

UL PENSION GROWTH SUPER FUND

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

As on 31st March 2025

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

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

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

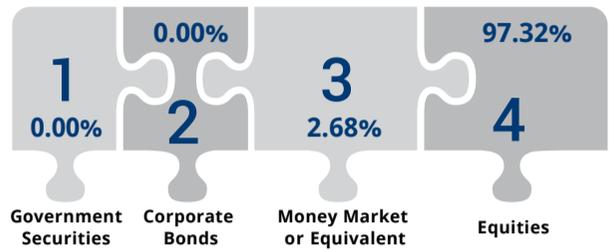
Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar

Benchmark - NSE Nifty 100%

*Benchmark for fund has been changed from November 2018 onwards

Fund Management Charge 1.25%

Asset Allocation



Money Market or Equivalent (Rs. In Crores) 7.23

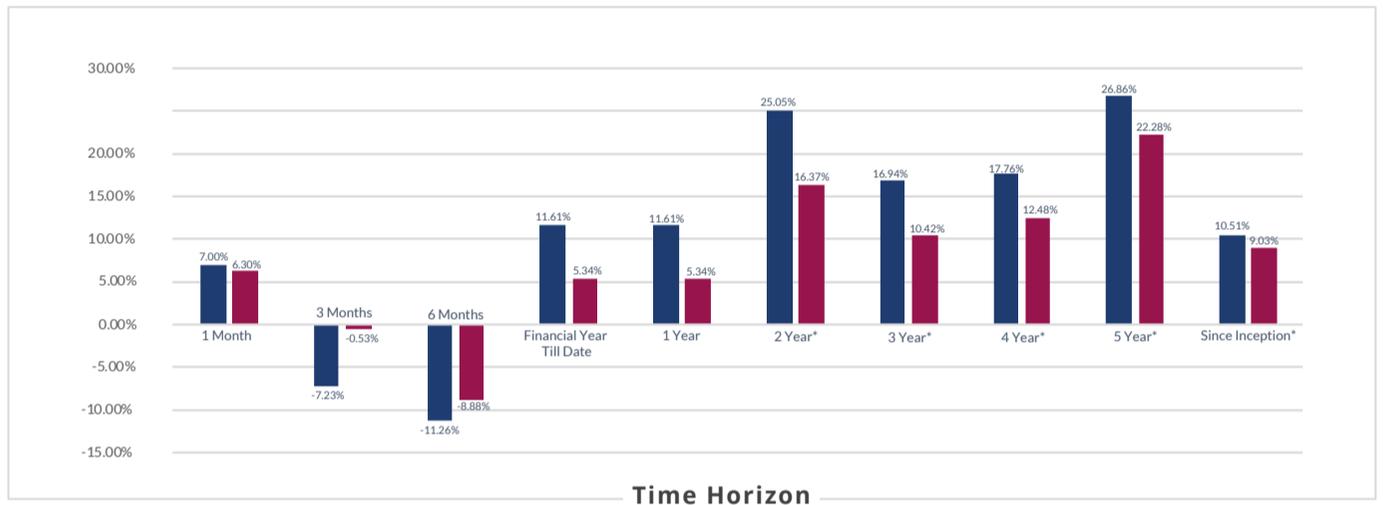


Total 100.00%

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)

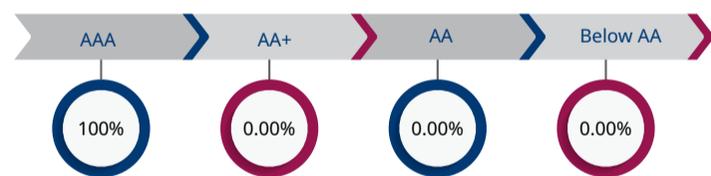
Top 10 Equities in the Fund

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

Top 10 Industry in the Fund

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

Debt Rating Profile



Modified Duration

Debt Portfolio	0.0055
Money Market Instruments	0.0055

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

BETA	0.8886
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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa.

BETA is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

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

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

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

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

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

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

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

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

ARN: Axis Max Life/MaxIS/Annual Investment Report 25/May 2025

IRDAI Regn. No. 104

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