

March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

Pure Equity Funds

CIO's Comments



Sampath Reddy, CFA
CIO, Bajaj Allianz Life Insurance

The equity markets continued with their upmove during the month of November following strong funds flows from foreign investors primarily driven by benign liquidity scenario globally, the announcement of Greece's bailout by Eurozone members and expectations on policy reforms around the winter session of parliament in India

The strength and stability of the UPA led government during the voting on FDI in multi brand retail in both the upper house and the lower house was a big positive. The doubts regarding the smooth functioning of the present government and mid term elections have been put to rest for the time being

So till now the present government has passed the bills for 51% FDI in retail, 49% FDI in aviation and banking law (amendments). The market is no keenly watching for the power sector reforms to get announced in their final state. This will remove a big overhang on the prospects of banks and NBFC involved in the infrastructure lending business. Interim approvals for coal blocks to certain companies in the power and metals space were also announced by the respective ministries. Setting up of the National investment board to fast track infrastructure projects is now expected.

GDP growth of 5.3% for Q2 FY13 was in line with expectations. While services did well, there was moderation in the growth of Agri and Industrial sectors. IIP for Sep came in sharply lower than estimates -0.4%, however was more than made up for by October where the growth was 8.2%. The high levels of volatility showcased by IIP has resulted in deterioration of the significance of this indicator.

Oct WPI at 7.45% vs consensus expectations of 7.9% was positive, however the sharp upward revision for August (revised from 7.6% to 8%) dented the enthusiasm. Oct CPI continued to remain high at 9.75%

RBI held its mid quarter monetary policy review on 18th December. Though there was no change in any of the policy rates, the tone of the policy document was dovish. It said that the RBI was now comfortable with the core WPI and hence the monetary policy has now to shift focus and respond towards threat to growth going forward

On the government's fiscal initiatives, though the start was poor with the 2G auctions not really finding any takers, the situation improved quite substantially with the successful stake sale of NMDC (~Rs.6000 crore) and

Hindustan Copper (~Rs.750 crore). We expect the government to announce stake sale in NTPC and Nalco shortly followed by one time special dividends in cash rich PSUs like Coal India and NMDC. The announcement of second round of 2G auctions at lowered reserve prices also will aid towards bridging the fiscal gap

The equity markets witnessed several large deals. Other than the NMDC and Hindustan Copper, there were several other deals in the private space which went through successfully. Seeing the interest of investors, some IPOs (Bharti Infratel, CARE, PC Jewellers, Tara jewels, etc.) also went through successfully

FII continued with their positive fund flows pumping in USD 2 billion in the month of November alone. YTD, the FIIs have put in USD 20 billion in Indian equities. DIIs have been sellers with Net sales of close to USD 1 billion in November and USD 9 billion YTD

The outlook on the Indian equity markets is positive primarily driven by stability at the center, monetary easing going forward and improving fiscal situation. Interest rate sensitive sectors should see a fillip and we see a lot of opportunities in investing in these sectors.



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ASSET PROFILE

Asset Class	Asset Allocation Fund	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Mid Cap	Index Funds	Ethical Funds
EQUITY SHARES	59.9%	0.0%	0.0%	95.5%	91.7%	98.7%	91.6%
Money Market Instruments	4.0%	64.3%	1.6%	3.8%	8.2%	1.2%	8.4%
Fixed Deposits	2.9%	35.7%	8.0%	0.7%	0.1%	0.0%	0.0%
Non Convertible Debentures	20.8%	0.0%	33.1%	0.0%	0.0%	0.0%	0.0%
Mutual Fund Units	0.5%	0.0%	0.0%	1.0%	0.0%	1.1%	0.0%
GOVT SECURITIES	12.2%	0.0%	57.2%	0.0%	0.0%	0.0%	0.0%
LOANS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Venture Capital Funds	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
WARRANTS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

FUND PERFORMANCE

Type	FUND NAMES	Absolute Return				CAGR Return		
		1 Month	3 month	6 month	1 Year	2 Year	3 year	
Asset Allocation	Asset Allocation Fund	0.0%	-2.2%	0.3%	5.8%	3.7%	5.2%	6.8%
Asset Allocation	Asset Allocation Pension Fund	0.1%	-1.9%	0.8%	6.4%	4.2%	5.2%	6.2%
	Crisil Balanced Fund Index	0.1%	-1.7%	1.3%	8.2%	2.4%	4.6%	
Cash Fund	Cash Fund	0.5%	1.7%	3.6%	7.5%	7.4%	6.8%	6.1%
Cash Fund	Cash Plus Fund	0.7%	2.1%	4.5%	9.3%	9.2%	8.5%	8.1%
Cash Fund	Cash Plus Pension	0.7%	2.1%	4.6%	9.4%	9.3%	8.7%	8.5%
Cash Fund	Liquid Fund	0.7%	2.0%	4.3%	9.0%	8.9%	8.2%	8.7%
Cash Fund	Liquid Pension Fund	0.7%	2.1%	4.4%	9.0%	8.9%	8.3%	8.8%
	Crisil Composite Liquid Index	0.7%	2.0%	4.0%	8.2%	8.3%	7.6%	
DEBT FUNDS	Debt Fund	0.3%	1.9%	4.0%	9.7%	8.1%	7.4%	5.9%
DEBT FUNDS	Debt Plus Fund	0.3%	2.3%	4.9%	9.7%	9.0%	9.0%	7.9%
DEBT FUNDS	Debt Plus Pension	0.0%	2.1%	4.9%	11.4%	10.3%	9.4%	8.8%
DEBT FUNDS	Premier Debt Fund	0.0%	1.9%	4.1%	10.1%	8.2%	7.1%	7.6%
DEBT FUNDS	Life Long Gain	0.3%	1.8%	3.9%	9.0%	6.8%	5.9%	4.8%
DEBT FUNDS	Bond Fund	0.4%	2.2%	4.7%	11.3%	9.5%	8.5%	9.1%
DEBT FUNDS	Premier Bond Fund	0.0%	1.7%	3.6%	9.0%	7.4%	6.4%	7.2%
DEBT FUNDS	Bond Pension Fund	0.4%	2.3%	4.7%	11.3%	9.7%	8.7%	9.6%
DEBT FUNDS	Guaranteed Bond Fund	0.7%	2.3%	4.5%	10.8%			9.8%
	Crisil Composite Bond Index	0.5%	2.0%	4.2%	9.3%	8.5%	7.3%	
LARGE CAP	Equity Gain Fund	-0.6%	-7.2%	-0.5%	4.4%	0.1%	3.4%	15.9%
LARGE CAP	Equity Plus Fund	-0.3%	-4.0%	0.6%	7.2%	3.2%	5.5%	17.5%
LARGE CAP	Equity Plus Pension	0.0%	-3.6%	1.5%	8.0%	5.3%	9.0%	19.1%
LARGE CAP	Premier Equity Gain	-0.1%	-3.9%	1.1%	7.2%	4.6%	7.7%	12.5%
LARGE CAP	Equity Growth Fund	-0.1%	-2.7%	2.2%	7.5%	3.5%	6.5%	9.3%
LARGE CAP	Equity Growth Fund II	0.0%	-3.5%	1.6%	8.1%	5.2%		10.1%
LARGE CAP	Premier Equity Growth Fund	-0.2%	-4.0%	0.7%	6.4%	4.0%	7.6%	9.4%
LARGE CAP	Equity Growth Pension Fund	0.0%	-3.6%	1.5%	8.0%	5.2%	8.8%	11.2%
LARGE CAP	Blue Chip Equity Fund	0.0%	-3.5%	1.7%	8.6%	5.7%		7.8%
LARGE CAP	Growth Plus Fund III	-0.7%	-2.7%	1.7%	7.1%	1.7%		-0.8%
	CNX NSE Nifty Index	-0.2%	-3.8%	-0.4%	7.3%	-1.3%	2.7%	
MID CAP	Equity Midcap Fund	-2.7%	-14.6%	-9.7%	-3.8%	-4.1%	-2.1%	13.3%
MID CAP	Equity Midcap Plus	-2.7%	-14.3%	-9.0%	-2.3%	-3.0%	-0.1%	16.9%
MID CAP	Equity Midcap Pension	-2.5%	-14.5%	-9.2%	-2.5%	-2.9%	0.3%	18.6%
MID CAP	Accelerator Mid Cap Fund	-2.7%	-13.9%	-8.9%	-2.4%	-3.8%	-0.4%	10.6%
MID CAP	Accelerator Mid Cap Fund II	-2.6%	-13.8%	-8.0%	-1.2%	-2.7%		3.2%
MID CAP	Accelerator Midcap Pension Fund	-2.5%	-14.0%	-8.8%	-2.0%	-2.8%	0.0%	11.5%
	NIFTY MID CAP 50 Index	-3.9%	-18.4%	-14.2%	-16.0%	-12.2%	-10.5%	
INDEX	Equity Fund	-0.2%	-3.8%	-0.8%	7.2%	-1.7%	2.0%	10.7%
INDEX	Equity Index Fund	-0.1%	-3.5%	-0.1%	8.7%	-0.4%	3.3%	15.3%
INDEX	Equity Index Pension	-0.1%	-3.6%	-0.3%	8.6%	-0.5%	3.4%	14.3%
INDEX	Premier Equity Fund	-0.1%	-3.7%	-0.7%	7.5%	-1.5%	2.1%	9.1%
INDEX	Equity Index Fund II	-0.1%	-4.4%	-1.6%	6.8%	-1.6%	2.4%	9.3%
INDEX	Premier Equity Index Fund	-0.1%	-3.9%	-1.0%	6.7%	-2.2%	1.5%	7.8%
INDEX	Equity Index Pension Fund II	-0.1%	-3.6%	-0.4%	8.3%	-0.8%	2.9%	9.2%
	CNX NSE Nifty Index	-0.2%	-3.8%	-0.4%	7.3%	-1.3%	2.7%	
Ethical Fund	Pure Eq Fund	0.2%	-5.6%	-2.6%	4.9%	2.4%	4.1%	13.2%
Ethical Fund	Pure Stock Fund	0.1%	-5.2%	-1.3%	6.4%	2.9%	4.4%	13.4%
Ethical Fund	Pure Stock Pension Fund	0.2%	-4.6%	-1.8%	6.2%	2.0%	3.8%	13.6%
	CNX NSE Nifty Index	-0.2%	-3.8%	-0.4%	7.3%	-1.3%	2.7%	



