

Fund Performance

Equity - Large Cap Funds

Equity - Mid Cap Funds

Asset Allocation Funds

Index Linked Funds

Blue Chip Equity Funds

Pure Equity Funds

Guaranteed Bond Funds

Cash Funds

Debt Funds

Growth Plus Funds

Shield Plus Funds

Assured Return Funds

Max Gain Funds

CIO's Comments



Sampath Reddy, CFA
CIO, Bajaj Allianz Life Insurance

Financial year 2014-15 was an eventful year marked by a number of changes. Markets viewed these events positively and we saw strong appreciation in equity and fixed income markets. Improvement in the economic fundamentals of the Indian economy with easing inflation, fiscal consolidation and a stable currency with a change in the political leadership at the centre were the drivers for the markets. Globally, the newsflow comprised of a deterioration of the geopolitical situation with turmoil in the middle east, Russia, Africa etc., central banks maintaining accommodative monetary policies and a steep fall in the prices of commodities. The Indian benchmark Nifty ended FY15 with a gain of 26.7% and the midcap stocks were more buoyant with the midcap and the BSE Small Cap Index, closing with gains of 37% and 54% respectively.

In the last quarter of FY15, the Reserve Bank of India put into motion an easing interest rate environment, by cutting the benchmark rate by 50 basis points. Both CPI and WPI inflation readings remain under check and well within the estimates outlined by the central bank. With Inflation staying soft, we continue to believe that interest rates would continue to be a downward trajectory and additional policy rate cuts would be a feature in the coming months. Early indications suggest that the year would witness a normal monsoons, which is much needed to fuel demand growth in the rural markets. The last year has been a witness to erratic weather patterns in large parts of the country with unseasonal rain wreaking havoc in the sowing patterns and crop yields. This could result in some pressure on food prices and if this becomes a regular feature then it could translate into volatility in food prices.

The earnings season for the third quarter has been muted and we would soon be stepping into the annual corporate earnings season for the penultimate quarter of the year. The quarterly earnings of the recent past have largely disappointed,

led by the gap between expectations and changes on the ground. After a disappointment in the previous quarter, earnings expectations are much more rational now. This is the true litmus test of a changing business environment. On the positive side, falling interest rates, soft commodity prices and a slow, but improving, demand environment is expected to inject buoyancy in corporate performance. The weakness and volatility in the currency market would be watched closely as the domestic industry becomes more global in its business dealings.

With the government's first full year budget behind us, the focus would now shift to delivery. Investor confidence that had scaled highs over the last year, has to now translate into investments on the ground. The passage of the Land Acquisition Amendment Bill by the Lok Sabha in March, together with other critical bills required to encourage investments by the industry, need to now manifest themselves into fast-tracked investments.

We look forward to the 2015-16 financial year with renewed optimism. In the very near term, we expect the volatility in the equity market to stay and corrections are an opportunity for prudent investors to build high quality investments that will bear fruit in the long run. After the strong rally of FY15, stock selection would hold the key to delivering quality, sustainable returns in the coming financial year.

Investment Objectives

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

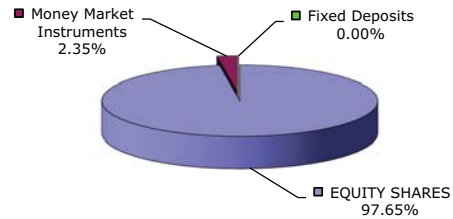
Risk Profile

Very High

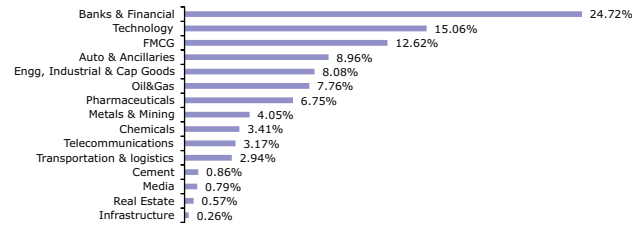
Current Asset Allocation

- Equity: 60% - 100%
- Bank deposits and money market instruments - 0-40%

Asset Profile



Industry Profile



Company Name	% Value	% Total Value
Money Market Instruments	2.35%	2.35%
Fixed Deposits	0.00%	0.00%
SHARES		97.65%
H D F C Bank Ltd.	7.56%	
Infosys Ltd.	7.39%	
Yes Bank Ltd.	6.55%	
I C I C I Bank Ltd.	5.62%	
I T C Ltd.	5.07%	
Tech Mahindra Ltd.	3.58%	
Reliance Industries Ltd.	3.54%	
Nestle India Ltd.	3.54%	
Idea Cellular Ltd.	3.09%	
Oil & Natural Gas Corpn. Ltd.	2.97%	
Hindalco Industries Ltd.	2.92%	
Cadila Healthcare Ltd.	2.78%	
Tata Motors Ltd.	2.65%	
Siemens Ltd.	2.25%	
Hindustan Unilever Ltd.	2.17%	
Wipro Ltd.	2.16%	
Larsen & Toubro Ltd.	2.13%	
Gujarat Pipavav Port Ltd.	2.07%	
Pfizer Ltd.	1.97%	
Axis Bank Ltd.	1.60%	
Dr. Reddys Laboratories Ltd.	1.47%	
HERO MOTOCORP LIMITED	1.38%	
ALSTOM T&D INDIA LTD.	1.19%	
Motherson Sumi Systems Ltd.	1.15%	
Bayer Cropscience Ltd.	1.07%	
Mphasis Ltd.	1.04%	
National Aluminium Co. Ltd.	1.04%	
Crompton Greaves Ltd.	1.00%	
Other Shares	16.69%	
Grand Total	100%	100%

Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Equity Gain Fund	63.9157	-2.92%	3.09%	11.20%	42.85%	32.99%	22.69%	18.94%
Equity Plus Fund	68.6885	-2.77%	3.77%	12.66%	38.25%	29.96%	21.88%	19.75%
Equity Plus Pension	73.8665	-2.76%	3.69%	12.57%	42.70%	30.63%	22.61%	21.27%
Premier Equity Gain	39.5357	-2.79%	3.60%	12.40%	41.90%	29.48%	21.58%	15.95%
Equity Growth Fund	30.773	-3.00%	3.40%	12.55%	38.48%	30.27%	22.17%	13.81%
Equity Growth Fund II	23.6076	-2.78%	3.89%	14.07%	39.77%	31.43%	23.13%	17.79%
Premier Equity Growth Fund	30.097	-2.86%	3.22%	11.80%	40.53%	28.63%	20.74%	13.52%
Equity Growth Pension Fund	34.7876	-2.76%	3.86%	12.89%	39.00%	30.89%	22.78%	15.43%
Growth Plus Fund III	23.6601	-2.73%	3.63%	12.59%	58.53%	40.42%	28.88%	21.55%
Cnx Nse Nifty Index		-4.6%	2.5%	6.6%	26.7%	22.2%	17.0%	

Investment Objectives

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

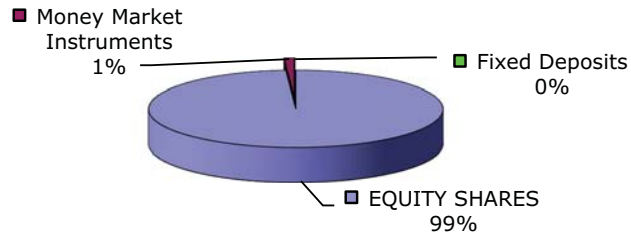
Risk Profile

Very High

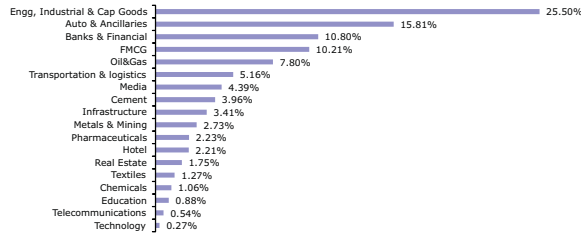
Current Asset Allocation

- Equity: 60-100% of which not less than 50% will be in mid cap stocks
- Bank deposits and money market instruments –0-40%

Asset Profile



Industry Profile



Company Name

% Value
% Total Value

Company Name	% Value	% Total Value
Money Market Instruments	1.09%	1.09%
SHARES		98.90%
Hitachi Home & Life Solutions (India) Ltd.	5.78%	
Voltas Ltd.	3.49%	
Automotive Axles Ltd.	3.27%	
TALWALKARS BETTER VALUE FITNESS LIMITED	3.09%	
M R F Ltd.	2.87%	
S M L Isuzu Ltd.	2.84%	
Gujarat State Petronet Ltd.	2.67%	
Yes Bank Ltd.	2.67%	
Container Corp. Of India Ltd.	2.58%	
Crompton Greaves Ltd.	2.58%	
K S B Pumps Ltd.	2.51%	
Century Textiles & Inds. Ltd.	2.40%	
Sadbhav Engineering Ltd.	2.40%	
Ingersoll-Rand (India) Ltd.	2.39%	
H T Media Ltd.	2.35%	
Bank Of India	2.25%	
National Aluminium Co. Ltd.	2.04%	
ADLABS ENTERTAINMENT LIMITED	1.99%	
Indraprastha Gas Ltd.	1.95%	
Indian Hotels Co. Ltd.	1.82%	
ALSTOM T&D INDIA LTD.	1.74%	
J Kumar Infraprojects Ltd.	1.73%	
T V S Motor Co. Ltd.	1.64%	
Kalpataru Power Transmission Ltd.	1.60%	
Muthoot Finance Ltd.	1.52%	
ORIENT CEMENT LIMITED	1.51%	
I R B Infrastructure Developers Ltd.	1.37%	
Petronet L N G Ltd.	1.34%	
Other Shares	32.52%	
Fixed Deposits	0.01%	0.01%
Grand Total	100%	100%

Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Equity Midcap Fund	47.6783	1.86%	5.36%	15.93%	46.86%	31.84%	18.71%	16.79%
Equity Midcap Plus	64.8032	1.97%	5.91%	16.85%	50.43%	35.46%	21.48%	20.40%
Equity Midcap Pension	82.479	1.94%	5.84%	17.49%	68.66%	44.42%	26.71%	23.32%
Accelerator Mid Cap Fund	38.4033	1.66%	5.47%	15.96%	58.44%	39.85%	24.03%	16.75%
Accelerator Mid Cap Fund Ii	21.6498	1.86%	5.98%	16.96%	58.71%	39.85%	24.55%	15.86%
Accelerator Midcap Pension Fund	41.9161	2.01%	5.99%	17.23%	61.47%	42.06%	25.51%	17.93%
Nifty Mid Cap 50 Index		-1.9%	0.3%	7.9%	36.9%	32.1%	13.6%	

