

# UL LIFE DIVERSIFIED EQUITY FUND

Segregated Fund Identification Number (SFIN):- ULIF02201/01/20LIFEDIVEQF104

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

**Fund 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.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	195.70	6.87%
Equity in Portfolio	2,653.78	93.13%
<b>Total</b>	<b>2,849.48</b>	<b>100.00%</b>
NAV (p.u.)	28.0984	
Inception Date	08-Jun-20	

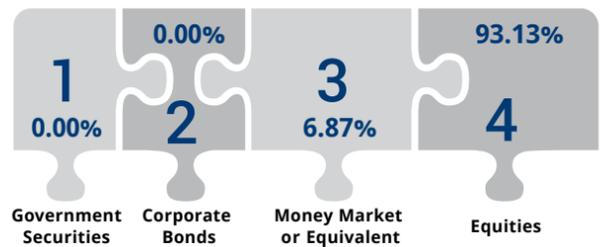
Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar

Benchmark - NSE Nifty 200 100%

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

**Fund Management Charge** 1.25%

## Asset Allocation



Money Market or Equivalent (Rs. In Crores) 195.69

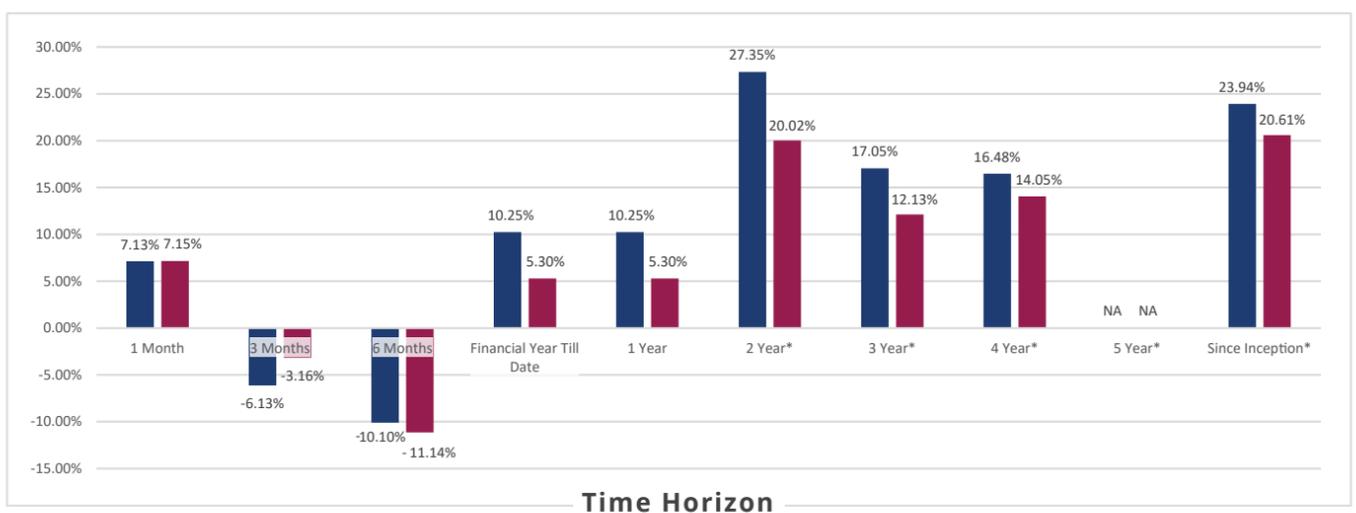


**Total** 100.00%

Asset Type	Asset Range
1. Government Securities	0 - 20%
2. Corporate Bonds	0 - 20%
3. Money Market or Equivalent	0 - 30%
4. Equities	70 - 100%

## Fund Performance vs Benchmark

■ Fund Return ■ Benchmark Return



\* (Returns more than 1 year are #CAGR)

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

## Top 10 Equities in the Fund:

Security Name	Amount (In Rs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	178.56
ICICI BANK LIMITED	148.73
RELIANCE INDUSTRIES LIMITED	148.61
INFOSYS LIMITED	118.57
LARSEN & TOUBRO LIMITED	84.85
BHARTI AIRTEL LIMITED	80.84
BAJAJ FINANCE LIMITED	68.07
MAHINDRA & MAHINDRA LIMITED	66.92
KOTAK MAHINDRA BANK LIMITED	64.29
UTI NIFTY BANK ETF	60.88

## Top 10 Industry in the Fund

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	25.02%
INFRASTRUCTURE	12.42%
MUTUAL FUND - LIQUID	7.47%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.73%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.22%
CENTRAL & STATE GOVERNMENT	4.92%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.56%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.77%
MANUFACTURE OF BASIC METALS	3.28%
INFORMATION SERVICE ACTIVITIES	2.98%
OTHER	23.63%

## Debt Rating Profile



## Modified Duration

Debt Portfolio	0.0055
Money Market Instruments	0.0055

(Note: Debt portfolio includes MMI)

## Risk Profile of the Fund

BETA	0.9146
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### Risk Profile of the Fund

**Modified Duration** (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

### Glossary

**CAGR** (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

**Benchmark** is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds

**The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).**

**Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited) is a Joint Venture between Max Financial Services Limited and Axis Bank Limited.**

**Important: DO NOT** believe in calls, SMSes or e-mails offering discounts. For **NEFT Payments**, please transfer only to "HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>

**IFS Code: HSBC0110002.** Axis Max Life Insurance does not collect Premium in any other account.

**Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited): Plot No. 90 C, Sector 18, Udyog Vihar, Gurugram, Haryana - 122 015.**

**Regd. Office:** 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

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

**ARN: Axis Max Life/MaxIS/Annual Investment Report 12/May 2025**

**IRDAI Regn. No. 104**

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