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Equity Funds

Equity Mid-cap Funds

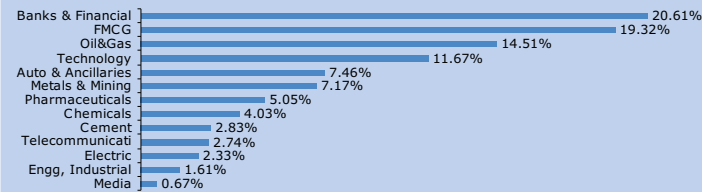
Pure Equity Funds

Asset Allocation Fund

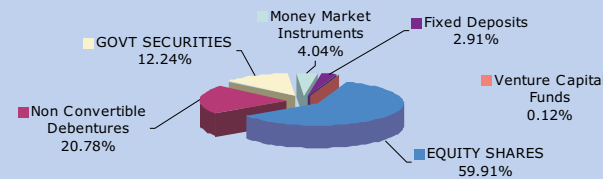
Investment Objectives

The investment objective of this Fund will be 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. The Fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions. The Fund will adjust its weights in equity, debt and cash depending on the relative attractiveness of each asset class. Equity: 0% - 100% Debt: 0% - 100% Money market instruments: 0% - 20%

Industry Profile



Asset Profile



Returns

FUND NAMES	Absolute Returns			CAGR			Returns since Inception CAGR
	1 month	3 months	6 months	1 year	2 year	3 year	
Asset Allocation Fund	-0.03%	-2.20%	0.33%	5.76%	3.68%	5.16%	6.85%
Asset Allocation Pension Fund	0.05%	-1.95%	0.82%	6.44%	4.24%	5.17%	6.16%

Company Name

% Value % Total Value

Company Name	% Value	% Total Value
CENTRAL GOVERNMENT SECURITIES		12.24%
GOI	12.24%	
CORPORATE BONDS		20.78%
MINISTRY OF RAILWAYS	3.11%	
Power Grid Corpn. Of India Ltd.	2.26%	
Rural Electrification Corpn. Ltd.	2.06%	
I I C Housing Finance Ltd.	1.85%	
Bharat Forge Ltd.	1.65%	
Power Finance Corpn. Ltd.	1.52%	
Shriram Transport Finance Co. Ltd.	1.39%	
Citicorp Finance (India) Ltd.	1.38%	
Housing Development Finance Corpn. Ltd.	1.09%	
Tata Sons Ltd.	0.76%	
Deutsche Investments India Pvt. Ltd.	0.67%	
Indian Railway Finance Corpn. Ltd.	0.48%	
Export-Import Bank Of India	0.41%	
L & T Finance Ltd.	0.35%	
Bank Of India	0.32%	
H D F C Bank Ltd.	0.29%	
Punjab National Bank	0.25%	
State Bank of Hyderabad	0.25%	
I C I C I Bank Ltd.	0.18%	
State Bank Of India	0.17%	
Other Corporate Bonds	0.35%	
FIXED DEPOSITS	2.91%	2.91%
Mutual Fund Units	0.49%	0.49%
Money Market Instruments	4.04%	4.04%
Venture Capital Funds	0.12%	0.12%
SHARES		59.91%
I C I C I Bank Ltd.	4.53%	
H D F C Bank Ltd.	4.34%	
I T C Ltd.	4.26%	
Infosys Ltd.	4.14%	
Hindustan Unilever Ltd.	3.15%	
Hindalco Industries Ltd.	2.49%	
Chennai Petroleum Corpn. Ltd.	2.38%	
G A I L (India) Ltd.	2.18%	
Infrastructure Development Finance Co. Ltd.	2.13%	
Maruti Suzuki India Ltd.	1.92%	
Oil & Natural Gas Corpn. Ltd.	1.79%	
Wipro Ltd.	1.79%	
Reliance Industries Ltd.	1.77%	
Tata Chemicals Ltd.	1.64%	
Aventis Pharma Ltd.	1.54%	
N T P C Ltd.	1.40%	
Nestle India Ltd.	1.30%	
Shoppers Stop Ltd.	1.30%	
Ultratech Cement Ltd.	1.26%	
Tata Global Beverages Ltd.	1.10%	
Idea Cellular Ltd.	1.10%	
N M D C Ltd.	1.07%	
Ranbaxy Laboratories Ltd.	0.91%	
Ashok Leyland Ltd.	0.91%	
Andhra Bank	0.86%	
Tata Motors Ltd.	0.81%	
Other Shares	7.84%	
Grand Total	100%	100%



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Pure Equity Funds

Cash Funds

Investment Objectives

The objective of this Fund is to protect the invested capital through investments in money market and short term debt instruments. This fund will invest 100% of its portfolio in bank deposits and money market instruments. Not more than 20 % of the apportioned premium can be put in this fund.