Investment Objectives

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash

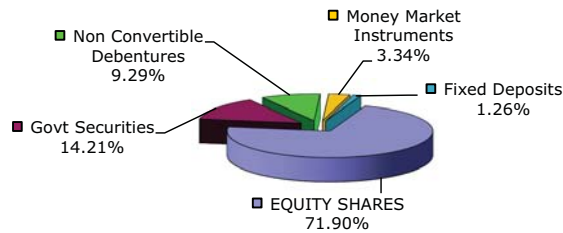
Risk Profile

High

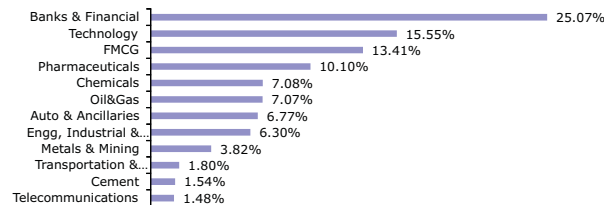
Current Asset Allocation

- Equity 40% - 90% Debt
- Bank deposits & Fixed Income Securities 0% - 60%
- Money market instruments 0% - 50%

Asset Profile



Industry Profile



Company Name	% Value	% Total Value
CENTRAL GOVERNMENT SECURITIES	14.21%	14.21%
Money Market Instrument	3.34%	3.34%
CORPORATE BONDS		9.29%
L I C Housing Finance Ltd.	1.71%	
Tata Sons Ltd.	1.29%	
Power Finance Corpn. Ltd.	1.01%	
Housing Development Finance Corpn. Ltd.	0.99%	
Shriram Transport Finance Co. Ltd.	0.51%	
Bharat Forge Ltd.	0.50%	
MINISTRY OF RAILWAYS	0.50%	
I O T Utkal Energy Services Ltd.	0.49%	
Bajaj Finance Ltd.	0.41%	
Barclays Investments & Loans (India) Ltd.	0.40%	
Rural Electrification Corpn. Ltd.	0.34%	
Other Corporate Bonds	1.15%	
FIXED DEPOSITS	1.26%	1.26%
SHARES		71.90%
H D F C Bank Ltd.	5.97%	
Infosys Ltd.	4.79%	
I C I Bank Ltd.	4.46%	
Nestle India Ltd.	4.01%	
Yes Bank Ltd.	3.68%	
I T C Ltd.	3.61%	
Reliance Industries Ltd.	3.34%	
B A S F India Ltd.	2.80%	
HERO MOTOCORP LIMITED	2.54%	
Aventis Pharma Ltd.	2.33%	
Pfizer Ltd.	2.27%	
Axis Bank Ltd.	2.27%	
Bayer Cropscience Ltd.	2.18%	
N c c Ltd.	2.00%	
Hindalco Industries Ltd.	1.87%	
Mphasis Ltd.	1.83%	
Oil & Natural Gas Corpn. Ltd.	1.74%	
Hindustan Unilever Ltd.	1.49%	
Cadilla Healthcare Ltd.	1.38%	
Gujarat Pipavav Port Ltd.	1.29%	
Cipla Ltd.	1.27%	
Bosch Ltd.	1.23%	
Tata Consultancy Services Ltd.	1.14%	
Siemens Ltd.	1.12%	
Century Textiles & Inds. Ltd.	1.11%	
Voltas Ltd.	1.03%	
Other Shares	9.14%	
Grand Total	100%	100%

FUND NAMES	Current Nav	Absolute Returns			CAGR			Returns since Inception
		1 month	3 month	6 month	1 year	2 year	3 year	
Asset Allocation Fund	22.3417	-1.23%	3.52%	12.76%	32.16%	24.57%	17.96%	11.31%
Asset Allocation Pension Fund	21.5021	-1.25%	3.98%	13.84%	35.37%	25.60%	18.86%	11.25%
Asset Allocation Fund II	12.7648	-0.79%	7.77%	19.04%	NA	NA	NA	27.65%
Crisil Balanced Fund Index		-2.8%	2.7%	7.2%	22.5%	17.9%	14.5%	

Index Linked Funds

Investment Objectives

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY

Risk Profile

High

Current Asset Allocation

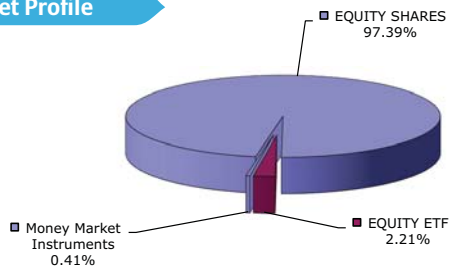
- Equity: 60%- 100%
- Bank deposits and money market instruments: 0- 40%

