AXIS MAX LIFE INSURANCE

UL LIFE GROWTH SUPER FUND

ULIF01108/02/07LIFEGRWSUP104 | 30-Oct-26

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.

ASSET ALLOCATION

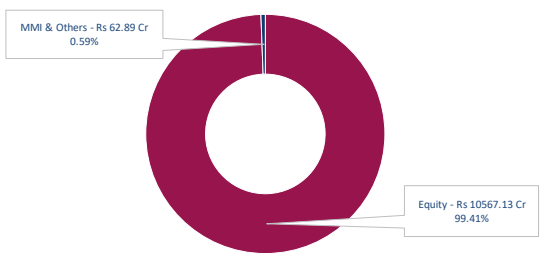
Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.59%
Equities	70 - 100%	99.41%
Total		**100.00%**

AUM (Rs.in Crores)	10,630.02
NAV (Per Unit)	78.6753
Fund Management Charge	1.25%
Inception Date	21-May-07

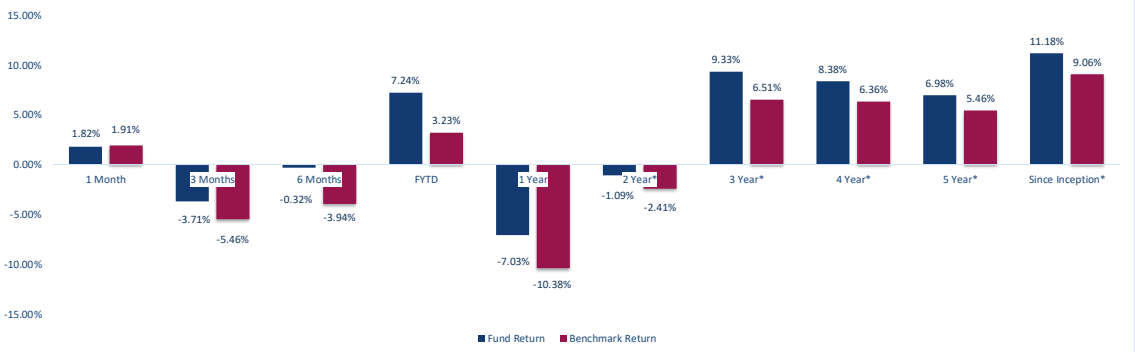
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



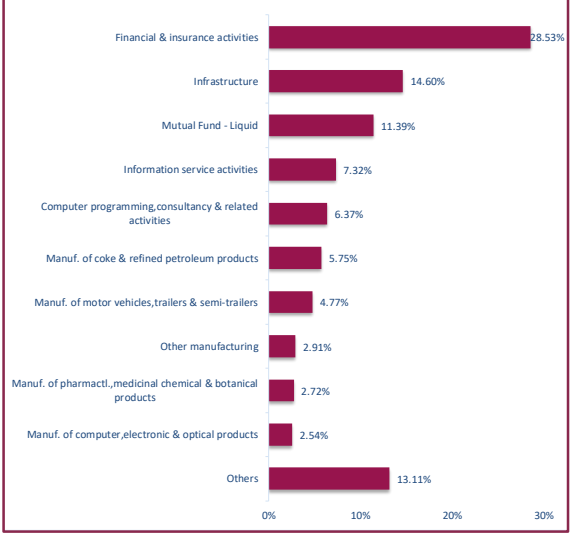
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	8.39%
HOUSING DEVELOPMENT FINANCE CORP BANK	6.51%
BHARTI AIRTEL LIMITED	5.83%
RELIANCE INDUSTRIES LIMITED	5.75%
ETERNAL LIMITED	5.28%
LARSEN & TOUBRO LIMITED	4.72%
INFOSYS LIMITED	4.64%
STATE BANK OF INDIA	3.49%
TITAN COMPANY LIMITED	2.91%
BHARAT ELECTRONICS LIMITED	2.54%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.84

AXIS MAX LIFE INSURANCE

HIGH GROWTH FUND

ULIF01311/02/08LIFEHIGHGR104 **30-Oct-26**

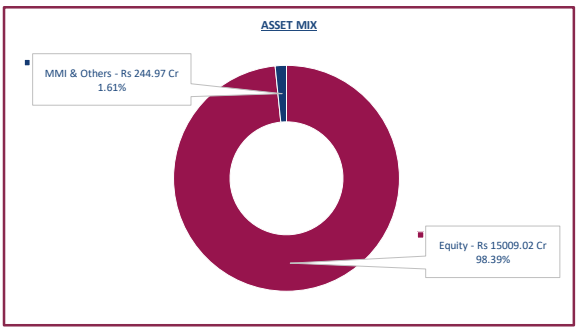
Objective: The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However,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

ASSET ALLOCATION

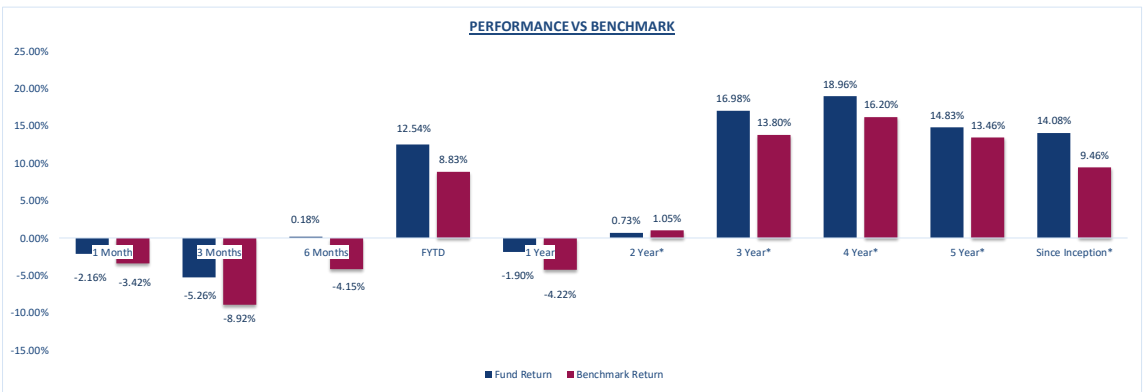
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	1.61%
Equities	70 - 100%	98.39%
Total		**100.00%**

AUM (Rs.in Crores)	15,253.99
NAV (Per Unit)	117.2772
Fund Management Charge	1.25%
Inception Date	26-Feb-08

Fund Managers: Equity - Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

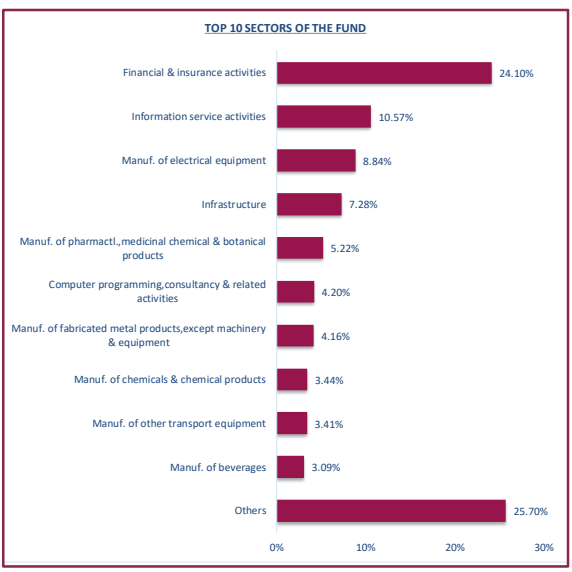


** Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from January 2018 onwards*



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	4.15%
FORTIS HEALTHCARE LIMITED	3.11%
BHARAT HEAVY ELECTRICALS LIMITED	3.04%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.97%
PB FINTECH LTD	2.87%
COFORGE LIMITED	2.79%
AU SMALL FINANCE BANK LIMITED	2.76%
GE VERNOVA T&D INDIA LTD	2.68%
INFO EDGE (INDIA) LIMITED	2.61%
CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED	2.54%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.79%
Beta	0.79

AXIS MAX LIFE INSURANCE

UL LIFE GROWTH FUND

ULIF00125/06/04LIFEGROWTH104 — 30-Oct-26

Objective: Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

ASSET ALLOCATION

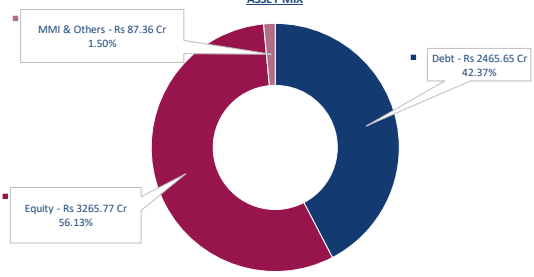
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	15.95%
Corporate Bonds	0 - 30%	26.43%
Money Market or Equivalent	0 - 40%	1.50%
Equities	20 - 70%	56.12%
Total		**100.00%**

AUM (Rs.in Crores)	5,818.78
NAV (Per Unit)	107.1372
Fund Management Charge	1.25%
Inception Date	20-Sep-04

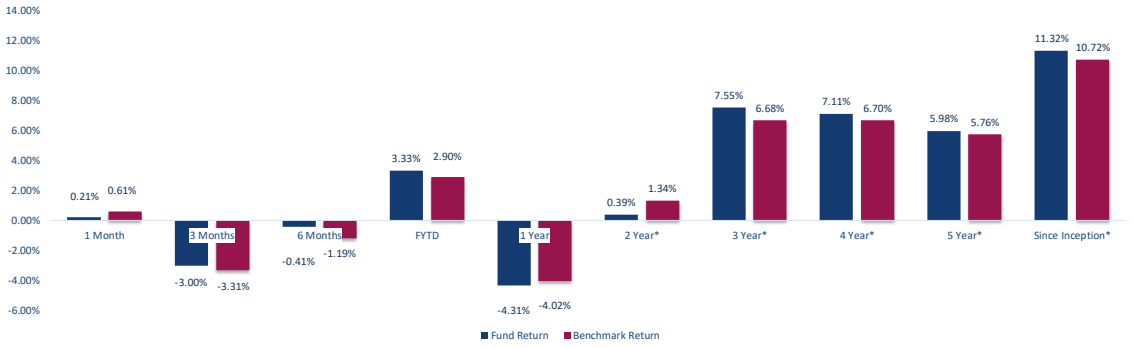
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



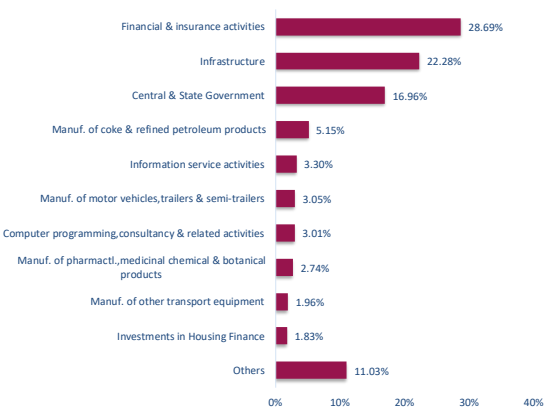
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.76%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.51%
RELIANCE INDUSTRIES LIMITED	3.11%
BHARTI AIRTEL LIMITED	2.56%
ETERNAL LIMITED	2.52%
STATE BANK OF INDIA	2.33%
INFOSYS LIMITED	1.82%
MAHINDRA & MAHINDRA LIMITED	1.81%
LARSEN & TOUBRO LIMITED	1.74%
KOTAK MAHINDRA BANK LIMITED	1.62%

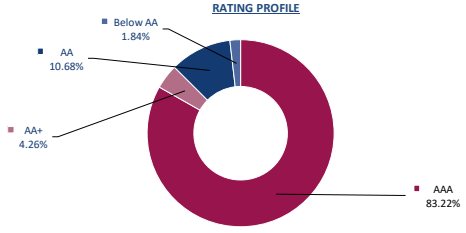
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	4.54%
7.50 SGB 27 APR 2056	2.72%
6.79 SGB 02 DECEMBER 2034	2.32%
6.36 GOI 16 FEB 2031	1.15%
7.43 GOI 19 JAN 2076	0.91%
7.63 GOI 15 SEP 2056	0.84%
6.8 GOI 15 DEC 2060	0.78%
7.71 GOI 18 MAY 2066	0.54%
7.29 SGB 27 JANUARY 2033	0.29%
6.90 GOI 15 APRIL 2065	0.21%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.17
Average Maturity (In Years)	9.82
Yield to Maturity	8.07%
Beta	0.84

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.09%
7.47 RELIANCE INDUSTRIES LIMITED 16 SEP 2031	1.91%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.16%
8.65 MUTHOOT FINANCE 12 JUN 2031	0.93%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	0.90%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	0.85%
7.90 BAJAJ HOUSING FINANCE LIMITED 12 MAY 2031	0.85%
0 BAJAJ FINANCE LTD 21 OCT 2031	0.80%
7.68 NABARD 30 APR 2029	0.77%
9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	0.66%

AXIS MAX LIFE INSURANCE

UL LIFE BALANCED FUND

ULIF00225/06/04LIFEBALANC104 30-Oct-26

Objective: Balanced Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests minimum of 10% and up to maximum of 40% of Fund corpus in equities.

ASSET ALLOCATION

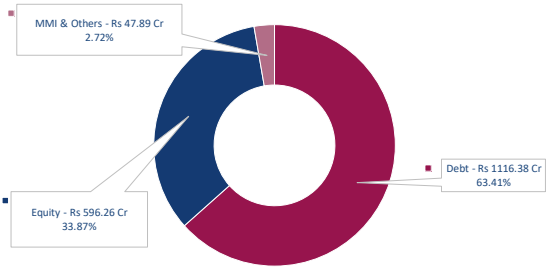
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	27.05%
Corporate Bonds	20 - 40%	36.36%
Money Market or Equivalent	0 - 40%	2.72%
Equities	10 - 40%	33.87%
Total		**100.00%**

AUM (Rs.in Crores)	1,760.53
NAV (Per Unit)	77.7577
Fund Management Charge	1.10%
Inception Date	20-Sep-04

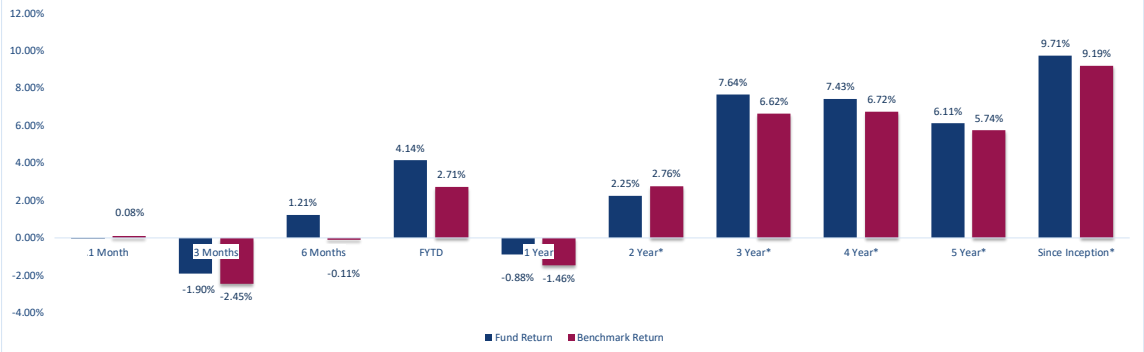
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



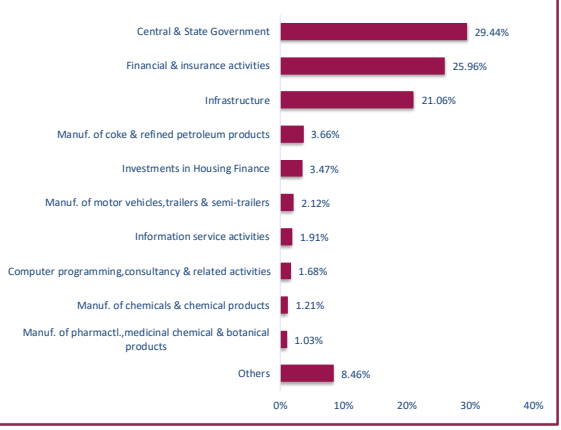
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

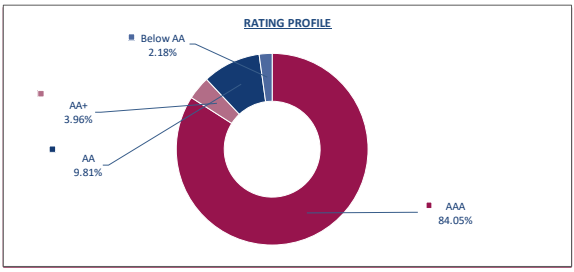
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.30
Average Maturity (In Years)	10.23
Yield to Maturity	8.00%
Beta	0.90

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.48%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.49%
RELIANCE INDUSTRIES LIMITED	1.74%
STATE BANK OF INDIA	1.55%
ETERNAL LIMITED	1.51%
BHARTI AIRTEL LIMITED	1.41%
INFOSYS LIMITED	1.40%
MAHINDRA & MAHINDRA LIMITED	1.32%
LARSEN & TOUBRO LIMITED	1.26%
KOTAK MAHINDRA BANK LIMITED	0.97%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.50 SGB 27 APR 2056	7.87%
6.79 SGB 02 DECEMBER 2034	5.47%
6.94 GOI 11 MAY 2036	5.08%
6.36 GOI 16 FEB 2031	3.25%
7.71 GOI 18 MAY 2066	1.67%
7.40 GOI 19 SEPTEMBER 2062	1.34%
7.88 GOI 19 MAR 2030	0.43%
8.17 GOI 01 DEC 2044	0.28%
7.63 KARNATAKA SDL 14 DECEMBER 2039	0.21%
6.95 GOI 16 DEC 2061	0.20%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.59%
8.10 ADITYA BIRLA CAPITAL 07 SEP 2029	2.82%
8.65 MUTHOOT FINANCE 12 JUN 2031	2.44%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.18%
7.47 RELIANCE INDUSTRIES LIMITED 16 SEP 2031	1.92%
7.8 YES BANK 01 OCT 2027	1.87%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.64%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.36%
6.92 INDIAN RAILWAY FINANCE CORP LTD 31 AUG 2031	1.18%
7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	1.11%

AXIS MAX LIFE INSURANCE

UL LIFE CONSERVATIVE FUND

ULIF00325/06/04LIFECONSER104 — 30-Oct-26

Objective: Conservative Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests up to 15% of Fund corpus in equities.

ASSET ALLOCATION

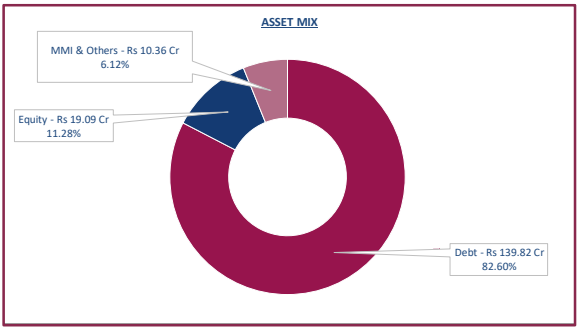
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	65.62%
Corporate Bonds	0 - 50%	16.98%
Money Market or Equivalent	0 - 40%	6.12%
Equities	0 - 15%	11.28%
Total		**100.00%**

AUM (Rs.in Crores)	169.27
NAV (Per Unit)	58.4721
Fund Management Charge	0.90%
Inception Date	20-Sep-04

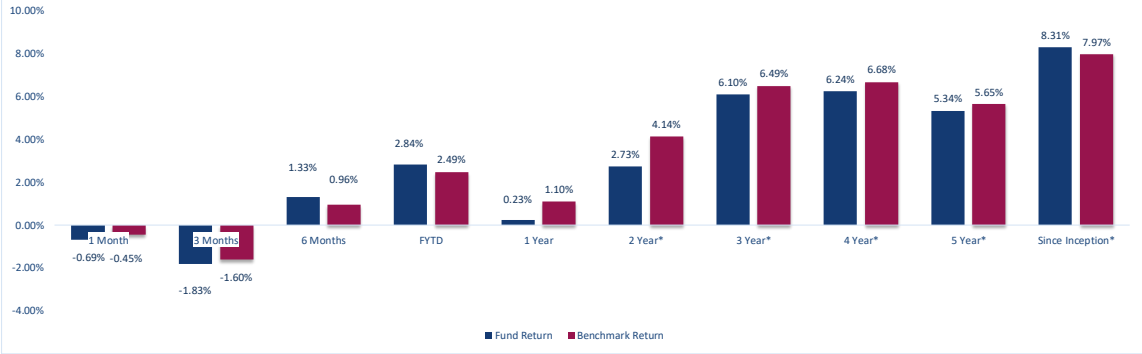
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



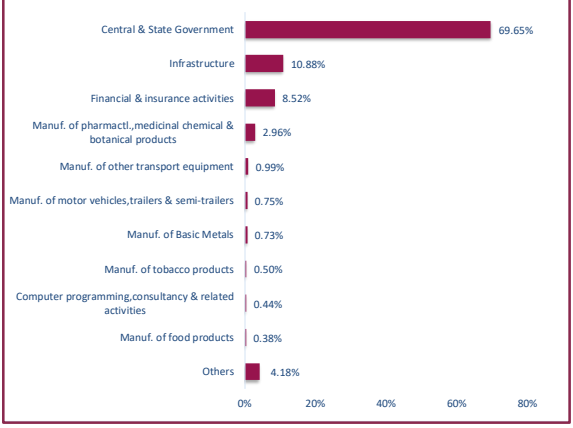
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.66
Average Maturity (In Years)	11.48
Yield to Maturity	7.57%
Beta	0.87

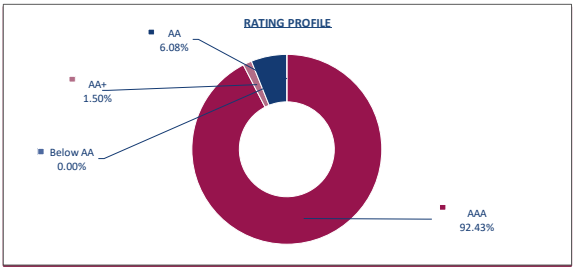
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
PUNJAB NATIONAL BANK LIMITED	0.63%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.62%
UNION BANK OF INDIA	0.58%
GAIL (INDIA) LIMITED	0.58%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.56%
BAJAJ AUTO LIMITED NEW SHS	0.54%
HINDALCO INDUSTRIES LIMITED	0.52%
ITC LIMITED	0.50%
CIPLA LIMITED	0.46%
BAJAJ HOLDINGS & INVESTMENT LTD	0.43%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	36.84%
6.36 GOI 16 FEB 2031	13.17%
7.43 GOI 19 JAN 2076	8.44%
6.57 GOI 17 AUG 2033	2.49%
7.50 SGB 27 APR 2056	1.84%
7.38 GOI 20 JUNE 2027	1.25%
8.17 GOI 01 DEC 2044	1.08%
6.95 GOI 16 DEC 2061	0.20%
6.8 GOI 15 DEC 2060	0.14%
7.54 GOI 23 MAY 2036	0.08%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.56%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.92%
8.20 SUN PHARMA LTD 27 OCT 2031	1.76%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.61%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	1.34%
8.65 MUTHOOT FINANCE 12 JUN 2031	1.18%
7.85 INDIAN RAILWAY FINANCE CORPORATION 01 JUL 2034	1.15%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.14%
7.8 YES BANK 01 OCT 2027	0.70%
6.73 INDIAN RAILWAY FINANCE CORP LTD 06 JUL 2035	0.32%

AXIS MAX LIFE INSURANCE

UL LIFE SECURED FUND

ULIF00425/06/04LIFESECURE104 | 30-Oct-26

Objective: Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

ASSET ALLOCATION

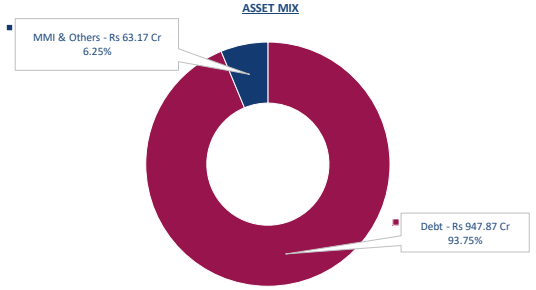
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	63.87%
Corporate Bonds	0 - 50%	29.88%
Money Market or Equivalent	0 - 40%	6.25%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	1,011.04
NAV (Per Unit)	47.8695
Fund Management Charge	0.90%
Inception Date	20-Sep-04

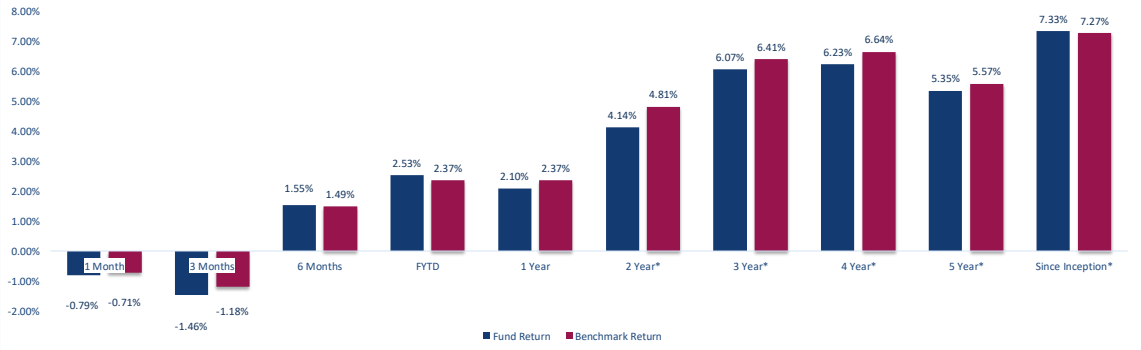
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



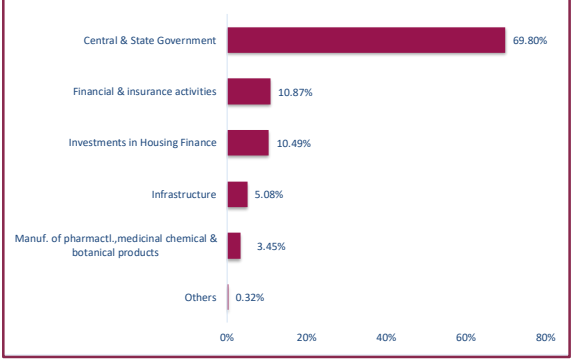
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