Returns

	Annualised Returns			
	1 Month	3 Month	6 Month	1 year
Cash Fund	0.55%	1.68%	3.58%	7.48%
Cash Plus Fund	0.70%	2.12%	4.48%	9.28%
CASH PLUS PENSION	0.72%	2.15%	4.62%	9.44%
Liquid Fund	0.68%	2.04%	4.35%	8.98%
Liquid Pension Fund	0.69%	2.05%	4.40%	9.02%

AVERAGE MATURITY AND PORTFOLIO YTM

FUND CLASSIFICATION	PORTFOLIO YTM	AVG DURATION (in years)
CASH FUNDS	9.02%	0.62

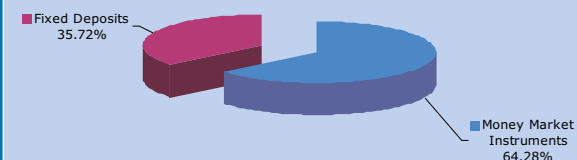
Fund Manager Comments

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

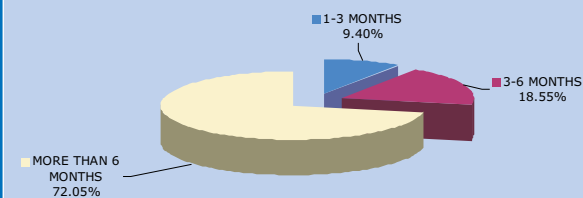
Company Name

Company Name	% Value	% Total Value
FIXED DEPOSITS		35.72%
H D F C Bank Ltd.	8.8%	
Corporation Bank	7.4%	
State Bank of Hyderabad	4.8%	
Canara Bank	4.6%	
Other FD	10.1%	
Money Market Instruments		64.28%
I D B I Bank Ltd.	8.4%	
Oriental Bank Of Commerce	7.6%	
Bank Of Baroda	6.5%	
Indian Oil Corpn. Ltd.	5.4%	
Sundaram B N P Paribas Home Finance Ltd.	5.3%	
I C I C I Bank Ltd.	5.2%	
Housing Development Finance Corpn. Ltd.	5.1%	
Allahabad Bank	4.8%	
Andhra Bank	3.6%	
Other MMI	12.5%	
Grand Total	100%	100%

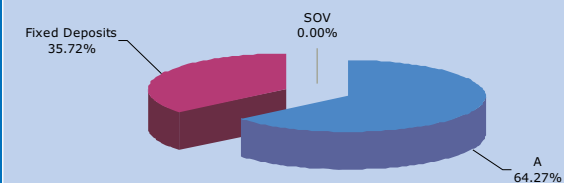
Asset Profile



Maturity Profile



Rating Profile



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Debt Funds

Investment Objectives

The objective of the fund is to provide accumulation of income through investment in high quality fixed income securities. This Fund will have an exposure of maximum 20% in money market instruments and minimum of 80% in G Secs, bonds and fixed deposits

Fund Performance

FUND NAMES	Annualized Returns			
	1 month	3 months	6 months	1 year
Debt Fund	0.26%	1.94%	4.03%	9.71%
Debt Plus Fund	0.30%	2.34%	4.92%	11.45%
DEBT PLUS PENSION	0.01%	2.14%	4.94%	11.41%
Premier Debt Fund	-0.02%	1.90%	4.11%	10.10%
Life Long Gain	0.32%	1.82%	3.91%	8.99%
Bond Fund	0.36%	2.24%	4.66%	11.27%
Premier Bond Fund	-0.02%	1.66%	3.63%	9.04%
Bond Pension Fund	0.36%	2.29%	4.72%	11.29%

AVERAGE MATURITY AND PORTFOLIO YTM

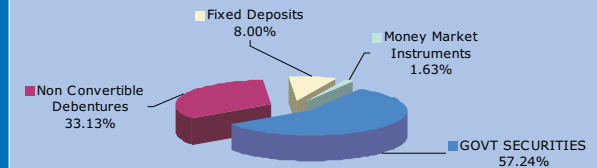
FUND CLASSIFICATION	PORTFOLIO	AVG DURATION
	YTM	(in years)
DEBT FUNDS	8.64%	5.90

Fund Manager Comments

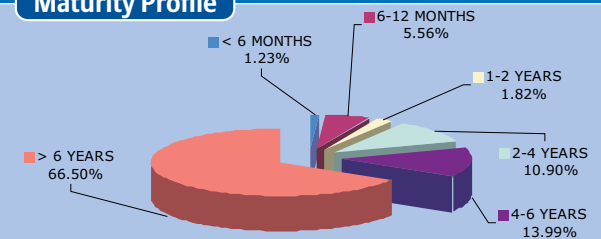
RBI cut repo and reverse repo rate by 25 bps to 7.50% and 6.50% respectively in March. RBI kept CRR unchanged but infused liquidity through OMO. Govt. announced borrowing calendar for April to Sep 2013 and is scheduled to borrow Rs. 3.49 lakh crore (60% gross borrowing). Inflation for the month of Feb moved from 6.62% to 6.84% on account of fuel price adjustment. Fuel inflation jumped sharply to 10.47% from 7.06%. However, both primary and manufacturing inflation eased to 9.70% and 4.51% respectively. CAD for Q3 FY13 stood at record high of 6.7% of GDP. 10Y Gsec yields moved up by 10 bps and closed at 7.96% as huge supply would start in next fiscal. We continue to expect decline in interest rates over next year given weak growth and declining inflation.

Company Name	% Value	% Total Value
CENTRAL GOVERNMENT SECURITIES		
GOI	57.62%	57.24%
CORPORATE BONDS		
Housing Development Finance Corpn. Ltd.	5.13%	33.13%
Tata Sons Ltd.	4.91%	
H D F C Bank Ltd.	2.91%	
MINISTRY OF RAILWAYS	2.89%	
Rural Electrification Corpn. Ltd.	1.88%	
Larsen & Toubro Ltd.	1.65%	
Power Grid Corpn. Of India Ltd.	1.55%	
Shriram Transport Finance Co. Ltd.	1.39%	
Infrastructure Leasing & Financial Services Ltd.	1.28%	
Tata Bluescope Steel Ltd.	1.24%	
Astok Leyland Ltd.	1.20%	
Idea Cellular Ltd.	1.18%	
Other Corporate Bonds	5.92%	
FIXED DEPOSITS		
Canara Bank	2.45%	8.00%
State Bank of Hyderabad	2.32%	
Bank Of India	1.96%	
Export-Import Bank Of India	1.18%	
Other FD	0.08%	
Money Market Instruments		
Indian Bank	0.78%	1.63%
Andhra Bank	0.45%	
Other MMI	0.41%	
Grand Total	100%	100%