Company Name

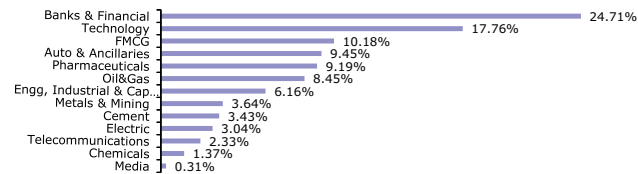
% Value
% Total Value

Company Name	% Value	% Total Value
MONEY MARKET INSTRUMENTS	0.41%	0.41%
Equity ETF	2.21%	2.21%
SHARES		97.4%
Infosys Ltd.	8.70%	
I T C Ltd.	7.20%	
H D F C Bank Ltd.	6.75%	
Housing Development Finance Corpn. Ltd.	6.06%	
Larsen & Toubro Ltd.	5.27%	
I C I C I Bank Ltd.	5.09%	
Tata Consultancy Services Ltd.	4.46%	
Reliance Industries Ltd.	4.16%	
Tata Motors Ltd.	4.11%	
Sun Pharmaceutical Inds. Ltd.	3.14%	
Hindustan Unilever Ltd.	2.72%	
Wipro Ltd.	2.41%	
Oil & Natural Gas Corpn. Ltd.	2.40%	
Bharti Airtel Ltd.	2.18%	
Mahindra & Mahindra Ltd.	2.16%	
Cipla Ltd.	1.98%	
Dr. Reddys Laboratories Ltd.	1.93%	
Lupin Ltd.	1.90%	
State Bank Of India	1.69%	
Other Shares	23.08%	
Grand Total	100%	100%

Asset Profile



Industry Profile



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Equity Fund	37.3374	-4.13%	2.74%	4.68%	23.86%	20.95%	16.17%	12.47%
Equity Index Fund	51.9372	-3.99%	3.07%	5.44%	25.63%	22.53%	17.74%	16.66%
Equity Index Pension	46.0647	-4.04%	3.10%	5.42%	25.87%	22.82%	17.87%	15.87%
Premier Equity Fund	27.6177	-4.15%	2.70%	4.72%	23.88%	21.14%	16.40%	11.55%
Equity Index Fund II	27.0211	-4.14%	2.77%	5.21%	25.43%	22.00%	16.71%	12.12%
Premier Equity Index Fund	23.8773	-4.19%	2.61%	4.41%	23.17%	20.01%	15.39%	10.53%
Equity Index Pension Fund II	26.9195	-4.07%	2.97%	5.14%	25.30%	22.12%	17.33%	12.07%
Cnx Nse Nifty Index		-4.6%	2.5%	6.6%	26.7%	22.2%	17.0%	

Investment Objectives

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY

Risk Profile

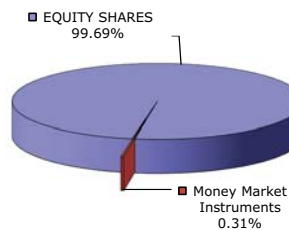
High

Current Asset Allocation

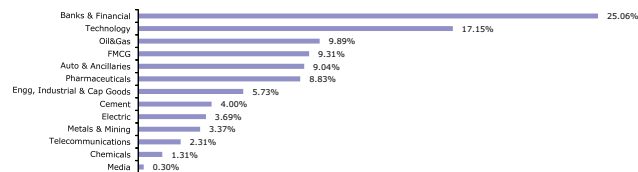
- Equity: Not less than 60%
- Bank deposits and money market instruments: Not more than 40%

Company Name	% Value	% Total Value
Money Market Instruments	0.3%	0.3%
SHARES		99.7%
Infosys Ltd.	8.56%	
I T C Ltd.	7.08%	
H D F C Bank Ltd.	6.43%	
Housing Development Finance Corpn. Ltd.	6.31%	
Larsen & Toubro Ltd.	5.13%	
I C I C I Bank Ltd.	5.13%	
Reliance Industries Ltd.	5.09%	
Tata Consultancy Services Ltd.	4.60%	
Tata Motors Ltd.	4.01%	
Sun Pharmaceutical Inds. Ltd.	3.00%	
Oil & Natural Gas Corpn. Ltd.	2.38%	
Wipro Ltd.	2.38%	
Hindustan Unilever Ltd.	2.20%	
Mahindra & Mahindra Ltd.	2.13%	
other Equity Shares	35.27%	
Grand Total	100%	100%

Asset Profile



Industry Profile



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Blue Chip Equity Fund	14.6397	-3.99%	2.96%	5.03%	24.83%	22.18%	16.93%	9.02%
Cnx Nse Nifty Index		-4.6%	2.5%	6.6%	26.7%	22.2%	17.0%	