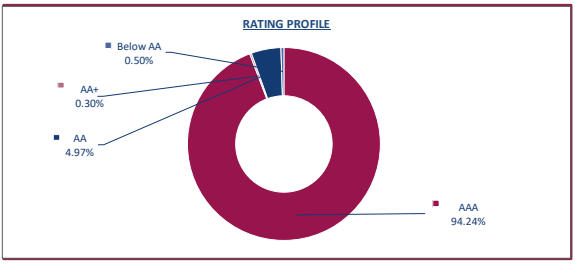
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	42.79%
7.50 SGB 27 APR 2056	5.35%
6.36 GOI 16 FEB 2031	3.31%
6.57 GOI 17 AUG 2033	3.03%
7.43 GOI 19 JAN 2076	3.01%
7.71 GOI 18 MAY 2066	2.42%
7.38 GOI 20 JUNE 2027	1.49%
8.13 KERALA SDL 21 MAR 2028	0.47%
6.94 CHHATISGARH SDL 24 MAR 2029	0.34%
7.06 GOI 27 JULY 2041	0.31%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.89 BAJAJ HOUSING FINANCE LIMITED 14 JULY 2034	4.84%
8.20 SUN PHARMA LTD 27 OCT 2031	3.45%
7.80 YES BANK 29 SEP 2027	3.37%
8.15 TATA CAPITAL HOUSING FIN 11 JUN 2031	3.24%
8.59 JIO CREDIT LTD 05 OCT 2031	3.20%
7.80 BAJAJ HOUSING FINANCE LIMITED 09 FEB 2034	2.41%
7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	1.92%
7.8 YES BANK 01 OCT 2027	1.59%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.47%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.67%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.68
Average Maturity (In Years)	10.34
Yield to Maturity	7.66%
Beta	0.81

AXIS MAX LIFE INSURANCE

DYNAMIC OPPORTUINITIES FUND

ULIF01425/03/08LIFEDYNOPP104 30-Oct-26

Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

ASSET ALLOCATION

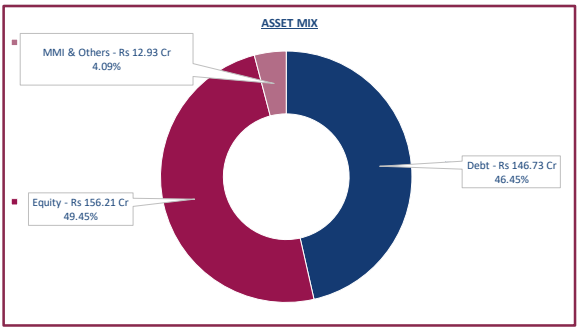
Asset Type	Asset Range	Actual
Govt.Securities	0 - 100%	30.37%
Corporate Bonds	0 - 100%	16.09%
Money Market or Equivalent	0 - 40%	4.09%
Equities	0 - 100%	49.45%
Total		**100.00%**

AUM (Rs.in Crores)	315.87
NAV (Per Unit)	52.7426
Fund Management Charge	1.25%
Inception Date	02-May-08

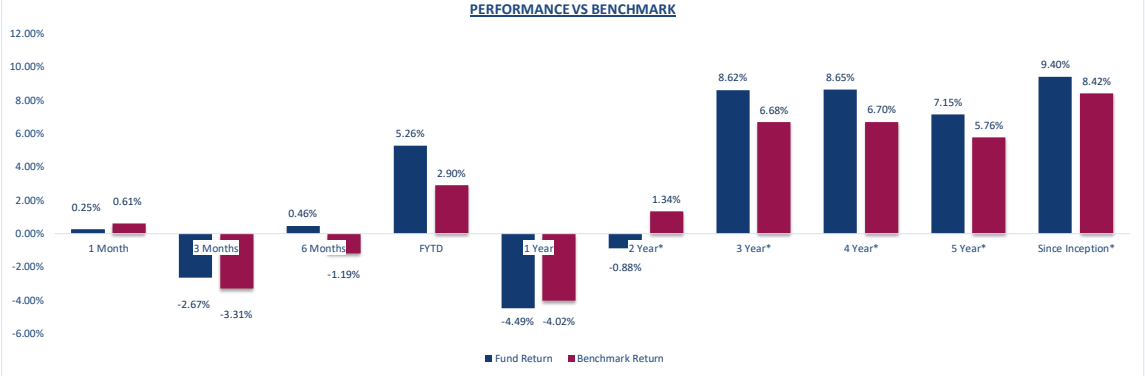
Fund Managers: Equity - Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



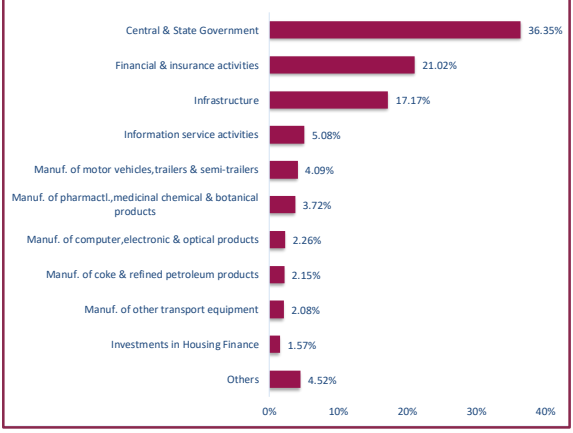
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.26
Average Maturity (In Years)	10.06
Yield to Maturity	7.57%
Beta	0.98

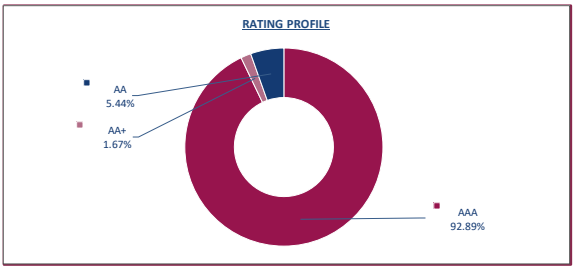
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	4.83%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.88%
ETERNAL LIMITED	3.34%
MAX HEALTHCARE INSTITUTE LTD	2.62%
DIVIS LABORATORIES LIMITED	2.55%
LARSEN & TOUBRO LIMITED	2.23%
RELIANCE INDUSTRIES LIMITED	2.15%
AXIS BANK LIMITED	2.03%
MAHINDRA & MAHINDRA LIMITED	1.65%
BHARTI AIRTEL LIMITED	1.58%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	15.91%
6.36 GOI 16 FEB 2031	4.91%
7.50 SGB 27 APR 2056	3.64%
6.8 GOI 15 DEC 2060	1.91%
7.29 SGB 27 JANUARY 2033	1.44%
7.43 GOI 19 JAN 2076	1.14%
7.71 GOI 18 MAY 2066	0.62%
8.17 GOI 01 DEC 2044	0.40%
6.95 GOI 16 DEC 2061	0.13%
7.38 GOI 20 JUNE 2027	0.11%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.66 NABFID 16 JUNE 2036	2.03%
7.8 YES BANK 01 OCT 2027	2.01%
8.15 TATA CAPITAL HOUSING FIN 11 JUN 2031	1.57%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.56%
6.85 NABARD 19 JAN 2029	1.54%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.30%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.95%
8.20 SUN PHARMA LTD 27 OCT 2031	0.95%
6.75 PIRAMAL FINANCE LIMITED 26 SEP 2031	0.87%
7.80 YES BANK 29 SEP 2027	0.85%

AXIS MAX LIFE INSURANCE

UL MONEY MARKET FUND

ULIF01528/04/09LIFEMONEYM104 30-Oct-26

Objective: The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

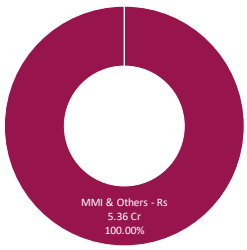
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		**100.00%**

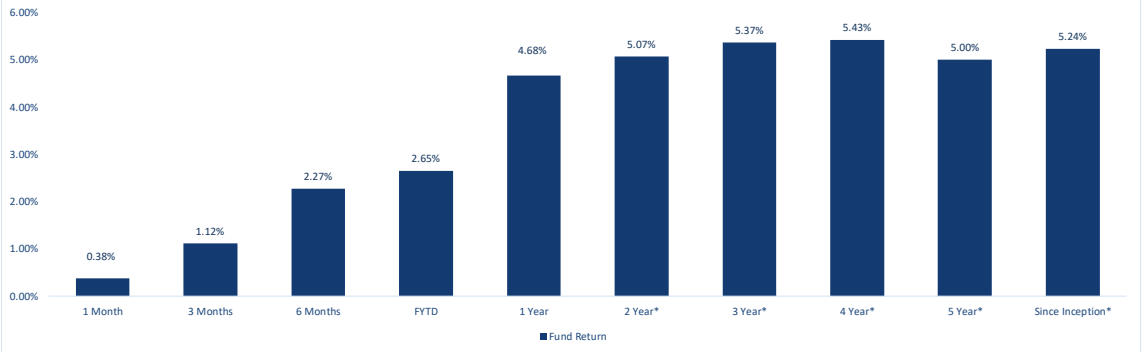
AUM (Rs.in Crores)	5.36
NAV (Per Unit)	24.4457
Fund Management Charge	0.90%
Inception Date	28-Apr-09

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE

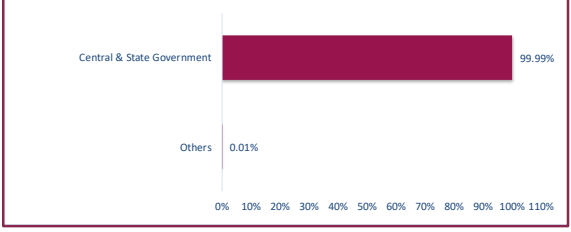


*Returns over one year has been annualized

** Benchmark - NA

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



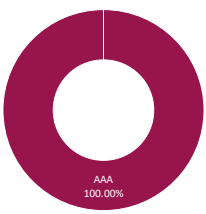
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.63
Average Maturity (In Years)	0.63
Yield to Maturity	5.97%

AXIS MAX LIFE INSURANCE

UL SECURE PLUS

ULIF01628/04/09LIFESECPLS104 30-Oct-26

Objective: The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

ASSET ALLOCATION

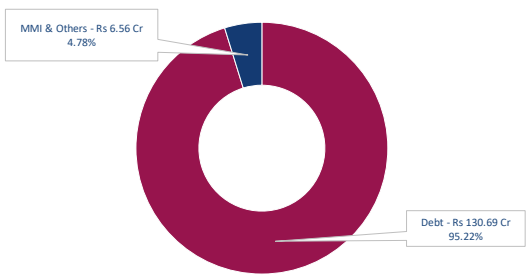
Asset Type	Asset Range	Actual
Govt.Securities	60 - 100%	67.06%
Corporate Bonds	0 - 40%	28.16%
Money Market or Equivalent	0 - 40%	4.78%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	137.25
NAV (Per Unit)	33.9369
Fund Management Charge	0.90%
Inception Date	28-Apr-09

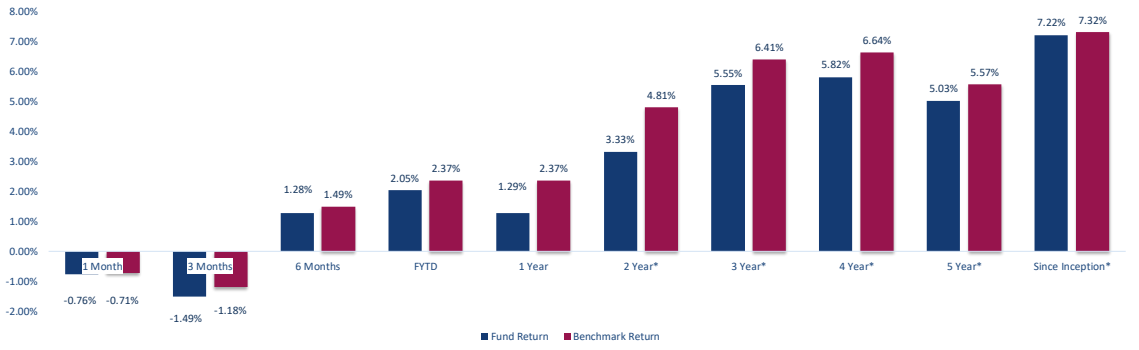
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



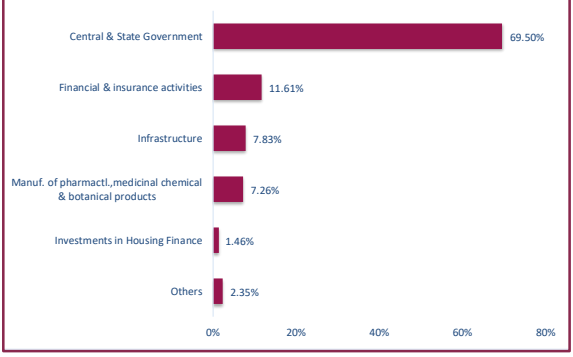
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



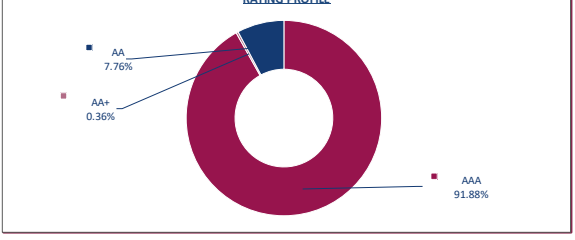
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	45.09%
7.43 GOI 19 JAN 2076	8.28%
6.36 GOI 16 FEB 2031	3.53%
6.57 GOI 17 AUG 2033	3.49%
7.34 ANDHRA PRADESH SDL 31 JULY 2044	1.81%
7.38 GOI 20 JUNE 2027	1.65%
7.50 SGB 27 APR 2056	1.13%
7.54 GOI 23 MAY 2036	0.68%
6.95 GOI 16 DEC 2061	0.48%
8.17 GOI 01 DEC 2044	0.44%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	7.58%
8.20 SUN PHARMA LTD 27 OCT 2031	7.26%
8.59 JIO CREDIT LTD 05 OCT 2031	3.68%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.02%
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	1.46%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.44%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	1.35%
6.73 INDIAN RAILWAY FINANCE CORP LTD 06 JUL 2035	1.32%
7.66 NABFID 16 JUNE 2036	0.94%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	0.65%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.88
Average Maturity (In Years)	11.41
Yield to Maturity	7.72%
Beta	0.95

AXIS MAX LIFE INSURANCE

GUARANTEED FUND- DYNAMIC

ULIF01004/10/06AMSRGUADYN104 | 30-Oct-26

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

ASSET ALLOCATION

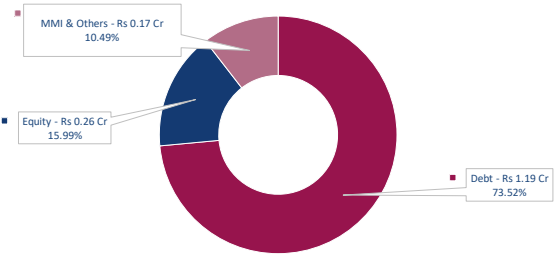
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	71.75%
Corporate Bonds	0 - 50%	1.77%
Money Market or Equivalent	0 - 40%	10.49%
Equities	0 - 30%	15.99%
Total		**100.00%**

AUM (Rs.in Crores)	1.62
NAV (Per Unit)	35.0669
Fund Management Charge	1.70%
Inception Date	23-Oct-06

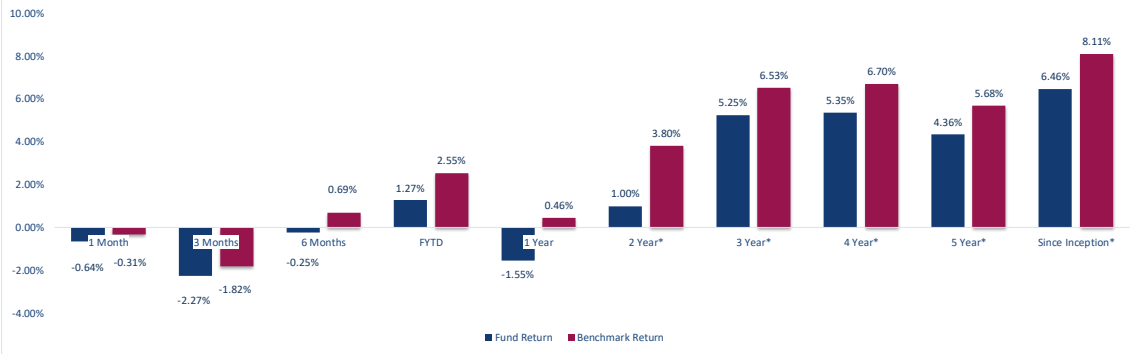
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



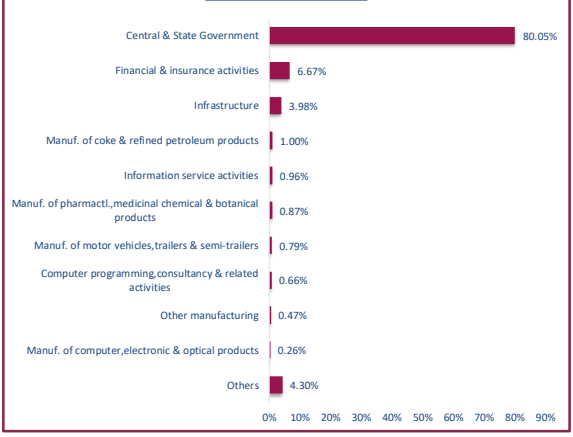
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.84%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.39%
RELIANCE INDUSTRIES LIMITED	1.00%
AXIS BANK LIMITED	1.00%
ETERNAL LIMITED	0.71%
KOTAK MAHINDRA BANK LIMITED	0.69%
BHARTI AIRTEL LIMITED	0.68%
LARSEN & TOUBRO LIMITED	0.60%
INFOSYS LIMITED	0.58%
TITAN COMPANY LIMITED	0.47%

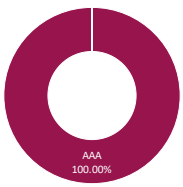
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	44.65%
7.43 GOI 19 JAN 2076	8.09%
6.8 GOI 15 DEC 2060	6.66%
7.29 SGB 27 JANUARY 2033	4.69%
6.57 GOI 17 AUG 2033	3.55%
7.38 GOI 20 JUNE 2027	1.56%
8.17 GOI 01 DEC 2044	1.50%
7.25 GOI 12 JUNE 2063	0.44%
7.73 GOI 19 DEC 2034	0.41%
8.24 GOI 15 FEB 2027	0.07%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.66
Average Maturity (In Years)	14.27
Yield to Maturity	7.34%
Beta	0.88

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.77%

AXIS MAX LIFE INSURANCE

GUARANTEED FUND-INCOME

ULIF00904/10/06AMSRGUAINC104 **30-Oct-26**

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

ASSET ALLOCATION

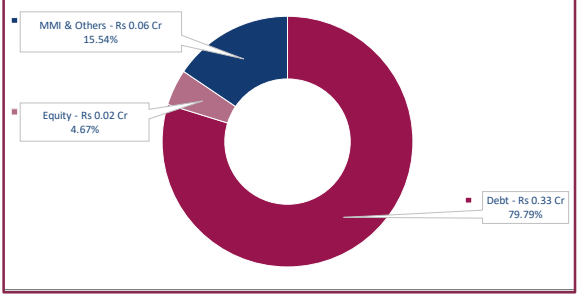
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	79.80%
Corporate Bonds	0 - 50%	0.00%
Money Market or Equivalent	0 - 40%	15.54%
Equities	0 - 15%	4.67%
Total		**100.00%**

AUM (Rs.in Crores)	0.41
NAV (Per Unit)	31.9083
Fund Management Charge	1.50%
Inception Date	23-Oct-06

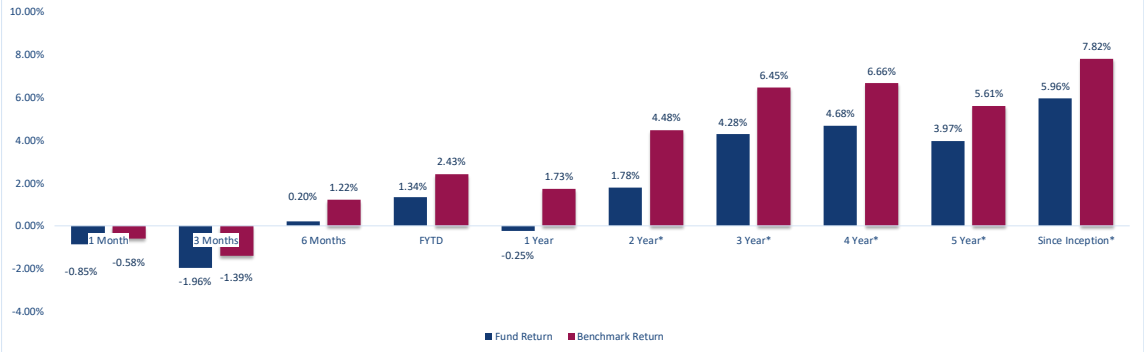
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 95% and NSE Nifty 50 - 5%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



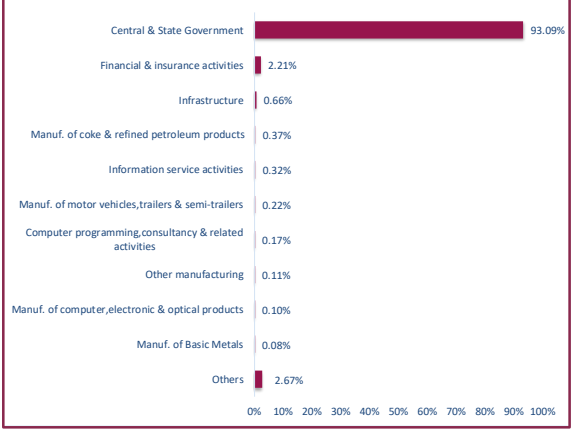
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

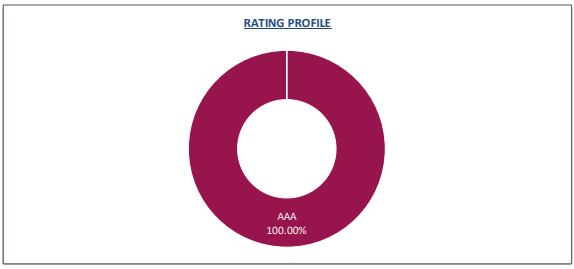
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.27
Average Maturity (In Years)	13.85
Yield to Maturity	7.24%
Beta	0.69

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.58%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.51%
AXIS BANK LIMITED	0.39%
RELIANCE INDUSTRIES LIMITED	0.37%
ETERNAL LIMITED	0.26%
KOTAK MAHINDRA BANK LIMITED	0.25%
BHARTI AIRTEL LIMITED	0.24%
LARSEN & TOUBRO LIMITED	0.19%
INFOSYS LIMITED	0.17%
STATE BANK OF INDIA	0.14%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	38.80%
7.43 GOI 19 JAN 2076	9.39%
7.29 SGB 27 JANUARY 2033	7.37%
6.8 GOI 15 DEC 2060	6.98%
8.17 GOI 01 DEC 2044	4.92%
7.88 GOI 19 MAR 2030	4.71%
6.57 GOI 17 AUG 2033	4.19%
7.38 GOI 20 JUNE 2027	1.59%
7.25 GOI 12 JUNE 2063	0.86%
8.24 GOI 15 FEB 2027	0.32%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

AXIS MAX LIFE INSURANCE

UL LIFE DIVERSIFIED EQUITY FUND

ULIF02201/01/20LIFEDIVEQF104 **30-Oct-26**

Objective: The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

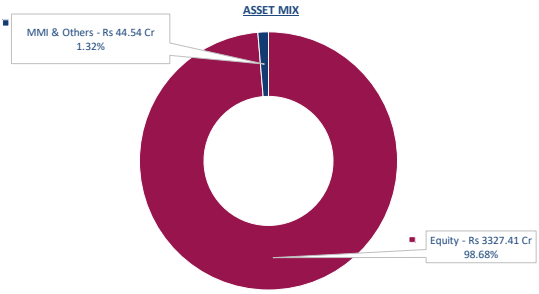
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	1.32%
Equities	70 - 100%	98.68%
Total		**100.00%**

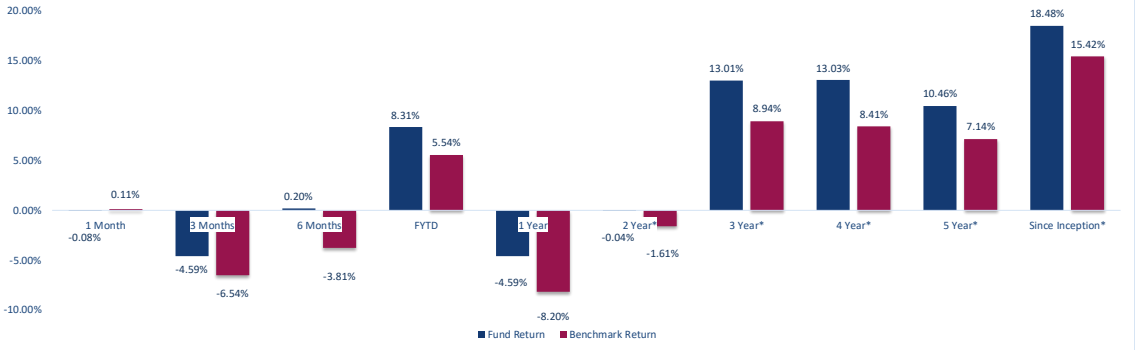
AUM (Rs.in Crores)	3,371.95
NAV (Per Unit)	29.5936
Fund Management Charge	1.25%
Inception Date	08-Jun-20

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



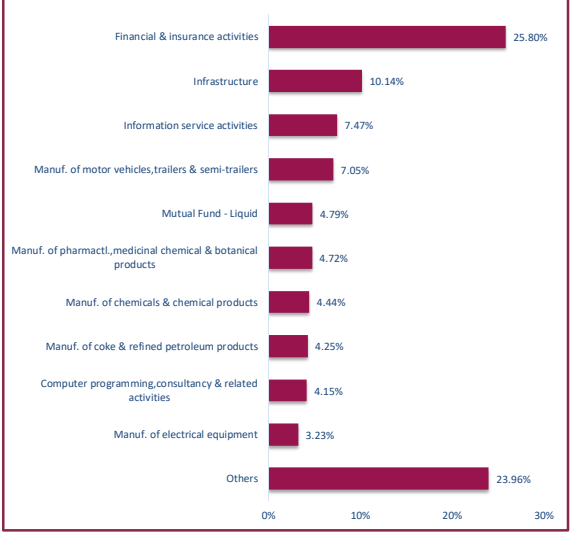
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.74%
RELIANCE INDUSTRIES LIMITED	4.25%
ETERNAL LIMITED	4.18%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.23%
STATE BANK OF INDIA	2.88%
ACUTAAS CHEMICALS LIMITED	2.35%
INFOSYS LIMITED	2.25%
INFO EDGE (INDIA) LIMITED	2.04%
BHARTI AIRTEL LIMITED	1.99%
TITAN COMPANY LIMITED	1.90%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.93