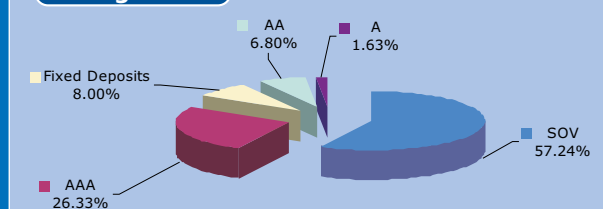
Asset Profile



Maturity Profile



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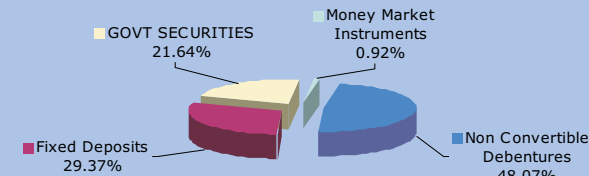
Equity Mid-cap Funds

Pure Equity Funds

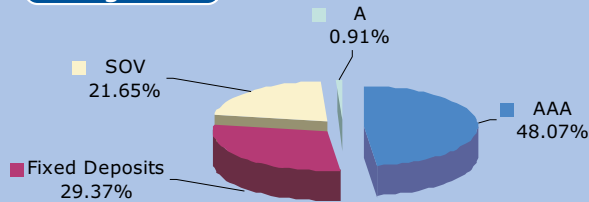
Gauranteed Bond Fund

Investment Objectives

Asset Profile



Rating Profile



Returns

FUND NAMES	Absolute Returns				Returns since Inception
	1 month	3 months	6 months	1 Year	
Guaranteed Bond Fund	0.73%	2.31%	4.53%	10.81%	9.84%

Company Name

% Value

% Total Value

CORPORATE BONDS

48.07%

Export-Import Bank Of India	7.6%
Rural Electrification Corpn. Ltd.	7.5%
Housing Development Finance Corpn. Ltd.	7.4%
Power Finance Corpn. Ltd.	7.1%
Power Grid Corpn. Of India Ltd.	6.0%
Indian Railway Finance Corpn. Ltd.	6.0%
L I C Housing Finance Ltd.	4.2%
MINISTRY OF RAILWAYS	2.4%

Money Market Instruments

0.9%

FIXED DEPOSITS

29.37%

State Bank Of Travancore	8.9%
State Bank Of Bikaner & Jaipur	8.4%
I D B I Bank Ltd.	5.4%
Oriental Bank Of Commerce	4.4%
Other FD	2.2%

GOVT SECURITIES(GSE)

21.6%

Grand Total

100%



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- Equity Mid-cap Funds
- Pure Equity Funds

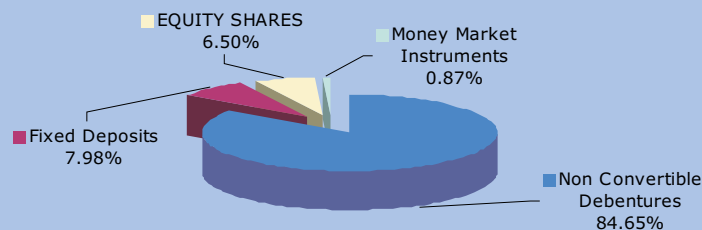
Capital Shield

Investment Objectives

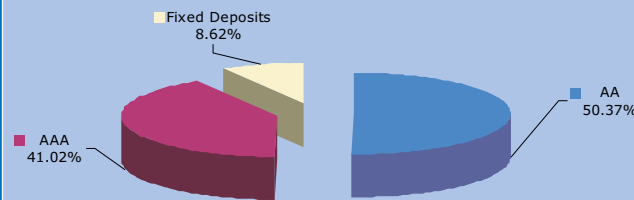
"The investment objective of fund is to provide capital guarantee at maturity. The fund strategy would be to match capital guarantee at maturity by investing adequately in debt securities and mutual funds and rest in high rated secured debentures to provide the benefit of diversification."

Company Name	% Value	% Total Value	
Non Convertible Debentures.			
Deutsche Investments India Pvt. Ltd.	39.9%	84.65%	
Indian Railway Finance Corpn. Ltd.	5.9%		
Housing Development Finance Corpn. Ltd.	5.7%		
Rural Electrification Corpn. Ltd.	5.4%		
Other NCD	27.6%		
FIXED DEPOSITS	8.0%		7.98%
Money Market Instruments	0.9%	0.87%	
SHARES			
I C I C I Bank Ltd.	0.6%	6.50%	
Reliance Industries Ltd.	0.5%		
I T C Ltd.	0.4%		
Maruti Suzuki India Ltd.	0.3%		
Hindustan Unilever Ltd.	0.3%		
H D F C Bank Ltd.	0.3%		
Petronet L N G Ltd.	0.3%		
Bosch Ltd.	0.3%		
G A I L (India) Ltd.	0.3%		
Bharat Petroleum Corpn. Ltd.	0.3%		
State Bank Of India	0.3%		
Bharat Heavy Electricals Ltd.	0.3%		
Oil & Natural Gas Corpn. Ltd.	0.2%		
Power Grid Corpn. Of India Ltd.	0.2%		
Other Shares	1.9%		
Grand Total	100%		100%

Asset Profile



Rating Profile



Returns

FUND NAMES	Absolute Returns			CAGR			Returns since Inception
	1 month	3 months	6 months	1 year	2 year	3 year	
Capital Shield Fund I	0.39%	0.50%	2.41%	6.54%	5.94%	5.86%	8.91%
Capital Shield II	-1.30%	-2.17%	2.24%	8.17%	2.20%	4.27%	10.45%



March 2013

Max Gain Fund

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

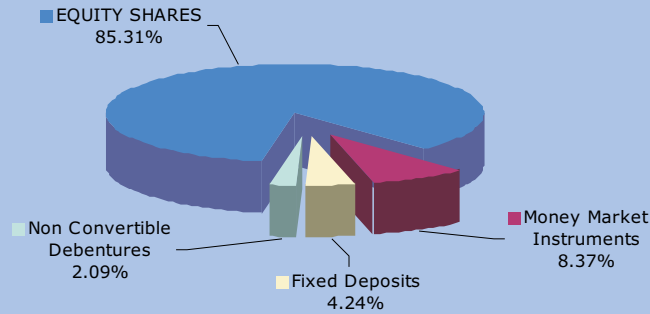
Index linked (nifty) funds

Equity Funds

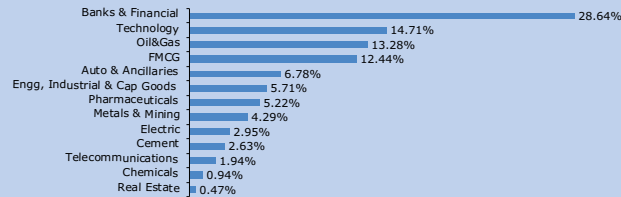
Equity Mid-cap Funds

Pure Equity Funds

Asset Profile



Industry Distribution



Returns

FUND NAMES	Absolute Returns				CAGR	
	1 month	3 months	6 months	1 year	2 Year	Returns since Inception
Max Gain Fund I	-0.04%	-3.24%	-0.66%	5.86%	1.72%	4.83%
Max Gain Fund II	0.14%	-2.62%	-0.03%	6.94%	1.58%	3.22%