Investment Objectives

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

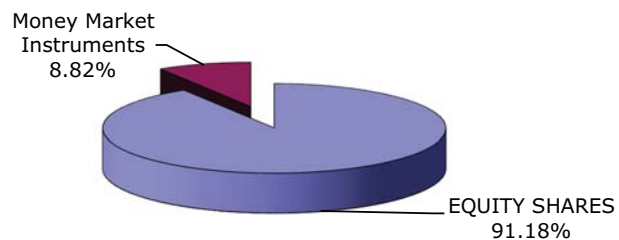
Risk Profile

Very High

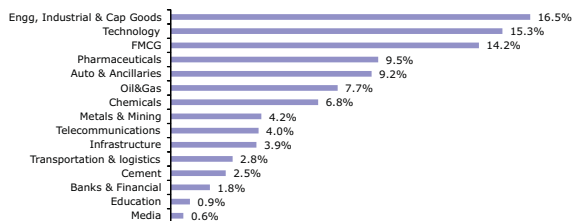
Current Asset Allocation

- Equity: 60%-100%
- Government treasury bills (Non-interest bearing): 0- 40%

Asset Profile



Industry Profile



Company Name	% Value	% Total Value
SHARES 91.18%		
Infosys Ltd.	6.32%	6.32%
Nestle India Ltd.	5.08%	5.08%
Natco Pharma Ltd.	4.46%	4.46%
K S B Pumps Ltd.	4.23%	4.23%
Reliance Industries Ltd.	4.08%	4.08%
Hitachi Home & Life Solutions (India) Ltd.	3.97%	3.97%
Ashoka Buildcon Ltd.	3.59%	3.59%
Tech Mahindra Ltd.	3.30%	3.30%
Tata Motors Ltd.	3.20%	3.20%
Bayer Cropscience Ltd.	2.95%	2.95%
Oil & Natural Gas Corpn. Ltd.	2.84%	2.84%
Wipro Ltd.	2.65%	2.65%
Kansai Nerolac Paints Ltd.	2.44%	2.44%
Dishman Pharmaceuticals & Chemicals Ltd.	2.21%	2.21%
Symphony Limited	2.11%	2.11%
Hindalco Industries Ltd.	2.10%	2.10%
Colgate-Palmolive (India) Ltd.	2.02%	2.02%
Akzo Nobel India Ltd.	1.97%	1.97%
Idea Cellular Ltd.	1.89%	1.89%
Bharti Airtel Ltd.	1.79%	1.79%
Gujarat Pipavav Port Ltd.	1.66%	1.66%
Tata Consultancy Services Ltd.	1.54%	1.54%
Esab India Ltd.	1.53%	1.53%
Pfizer Ltd.	1.45%	1.45%
Ingersoll-Rand (India) Ltd.	1.42%	1.42%
HERO MOTOCORP LIMITED	1.32%	1.32%
S M L Isuzu Ltd.	1.28%	1.28%
B A S F India Ltd.	1.26%	1.26%
Other Shares	16.49%	16.49%
Money Market Instruments	8.82%	8.82%
Grand Total	100%	100%

Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Pure Eq Fund	47.6863	2.02%	10.23%	14.97%	58.13%	39.16%	26.64%	18.31%
Pure Stock Fund	45.4196	1.80%	9.56%	14.62%	57.99%	39.81%	27.65%	19.00%
Pure Stock Pension Fund	36.4592	2.96%	14.09%	22.39%	62.90%	39.28%	27.23%	20.44%
Cnx Nse Nifty Index		-4.6%	2.5%	6.6%	26.7%	22.2%	17.0%	

Investment Objectives

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and debt related securities.

Risk Profile

Medium

Current Asset Allocation

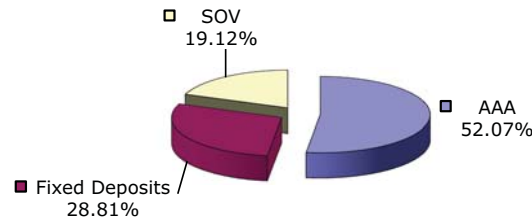
- Debt and Debt related securities: 0%-100%
- Mutual Funds and Money market instruments: 0% to 40%

Company Name	% Value	% Total Value
CORPORATE BONDS		52.07%
Rural Electrification Corpn. Ltd.	9.5%	
Export-Import Bank Of India	8.1%	
Housing Development Finance Corpn. Ltd.	7.1%	
Indian Railway Finance Corpn. Ltd.	7.0%	
Power Finance Corpn. Ltd.	6.9%	
Power Grid Corpn. Of India Ltd.	6.0%	
Other Corporate Bonds	7.5%	
FIXED DEPOSITS		28.81%
State Bank Of Travancore	8.4%	
I D B I Bank Ltd.	7.9%	
State Bank Of Bikaner & Jaipur	5.1%	
Other FD	7.4%	
GOVT SECURITIES(GSE)	19.1%	19.12%
Grand Total	100%	100%

Asset Profile



Rating Profile (debt)



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception Absolute
Guaranteed Bond Fund	13.4199	0.64%	2.48%	6.68%	12.59%	8.88%	9.52%	9.26%
Crisil Composite Bond Index		0.7%	2.8%	7.9%	14.6%	9.3%	9.3%	

* Returns are Absolute

Investment Objectives

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Risk Profile

Low

Current Asset Allocation

- Money market instruments and short term debt – 100%

Asset Profile



Rating Profile (debt)



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 Month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Cash Fund	19.688	0.53%	1.58%	3.23%	6.67%	6.79%	7.02%	6.23%
Cash Plus Fund	23.2629	0.70%	2.05%	4.22%	8.70%	8.75%	8.93%	8.22%
CASH PLUS PENSION	23.45	0.67%	1.99%	4.09%	8.49%	8.76%	8.98%	8.57%
Liquid Fund	20.6029	0.68%	2.01%	4.14%	8.53%	8.56%	8.70%	8.63%
Liquid Pension Fund	20.6818	0.65%	1.92%	3.98%	8.28%	8.43%	8.63%	8.72%
Crisil Composite Liquid Index		0.8%	2.2%	4.3%	9.0%	9.2%	8.9%	

Average Maturity And Portfolio YTM

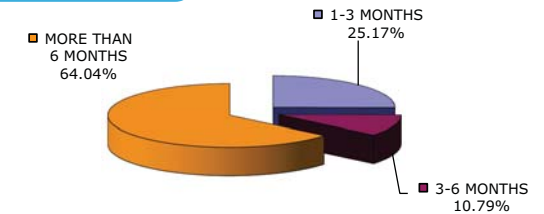
FUND CLASSIFICATION	Portfolio YTM	Avg Duration (in years)
CASH FUNDS	8.83%	0.60

Fund Manager Comments

The funds continued to invest in highly liquid short term papers as per the mandates.