AXIS MAX LIFE INSURANCE

UL MONEY MARKET II FUND

ULIF02301/01/20LIFEMONMK2104 30-Oct-26

Objective: The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

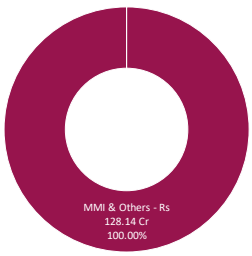
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		**100.00%**

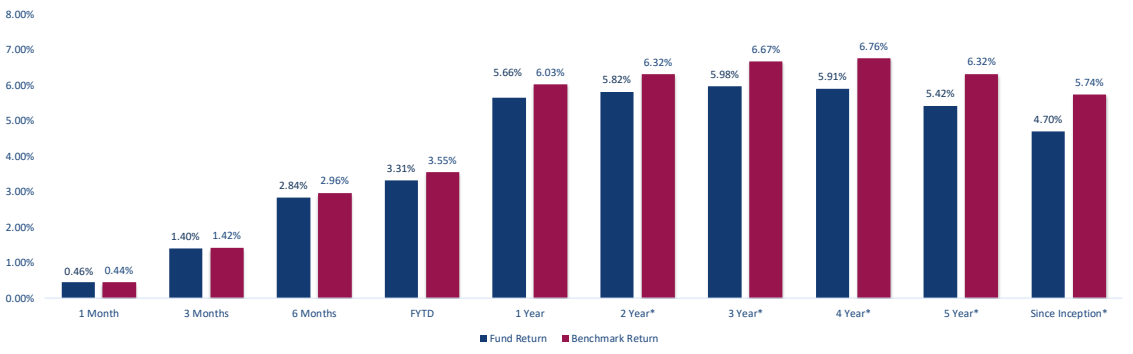
AUM (Rs.in Crores)	128.14
NAV (Per Unit)	13.4192
Fund Management Charge	0.90%
Inception Date	08-Jun-20

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Liquid Index

ASSET MIX



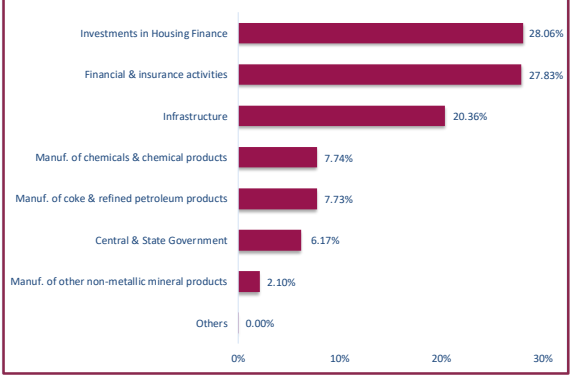
PERFORMANCE vs BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

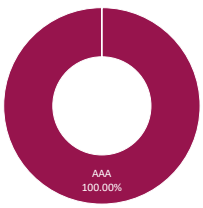
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.31
Average Maturity (In Years)	0.31
Yield to Maturity	6.72%

AXIS MAX LIFE INSURANCE

UL SUSTAINABLE EQUITY FUND

ULIF02505/10/21SUSTAINEQU104 **30-Oct-26**

Objective: Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

ASSET ALLOCATION

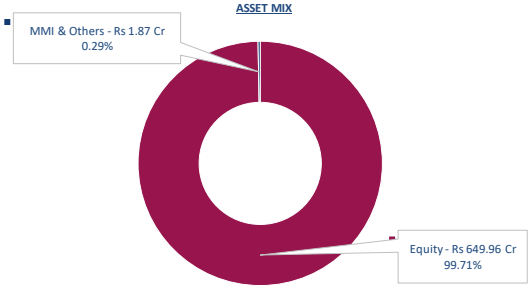
Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.29%
Equities	70 - 100%	99.71%
Total		**100.00%**

AUM (Rs.in Crores)	651.83
NAV (Per Unit)	17.3017
Fund Management Charge	1.25%
Inception Date	25-May-22

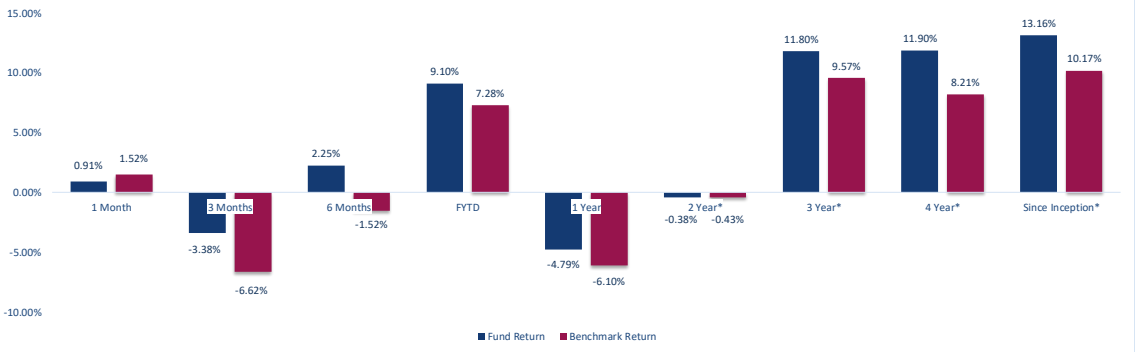
Fund Managers: Equity -Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - Custom ESG Index*

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

ASSET MIX



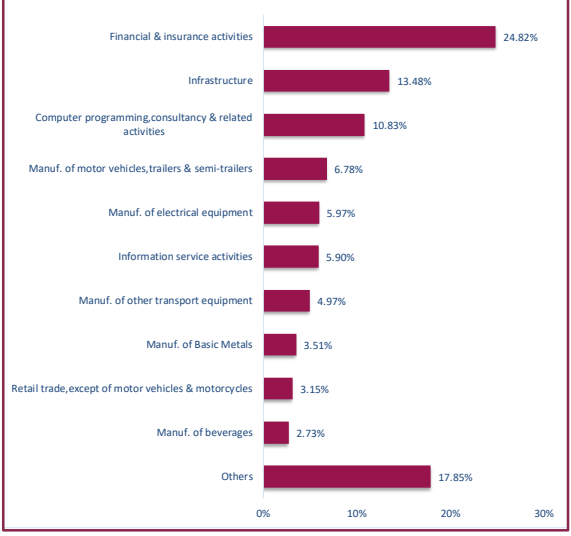
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	6.29%
INFOSYS LIMITED	5.34%
BHARTI AIRTEL LIMITED	4.36%
ETERNAL LIMITED	4.29%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.16%
INDUS TOWERS LIMITED	3.41%
STATE BANK OF INDIA	3.00%
VARUN BEVERAGES LIMITED	2.73%
RELIANCE INDUSTRIES LIMITED	2.44%
GE VERNOVA T&D INDIA LTD	2.10%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.94

AXIS MAX LIFE INSURANCE

UL PURE GROWTH FUND

ULIF02630/12/22PUREGROWTH104 **30-Oct-26**

Objective: The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

ASSET ALLOCATION

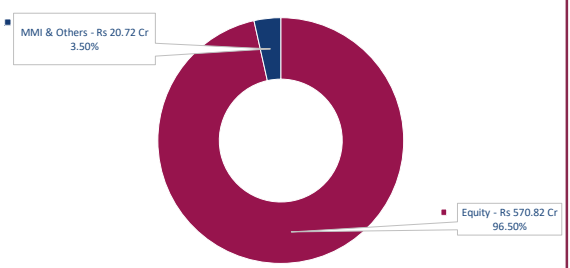
Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	0 - 40%	3.50%
Equities	60 - 100%	96.50%
Total		**100.00%**

AUM (Rs.in Crores)	591.53
NAV (Per Unit)	16.1895
Fund Management Charge	1.25%
Inception Date	08-Feb-23

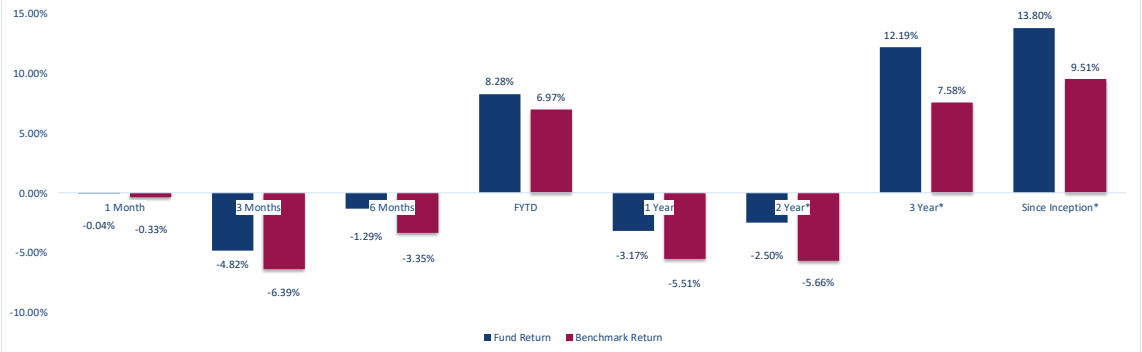
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Customised Pure Equity*

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

ASSET MIX



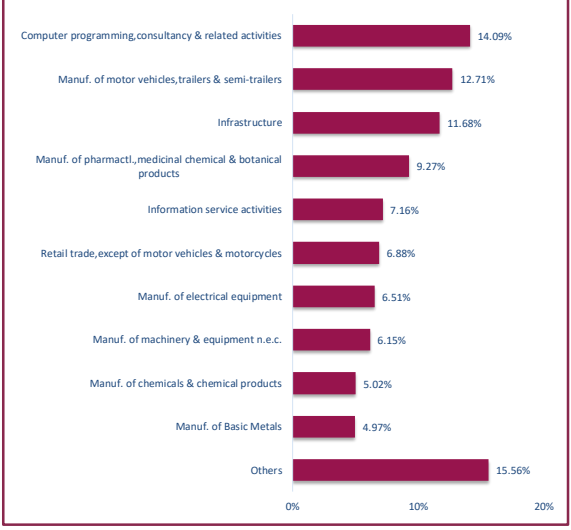
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	6.65%
TATA CONSULTANCY SERVICES LIMITED	4.21%
SONA BLW PRECISION FORGINGS LIMITED	3.68%
FORTIS HEALTHCARE LIMITED	3.19%
TRENT LIMITED	3.06%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.87%
BHARTI AIRTEL LIMITED	2.67%
GE VERNOVA T&D INDIA LTD	2.65%
BHARAT HEAVY ELECTRICALS LIMITED	2.64%
COFORGE LIMITED	2.53%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	-
Average Maturity (In Years)	-
Yield to Maturity	-
Beta	0.96

AXIS MAX LIFE INSURANCE

UL LIFE DYNAMIC BOND FUND

ULIF02401/01/20LIFEDYNBOF104 | 30-Oct-26

Objective: The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

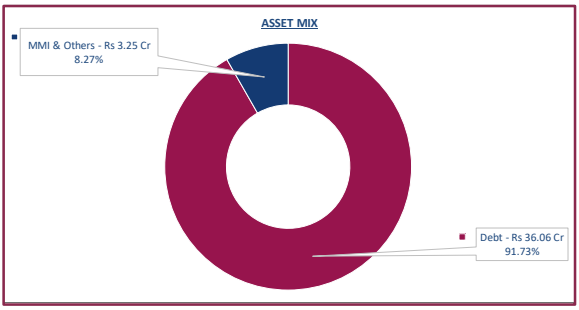
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	91.73%
Money Market or Equivalent	0 - 40%	8.27%
Equities	0.00%	0.00%
Total		**100.00%**

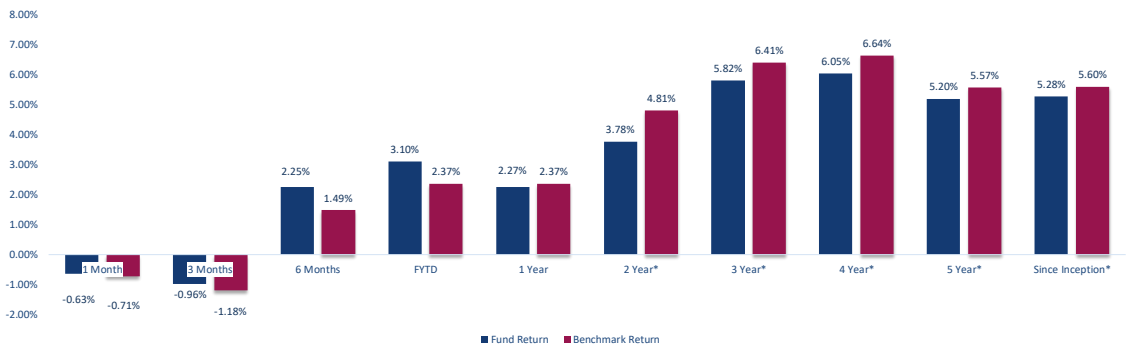
AUM (Rs.in Crores)	39.31
NAV (Per Unit)	13.8991
Fund Management Charge	0.90%
Inception Date	08-Jun-20

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



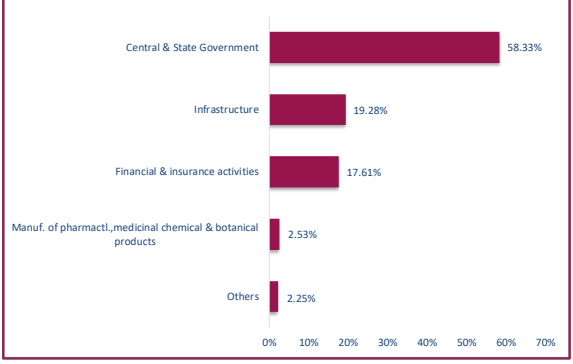
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



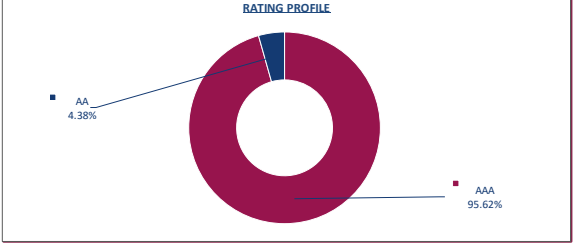
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	26.32%
6.36 GOI 16 FEB 2031	12.33%
7.43 GOI 19 JAN 2076	5.49%
7.71 GOI 18 MAY 2066	2.49%
6.57 GOI 17 AUG 2033	1.46%
7.80 GUJARAT SDL 27 DEC 2027	1.28%
7.38 GOI 20 JUNE 2027	0.94%
7.29 SGB 27 JANUARY 2033	0.77%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.64%
7.54 GOI 23 MAY 2036	0.13%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.59 JIO CREDIT LTD 05 OCT 2031	6.43%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	6.26%
7.88 TATA CAPITAL 07 JUL 2031	6.25%
7.80 YES BANK 29 SEP 2027	4.28%
8.20 SUN PHARMA LTD 27 OCT 2031	2.53%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	2.48%
6.85 NABARD 19 JAN 2029	2.47%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.27%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.23%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.21%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.86
Average Maturity (In Years)	9.11
Yield to Maturity	7.69%
Beta	0.91

AXIS MAX LIFE INSURANCE

NIFTY SMALLCAP QUALITY INDEX FUND

ULIF02702/08/23NIFTYSMALL104 **30-Oct-26**

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

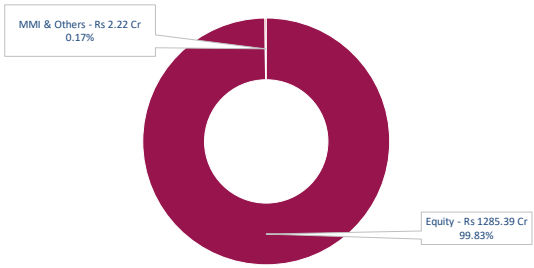
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.17%
Equities	80 - 100%	99.83%
Total		**100.00%**

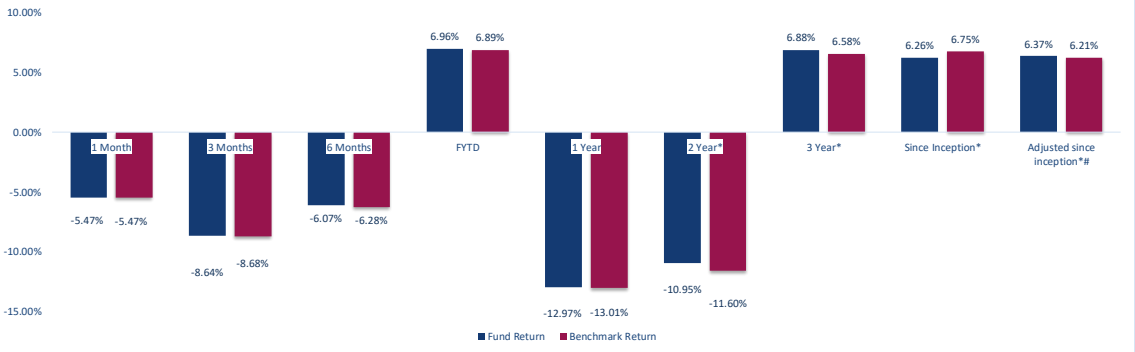
AUM (Rs.in Crores)	1,287.62
NAV (Per Unit)	12.1250
Fund Management Charge	1.00%
Inception Date	28-Aug-23

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Smallcap 250 Quality 50 Index

ASSET MIX



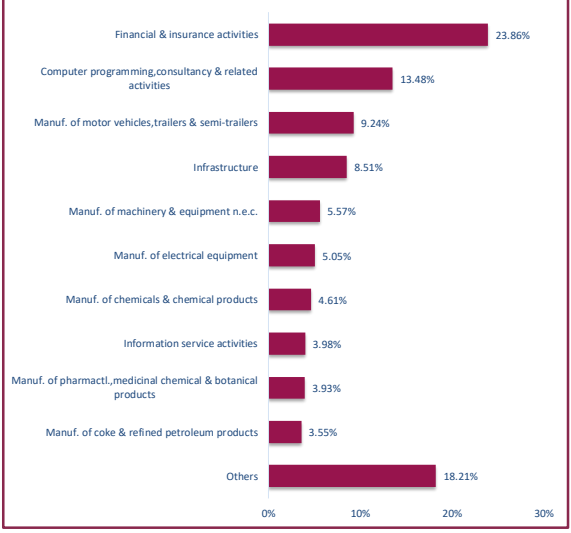
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized
*# From the day the fund was fully invested; 30-Aug-2023

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ANAND RATHI WEALTH LTD	5.86%
SONA BLW PRECISION FORGINGS LIMITED	4.75%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	4.62%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	4.12%
KARUR VYSYA BANK LIMITED	3.84%
CASTROL INDIA LIMITED	3.55%
DR LAL PATHLAB LIMITED	3.13%
INDIAN ENERGY EXCHANGE LIMITED	3.06%
MOTHERSON SUMI WIRING INDIA LIMITED	2.67%
GILLETTE INDIA LTD	2.47%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

MIDCAP MOMENTUM INDEX FUND

ULIF02801/01/24MIDMOMENTM104 **30-Oct-26**

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE Midcap 150 Momentum 50 index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

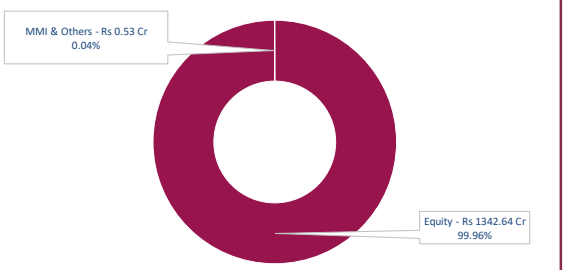
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.04%
Equities	80 - 100%	99.96%
Total		**100.00%**

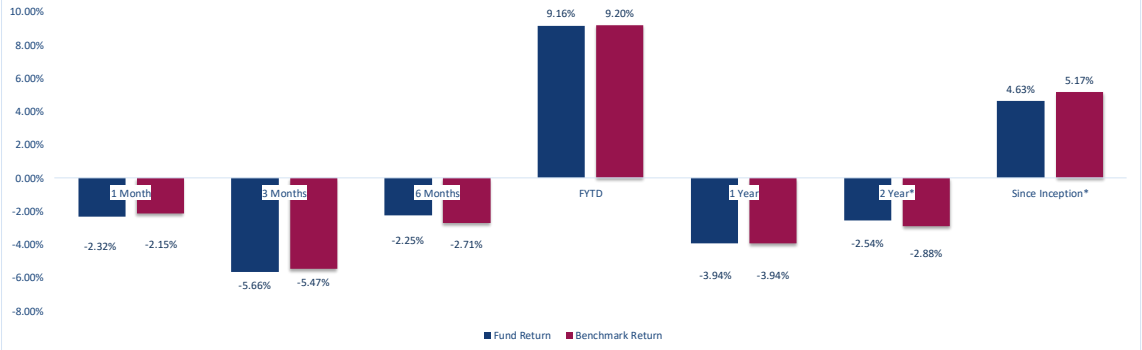
AUM (Rs.in Crores)	1,343.17
NAV (Per Unit)	11.3272
Fund Management Charge	1.25%
Inception Date	30-Jan-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Midcap 150 Momentum 50 Index

ASSET MIX



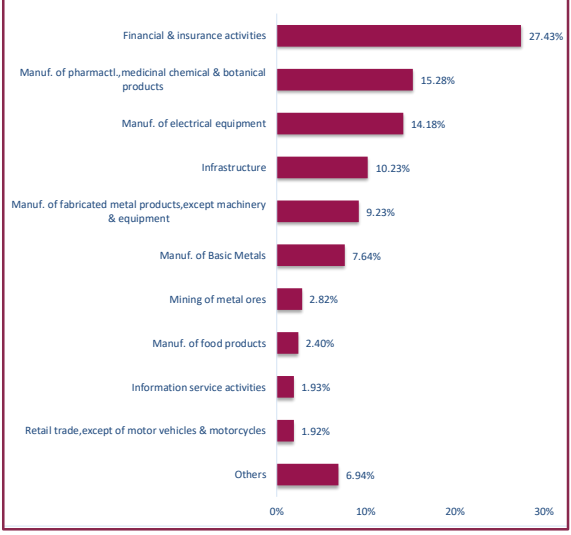
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
LAURUS LABS LIMITED	7.66%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	6.14%
THE FEDERAL BANK LIMITED	5.22%
BSE LIMITED	4.94%
BHARAT HEAVY ELECTRICALS LIMITED	4.41%
GE VERNOVA T&D INDIA LTD	4.35%
BHARAT FORGE LIMITED	3.70%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	3.33%
NATIONAL ALUMINIUM COMPANY	3.14%
POLYCAB INDIA LIMITED	3.12%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

NIFTY ALPHA 50 FUND

ULIF02914/05/24ALPHAFIFTY104 **30-Oct-26**

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

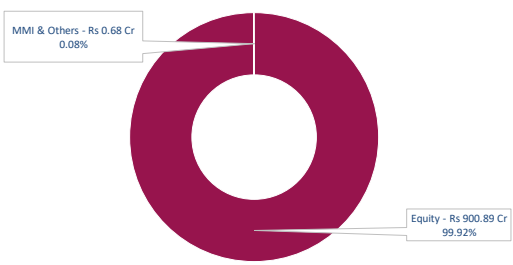
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.08%
Equities	80 - 100%	99.92%
Total		**100.00%**

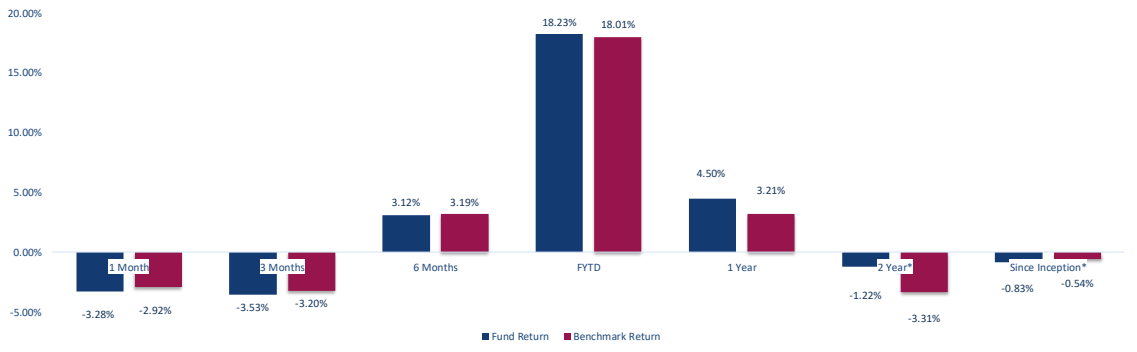
AUM (Rs.in Crores)	901.57
NAV (Per Unit)	9.8005
Fund Management Charge	1.25%
Inception Date	31-May-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Alpha 50 Index

ASSET MIX



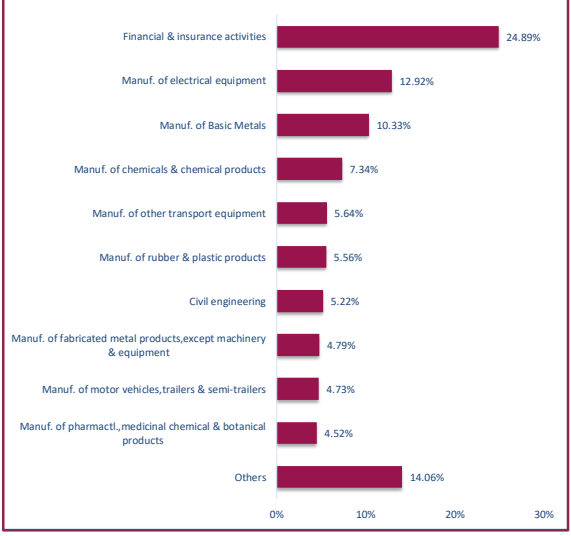
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
CUPID LIMITED	5.56%
HFCL LIMITED	5.22%
STERLITE TECHNOLOGIES LIMITED	3.99%
ACUTAAS CHEMICALS LIMITED	3.72%
LAURUS LABS LIMITED	3.58%
MTAR TECHNOLOGIES LIMITED	3.45%
ATHER ENERGY LIMITED	3.45%
WELSPUN CORP LIMITED	3.29%
TD POWER SYSTEMS LTD	3.13%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.96%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.95