Company Name	% Value	% Total Value
Money Market Instruments		
Bank Of Baroda	2.44%	8.37%
State Bank Of Travancore	1.39%	
Housing Development Finance Corpn. Ltd.	1.29%	
State Bank of Patiala	0.98%	
Government of India	0.76%	
Other MMI	1.51%	
SHARES		
85.3%		
ITC Ltd.	8.12%	85.3%
Infosys Ltd.	6.74%	
Reliance Industries Ltd.	6.28%	
Housing Development Finance Corpn. Ltd.	6.03%	
I C I C I Bank Ltd.	5.86%	
H D F C Bank Ltd.	5.39%	
Tata Consultancy Services Ltd.	3.80%	
Larsen & Toubro Ltd.	3.50%	
Oil & Natural Gas Corpn. Ltd.	2.73%	
State Bank Of India	2.53%	
Hindustan Unilever Ltd.	2.49%	
Tata Motors Ltd.	2.25%	
Mahindra & Mahindra Ltd.	1.87%	
Bharti Airtel Ltd.	1.66%	
Axis Bank Ltd.	1.63%	
Sun Pharmaceutical Inds. Ltd.	1.46%	
Kotak Mahindra Bank Ltd.	1.16%	
G A I L (India) Ltd.	1.13%	
Dr. Reddys Laboratories Ltd.	1.06%	
Other Shares	19.63%	
Non Convertible Debentures.		2.09%
Fixed Deposits		4.24%
Grand Total		100%



March 2013

Growth Plus

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

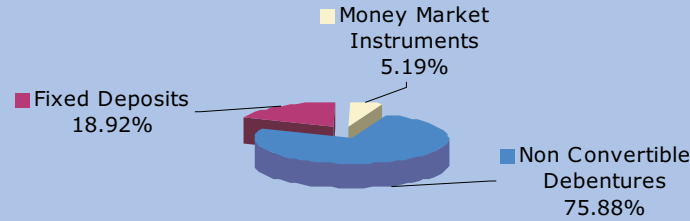
Index linked (nifty) funds

Equity Funds

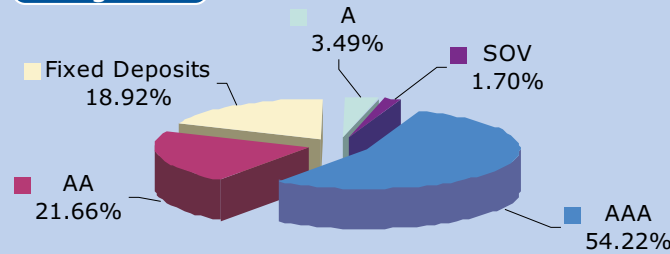
Equity Mid-cap Funds

Pure Equity Funds

Asset Profile



Rating Profile



Returns

FUND NAMES	Absolute Returns				CAGR	
	1 month	3 months	6 months	1 year	2 Year	Returns since Inception
Growth Plus Fund I	0.73%	2.04%	5.70%	9.73%	8.36%	6.93%
Growth Plus Fund II	-3.23%	-3.39%	3.79%	6.77%	4.49%	-1.82%

Company Name	% Value	% Total Value
CORPORATE BONDS		
Barclays Investments & Loans (India) Ltd.	21.66%	75.88%
Power Finance Corpn. Ltd.	7.80%	
Power Grid Corpn. Of India Ltd.	7.76%	
Rural Electrification Corpn. Ltd.	7.68%	
Indian Railway Finance Corpn. Ltd.	7.68%	
Tata Sons Ltd.	7.44%	
Housing Development Finance Corpn. Ltd.	7.40%	
L I C Housing Finance Ltd.	5.16%	
Infrastructure Development Finance Co. Ltd.	3.29%	
Fixed Deposits - Security	18.92%	
Money Market Inst.	5.19%	5.19%
Grand Total	100%	100%



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

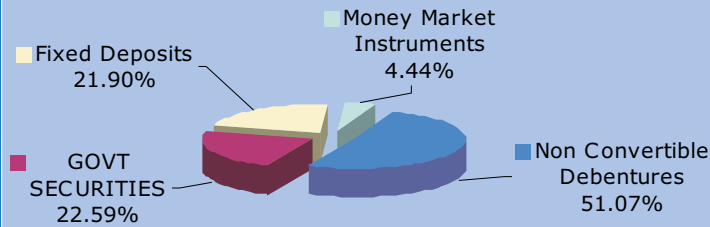
Equity Funds

Equity Mid-cap Funds

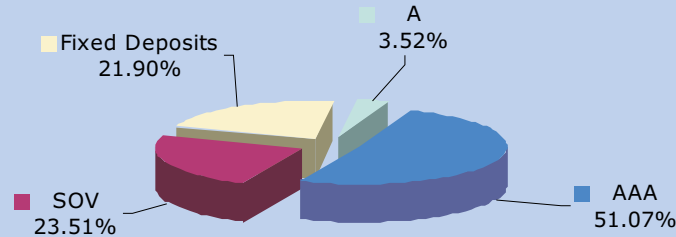
Pure Equity Funds

Assured return fund

Asset Profile



Rating Profile



Returns

FUND NAMES	Absolute Returns				Returns since Inception
	1 month	3 months	6 months	1 Year	
Assured return fund	0.65%	2.10%	5.66%	9.65%	7.94%

Company Name	% Value	% Total Value
Non Convertible Debentures.		
Power Finance Corpn. Ltd.	9.33%	51.07%
Export-Import Bank Of India	9.09%	
Power Grid Corpn. Of India Ltd.	6.23%	
Housing Development Finance Corpn. Ltd.	5.94%	
Rural Electrification Corpn. Ltd.	5.91%	
Indian Railway Finance Corpn. Ltd.	5.14%	
MINISTRY OF RAILWAYS	4.99%	
L I C Housing Finance Ltd.	4.46%	
Fixed Deposits	21.90%	
Money Market Inst.	4.44%	
GOVT SECURITIES(GSE)	22.59%	
Grand Total	100%	100%

March 2013

Shield Plus Fund

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

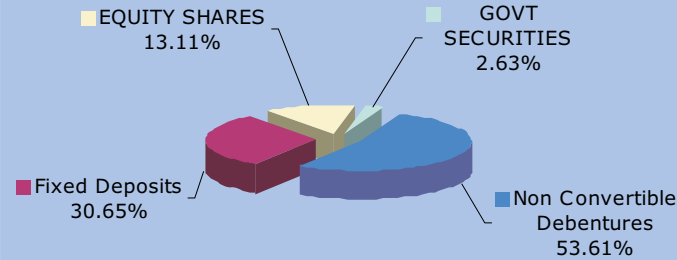
Index linked (nifty) funds

Equity Funds

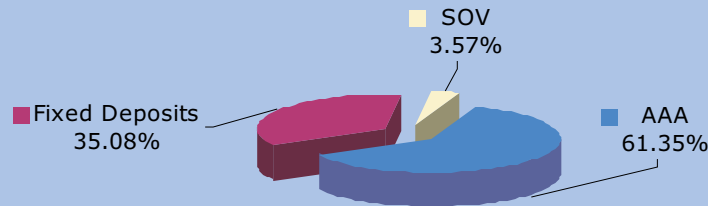
Equity Mid-cap Funds

Pure Equity Funds

Asset Profile



Rating Profile



Returns

FUND NAMES	Absolute Returns				CAGR	
	1 month	3 months	6 months	1 year	2 Year	Returns since Inception
Shield Plus Fund I	0.34%	0.78%	3.12%	8.66%	7.18%	6.86%
Shield Plus Fund II	0.41%	0.99%	3.71%	9.46%	7.62%	7.24%
Shield Plus Fund III	0.24%	0.51%	2.96%	8.86%	7.65%	7.09%
Shield Plus Fund IV	0.53%	1.57%	6.81%	9.84%	0.00%	8.34%