Company Name	% Value	% Total Value
FIXED DEPOSITS 49.13%		
Syndicate Bank	9.2%	
Corporation Bank	8.8%	
I D B I Bank Ltd.	8.8%	
State Bank of Hyderabad	6.8%	
Punjab National Bank	5.9%	
THE RATNAKAR BANK LTD	5.3%	
Saraswat Co-Operative Bank Ltd.	4.4%	
Money Market Instruments 50.87%		
Sundaram B N P Paribas Home Finance Ltd.	10.1%	
Bank Of Baroda	8.5%	
Power Finance Corpn. Ltd.	8.4%	
L & T Finance Ltd.	6.7%	
Sundaram Finance Ltd.	5.0%	
P N B Housing Finance Ltd.	4.1%	
Tata Capital Ltd.	1.8%	
Axis Bank Ltd.	1.6%	
Other Money Market Instruments	4.6%	
Grand Total	100%	100%

Maturity Profile



Investment Objectives

To provide accumulation of income through investment in high quality fixed income Securities.

Risk Profile

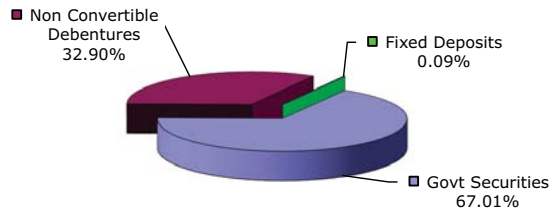
Moderate

Current Asset Allocation

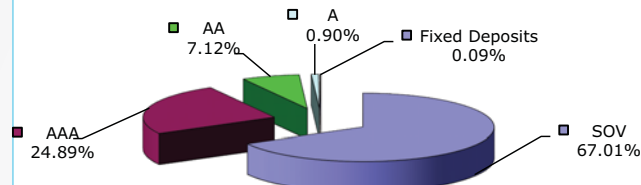
• Debt Instruments, FDs & Money Market Instruments – 100%

Company Name	% Value	% Total Value
CENTRAL GOVERNMENT SECURITIES	67.01%	67.01%
CORPORATE BONDS		32.90%
MINISTRY OF RAILWAYS	3.76%	
Housing Development Finance Corpn. Ltd.	3.41%	
Rural Electrification Corpn. Ltd.	2.87%	
Shriram Transport Finance Co. Ltd.	2.13%	
Tata Sons Ltd.	2.05%	
L I C Housing Finance Ltd.	2.04%	
Infrastructure Development Finance Co. Ltd.	1.54%	
Axis Bank Ltd.	1.54%	
Nabha Power Ltd.	1.35%	
Tata Bluescope Steel Ltd.	1.22%	
Leasing & Financial Services Ltd.	1.21%	
M R F Ltd.	1.17%	
Other Corporate Bonds	8.60%	
FIXED DEPOSITS		0.09%
State Bank of Hyderabad	0.08%	
Canara Bank	0.01%	
Grand Total	100%	100%

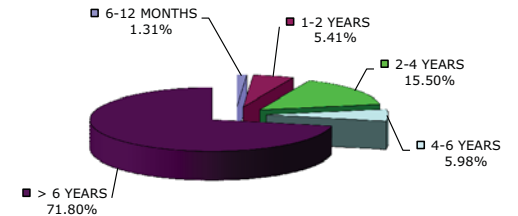
Asset Profile



Rating Profile (debt)



Maturity Profile



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 Month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Debt Fund	19.8768	0.18%	2.52%	7.95%	13.49%	8.29%	8.76%	6.32%
Debt Plus Fund	23.5823	0.36%	2.93%	8.75%	15.18%	10.20%	10.62%	8.35%
DEBT PLUS PENSION	24.6172	0.17%	2.84%	9.11%	15.24%	10.42%	10.75%	9.08%
Premier Debt Fund	20.1489	0.16%	2.47%	7.99%	13.02%	8.61%	9.10%	7.83%
Life Long Gain	17.1515	0.22%	2.35%	7.76%	13.01%	6.70%	7.46%	5.17%
Bond Fund	21.8256	0.27%	2.91%	9.16%	15.47%	10.11%	10.49%	9.35%
Premier Bond Fund	18.4568	0.18%	2.34%	7.46%	12.43%	7.80%	8.21%	7.30%
Bond Pension Fund	22.5309	0.25%	2.87%	9.20%	15.77%	10.43%	10.72%	9.80%
Crisil Composite Bond Index		0.7%	2.8%	7.9%	14.6%	9.3%	9.3%	