AXIS MAX LIFE INSURANCE

NIFTY 500 MOMENTUM 50 FUND

ULIF03015/08/24MOMENFIFTY104 **30-Oct-26**

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error

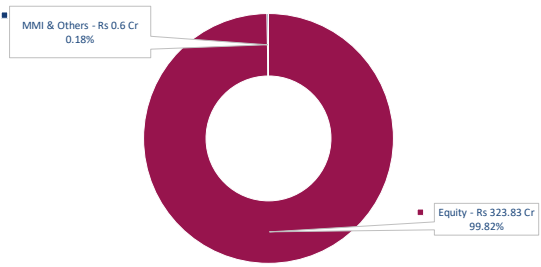
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.18%
Equities	80 - 100%	99.82%
Total		**100.00%**

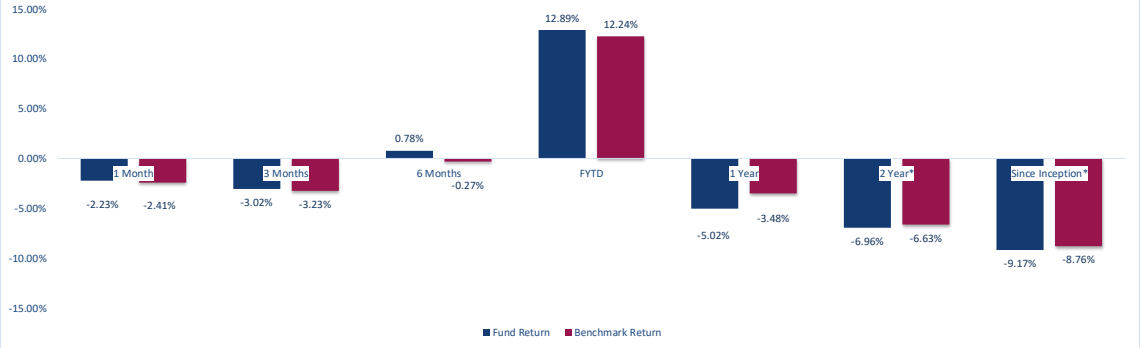
AUM (Rs.in Crores)	324.44
NAV (Per Unit)	8.1243
Fund Management Charge	1.25%
Inception Date	02-Sep-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Momentum 50 Index

ASSET MIX



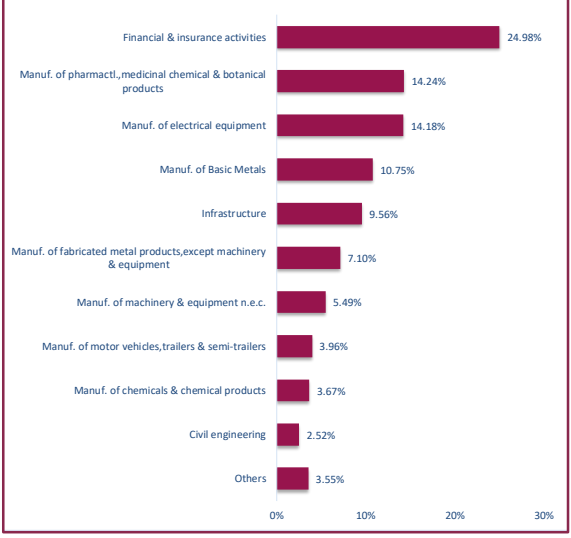
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
LAURUS LABS LIMITED	7.94%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	6.00%
HINDALCO INDUSTRIES LIMITED	4.85%
BSE LIMITED	4.83%
ADANI POWER LTD	4.40%
SHRIRAM FINANCE LIMITED	4.32%
CUMMINS INDIA LIMITED	4.29%
THE FEDERAL BANK LIMITED	4.02%
GE VERNOVA T&D INDIA LTD	3.40%
BHARAT HEAVY ELECTRICALS LIMITED	3.40%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

NIFTY MOMENTUM QUALITY 50 FUND

ULIF03127/10/24MOMQUALITY104 **30-Oct-26**

Objective: The objective of fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Multicap Momentum Quality 50 Index that invests in 50 stocks, i.e., 10 companies from large cap universe (stocks forming part of the Nifty 100), 15 companies from midcap universe (stocks forming part of the Nifty Midcap 150) and 25 companies from the smallcap universe (stocks forming part of the Nifty Smallcap 250) based on the combination of momentum and quality factors. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.18%
Equities	80 - 100%	99.82%
Total		**100.00%**

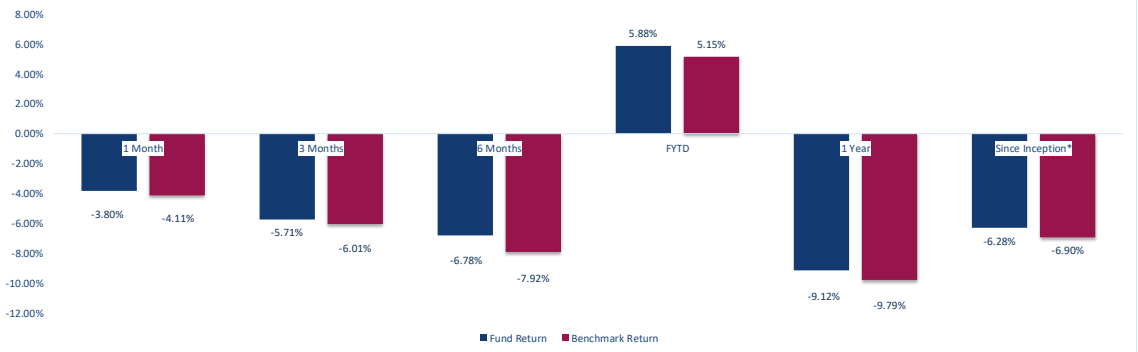
AUM (Rs.in Crores)	166.84
NAV (Per Unit)	8.8129
Fund Management Charge	1.25%
Inception Date	18-Nov-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multicap Momentum Quality 50 Index

ASSET MIX



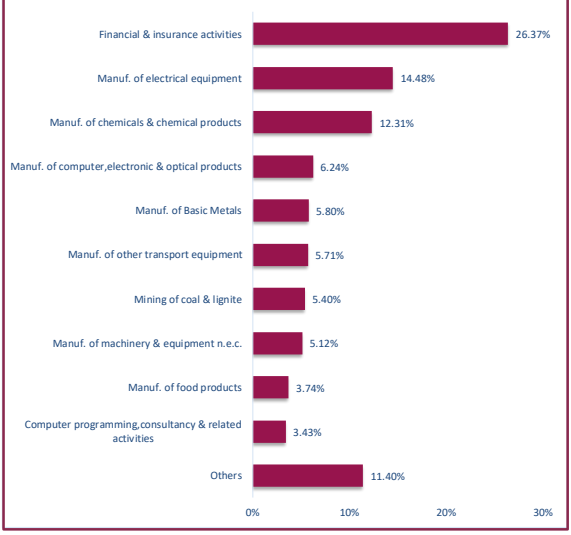
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	6.12%
EICHER MOTORS LIMITED	5.71%
BSE LIMITED	5.33%
COAL INDIA LIMITED	5.20%
BHARAT ELECTRONICS LIMITED	5.20%
ASIAN PAINTS (INDIA) LIMITED	5.06%
CUMMINS INDIA LIMITED	4.67%
SOLAR INDUSTRIES INDIA LTD	4.13%
MARICO LIMITED	3.74%
WELSPUN CORP LIMITED	3.38%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

SUSTAINABLE WEALTH 50 INDEX FUND

ULIF03223/12/24SUSTWEALTH104 **30-Oct-26**

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

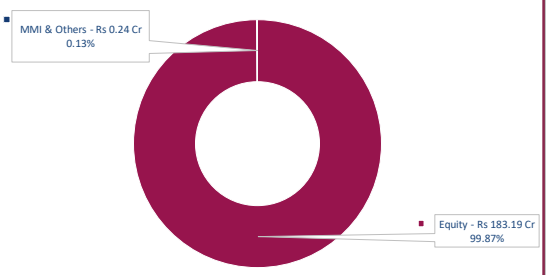
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.13%
Equities	80 - 100%	99.87%
Total		**100.00%**

AUM (Rs.in Crores)	183.42
NAV (Per Unit)	9.7617
Fund Management Charge	1.25%
Inception Date	17-Jan-25

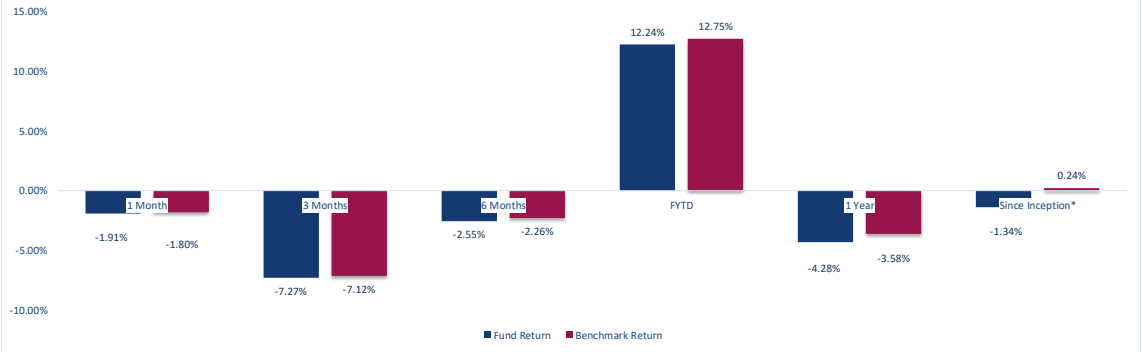
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

** Managed by NSE*

ASSET MIX



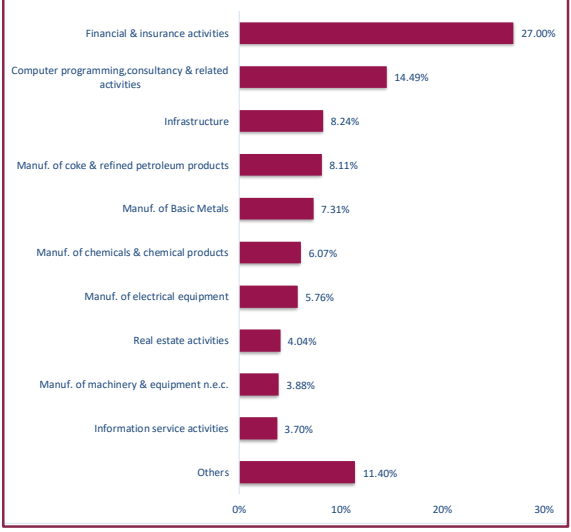
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
L&T TECHNOLOGY SERVICES LIMITED	2.45%
PUNJAB NATIONAL BANK LIMITED	2.26%
INDIAN BANK	2.23%
TATA CONSULTANCY SERVICES LIMITED	2.20%
TATA ELXSI LIMITED	2.18%
BANK OF BARODA (DENA & VIJAYA BANK AMALGAMATED)	2.18%
INFOSYS LIMITED	2.17%
ADANI ENERGY SOLUTIONS LTD	2.16%
CRISIL LIMITED	2.15%
LARSEN & TOUBRO LIMITED	2.14%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

SMART INNOVATION FUND

ULIF03301/03/25INNOVATION104 | 30-Oct-26

Objective: Smart Innovation Fund is a fund with a focus on investing in innovative companies and business benefitting from the evolving innovation eco-system with the objective to generate long term capital appreciation. At least 70% of the Fund corpus is invested in a basket of equity stocks over the entire market capitalization range at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

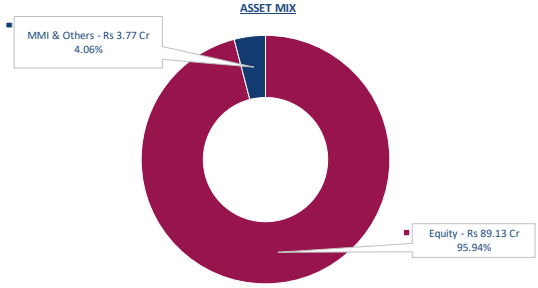
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.06%
Equities	70 - 100%	95.94%
Total		**100.00%**

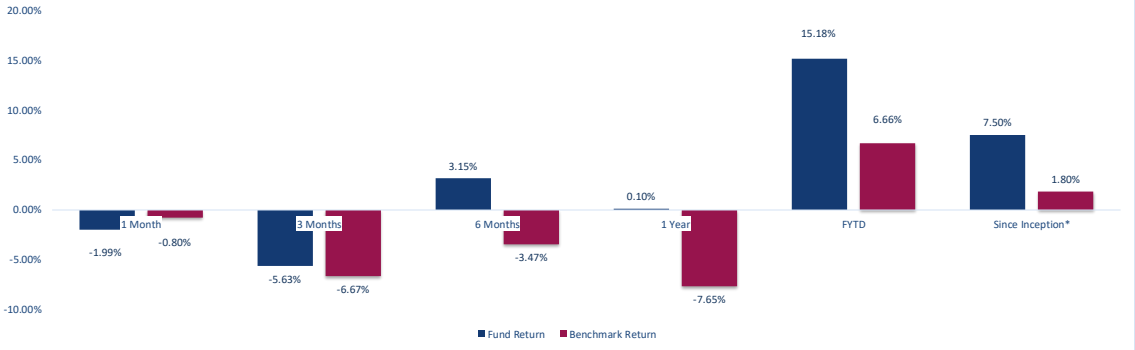
AUM (Rs.in Crores)	92.90
NAV (Per Unit)	11.2357
Fund Management Charge	1.25%
Inception Date	21-Mar-25

Fund Managers: Equity - Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



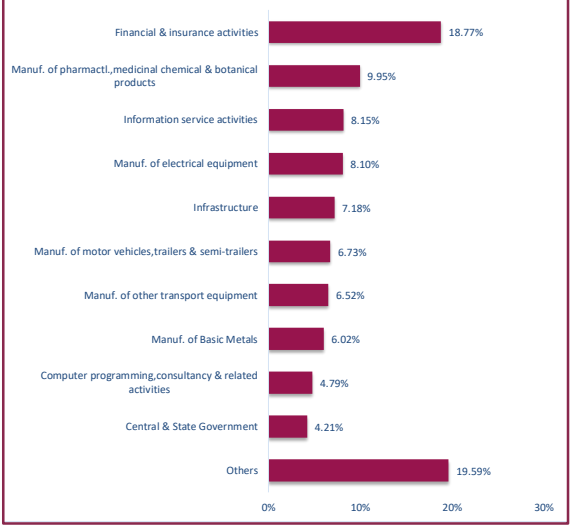
PERFORMANCE VS BENCHMARK



Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ONESOURCE SPECIALTY PHARMA LTD	3.41%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.35%
BSE LIMITED	3.12%
INDUS TOWERS LIMITED	2.98%
BOSCH LIMITED	2.97%
ETERNAL LIMITED	2.96%
TUBE INVESTMENTS OF INDIA LIMITED	2.96%
VARUN BEVERAGES LIMITED	2.88%
HINDUSTAN AERONAUTICS LTD	2.87%
GE VERNOVA T&D INDIA LTD	2.66%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	1.00

AXIS MAX LIFE INSURANCE

NIFTY 500 MULTIFACTOR 50 INDEX FUND

ULIF03414/05/25MULTIFACTO104 **30-Oct-26**

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQVLv 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

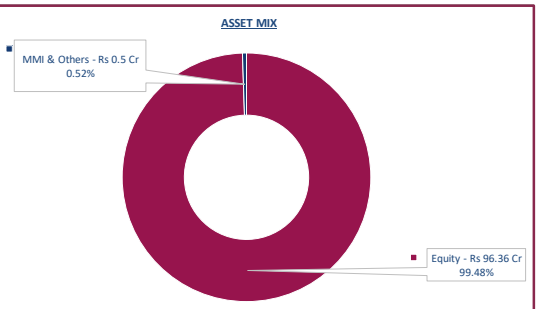
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.52%
Equities	80 - 100%	99.48%
Total		**100.00%**

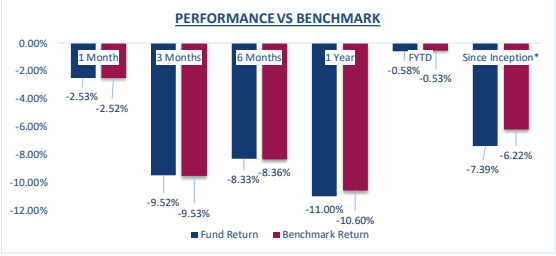
AUM (Rs.in Crores)	96.86
NAV (Per Unit)	8.9786
Fund Management Charge	1.25%
Inception Date	05-Jun-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

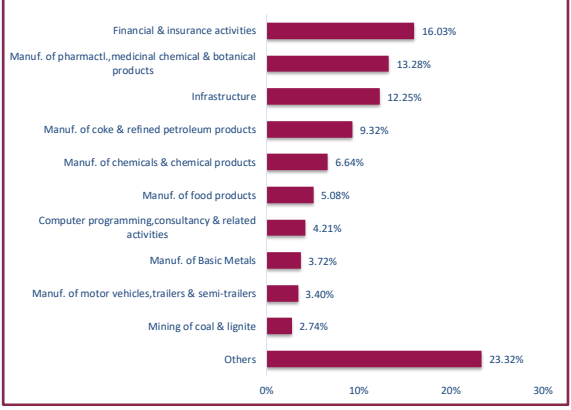


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ANAND RATHI WEALTH LTD	3.08%
MARICO LIMITED	2.95%
ZYDUS LIFESCIENCES LIMITED	2.76%
COAL INDIA LIMITED	2.74%
OIL & NATURAL GAS CORP LIMITED	2.70%
TORRENT PHARMACEUTICALS LIMITED	2.63%
TATA CONSULTANCY SERVICES LIMITED	2.58%
ITC LIMITED	2.56%
STATE BANK OF INDIA	2.45%
UNION BANK OF INDIA	2.39%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.99

BSE 500 VALUE 50 INDEX FUND

ULIF03623/07/25BSEVALUEIN104 | 30-Oct-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

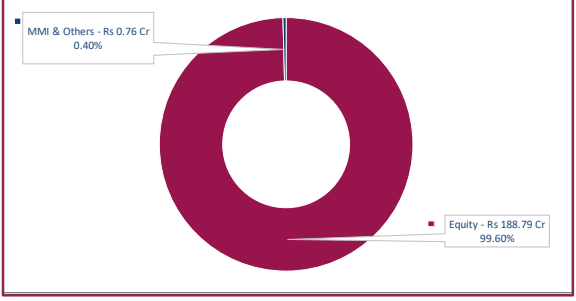
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.40%
Equities	80 - 100%	99.60%
Total		**100.00%**

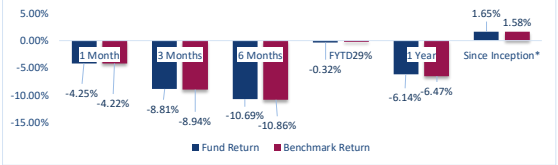
AUM (Rs.in Crores)	189.55
NAV (Per Unit)	10.2019
Fund Management Charge	1.25%
Inception Date	11-Aug-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

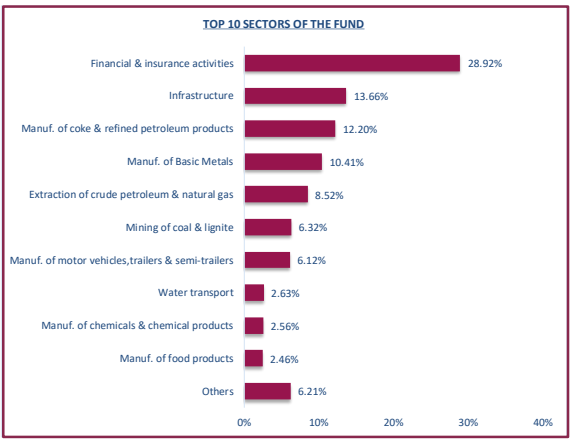


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
OIL & NATURAL GAS CORP LIMITED	6.76%
COAL INDIA LIMITED	6.32%
STATE BANK OF INDIA	6.21%
TATA MOTORS PASSENGER VEHICLES LIMITED	6.12%
HINDALCO INDUSTRIES LIMITED	6.05%
INDIAN OIL CORPORATION LIMITED	4.74%
BHARAT PETROLEUM CORPORATION LIMITED	4.61%
LIFE INSURANCE CORPORATION OF INDIA	4.07%
GAIL (INDIA) LIMITED	3.94%
STEEL AUTHORITY OF INDIA LIMITED	3.75%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.99

AXIS MAX LIFE INSURANCE

INDIA CONSUMPTION OPPORTUNITIES FUND

ULIF03807/10/25INDIACONSU104 | 30-Oct-26

Objective: The Objective of the fund is to achieve long-term capital appreciation by investing in equity instruments of companies operating in the consumption sector and its related or allied industries.

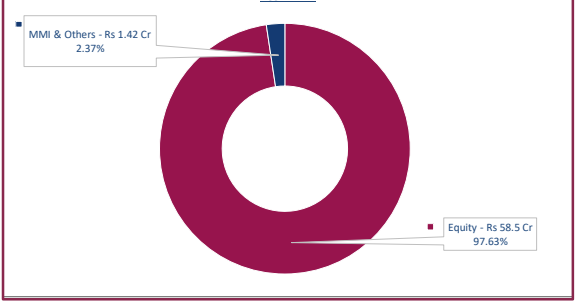
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	2.37%
Equities	70 - 100%	97.63%
Total		**100.00%**

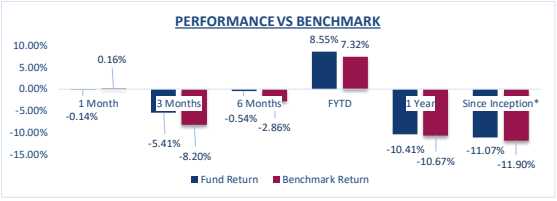
AUM (Rs.in Crores)	59.92
NAV (Per Unit)	8.8847
Fund Management Charge	1.25%
Inception Date	27-Oct-25

Fund Managers: Equity -Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - Nifty Consumption Index

ASSET MIX



PERFORMANCE VS BENCHMARK

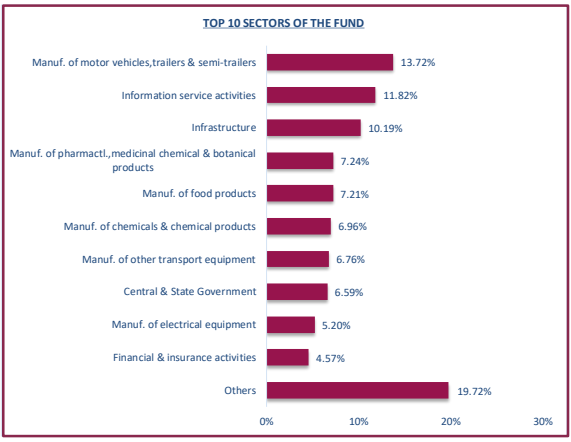


Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MAHINDRA & MAHINDRA LIMITED	8.25%
ETERNAL LIMITED	7.05%
BHARTI AIRTEL LIMITED	5.29%
DIVIS LABORATORIES LIMITED	5.00%
TVS MOTOR COMPANY LIMITED	3.79%
INTERGLOBE AVIATION LTD	3.61%
TITAN COMPANY LIMITED	3.57%
INFO EDGE (INDIA) LIMITED	3.33%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	3.20%
FORTIS HEALTHCARE LIMITED	2.85%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.93

AXIS MAX LIFE INSURANCE

BSE 500 DIVIDEND LEADERS 50 INDEX FUND

ULIF03907/11/25BSEDIVLEAD104 | 30-Oct-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

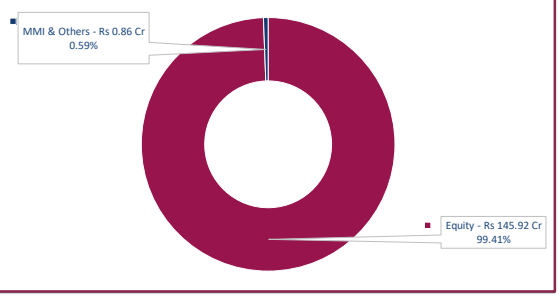
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.59%
Equities	80 - 100%	99.41%
Total		**100.00%**

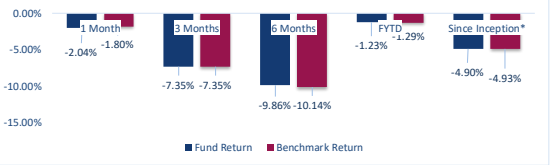
AUM (Rs.in Crores)	146.79
NAV (Per Unit)	9.5097
Fund Management Charge	1.25%
Inception Date	23-Nov-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

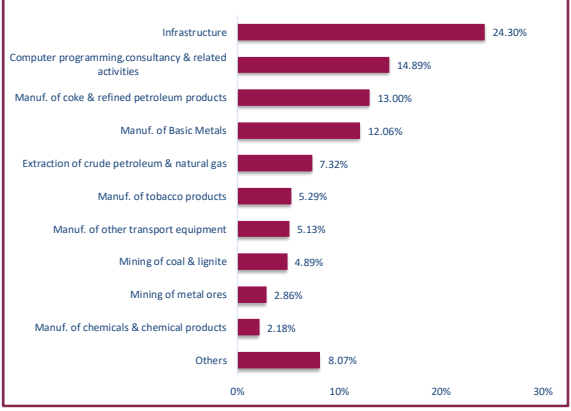


Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ITC LIMITED	5.29%
HERO MOTOCORP LIMITED	5.13%
OIL & NATURAL GAS CORP LIMITED	5.01%
BHARAT PETROLEUM CORPORATION LIMITED	4.88%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.71%
COAL INDIA LIMITED	4.69%
POWER FINANCE CORP LIMITED	4.65%
TATA STEEL LIMITED	4.62%
INDIAN OIL CORPORATION LIMITED	4.31%
HINDUSTAN ZINC LIMITED	3.92%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.97

AXIS MAX LIFE INSURANCE

HIGH GROWTH FUND II

ULIF04117/12/25HIGHGROWTH104 30-Oct-26

Objective: High Growth Fund II is a mid cap fund investing in companies with high growth potential in the long term. At least 80% of the Fund corpus is always invested in equities. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

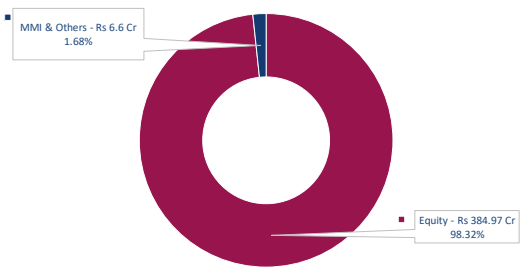
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	1.68%
Equities	80 - 100%	98.32%
Total		**100.00%**

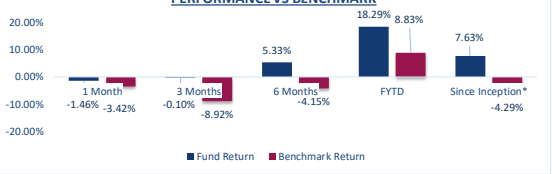
AUM (Rs.in Crores)	391.56
NAV (Per Unit)	10.7635
Fund Management Charge	1.35%
Inception Date	16-Jan-26

Fund Managers: Equity -Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX



PERFORMANCE VS BENCHMARK

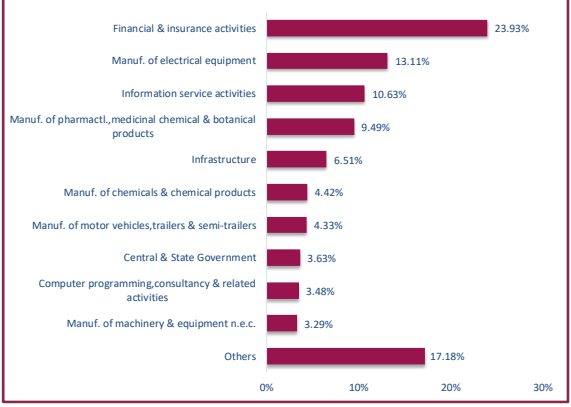


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	4.49%
GE VERNOVA T&D INDIA LTD	3.64%
KARUR VYSYA BANK LIMITED	3.39%
CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED	3.01%
MOTILAL OSWAL FINANCIAL SERVICES LTD.	3.00%
AU SMALL FINANCE BANK LIMITED	2.95%
INFO EDGE (INDIA) LIMITED	2.92%
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	2.51%
FORTIS HEALTHCARE LIMITED	2.50%
SHIPROCKET LTD	2.50%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.90

AXIS MAX LIFE INSURANCE

GROWTH SUPER FUND II

ULIF04217/12/25GROWTHSUPR104 **30-Oct-26**

Objective: This is primarily an equity oriented fund. At least 80% 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.