Company Name

Company Name	% Value	% Total Value
Equity Shares		
Reliance Industries Ltd.	1.09%	13.04%
I C I C I Bank Ltd.	1.01%	
Maruti Suzuki India Ltd.	0.77%	
H D F C Bank Ltd.	0.74%	
I T C Ltd.	0.68%	
Hindustan Unilever Ltd.	0.68%	
G A I L (India) Ltd.	0.60%	
Petronet L N G Ltd.	0.60%	
Bosch Ltd.	0.54%	
State Bank Of India	0.50%	
Bharat Heavy Electricals Ltd.	0.48%	
Bharat Petroleum Corpn. Ltd.	0.46%	
N T P C Ltd.	0.41%	
N H P C Ltd.	0.37%	
Power Grid Corpn. Of India Ltd.	0.36%	
Oil & Natural Gas Corpn. Ltd.	0.36%	
SJVN LIMITED	0.35%	
Axis Bank Ltd.	0.34%	
Punjab National Bank	0.31%	
Other Equity Shares	2.39%	
CORPORATE BONDS		
Power Finance Corpn. Ltd.	9.66%	53.35%
Power Grid Corpn. Of India Ltd.	9.32%	
Indian Railway Finance Corpn. Ltd.	9.11%	
MINISTRY OF RAILWAYS	6.91%	
Rural Electrification Corpn. Ltd.	5.95%	
Export-Import Bank Of India	4.09%	
Housing Development Finance Corpn. Ltd.	3.91%	
L I C Housing Finance Ltd.	3.56%	
Infrastructure Development Finance Co. Ltd.	0.84%	
GOVT SECURITIES		
Money Market Inst.	0.49%	0.49%
Fixed Deposits	30.50%	30.50%
Grand Total	100%	100%



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

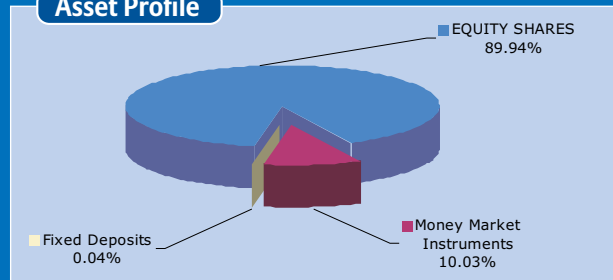
Pure Equity Funds

Blue Chip Equity Fund

Investment Objectives

The objective of the fund is to provide capital appreciation through investment in equities forming part of NSE Nifty. This fund will have an exposure of maximum 40% in bank deposits and money market instruments and minimum 60% in Equities.

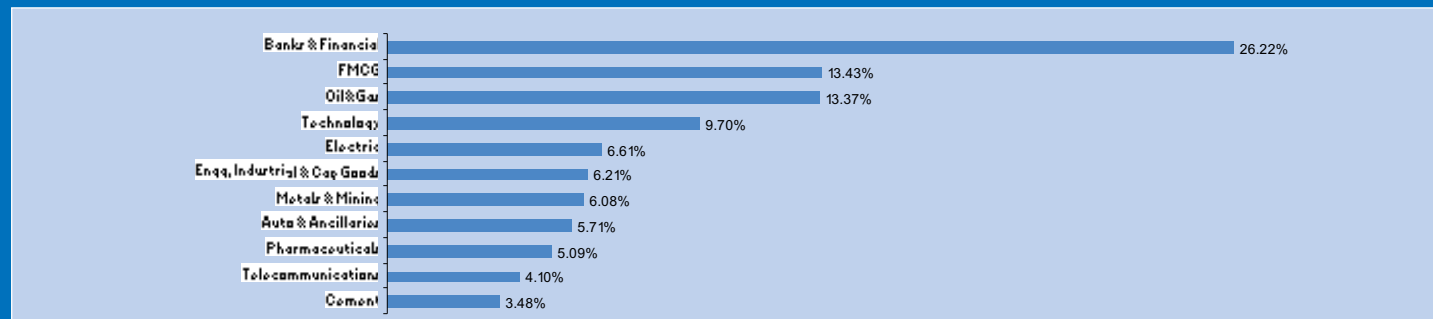
Asset Profile



Returns

FUND NAMES	Absolute Returns					CAGR
	1 month	3 months	6 months	1Year	2Year	Returns since Inception
Blue Chip Equity Fund	-0.67%	-2.75%	1.70%	7.09%	1.72%	-0.81%

Industry Distribution



Company Name	% Value	% Total Value
MONEY MARKET INSTRUMENTS	10.0%	10.03%
Fixed Deposits	0.04%	0.0%
SHARES		89.9%
I T C Ltd.	8.70%	
Infosys Ltd.	7.50%	
I C I C I Bank Ltd.	7.31%	
H D F C Bank Ltd.	6.78%	
Reliance Industries Ltd.	6.66%	
N T P C Ltd.	4.56%	
Larsen & Toubro Ltd.	4.38%	
Hindalco Industries Ltd.	3.93%	
Bharti Airtel Ltd.	3.69%	
Oil & Natural Gas Corp. Ltd.	3.56%	
Hindustan Unilever Ltd.	3.38%	
Housing Development Finance Corp. Ltd.	3.36%	
Ultratech Cement Ltd.	3.13%	
HERO MOTOCORP LIMITED	2.98%	
Other Equity Shares	20.03%	
Grand Total	100%	100%



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

Pure Equity Funds

INDEX LINKED (NIFTY) FUNDS

Investment Objectives

The objective of the fund is to provide capital appreciation through investment in equities forming part of NSE Nifty. This fund will have an exposure of maximum 40% in bank deposits and money market instruments and minimum 60% in Equities.