Average Maturity And Portfolio YTM

FUND CLASSIFICATION	Portfolio YTM	Avg Duration (in years)
DEBT FUNDS	7.85%	6.70

Investment Objectives

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments

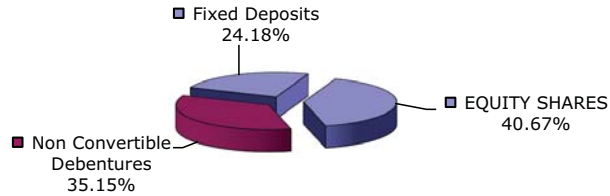
Risk Profile

High

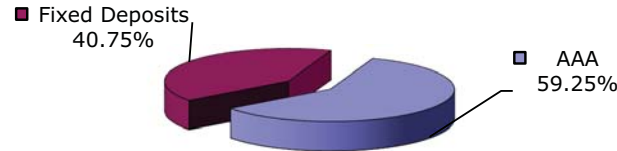
Current Asset Allocation

- Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80%-100%.
- Mutual Funds and Money Market Instruments: 0- 20%

Asset Profile



Rating Profile (debt)



Company Name	% Value	% Total Value
CORPORATE BONDS		35.15%
Housing Development Finance Corpn. Ltd.	6.28%	
Power Finance Corpn. Ltd.	6.27%	
Indian Railway Finance Corpn. Ltd.	6.21%	
Tata Sons Ltd.	5.96%	
Infrastructure Development Finance Co. Ltd.	5.60%	
Rural Electrification Corpn. Ltd.	4.84%	
Fixed Deposits - Security	24.18%	24.18%
EQUITY SHARES		40.67%
Infosys Ltd.	3.50%	
I T C Ltd.	2.89%	
Housing Development Finance Corpn. Ltd.	2.63%	
H D F C Bank Ltd.	2.59%	
Larsen & Toubro Ltd.	2.12%	
Reliance Industries Ltd.	2.09%	
I C I C I Bank Ltd.	1.97%	
Tata Consultancy Services Ltd.	1.88%	
Tata Motors Ltd.	1.65%	
Sun Pharmaceutical Inds. Ltd.	1.22%	
Oil & Natural Gas Corpn. Ltd.	1.02%	
Wipro Ltd.	0.97%	
Bharti Airtel Ltd.	0.91%	
Hindustan Unilever Ltd.	0.89%	
Mahindra & Mahindra Ltd.	0.87%	
Lupin Ltd.	0.80%	
Cipla Ltd.	0.79%	
N T P C Ltd.	0.78%	
Dr. Reddys Laboratories Ltd.	0.78%	
State Bank Of India	0.76%	
Other Equity Shares	9.54%	
Grand Total	100%	100%

Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Growth Plus Fund I	14.5104	0.61%	2.37%	5.76%	10.90%	8.15%	8.67%	7.40%
Growth Plus Fund II	14.5871	-4.06%	2.94%	6.18%	26.51%	24.04%	17.99%	8.01%

Investment Objectives

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy

Risk Profile

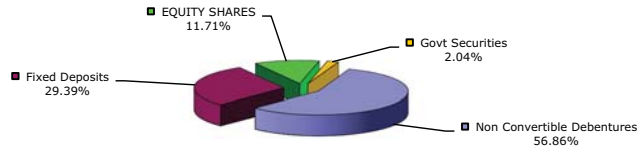
High

Current Asset Allocation

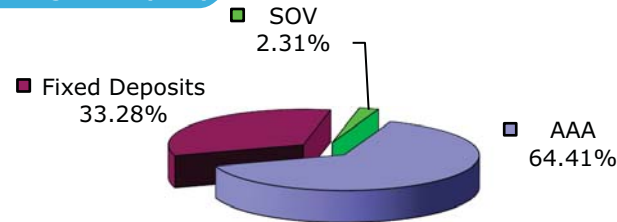
- Debt securities: 50%-100%.
Debentures: 0 - 50%
- Mutual Funds, Equities and Money market instruments: 0 - 50%

Company Name	% Value	% Total Value
Equity Shares		11.71%
I C I C I Bank Ltd.	1.22%	
State Bank Of India	1.09%	
HERO MOTOCORP LIMITED	1.09%	
Bharat Petroleum Corpn. Ltd.	1.06%	
N T P C Ltd.	1.02%	
Oil & Natural Gas Corpn. Ltd.	0.87%	
Tata Steel Ltd.	0.85%	
Infosys Ltd.	0.61%	
H D F C Bank Ltd.	0.57%	
Wipro Ltd.	0.52%	
Petronet L N G Ltd.	0.48%	
I T C Ltd.	0.45%	
Reliance Industries Ltd.	0.45%	
Other Equity Shares	1.42%	
CORPORATE BONDS		56.86%
Power Grid Corpn. Of India Ltd.	9.83%	
Power Finance Corpn. Ltd.	8.67%	
Indian Railway Finance Corpn. Ltd.	8.14%	
MINISTRY OF RAILWAYS	7.26%	
Rural Electrification Corpn. Ltd.	6.53%	
Housing Development Finance Corpn. Ltd.	6.43%	
Tata Sons Ltd.	3.46%	
L I C Housing Finance Ltd.	2.70%	
Others	3.84%	
GOVT SECURITIES	2.04%	2.04%
Fixed Deposits	29.39%	29.39%
Grand Total	100%	100%

Asset Profile



Rating Profile (debt)



Returns

FUND NAMES	Current Nav	Absolute Returns					CAGR	
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Shield Plus Fund I	15.2164	0.42%	2.77%	6.89%	14.75%	10.87%	10.13%	8.38%
Shield Plus Fund II	15.3169	0.24%	2.23%	6.48%	15.16%	11.82%	11.03%	9.09%
Shield Plus Fund III	14.8732	0.39%	2.53%	6.77%	14.79%	11.40%	10.54%	8.92%
Shield Plus Fund IV	14.2105	0.01%	1.49%	4.52%	13.33%	10.24%	10.10%	9.30%

Investment Objectives

To provide capital appreciation by investing in a suitable mix of debt and equities.