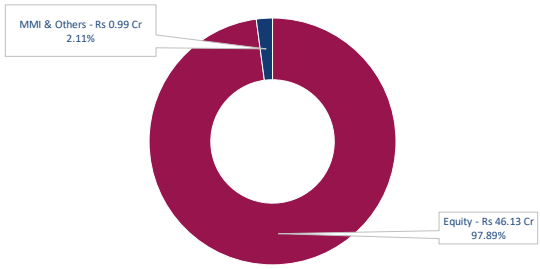
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	2.11%
Equities	80 - 100%	97.89%
Total		**100.00%**

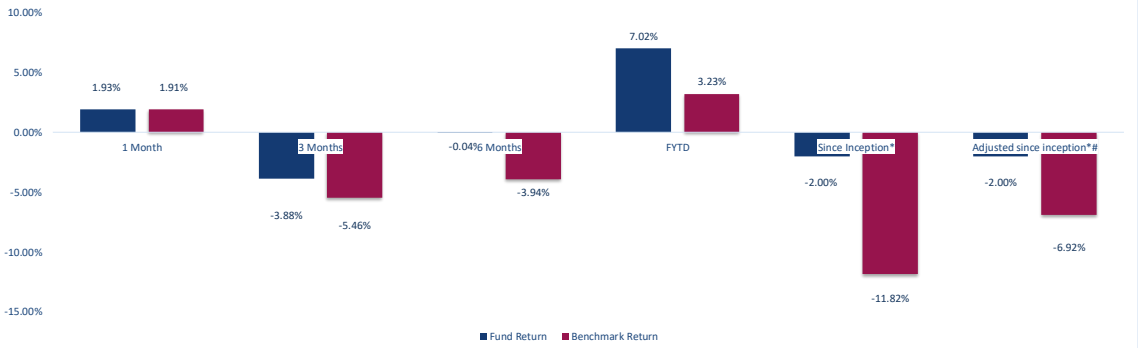
AUM (Rs.in Crores)	47.12
NAV (Per Unit)	9.8004
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



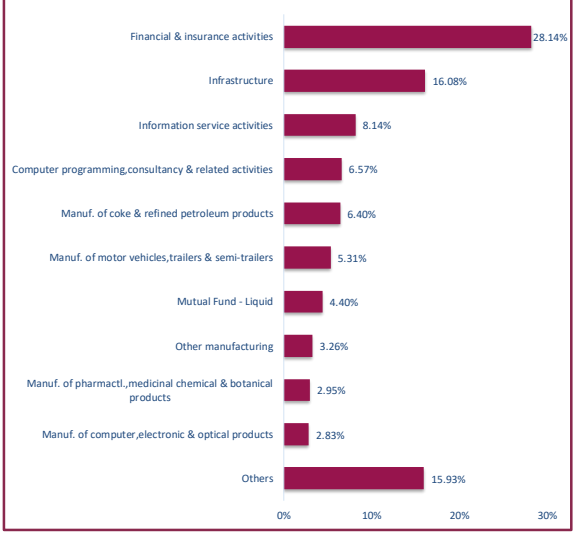
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized
*# Adjusted Inception Date: 05-Mar-2026

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	8.72%
HOUSING DEVELOPMENT FINANCE CORP BANK	7.95%
BHARTI AIRTEL LIMITED	6.48%
RELIANCE INDUSTRIES LIMITED	6.40%
ETERNAL LIMITED	5.87%
LARSEN & TOUBRO LIMITED	5.25%
INFOSYS LIMITED	4.73%
STATE BANK OF INDIA	3.91%
TITAN COMPANY LIMITED	3.26%
BHARAT ELECTRONICS LIMITED	2.83%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.78

DIVERSIFIED EQUITY FUND II

ULIF04317/12/25DIVIEQUITY104 | 30-Oct-26

Objective: The investment objective of the fund is to invest at least 80% of the fund corpus in a diversified basket of equity stocks over the entire market capitalization range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

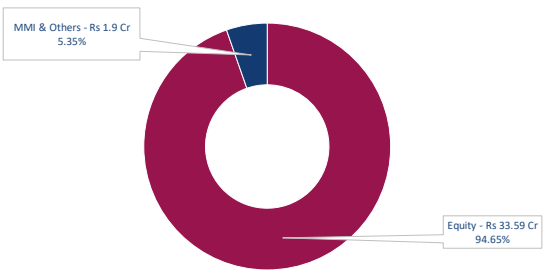
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	5.35%
Equities	80 - 100%	94.65%
Total		**100.00%**

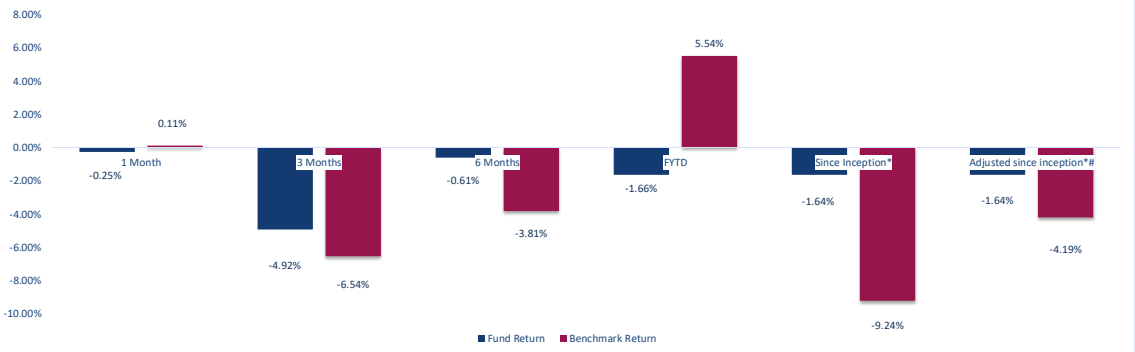
AUM (Rs.in Crores)	35.49
NAV (Per Unit)	9.8364
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



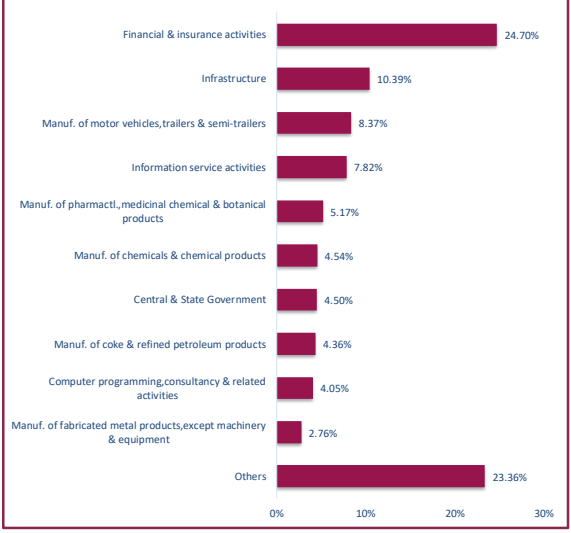
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized
*# Adjusted Inception Date: 28-Apr-2026

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.88%
ETERNAL LIMITED	4.45%
RELIANCE INDUSTRIES LIMITED	4.36%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.61%
STATE BANK OF INDIA	2.95%
INFOSYS LIMITED	2.92%
ACUTAAS CHEMICALS LIMITED	2.40%
INFO EDGE (INDIA) LIMITED	2.09%
MAHINDRA & MAHINDRA LIMITED	2.04%
BHARTI AIRTEL LIMITED	2.04%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.35

AXIS MAX LIFE INSURANCE

BSE DIVIDEND STABILITY INDEX FUND

ULIF04607/05/26BSEDIVSTAB104 | 30-Oct-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE Dividend Stability Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

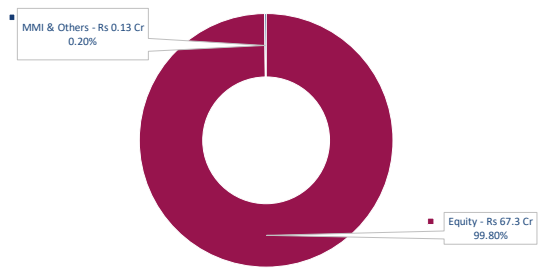
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.20%
Equities	80 - 100%	99.80%
Total		**100.00%**

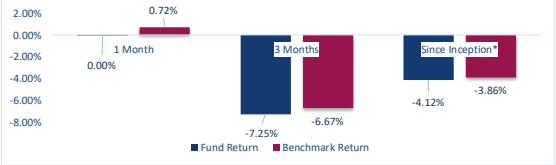
AUM (Rs.in Crores)	67.43
NAV (Per Unit)	9.5882
Fund Management Charge	1.35%
Inception Date	05-Jun-26

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE Dividend Stability Index

ASSET MIX



PERFORMANCE VS BENCHMARK

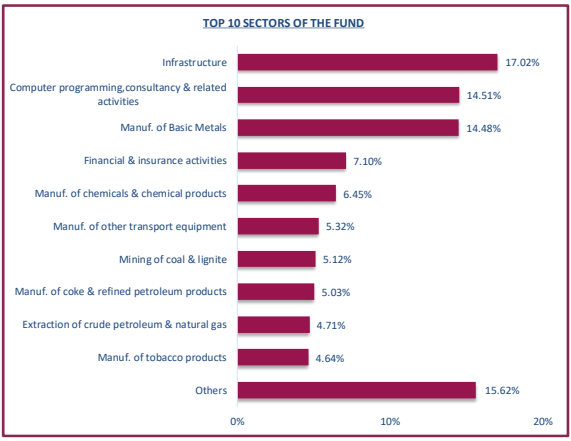


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
VEDANTA LIMITED	9.15%
COAL INDIA LIMITED	5.12%
OIL & NATURAL GAS CORP LIMITED	4.71%
ITC LIMITED	4.64%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.54%
WIPRO LIMITED	3.74%
GAIL (INDIA) LIMITED	3.59%
HINDUSTAN ZINC LIMITED	3.36%
POWER FINANCE CORP LIMITED	3.34%
TATA CONSULTANCY SERVICES LIMITED	3.24%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.97

AXIS MAX LIFE INSURANCE

BSE 500 VALUE 50 INDEX FUND II

ULIF04807/07/26BSENHVALUE104 30-Oct-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

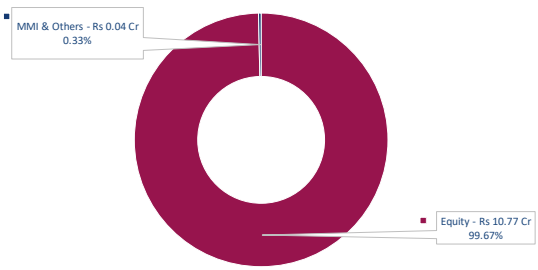
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 10%	0.33%
Equities	90 - 100%	99.67%
Total		**100.00%**

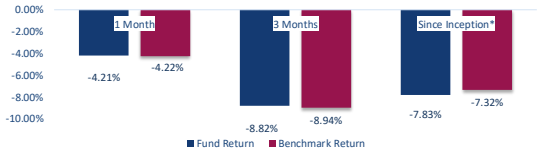
AUM (Rs.in Crores)	10.81
NAV (Per Unit)	9.2173
Fund Management Charge	1.35%
Inception Date	24-Jul-26

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

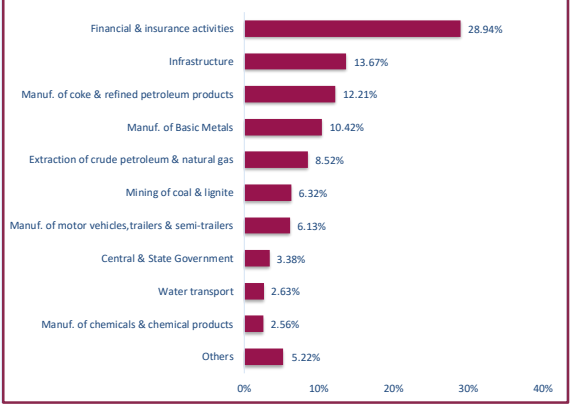


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
OIL & NATURAL GAS CORP LIMITED	6.76%
COAL INDIA LIMITED	6.32%
STATE BANK OF INDIA	6.21%
TATA MOTORS PASSENGER VEHICLES LIMITED	6.13%
HINDALCO INDUSTRIES LIMITED	6.05%
INDIAN OIL CORPORATION LIMITED	4.74%
BHARAT PETROLEUM CORPORATION LIMITED	4.61%
LIFE INSURANCE CORPORATION OF INDIA	4.07%
GAIL (INDIA) LIMITED	3.94%
STEEL AUTHORITY OF INDIA LIMITED	3.75%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

BSE INDIA SECTOR LEADERS OPPORTUNITIES FUND

ULIF04922/07/26SECLEADERS104 | 30-Oct-26

Objective: The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equity and equity-related securities aligned with the BSE India Sector Leaders Index, subject to applicable regulatory requirements.

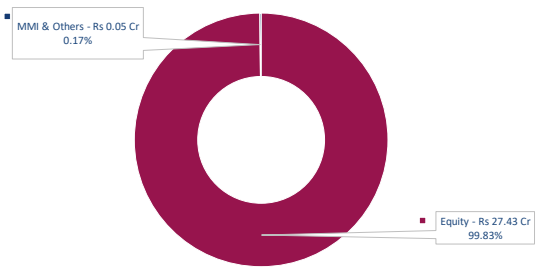
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.17%
Equities	80 - 100%	99.83%
Total		**100.00%**

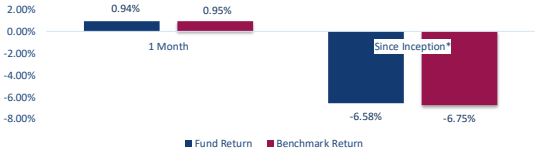
AUM (Rs.in Crores)	27.47
NAV (Per Unit)	9.3425
Fund Management Charge	1.35%
Inception Date	10-Aug-26

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE India Sector Leaders Index

ASSET MIX



PERFORMANCE VS BENCHMARK

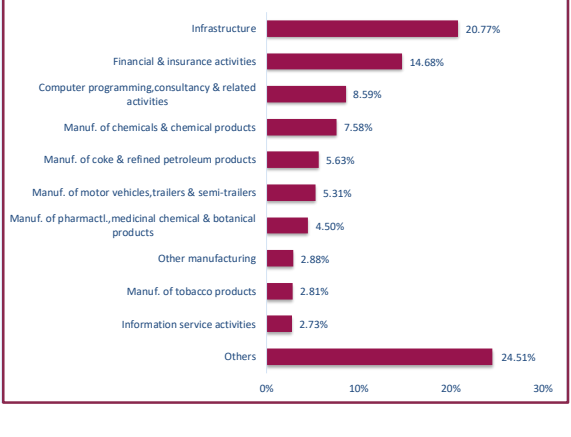


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARTI AIRTEL LIMITED	5.55%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.15%
ICICI BANK LIMITED	5.14%
LARSEN & TOUBRO LIMITED	4.97%
RELIANCE INDUSTRIES LIMITED	4.65%
INFOSYS LIMITED	4.59%
STATE BANK OF INDIA	4.39%
ITC LIMITED	2.81%
MAHINDRA & MAHINDRA LIMITED	2.79%
TATA CONSULTANCY SERVICES LIMITED	2.78%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

RISING INDIA MANUFACTURING FUND

ULIF05007/09/26RISINGINDM104 | 30-Oct-26

Objective: The actively managed fund intends to invest in companies operating in the manufacturing sector and its related or allied industries. The fund leverages India's strategic push toward domestic production, export competitiveness, and the Make in India initiative to capture long-term structural growth

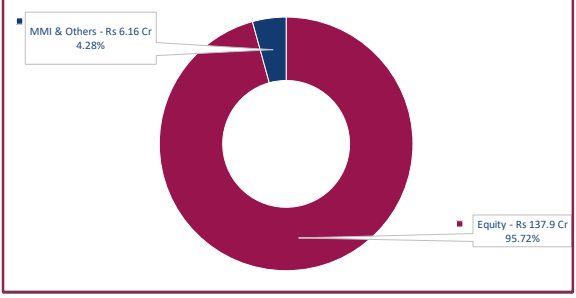
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	4.28%
Equities	80 - 100%	95.72%
Total		**100.00%**

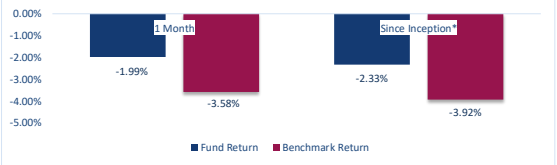
AUM (Rs.in Crores)	144.06
NAV (Per Unit)	9.7666
Fund Management Charge	1.35%
Inception Date	29-Sep-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Nifty India Manufacturing Index

ASSET MIX



PERFORMANCE VS BENCHMARK

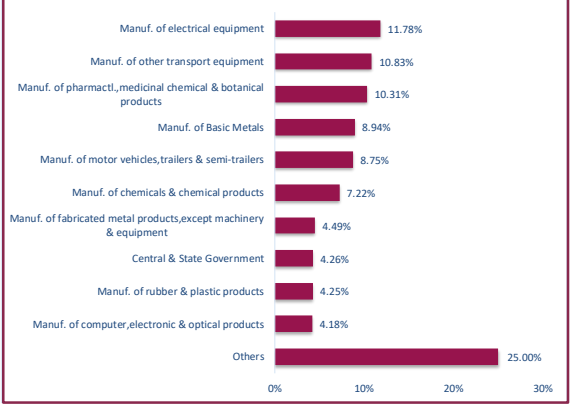


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDUSTAN AERONAUTICS LTD	3.48%
RELIANCE INDUSTRIES LIMITED	3.41%
BHARAT HEAVY ELECTRICALS LIMITED	3.24%
VARUN BEVERAGES LIMITED	3.19%
TVS MOTOR COMPANY LIMITED	3.07%
POLYCAB INDIA LIMITED	2.81%
GE VERNOVA T&D INDIA LTD	2.63%
NAVIN FLUORINE INTERNATIONAL LIMITED	2.52%
EMCURE PHARMACEUTICALS LTD	2.28%
ETERNAL LIMITED	2.25%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.85

AXIS MAX LIFE INSURANCE

FLEXI CAP FUND

ULIF05123/09/26FLXICAPFND104 **30-Oct-26**

Objective: The objective of the Fund is to seek long-term capital appreciation through investments in equity and equity-related securities of companies across varying market capitalisations, with the flexibility to allocate across large-cap, mid-cap and small-cap stocks.

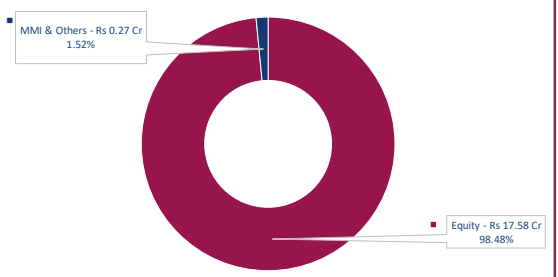
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	1.52%
Equities	80 - 100%	98.48%
Total		**100.00%**

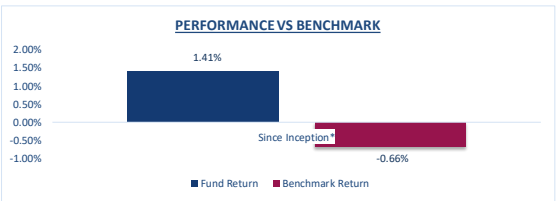
AUM (Rs.in Crores)	17.85
NAV (Per Unit)	10.1411
Fund Management Charge	1.35%
Inception Date	19-Oct-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



PERFORMANCE VS BENCHMARK

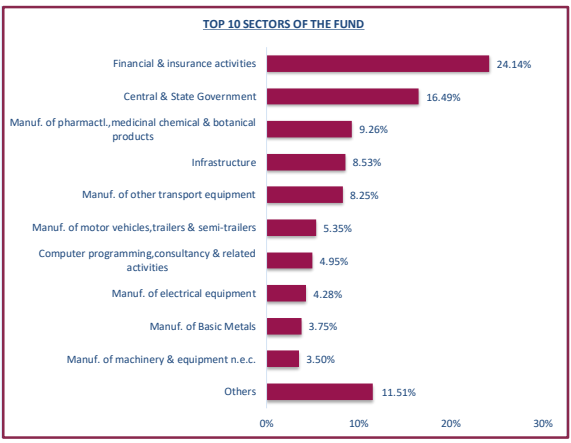


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.71%
BHARAT HEAVY ELECTRICALS LIMITED	3.42%
KOTAK MAHINDRA BANK LIMITED	3.36%
EMCURE PHARMACEUTICALS LTD	3.16%
HINDUSTAN AERONAUTICS LTD	2.70%
GE VERNOVA T&D INDIA LTD	2.64%
RELIANCE INDUSTRIES LIMITED	2.59%
SHRIRAM FINANCE LIMITED	2.59%
BSE LIMITED	2.35%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.33%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.67

AXIS MAX LIFE INSURANCE

DISCONTINUANCE FUND INDIVIDUAL

ULIF02021/06/13LIFEDISCON104 | 30-Oct-26

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

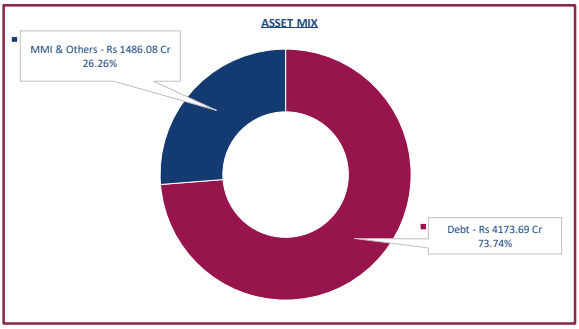
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	73.74%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	26.26%
Equities	0%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	5,659.77
NAV (Per Unit)	21.4781
Fund Management Charge	0.50%
Inception Date	29-Apr-14

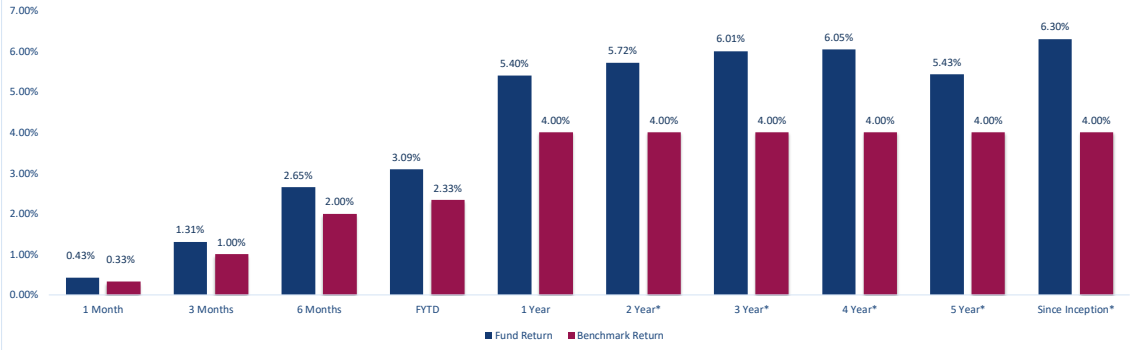
Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

PERFORMANCE VS BENCHMARK

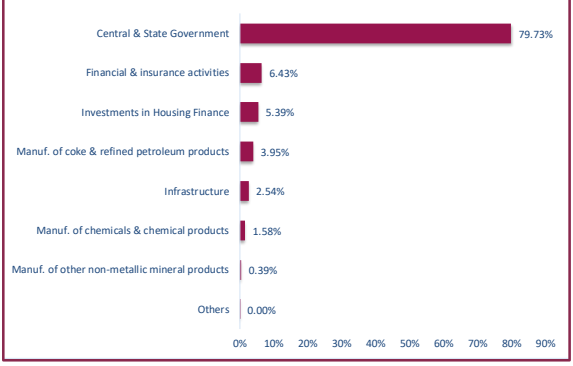


**Returns over one year has been annualized*

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



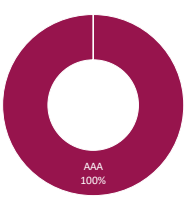
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 19 MAR 2027	11.21%
364 DAYS TBILL 15 JAN 2027	5.24%
364 DAYS TBILL 08 APR 2027	5.00%
364 DAYS TBILL 06 MAY 2027	4.98%
364 DAYS TBILL 15 JUL 2027	4.97%
364 DAYS TBILL 29 APR 2027	4.92%
364 DAYS TBILL 07 JAN 2027	4.35%
364 DAYS TBILL 10 DEC 2026	4.22%
364 DAYS TBILL 19 FEB 2027	4.17%
364 DAYS TBILL 05 AUG 2027	4.15%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.37
Average Maturity (In Years)	0.37
Yield to Maturity	5.70%

AXIS MAX LIFE INSURANCE

Factsheets - Unit Linked Pension Funds

INTERNAL

AXIS MAX LIFE INSURANCE

UL PENSION GROWTH SUPER FUND

ULIF01213/08/07PENSGRWSUP104 30-Oct-26

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.