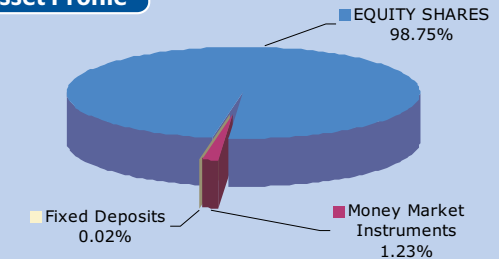
Returns

FUND NAMES	Absolute Returns			CAGR			Returns since Inception
	1 month	3 month	6 month	1 year	2 year	3 year	
Equity Plan	-0.18%	-3.81%	-0.85%	7.17%	-1.70%	1.97%	10.70%
Equity Index	-0.06%	-3.47%	-0.13%	8.71%	-0.40%	3.30%	15.35%
Equity Index Pension	-0.13%	-3.56%	-0.28%	8.58%	-0.54%	3.41%	14.27%
Premier Equity Fund	-0.11%	-3.73%	-0.75%	7.48%	-1.50%	2.12%	9.06%
Equity Index Fund II	-0.05%	-4.45%	-1.61%	6.79%	-1.56%	2.39%	9.32%
Premier Nifty Index Fund	-0.15%	-3.90%	-1.02%	6.68%	-2.16%	1.47%	7.85%
Equity Index Pension Fund II	-0.08%	-3.60%	-0.40%	8.30%	-0.82%	2.91%	9.23%

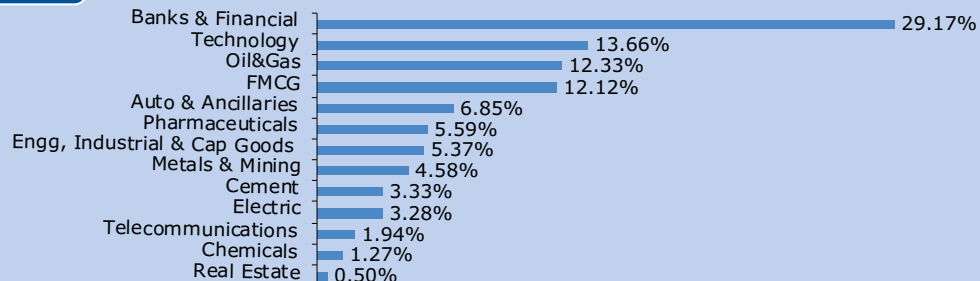
Company Name

Company Name	% Value	% Total Value
MONEY MARKET INSTRUMENTS	1.23%	1.23%
Fixed Deposits	0.02%	0.0%
SHARES		98.7%
I T C Ltd.	9.04%	
Infosys Ltd.	7.74%	
Housing Development Finance Corpn. Ltd.	7.05%	
Reliance Industries Ltd.	6.98%	
I C I C I Bank Ltd.	6.48%	
H D F C Bank Ltd.	6.13%	
Tata Consultancy Services Ltd.	4.57%	
Larsen & Toubro Ltd.	4.06%	
Oil & Natural Gas Corpn. Ltd.	3.11%	
Hindustan Unilever Ltd.	2.93%	
Tata Motors Ltd.	2.66%	
State Bank Of India	2.55%	
Mahindra & Mahindra Ltd.	2.28%	
Axis Bank Ltd.	2.27%	
Bharti Airtel Ltd.	1.92%	
Sun Pharmaceutical Inds. Ltd.	1.78%	
Kotak Mahindra Bank Ltd.	1.41%	
Dr. Reddys Laboratories Ltd.	1.34%	
N T P C Ltd.	1.27%	
Other Shares	23.13%	
Grand Total	100%	100%

Asset Profile



Industry Distribution



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

Pure Equity Funds

Equity Funds

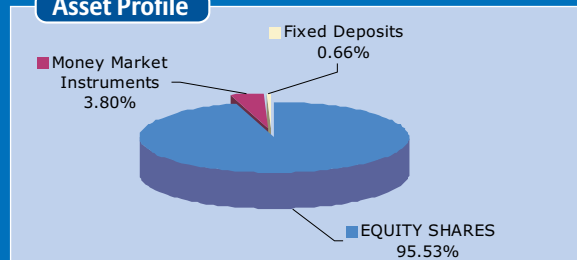
Investment Objectives

The objective of the fund is to provide capital appreciation through investment in selected equity shares that have the potential for capital appreciation. This fund will have an exposure of maximum 40% in bank deposits and money market instruments and minimum 60% in Equities.

Returns

FUND NAMES	Absolute Returns			CAGR			Returns since Inception
	1 month	3 month	6 month	1 year	2 year	3 year	
Equity Gain	-0.59%	-7.16%	-0.54%	4.41%	0.14%	3.39%	15.93%
Equity Plus	-0.33%	-3.95%	0.59%	7.19%	3.24%	5.51%	17.51%
Equity Plus Pension	-0.03%	-3.58%	1.54%	8.02%	5.28%	8.96%	19.13%
Premier Equity Gain	-0.10%	-3.87%	1.08%	7.19%	4.59%	7.72%	12.49%
Equity Growth Fund	-0.08%	-2.74%	2.24%	7.45%	3.48%	6.48%	9.30%
Equity Growth Fund II	0.01%	-3.54%	1.57%	8.09%	5.19%	0.00%	10.10%
Premier Equity Growth Fund	-0.16%	-3.99%	0.74%	6.37%	3.95%	7.62%	9.35%
Equity Growth Pension Fund	-0.04%	-3.64%	1.54%	8.03%	5.16%	8.80%	11.17%
Growth Plus Fund III	0.02%	-3.48%	1.66%	8.58%	5.67%	0.00%	7.85%

Asset Profile



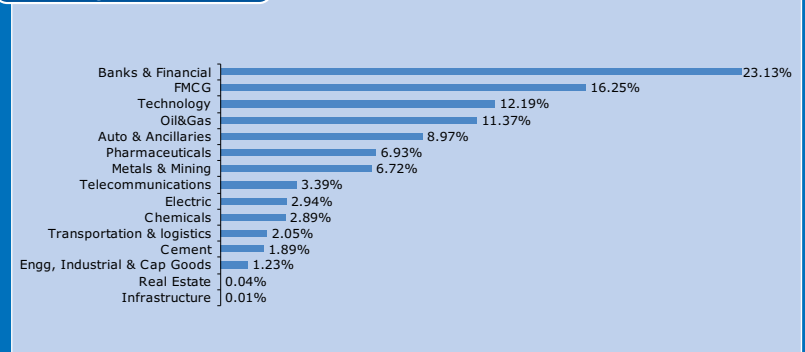
Fund Manager Comments

"In last one month, stock market was flat, with Nifty returning -0.2%. Having said that there was big divergence in the individual stocks & sectors. Global commodities stocks continued there downturn that was prevalent over last 2 months, in March also. India's December 12 quarterly GDP growth came in at a disappointing 4.5%. That impacted stocks negatively in manufacturing, capital goods, infra space. PSU banks also did not do well in March. IT sector led by TCS did well on the back of recovering US economy. Also select pharma stocks fared well in last one month. Our portfolio has been positioned to withstand the fall in cyclicals. We are adding large caps that have underperformed the index & offer value."