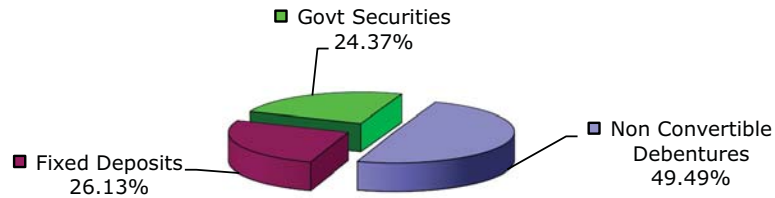
Risk Profile

Current Asset Allocation

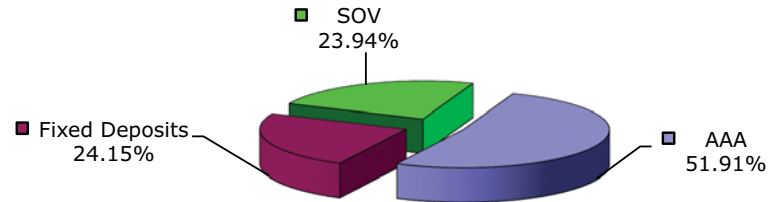
- Equity- 0-50%,
- Debt- 0%-100%
- Mutual Funds and Money market instruments: 0% -40%

Company Name	% Value	% Total Value
Non Convertible Debentures.		49.49%
Indian Railway Finance Corpn. Ltd.	9.25%	
MINISTRY OF RAILWAYS	8.05%	
Power Finance Corpn. Ltd.	6.69%	
Export-Import Bank Of India	6.00%	
Tata Sons Ltd.	5.94%	
Power Grid Corpn. Of India Ltd.	5.50%	
Other NCD	8.08%	
Fixed Deposits	26.13%	26.13%
GOVT SECURITIES(GSE)	24.37%	24.37%
Grand Total	100%	100%

Asset Profile



Rating Profile (debt)



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Assured return fund	13.7846	0.45%	2.91%	7.24%	13.21%	8.41%	8.85%	8.17%

Investment Objectives

To provide a participation in the upside of the equity market while ensuring highest unit price recorded during the policy term at maturity. The Investment strategy will include dynamic asset allocation between equities, debt and cash. It will also ensure that the gains of the fund are locked-in during the term to achieve the payment of highest unit price recorded during the policy term at maturity.

Risk Profile

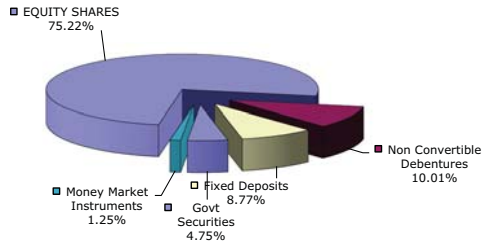
High

Current Asset Allocation

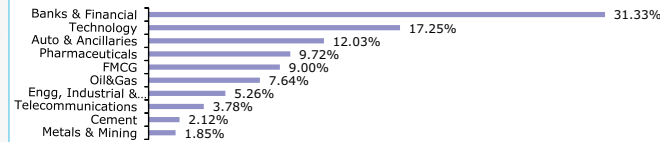
- Equity & Equity Derivatives*: 0 - 100%
 - Debt and Debt Derivatives: 0-100%
 - Money market instruments, liquid Mutual Funds: 0%- 100%
- * as and when allowed by IRDAI

Company Name	% Value	% Total Value
SHARES		75.2%
H D F C Bank Ltd.	6.20%	
Housing Development Finance Corpn. Ltd.	5.81%	
Infosys Ltd.	5.63%	
I T C Ltd.	4.59%	
I C I C I Bank Ltd.	4.30%	
Dr. Reddys Laboratories Ltd.	3.96%	
Reliance Industries Ltd.	3.60%	
Lupin Ltd.	3.36%	
Axis Bank Ltd.	3.10%	
Tata Motors Ltd.	2.77%	
Larsen & Toubro Ltd.	2.41%	
Maruti Suzuki India Ltd.	2.37%	
Wipro Ltd.	2.27%	
Hindustan Unilever Ltd.	2.18%	
Tech Mahindra Ltd.	2.07%	
HERO MOTOCORP LIMITED	1.97%	
Mahindra & Mahindra Ltd.	1.94%	
Idea Cellular Ltd.	1.65%	
Ultratech Cement Ltd.	1.59%	
Other Shares	13.45%	
Non Convertible Debentures.	10.01%	10.01%
Money Market Instruments	1.25%	1.25%
Govt Securities	4.75%	4.75%
Fixed Deposits	8.77%	8.77%
Grand Total	100%	100%

Asset Profile



Industry Profile



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Max Gain Fund I	16.6642	-2.45%	3.14%	5.30%	22.19%	19.44%	14.73%	10.13%
Max Gain Fund II	15.1915	-3.04%	3.28%	5.34%	20.88%	18.38%	14.43%	9.64%



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