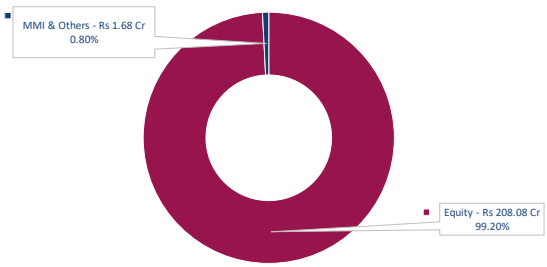
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.80%
Equities	70 - 100%	99.20%
Total		**100.00%**

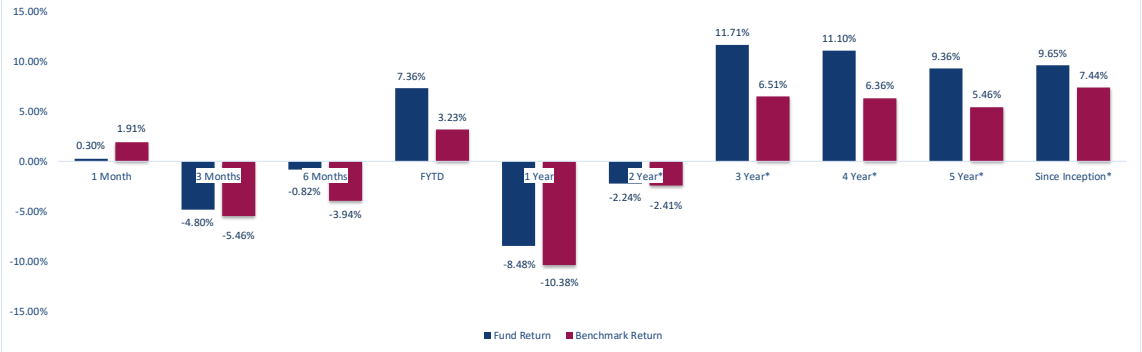
AUM (Rs.in Crores)	209.76
NAV (Per Unit)	57.4347
Fund Management Charge	1.25%
Inception Date	15-Nov-07

Fund Managers: Equity - Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



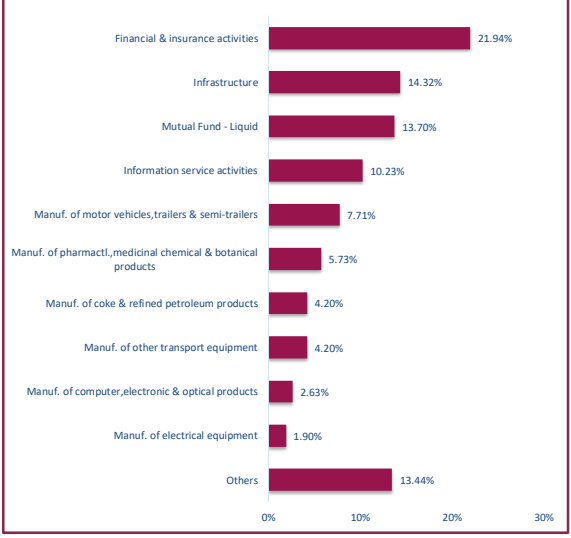
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	6.74%
ICICI BANK LIMITED	6.73%
DIVIS LABORATORIES LIMITED	5.28%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.13%
LARSEN & TOUBRO LIMITED	4.59%
SBI NIFTY BANK ETF	4.28%
RELIANCE INDUSTRIES LIMITED	4.20%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	4.06%
ICICI PRUDENTIAL BANKING ETF	3.88%
MAX HEALTHCARE INSTITUTE LTD	3.71%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.82

AXIS MAX LIFE INSURANCE

PENSION LIFE GROWTH FUND

ULIF00525/11/05PENSGROWTH104 **30-Oct-26**

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

ASSET ALLOCATION

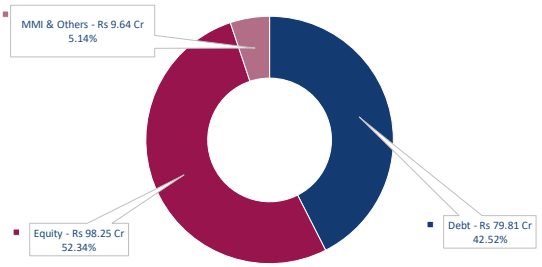
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	27.60%
Corporate Bonds	0 - 30%	14.92%
Money Market or Equivalent	0 - 40%	5.14%
Equities	20 - 70%	52.34%
Total		**100.00%**

AUM (Rs.in Crores)	187.69
NAV (Per Unit)	69.0535
Fund Management Charge	1.25%
Inception Date	27-Jan-06

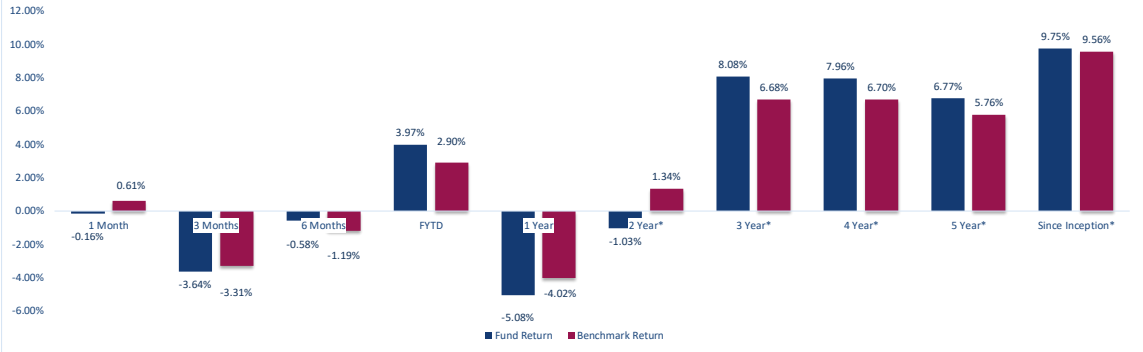
Fund Managers: Equity - Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



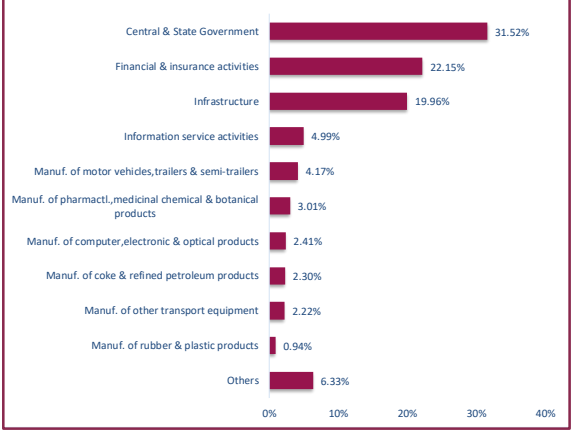
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.38
Average Maturity (In Years)	8.97
Yield to Maturity	7.62%
Beta	0.84

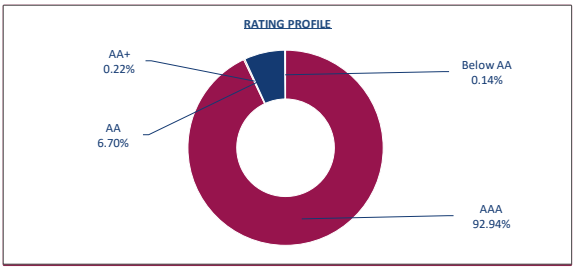
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.19%
AXIS BANK LIMITED	3.80%
ETERNAL LIMITED	3.19%
MAX HEALTHCARE INSTITUTE LTD	2.80%
DIVIS LABORATORIES LIMITED	2.78%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.62%
SBI FUNDS MANAGEMENT LIMITED	2.61%
LARSEN & TOUBRO LIMITED	2.40%
RELIANCE INDUSTRIES LIMITED	2.30%
MAHINDRA & MAHINDRA LIMITED	1.73%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	19.23%
6.36 GOI 16 FEB 2031	2.07%
7.29 SGB 27 JANUARY 2033	1.94%
6.8 GOI 15 DEC 2060	1.62%
7.50 SGB 27 APR 2056	0.66%
8.17 GOI 01 DEC 2044	0.60%
7.71 GOI 18 MAY 2066	0.52%
6.19 GOI 16 SEP 2034	0.24%
7.54 GOI 23 MAY 2036	0.19%
7.25 GOI 12 JUNE 2063	0.17%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.8 YES BANK 01 OCT 2027	2.64%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.58%
7.66 NABFID 16 JUNE 2036	2.39%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.58%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	1.15%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.09%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.06%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	0.71%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.56%
7.80 YES BANK 29 SEP 2027	0.47%

LIFEMAKER PENSION MAXIMISER FUND

ULIF01715/02/13PENSMAXIMI104 | 30-Oct-26

Objective: The investment objective of the Maximiser Fund is to provide potentially higher returns by investing in a combination of listed equities (to target growth in capital value of assets) and fixed income instruments such as government securities, corporate bonds and money market instruments

ASSET ALLOCATION

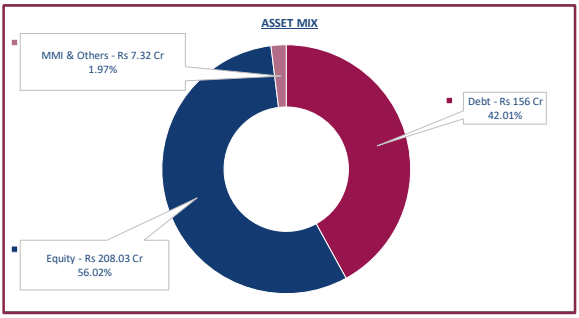
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	40-80%	42.01%
Money Market or Equivalent	0-40%	1.97%
Equities	20-60%	56.02%
Total		**100.00%**

AUM (Rs.in Crores)	371.35
NAV (Per Unit)	32.5832
Fund Management Charge	1.65%
Inception Date	19-Aug-13

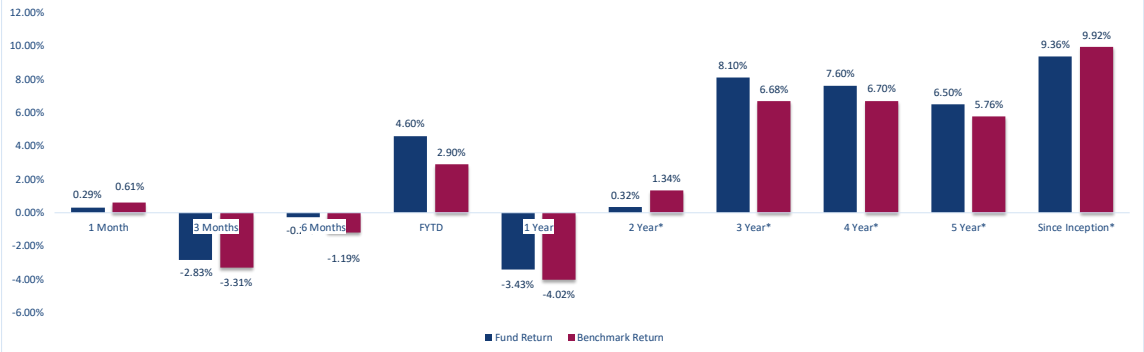
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



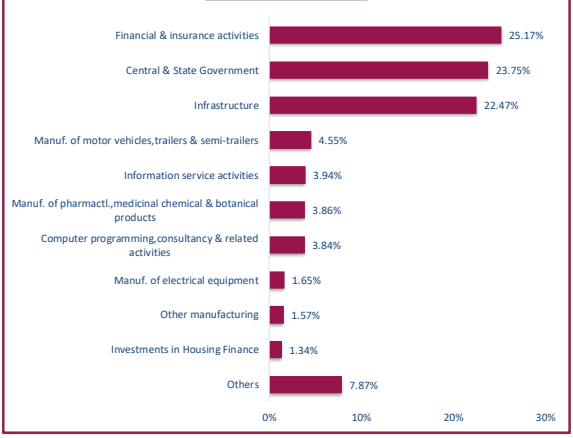
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

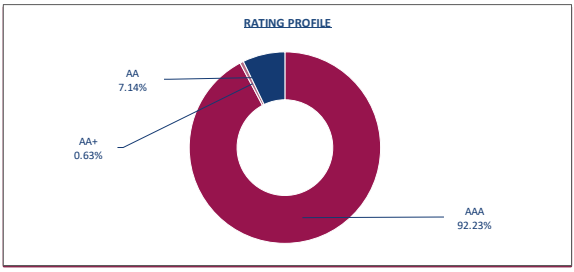
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.18
Average Maturity (In Years)	10.03
Yield to Maturity	7.84%
Beta	0.80

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.35%
AXIS BANK LIMITED	4.45%
BHARTI AIRTEL LIMITED	4.11%
LARSEN & TOUBRO LIMITED	3.59%
ETERNAL LIMITED	3.34%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.13%
MAHINDRA & MAHINDRA LIMITED	2.00%
SONA BLW PRECISION FORGINGS LIMITED	1.73%
KOTAK MAHINDRA BANK LIMITED	1.40%
GE VERNOVA T&D INDIA LTD	1.33%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	11.13%
6.36 GOI 16 FEB 2031	4.83%
7.43 GOI 19 JAN 2076	3.20%
6.57 GOI 17 AUG 2033	1.13%
7.71 GOI 18 MAY 2066	0.66%
7.29 SGB 27 JANUARY 2033	0.58%
7.38 GOI 20 JUNE 2027	0.34%
7.65 KARNATAKA SDL 29 NOV 2027	0.29%
7.50 SGB 27 APR 2056	0.25%
7.54 GOI 23 MAY 2036	0.16%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	2.67%
7.88 TATA CAPITAL 07 JUL 2031	2.65%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.97%
7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	1.45%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.34%
8.15 TATA CAPITAL HOUSING FIN 11 JUN 2031	1.34%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.30%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.06%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.82%
8.20 SUN PHARMA LTD 27 OCT 2031	0.80%

PENSION LIFE BALANCED FUND

ULIF00625/11/05PENSBALANC104 | 30-Oct-26

Objective: The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION

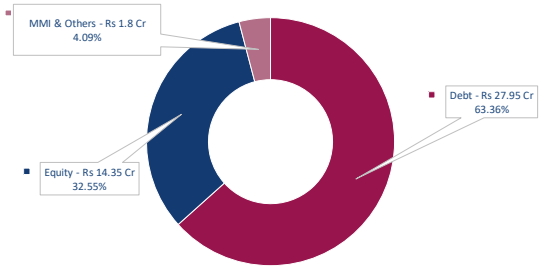
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	40.07%
Corporate Bonds	20 - 40%	23.29%
Money Market or Equivalent	0 - 40%	4.09%
Equities	10 - 40%	32.55%
Total		**100.00%**

AUM (Rs.in Crores)	44.10
NAV (Per Unit)	53.6070
Fund Management Charge	1.10%
Inception Date	27-Jan-06

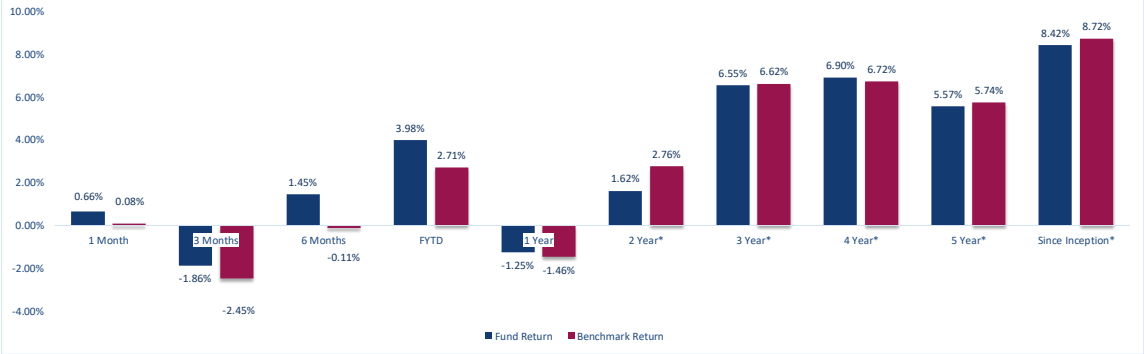
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



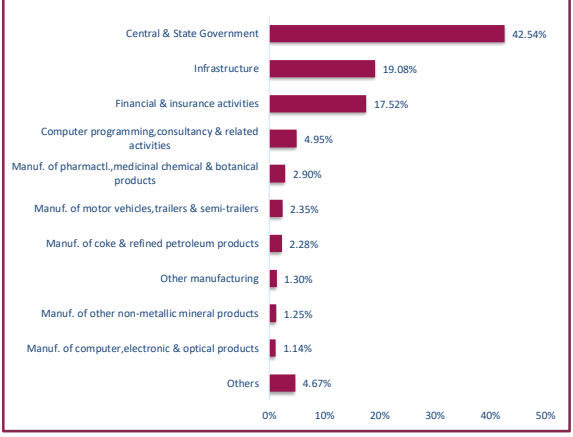
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.22
Average Maturity (In Years)	9.32
Yield to Maturity	7.75%
Beta	0.85

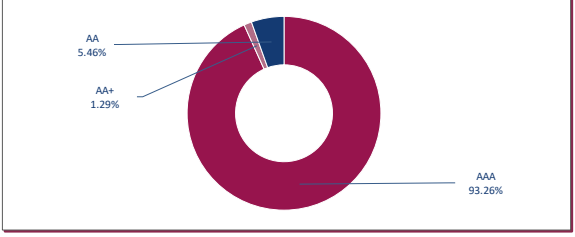
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.39%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.68%
INFOSYS LIMITED	2.51%
LARSEN & TOUBRO LIMITED	2.49%
RELIANCE INDUSTRIES LIMITED	2.28%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.98%
COFORGE LIMITED	1.62%
AXIS BANK LIMITED	1.42%
MAHINDRA & MAHINDRA LIMITED	1.35%
ULTRATECH CEMENT LIMITED	1.25%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	22.17%
7.29 SGB 27 JANUARY 2033	4.81%
6.36 GOI 16 FEB 2031	4.40%
6.8 GOI 15 DEC 2060	4.19%
7.71 GOI 18 MAY 2066	1.11%
8.17 GOI 01 DEC 2044	1.05%
7.50 SGB 27 APR 2056	0.71%
7.43 GOI 19 JAN 2076	0.36%
7.25 GOI 12 JUNE 2063	0.32%
7.54 GOI 23 MAY 2036	0.30%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	3.43%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.50%
7.70 BAJAJ FINANCE LIMITED 07 JUNE 2027	2.26%
7.40 NABARD 29 APRIL 2030	2.20%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.20%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.16%
7.8 YES BANK 01 OCT 2027	1.80%
7.80 YES BANK 29 SEP 2027	1.80%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.13%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.12%

LIFEMAKER PENSION PRESERVER FUND

ULIF01815/02/13PENSPRESER104 | **30-Oct-26**

Objective: The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

ASSET ALLOCATION

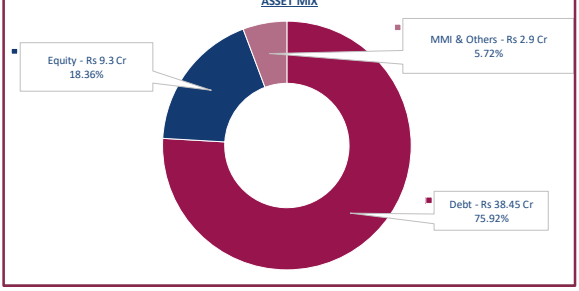
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-90%	75.92%
Money Market or Equivalent	0-40%	5.72%
Equities	10-35%	18.36%
Total		**100.00%**

AUM (Rs.in Crores)	50.65
NAV (Per Unit)	26.5045
Fund Management Charge	1.45%
Inception Date	20-Aug-13

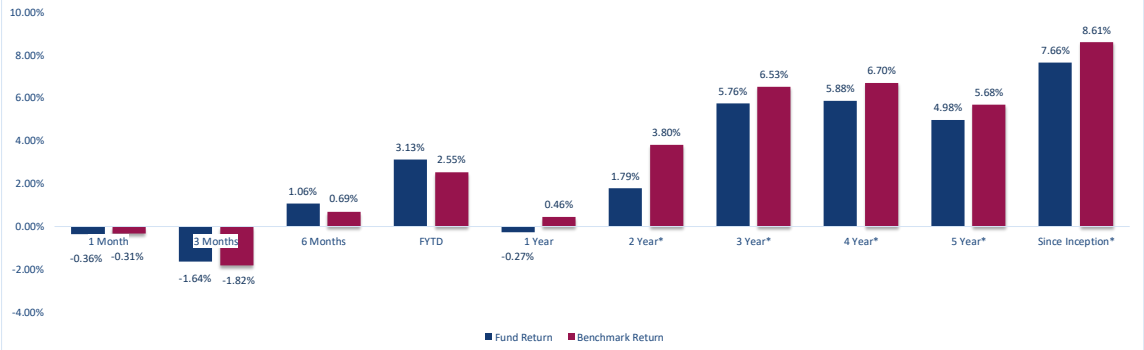
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



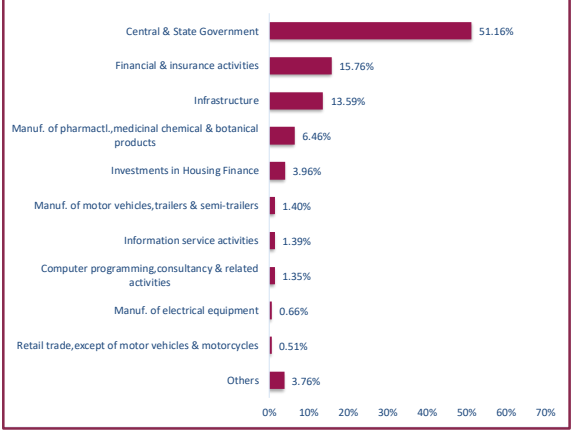
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

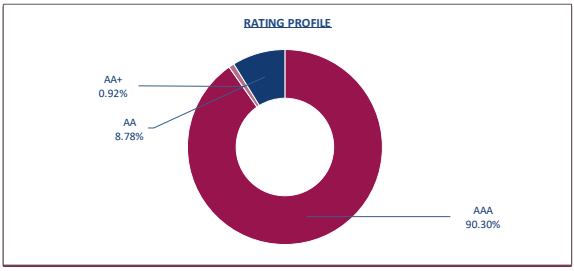
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.03
Average Maturity (In Years)	12.78
Yield to Maturity	7.80%
Beta	1.00

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.91%
AXIS BANK LIMITED	1.82%
BHARTI AIRTEL LIMITED	1.42%
ETERNAL LIMITED	1.21%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.83%
LARSEN & TOUBRO LIMITED	0.76%
BAJAJ FINANCE LIMITED	0.55%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
SONA BLW PRECISION FORGINGS LIMITED	0.49%
MAHINDRA & MAHINDRA LIMITED	0.46%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	23.63%
6.8 GOI 15 DEC 2060	12.46%
7.43 GOI 19 JAN 2076	2.89%
6.36 GOI 16 FEB 2031	2.87%
7.50 SGB 27 APR 2056	1.23%
7.54 GOI 23 MAY 2036	0.79%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.74%
6.95 GOI 16 DEC 2061	0.59%
7.18 GOI 14 AUGUST 2033	0.45%
7.29 SGB 27 JANUARY 2033	0.27%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.20 SUN PHARMA LTD 27 OCT 2031	5.90%
7.80 YES BANK 29 SEP 2027	5.08%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	3.96%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	2.96%
6.94 NATIONAL HIGHWAYS AUTHORITY OF INDIA 30 DEC 2036	2.34%
7.8 YES BANK 01 OCT 2027	1.96%
7.66 NABFID 16 JUNE 2036	1.27%
6.73 INDIAN RAILWAY FINANCE CORP LTD 06 JUL 2035	1.07%
0 BAJAJ FINANCE LTD 21 OCT 2031	1.00%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	0.98%

AXIS MAX LIFE INSURANCE

PENSION LIFE CONSERVATIVE FUND

ULIF00725/11/05PENSCONSER104 | 30-Oct-26

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

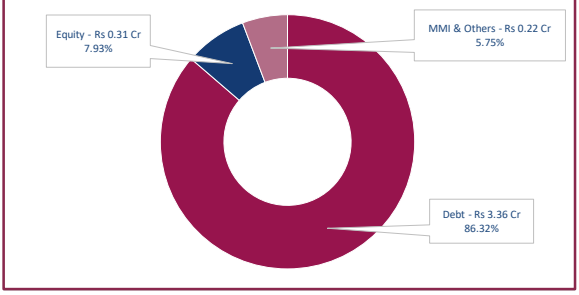
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	69.90%
Corporate Bonds	0 - 50%	16.42%
Money Market or Equivalent	0 - 40%	5.75%
Equities	0 - 15%	7.93%
Total		**100.00%**

AUM (Rs.in Crores)	3.89
NAV (Per Unit)	45.0632
Fund Management Charge	0.90%
Inception Date	27-Jan-06

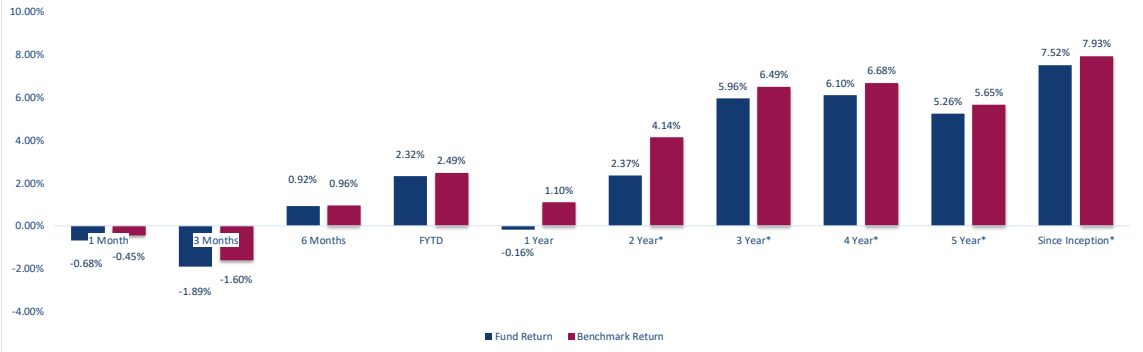
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



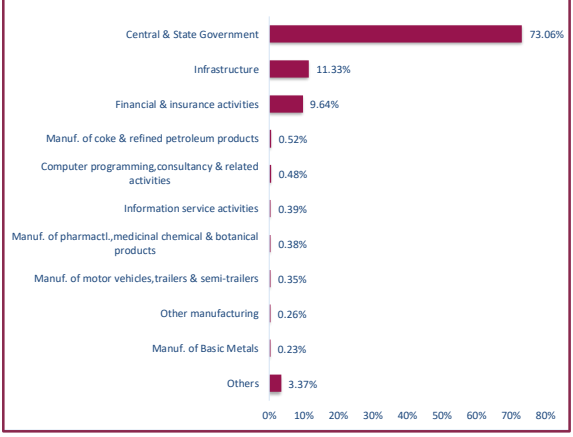
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.25
Average Maturity (In Years)	11.75
Yield to Maturity	7.56%
Beta	0.82

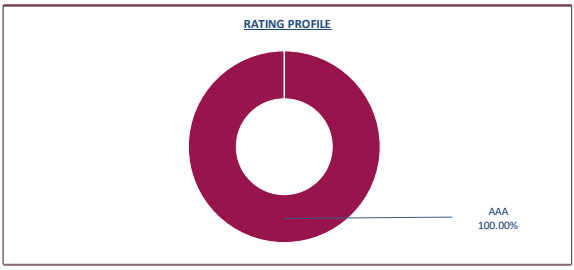
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.99%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.72%
AXIS BANK LIMITED	0.62%
RELIANCE INDUSTRIES LIMITED	0.52%
LARSEN & TOUBRO LIMITED	0.48%
KOTAK MAHINDRA BANK LIMITED	0.47%
BHARTI AIRTEL LIMITED	0.39%
ETERNAL LIMITED	0.38%
INFOSYS LIMITED	0.37%
TITAN COMPANY LIMITED	0.26%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	56.14%
7.43 GOI 19 JAN 2076	7.05%
6.57 GOI 17 AUG 2033	2.56%
7.38 GOI 20 JUNE 2027	1.18%
8.17 GOI 01 DEC 2044	1.14%
7.25 GOI 12 JUNE 2063	0.91%
6.95 GOI 16 DEC 2061	0.26%
6.8 GOI 15 DEC 2060	0.18%
7.40 GOI 09 SEP 2035	0.17%
7.73 GOI 19 DEC 2034	0.16%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	6.31%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	5.14%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.49%
7.50 NABARD (GOI SERVICED) 17 NOV 2034	2.48%

AXIS MAX LIFE INSURANCE

PENSION LIFE SECURED FUND

ULIF00825/11/05PENSSECURE104 **30-Oct-26**

Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

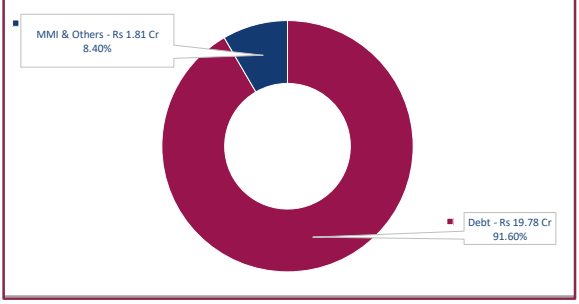
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	62.96%
Corporate Bonds	0 - 50%	28.64%
Money Market or Equivalent	0 - 40%	8.40%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	21.59
NAV (Per Unit)	40.3977
Fund Management Charge	0.90%
Inception Date	27-Jan-06

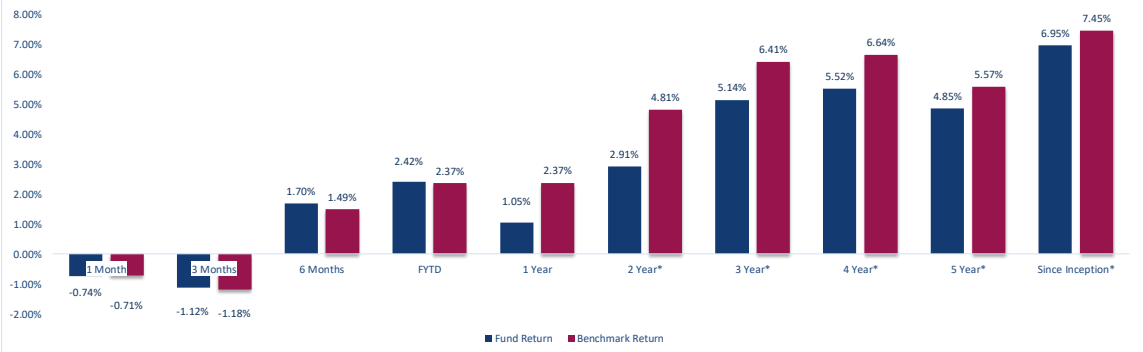
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



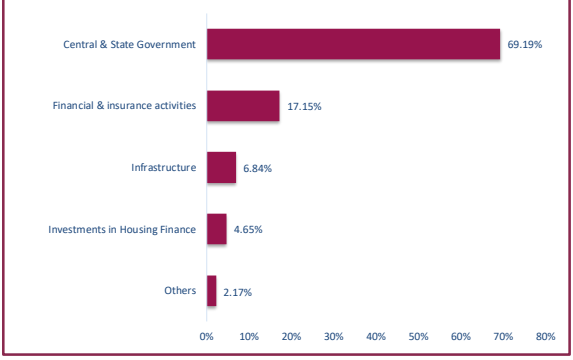
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



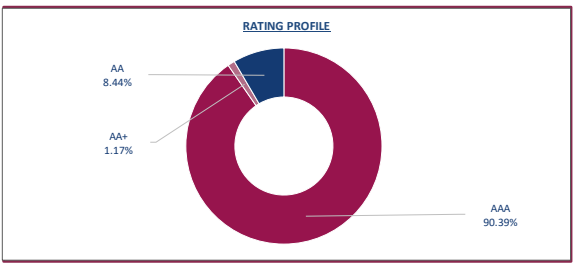
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	39.43%
7.43 GOI 19 JAN 2076	6.96%
6.36 GOI 16 FEB 2031	4.49%
6.57 GOI 17 AUG 2033	2.66%
7.71 GOI 18 MAY 2066	2.27%
8.13 KERALA SDL 21 MAR 2028	1.93%
7.38 GOI 20 JUNE 2027	1.50%
7.50 SGB 27 APR 2056	1.44%
7.29 SGB 27 JANUARY 2033	0.70%
7.54 GOI 23 MAY 2036	0.45%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	7.74%
7.8 YES BANK 01 OCT 2027	6.42%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	4.65%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.32%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.29%
7.80 YES BANK 29 SEP 2027	1.83%
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	1.33%
6.75 PIRAMAL FINANCE LIMITED 26 SEP 2031	1.15%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	0.91%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.21
Average Maturity (In Years)	10.38
Yield to Maturity	7.66%
Beta	0.78

AXIS MAX LIFE INSURANCE

NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND

ULIF03523/06/25PENSMULFAC104 | 30-Oct-26

Objective: Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQVLv 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

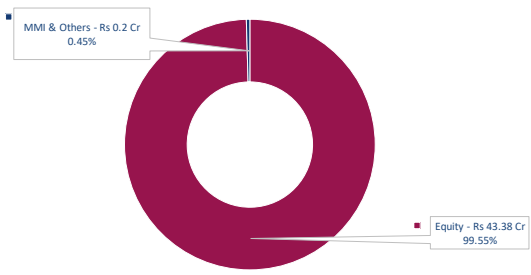
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.45%
Equities	80 - 100%	99.55%
Total		**100.00%**

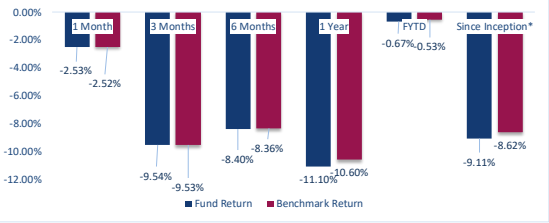
AUM (Rs.in Crores)	43.57
NAV (Per Unit)	8.8400
Fund Management Charge	1.35%
Inception Date	16-Jul-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

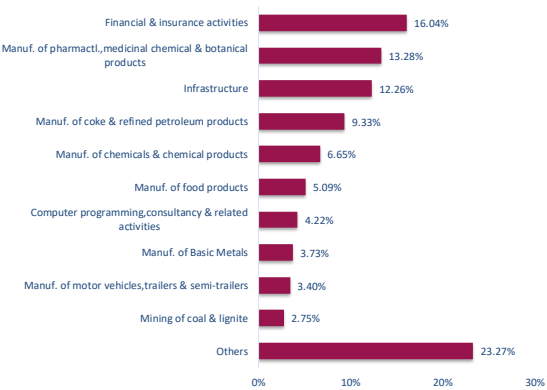


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ANAND RATHI WEALTH LTD	3.08%
MARICO LIMITED	2.95%
ZYDUS LIFESCIENCES LIMITED	2.76%
COAL INDIA LIMITED	2.75%
OIL & NATURAL GAS CORP LIMITED	2.70%
TORRENT PHARMACEUTICALS LIMITED	2.63%
TATA CONSULTANCY SERVICES LIMITED	2.58%
ITC LIMITED	2.56%
STATE BANK OF INDIA	2.45%
UNION BANK OF INDIA	2.39%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.99

AXIS MAX LIFE INSURANCE

HIGH GROWTH PENSION FUND

ULIF03722/09/25PENSHIGHGR104 **30-Oct-26**

Objective: High Growth Pension 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.

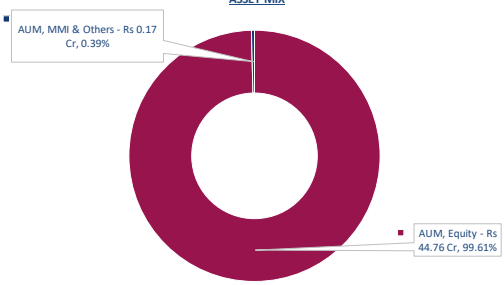
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	0.39%
Equities	70 - 100%	99.61%
Total		**100.00%**

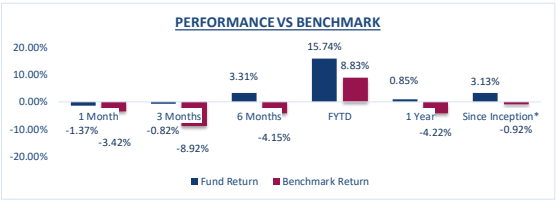
AUM (Rs.in Crores)	44.94
NAV (Per Unit)	10.3318
Fund Management Charge	1.35%
Inception Date	08-Oct-25

Fund Managers: Equity - Amit Tayal; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

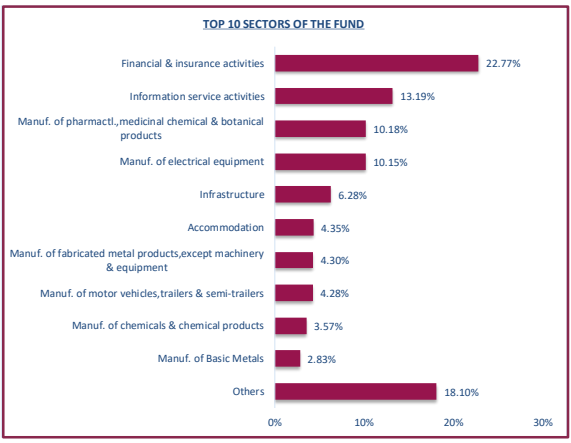


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	5.21%
INFO EDGE (INDIA) LIMITED	3.76%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.43%
KARUR VYSYA BANK LIMITED	3.21%
GE VERNOVA T&D INDIA LTD	3.16%
CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED	3.14%
FORTIS HEALTHCARE LIMITED	3.12%
MOTILAL OSWAL FINANCIAL SERVICES LTD.	2.96%
BHARAT HEAVY ELECTRICALS LIMITED	2.58%
AUROBINDO PHARMA LIMITED	2.39%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.92

AXIS MAX LIFE INSURANCE

BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND

ULIF04017/11/25PENDIVLEAD104 **30-Oct-26**

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

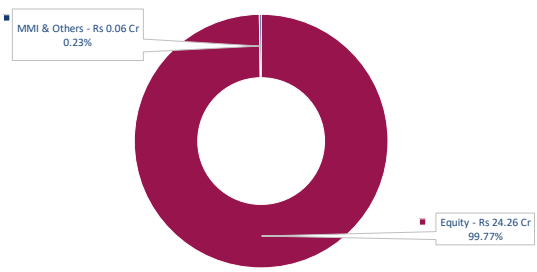
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.23%
Equities	80 - 100%	99.77%
Total		**100.00%**

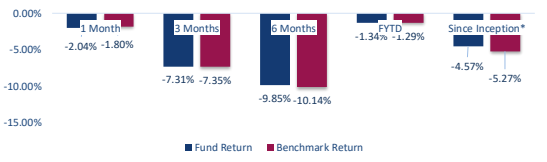
AUM (Rs.in Crores)	24.31
NAV (Per Unit)	9.5431
Fund Management Charge	1.35%
Inception Date	05-Dec-25

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

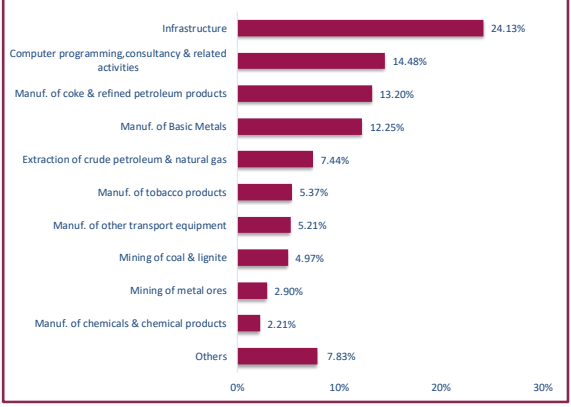


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ITC LIMITED	5.37%
HERO MOTOCORP LIMITED	5.21%
OIL & NATURAL GAS CORP LIMITED	5.09%
BHARAT PETROLEUM CORPORATION LIMITED	4.96%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.78%
COAL INDIA LIMITED	4.76%
POWER FINANCE CORP LIMITED	4.72%
TATA STEEL LIMITED	4.69%
INDIAN OIL CORPORATION LIMITED	4.37%
HINDUSTAN ZINC LIMITED	3.98%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.96

AXIS MAX LIFE INSURANCE

BSE 500 VALUE 50 INDEX PENSION FUND

ULIF04408/01/26BSEVALIPEN104 **30-Oct-26**

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

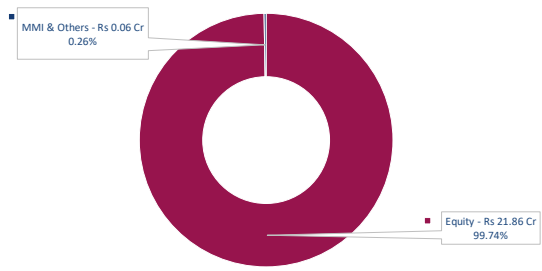
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.26%
Equities	80 - 100%	99.74%
Total		**100.00%**

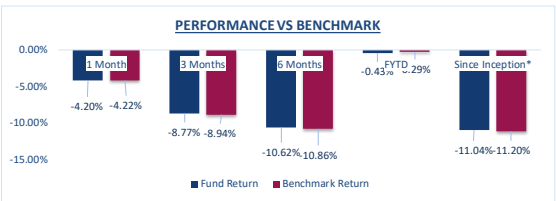
AUM (Rs.in Crores)	21.92
NAV (Per Unit)	8.8964
Fund Management Charge	1.35%
Inception Date	04-Feb-26

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

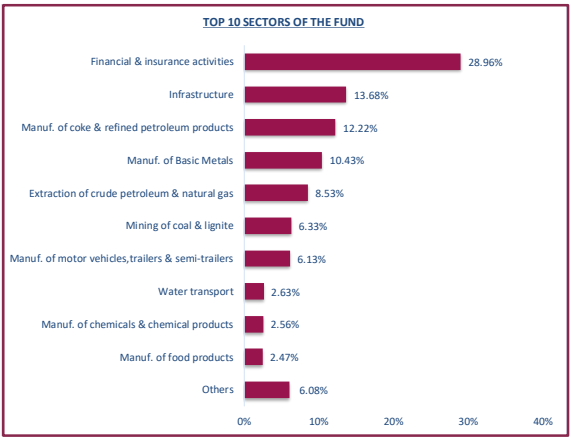


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
OIL & NATURAL GAS CORP LIMITED	6.76%
COAL INDIA LIMITED	6.33%
STATE BANK OF INDIA	6.22%
TATA MOTORS PASSENGER VEHICLES LIMITED	6.13%
HINDALCO INDUSTRIES LIMITED	6.06%
INDIAN OIL CORPORATION LIMITED	4.74%
BHARAT PETROLEUM CORPORATION LIMITED	4.62%
LIFE INSURANCE CORPORATION OF INDIA	4.07%
GAIL (INDIA) LIMITED	3.94%
STEEL AUTHORITY OF INDIA LIMITED	3.76%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.98

AXIS MAX LIFE INSURANCE

SUSTAINABLE WEALTH 50 INDEX PENSION FUND

ULIF04506/02/26PENSUSWLTH104 | 30-Oct-26

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

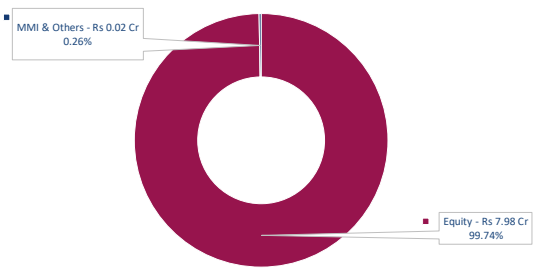
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.26%
Equities	80 - 100%	99.74%
Total		**100.00%**

AUM (Rs.in Crores)	8.00
NAV (Per Unit)	10.1584
Fund Management Charge	1.35%
Inception Date	05-Mar-26

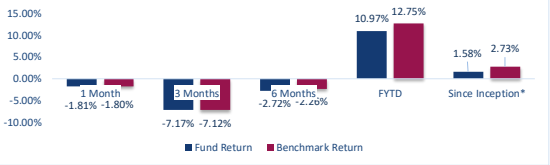
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

** Managed by NSE*

ASSET MIX



PERFORMANCE VS BENCHMARK

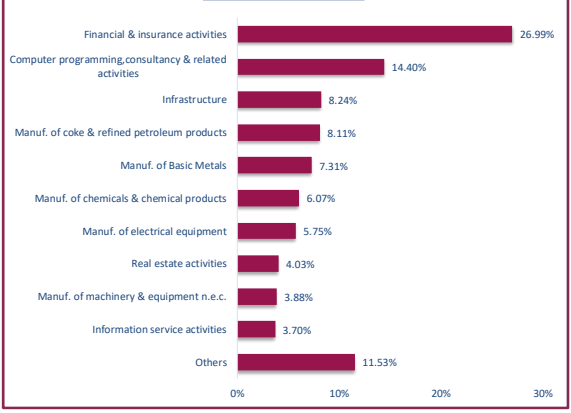


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
L&T TECHNOLOGY SERVICES LIMITED	2.43%
PUNJAB NATIONAL BANK LIMITED	2.26%
INDIAN BANK	2.23%
TATA CONSULTANCY SERVICES LIMITED	2.19%
BANK OF BARODA (DENA & VIJAYA BANK AMALGAMATED)	2.18%
TATA ELXSI LIMITED	2.16%
ADANI ENERGY SOLUTIONS LTD	2.16%
INFOSYS LIMITED	2.16%
CRISIL LIMITED	2.14%
LARSEN & TOUBRO LIMITED	2.14%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.97

AXIS MAX LIFE INSURANCE

SMART INNOVATION PENSION FUND

ULIF04705/06/26PENSMINNOV104 30-Oct-26

Objective: Axis Max Life Smart Innovation Pension Fund is a fund with a focus on investing in innovative companies and business benefitting from the evolving innovation eco-system with the objective to generate long term capital appreciation. At least 70% of the Fund corpus is invested in a basket of equity stocks over the entire market capitalization range at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

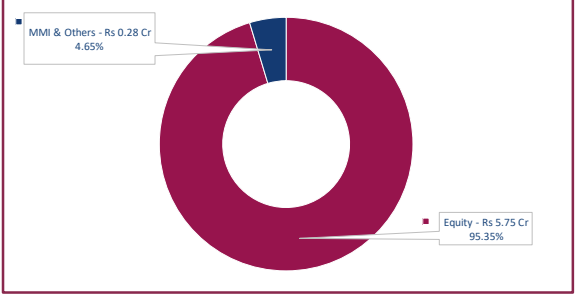
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0%
Corporate Bonds	0 - 30%	0%
Money Market or Equivalent	0 - 30%	4.65%
Equities	70 - 100%	95.35%
Total		**100.00%**

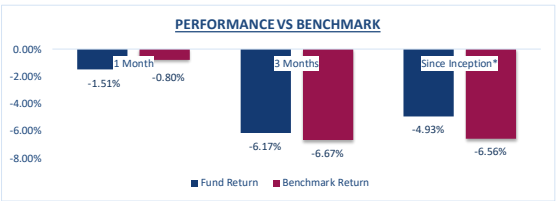
AUM (Rs.in Crores)	6.03
NAV (Per Unit)	9.5075
Fund Management Charge	1.35%
Inception Date	06-Jul-26

Fund Managers: Equity - Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



PERFORMANCE VS BENCHMARK

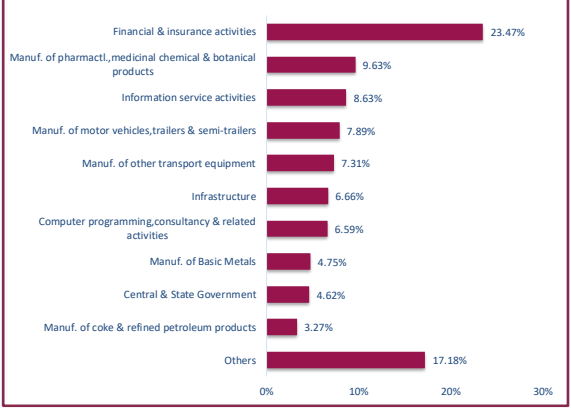


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
STATE BANK OF INDIA	3.99%
BSE LIMITED	3.89%
HDFC ASSET MANAGEMENT COMPANY LIMITED	3.32%
RELIANCE INDUSTRIES LIMITED	3.27%
UNO MINDA LIMITED	3.11%
BAJAJ FINANCE LIMITED	2.98%
ONE 97 COMMUNICATIONS LIMITED	2.93%
MAHINDRA & MAHINDRA LIMITED	2.89%
EICHER MOTORS LIMITED	2.88%
BOSCH LIMITED	2.66%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	1.04

AXIS MAX LIFE INSURANCE

FLEXI CAP PENSION FUND

ULIF05224/09/26FLXICAPFND104 **30-Oct-26**

Objective: The objective of the Fund is to seek long-term capital appreciation through investments in equity and equity-related securities of companies across varying market capitalisations, with the flexibility to allocate across large-cap, mid-cap and small-cap stocks.

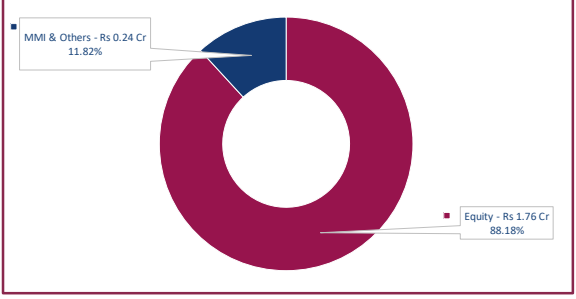
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	11.82%
Equities	80 - 100%	88.18%
Total		**100.00%**

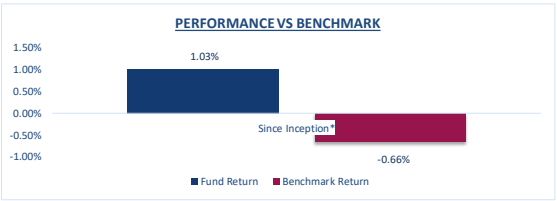
AUM (Rs.in Crores)	1.99
NAV (Per Unit)	10.1026
Fund Management Charge	1.35%
Inception Date	19-Oct-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



PERFORMANCE VS BENCHMARK

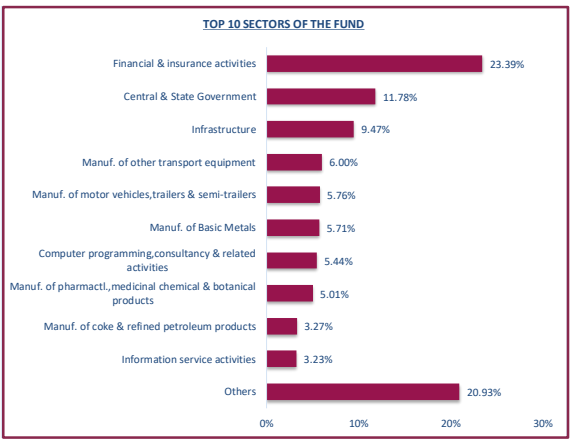


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	6.86%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.60%
RELIANCE INDUSTRIES LIMITED	3.27%
ETERNAL LIMITED	3.23%
HINDUSTAN AERONAUTICS LTD	2.92%
STATE BANK OF INDIA	2.90%
INFOSYS LIMITED	2.49%
KOTAK MAHINDRA BANK LIMITED	2.14%
THE INDIAN HOTELS COMPANY LIMITED	2.11%
TATA CONSUMER PRODUCTS LIMITED	2.07%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.67%
Beta	0.71

AXIS MAX LIFE INSURANCE

DISCONTINUANCE FUND PENSION

ULIF01912/08/13PENSDISCON104 | 30-Oct-26

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

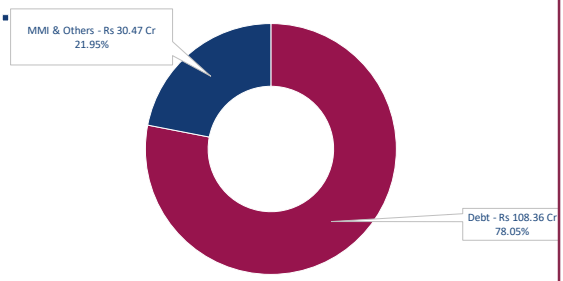
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	78.05%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	21.95%
Equities	0%	0.00%
Total		**100.00%**

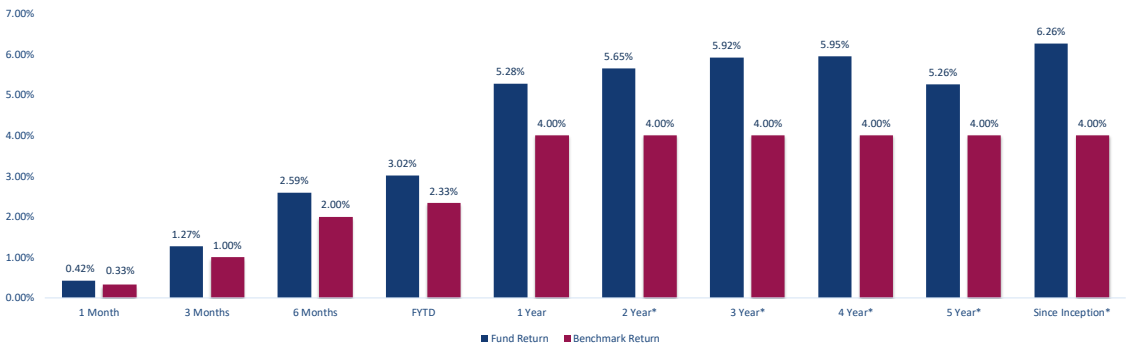
AUM (Rs.in Crores)	138.82
NAV (Per Unit)	21.6253
Fund Management Charge	0.50%
Inception Date	19-Feb-14

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE VS BENCHMARK

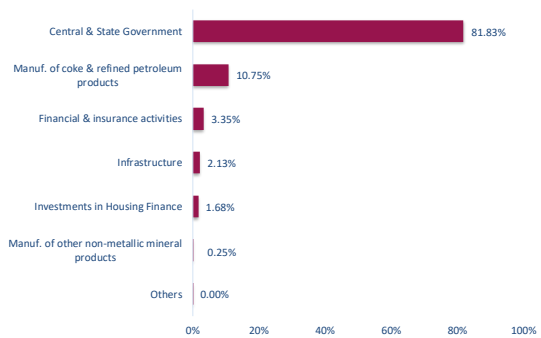


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

TOP 10 SECTORS OF THE FUND



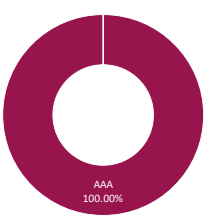
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 15 APR 2027	14.06%
364 DAYS TBILL 29 APR 2027	9.82%
364 DAYS TBILL 10 DEC 2026	7.16%
364 DAYS TBILL 19 FEB 2027	7.09%
364 DAYS TBILL 08 APR 2027	7.04%
364 DAYS TBILL 06 MAY 2027	7.01%
364 DAYS TBILL 15 JUL 2027	5.20%
364 DAYS TBILL 19 AUG 2027	5.00%
364 DAYS TBILL 11 MAR 2027	3.53%
364 DAYS TBILL 22 APR 2027	3.51%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.44
Average Maturity (In Years)	0.44
Yield to Maturity	5.66%

AXIS MAX LIFE INSURANCE

Factsheets - Unit Linked Group Funds

INTERNAL

AXIS MAX LIFE INSURANCE

GR GRATUITY GROWTH FUND

ULGF00117/04/06GRATGROWTH104 — 30-Oct-26

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

ASSET ALLOCATION

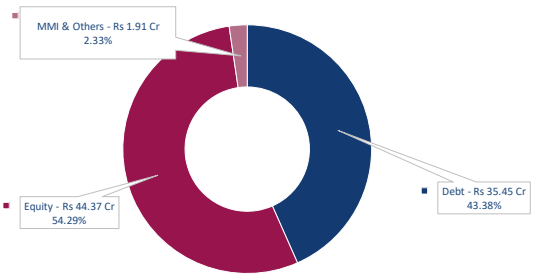
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	27.03%
Corporate Bonds	0 - 30%	16.35%
Money Market or Equivalent	0 - 20%	2.33%
Equities	20 - 60%	54.29%
Total		**100.00%**

AUM (Rs.in Crores)	81.73
NAV (Per Unit)	64.4446
Fund Management Charge	0.50%
Inception Date	28-Aug-06

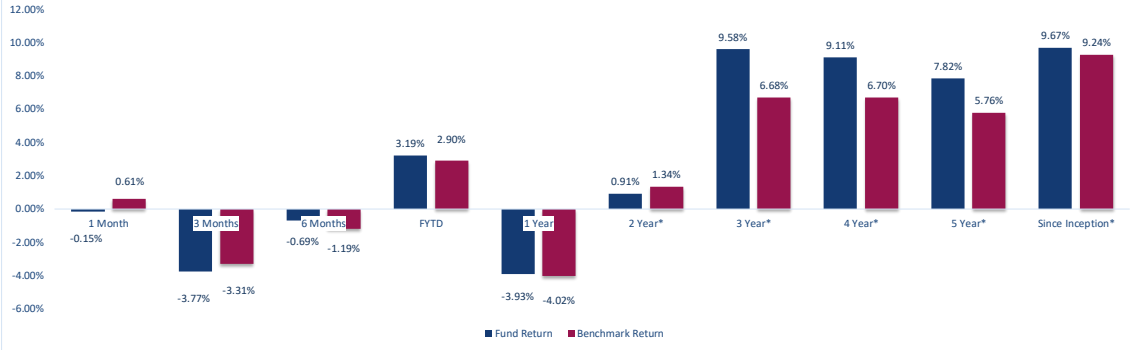
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



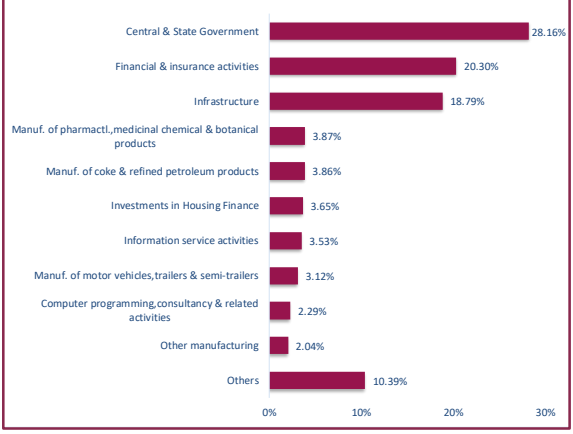
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.85
Average Maturity (In Years)	10.30
Yield to Maturity	7.71%
Beta	0.81

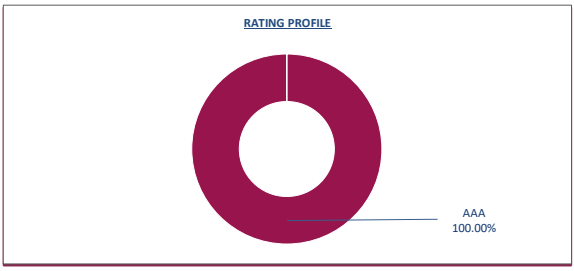
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.27%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.73%
RELIANCE INDUSTRIES LIMITED	3.86%
ETERNAL LIMITED	2.49%
KOTAK MAHINDRA BANK LIMITED	2.34%
STATE BANK OF INDIA	2.06%
LARSEN & TOUBRO LIMITED	2.06%
TITAN COMPANY LIMITED	2.04%
INFOSYS LIMITED	1.98%
MAHINDRA & MAHINDRA LIMITED	1.79%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	21.02%
7.43 GOI 19 JAN 2076	1.60%
6.36 GOI 16 FEB 2031	1.19%
7.50 SGB 27 APR 2056	0.76%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.61%
7.71 GOI 18 MAY 2066	0.60%
6.8 GOI 15 DEC 2060	0.53%
7.62 GOI 15 SEP 2039	0.50%
7.25 GOI 12 JUNE 2063	0.14%
7.54 GOI 23 MAY 2036	0.04%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	3.07%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.42%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	2.30%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.98%
7.66 NABFID 16 JUNE 2036	1.53%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.40%
8.20 SUN PHARMA LTD 27 OCT 2031	1.22%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	0.60%
8.79 INDIAN RAILWAY FINANCE CORPORATION 04 MAY 2030	0.50%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.47%

AXIS MAX LIFE INSURANCE

GR GRATUITY BALANCED FUND

ULGF00217/04/06GRATBALANC104 | 30-Oct-26

Objective: The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION

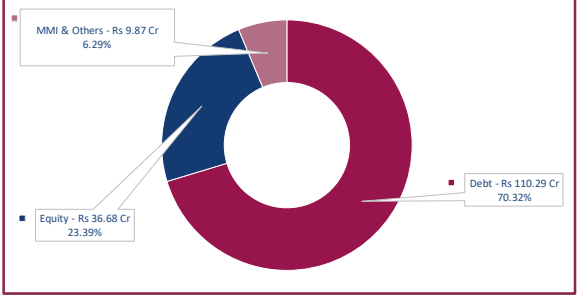
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	44.93%
Corporate Bonds	20 - 40%	25.39%
Money Market or Equivalent	0 - 20%	6.29%
Equities	10 - 40%	23.39%
Total		**100.00%**

AUM (Rs.in Crores)	156.84
NAV (Per Unit)	58.7771
Fund Management Charge	0.45%
Inception Date	28-Aug-06

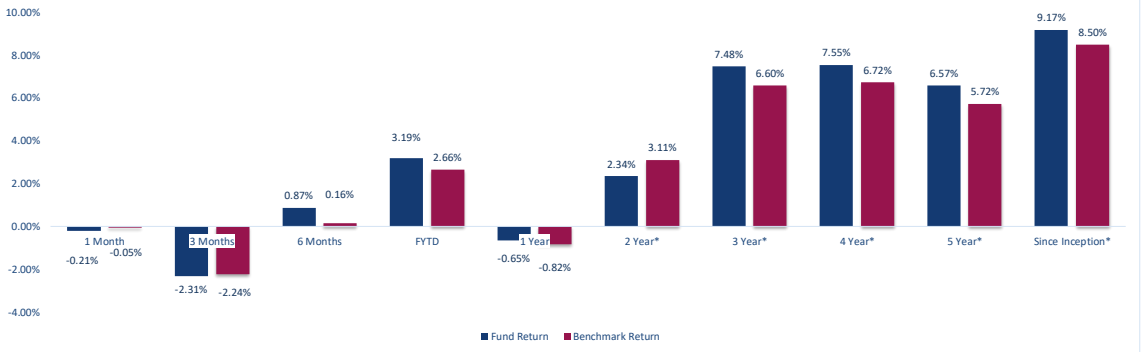
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 75% and NSE Nifty 50 - 25%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



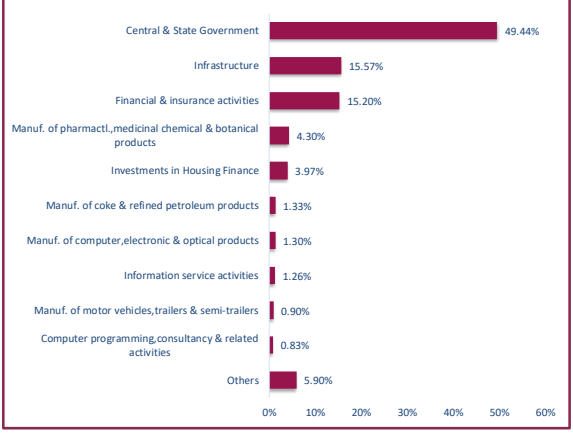
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.67
Average Maturity (In Years)	10.52
Yield to Maturity	7.66%
Beta	0.84

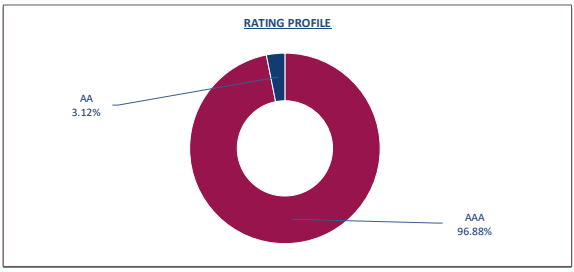
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	2.29%
SBI FUNDS MANAGEMENT LIMITED	2.13%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.73%
RELIANCE INDUSTRIES LIMITED	1.33%
BHARTI AIRTEL LIMITED	0.92%
ETERNAL LIMITED	0.91%
KOTAK MAHINDRA BANK LIMITED	0.86%
TONBO IMAGING INDIA LTD	0.84%
INFOSYS LIMITED	0.72%
TITAN COMPANY LIMITED	0.70%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	28.29%
7.63 GOI 15 SEP 2056	6.22%
6.36 GOI 16 FEB 2031	4.33%
7.43 GOI 19 JAN 2076	2.92%
7.50 SGB 27 APR 2056	0.79%
7.62 GOI 15 SEP 2039	0.70%
6.57 GOI 17 AUG 2033	0.49%
7.38 GOI 20 JUNE 2027	0.48%
8.24 GOI 15 FEB 2027	0.32%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.15%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.59 JIO CREDIT LTD 05 OCT 2031	3.22%
8.20 SUN PHARMA LTD 27 OCT 2031	3.17%
8.15 TATA CAPITAL HOUSING FIN 11 JUN 2031	3.17%
7.80 YES BANK 29 SEP 2027	2.34%
7.43 NABFID 16 JUNE 2033	2.14%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.82%
7.01 NABARD 16 MAR 2029	1.55%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.26%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.24%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.21%

AXIS MAX LIFE INSURANCE

GROUP GRATUITY BOND FUND.

ULGF00707/02/13GRATPLBOND104 | 30-Oct-26

Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

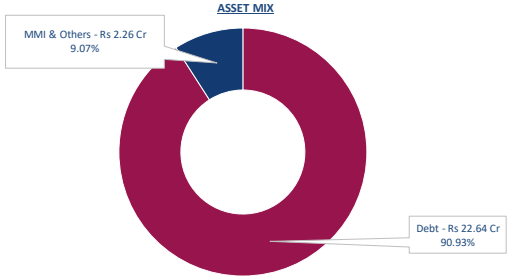
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	90.93%
Money Market or Equivalent	0-40%	9.07%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	24.90
NAV (Per Unit)	23.7983
Fund Management Charge	0.40%
Inception Date	05-Jan-14

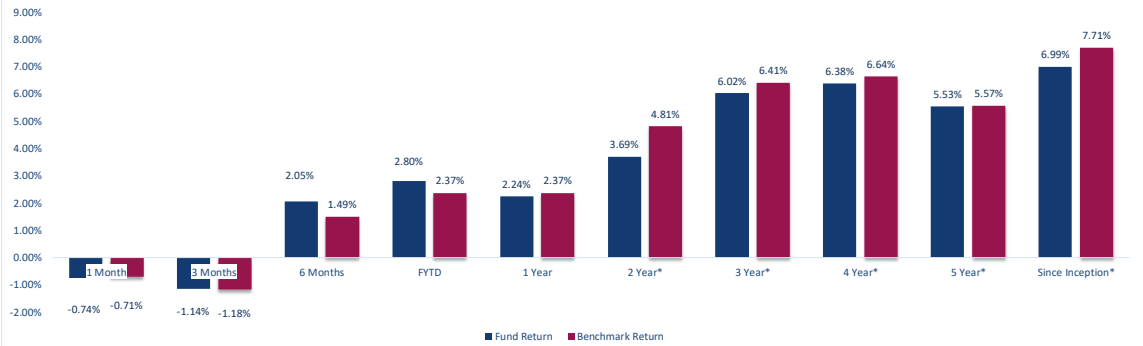
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



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

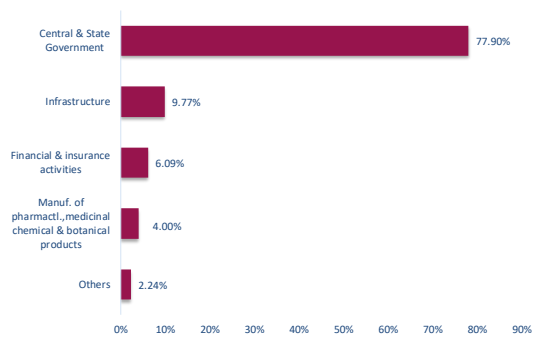
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



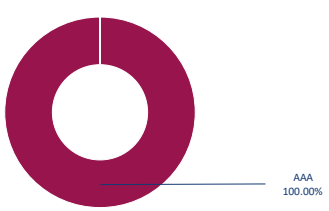
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	36.11%
6.36 GOI 16 FEB 2031	13.63%
7.43 GOI 19 JAN 2076	9.19%
7.62 GOI 15 SEP 2039	2.24%
7.54 GOI 23 MAY 2036	2.15%
7.38 GOI 20 JUNE 2027	2.13%
8.17 GOI 01 DEC 2044	2.10%
6.57 GOI 17 AUG 2033	1.54%
7.50 SGB 27 APR 2056	1.25%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.35%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.59 JIO CREDIT LTD 05 OCT 2031	6.09%
8.20 SUN PHARMA LTD 27 OCT 2031	4.00%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.98%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.91%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.17%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.96%
7.23 SBI BANK INFRA 19 NOV 2039	0.92%
9.47 INDIAN RAILWAY FINANCE CORPORATION 10 MAY 2031	0.84%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.82%
8.22 NABARD 25 FEB 2028 - GOI SERVICED	0.40%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.76
Average Maturity (In Years)	11.43
Yield to Maturity	7.49%
Beta	0.86

AXIS MAX LIFE INSURANCE

GR GRATUITY CONSERVATIVE FUND

ULGF00317/04/06GRATCONSER104 — 30-Oct-26

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

ASSET ALLOCATION

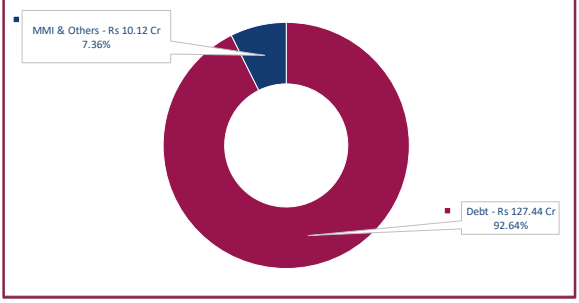
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	68.13%
Corporate Bonds	0 - 50%	24.52%
Money Market or Equivalent	0 - 20%	7.36%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	137.56
NAV (Per Unit)	44.5053
Fund Management Charge	0.40%
Inception Date	28-Aug-06

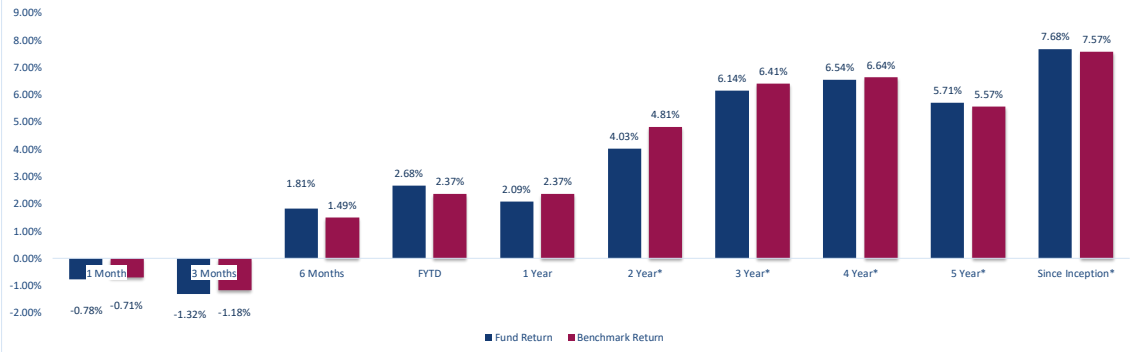
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



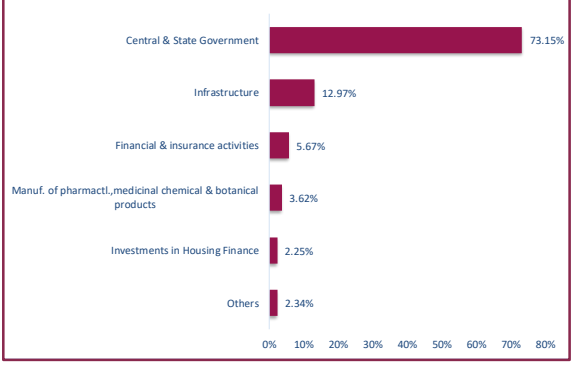
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



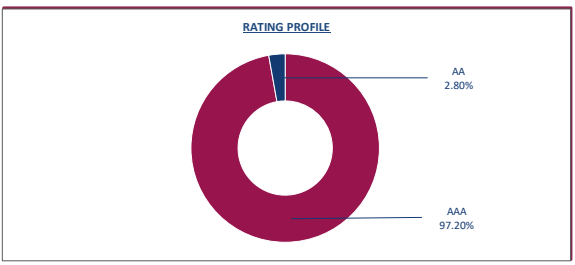
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	37.40%
6.36 GOI 16 FEB 2031	10.53%
7.43 GOI 19 JAN 2076	7.89%
7.62 GOI 15 SEP 2039	2.12%
8.13 KERALA SDL 21 MAR 2028	1.65%
7.29 TELANGANA SDL 07 AUGUST 2042	1.35%
7.38 GOI 20 JUNE 2027	1.17%
6.57 GOI 17 AUG 2033	1.11%
7.40 GOI 09 SEP 2035	1.02%
7.50 SGB 27 APR 2056	0.90%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.20 SUN PHARMA LTD 27 OCT 2031	3.62%
8.59 JIO CREDIT LTD 05 OCT 2031	2.94%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.87%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	2.07%
7.80 YES BANK 29 SEP 2027	1.80%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.77%
8.15 TATA CAPITAL HOUSING FIN 11 JUN 2031	1.44%
7.66 NABFID 16 JUNE 2036	1.39%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.99%
7.8 YES BANK 01 OCT 2027	0.94%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.54
Average Maturity (In Years)	10.68
Yield to Maturity	7.58%
Beta	0.74

AXIS MAX LIFE INSURANCE

GROUP SUPERANNUATION CONSERVATIVE FUND

ULGF00623/01/07SANNCONSER104 **30-Oct-26**

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

ASSET ALLOCATION

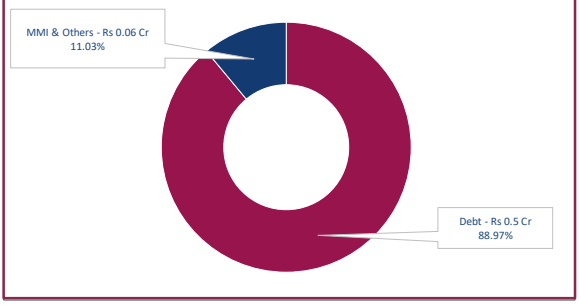
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	73.40%
Corporate Bonds	0 - 50%	15.57%
Money Market or Equivalent	0 - 20%	11.03%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	0.56
NAV (Per Unit)	31.5268
Fund Management Charge	0.75%
Inception Date	09-Apr-09

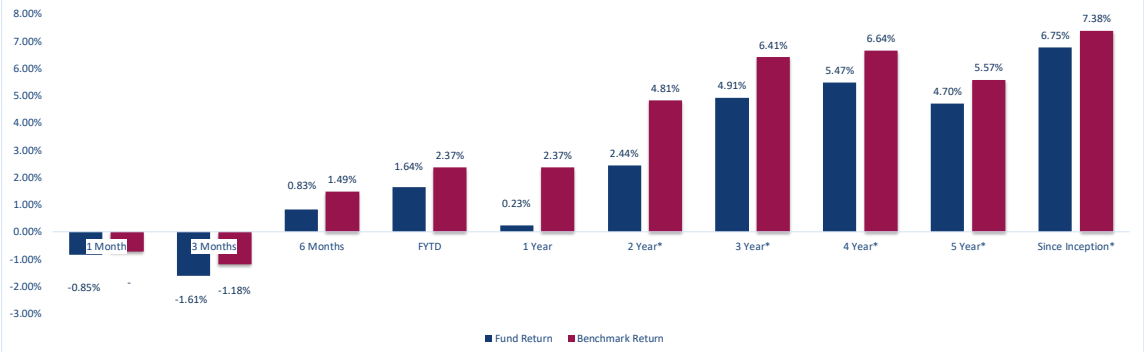
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



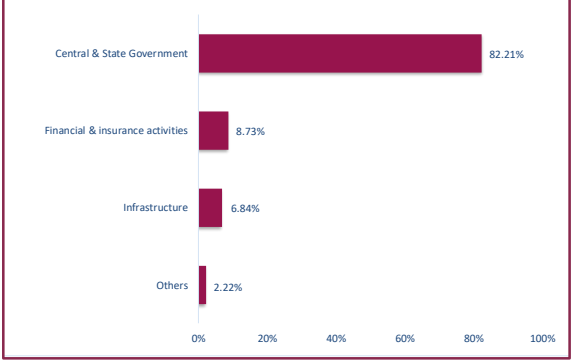
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



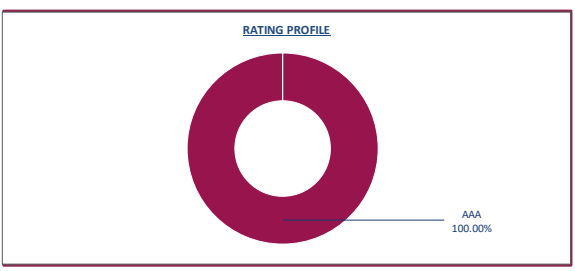
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	34.99%
6.36 GOI 16 FEB 2031	17.21%
7.43 GOI 19 JAN 2076	10.44%
6.57 GOI 17 AUG 2033	3.06%
7.59 GOI 20 MAR 2029	2.69%
7.38 GOI 20 JUNE 2027	1.78%
6.8 GOI 15 DEC 2060	1.27%
7.25 GOI 12 JUNE 2063	0.63%
7.40 GOI 09 SEP 2035	0.49%
7.54 GOI 23 MAY 2036	0.37%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	8.73%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	5.07%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.77%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.57
Average Maturity (In Years)	11.49
Yield to Maturity	7.40%
Beta	0.82

Fund Managers for Unit Linked Portfolio			
Equity		Fixed Income	
Name	**No. of Funds**	**Name**	**No. of Funds**
Amit Sureka	16	Naresh Kumar	56
Kamlesh Khareta	19		
Amit Tayal	7		
Alkesh Jain	3		

INTERNAL