Company Name

Company Name	% Value	% Total Value	
Money Market Instruments			
State Bank Of Travancore	0.55%	3.80%	
State Bank of Patiala	0.44%		
Union Bank Of India	0.38%		
Government of India	0.37%		
Punjab National Bank	0.34%		
Other MMI	1.73%		
SHARES			
95.53%			
I C I C I Bank Ltd.	8.00%	100%	
Infosys Ltd.	7.19%		
I T C Ltd.	5.78%		
H D F C Bank Ltd.	5.48%		
Reliance Industries Ltd.	4.45%		
Hindustan Unilever Ltd.	4.32%		
Oil & Natural Gas Corp. Ltd.	3.64%		
Bosch Ltd.	3.42%		
Hindalco Industries Ltd.	3.20%		
Nestle India Ltd.	3.07%		
Maruti Suzuki India Ltd.	2.67%		
Wipro Ltd.	2.46%		
Idea Cellular Ltd.	2.45%		
N T P C Ltd.	2.27%		
I N G Vysya Bank Ltd.	2.19%		
G A I L (India) Ltd.	1.95%		
Tata Global Beverages Ltd.	1.79%		
Aventis Pharma Ltd.	1.77%		
Yes Bank Ltd.	1.67%		
Wyeth Ltd.	1.67%		
Mphasis Ltd.	1.52%		
N W D C Ltd.	1.49%		
Bayer Cropscience Ltd.	1.41%		
Ranbaxy Laboratories Ltd.	1.41%		
Kansai Nerolac Paints Ltd.	1.30%		
Federal Bank Ltd.	1.24%		
Axis Bank Ltd.	1.07%		
Gujarat Pipavav Port Ltd.	1.05%		
Other Shares	15.58%		
Fixed Deposits - Security			0.66%
Grand Total			100%

Industry Distribution



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

Pure Equity Funds

Equity Mid-cap Funds

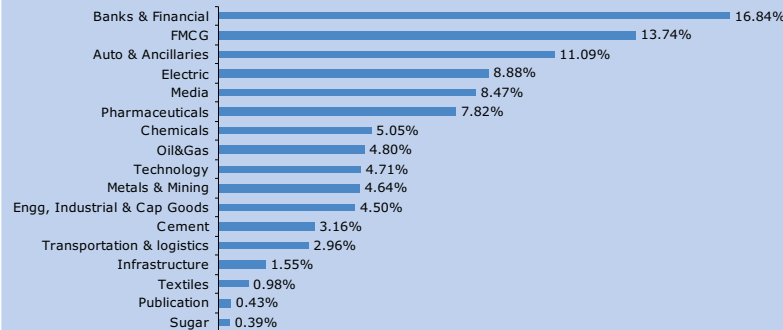
Investment Objectives

The objective of this fund is to achieve capital appreciation by investing in a diversified basket of mid cap and large cap stocks. This fund will have an exposure of maximum 40% in bank deposits and money market instruments and 60% in equities. Of the equity investment at least 50% will be in mid cap shares.

Returns

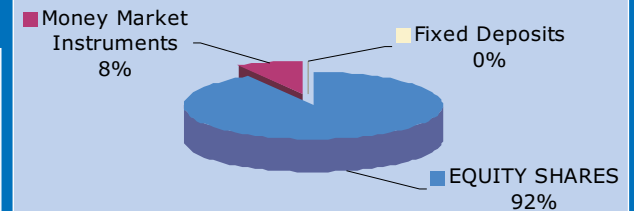
FUND NAMES	Absolute Returns				CAGR			Returns since Inception
	1 month	3 months	6 months	1 year	2 year	3 year		
Unit Gain Mid Cap	-2.68%	-14.64%	-9.70%	-3.76%	-4.12%	-2.10%	13.33%	
Unit Gain Mid Cap Plus	-2.67%	-14.25%	-8.99%	-2.30%	-3.04%	-0.06%	16.93%	
Unit Gain Mid Cap Plus Pension	-2.53%	-14.46%	-9.25%	-2.46%	-2.86%	0.31%	18.58%	
Accelerator Mid cap Fund	-2.71%	-13.93%	-8.92%	-2.45%	-3.77%	-0.40%	10.61%	
Accelerator Mid Cap Fund II	-2.59%	-13.77%	-8.01%	-1.21%	-2.73%	0.00%	3.18%	
Accelerator Mid Cap Pension Fund	-2.53%	-14.04%	-8.75%	-2.03%	-2.79%	-0.04%	11.55%	

Industry Distribution



Company Name	% Value	% Total Value	
Money Market Instruments			
Allahabad Bank	3.61%	8.19%	
Bank Of Baroda	2.77%		
Andhra Bank	0.90%		
Housing Development Finance Corpn. Ltd.	0.68%		
Government of India	0.18%		
Other CD	0.06%		
SHARES			
91.69%			
H T Media Ltd.	3.99%		
Unichem Laboratories Ltd.	3.91%		
Hindalco Industries Ltd.	3.51%		
Yes Bank Ltd.	3.47%		
Procter & Gamble Hygiene & Health Care Ltd.	3.47%		
Tata Global Beverages Ltd.	3.15%		
Gujarat State Petronet Ltd.	3.08%		
Tech Mahindra Ltd.	2.84%		
Kansai Nerolac Paints Ltd.	2.72%		
P T C India Ltd.	2.56%		
Hindustan Unilever Ltd.	2.55%		
Jammu & Kashmir Bank Ltd.	2.54%		
I N G Vysya Bank Ltd.	2.52%		
N T P C Ltd.	2.24%		
Century Textiles & Inds. Ltd.	2.19%		
Gujarat Industries Power Co. Ltd.	2.02%		
Bosch Ltd.	1.94%		
Andhra Bank	1.88%		
Tata Chemicals Ltd.	1.84%		
Jagran Prakashan Ltd.	1.77%		
Eicher Motors Ltd.	1.64%		
REPCO HOME FINANCE LIMITED	1.64%		
B A S F India Ltd.	1.61%		
Shipping Corpn. Of India Ltd.	1.48%		
Sasken Communication Technologies Ltd.	1.48%		
Crompton Greaves Ltd.	1.37%		
Automotive Axles Ltd.	1.37%		
Jaiprakash Power Ventures Ltd.	1.32%		
Other Shares	25.58%		
Fixed Deposits	0.12%	0.12%	
Grand Total	100%	100%	

Asset Profile



Fund Manager Comments

"If Nifty 50 was flat over march 13, midcaps fared worst than that, with Nifty midcap 50 returning -3.9%. Continuing the midcap big fall in Feb, once again cyclical, leveraged players like real estate, metal, power company stocks fell anywhere between 5-20%. We have been avoiding or booking profits in them for some time now. We are actively looking at some of the beaten down midcaps in capital goods, FMCG space. The emphasis is on quality managements with good corporate governance."



March 2013

CIO's Comments

Fund Performance

Asset allocation fund

Cash funds

Debt funds

Capital Shield

Max Gain

Growth Plus

Guaranteed Bond Fund

Assured return fund

Shield Plus

Blue Chip Equity Fund

Index linked (nifty) funds

Equity Funds

Equity Mid-cap Funds

Pure Equity Funds

Pure Equity Fund

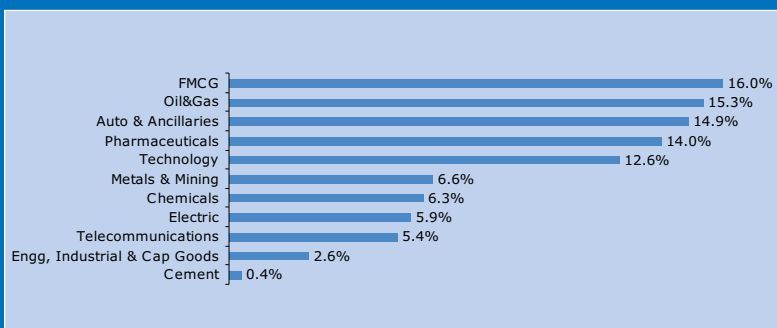
Investment Objectives

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV, etc.), Hotels, Banks and Financial Institutions, Investment would be atleast 60% in equities and not more than 40% in bank deposits and money market instruments.

Returns

FUND NAMES	Absolute Returns			CAGR			
	1 month	3 months	6 months	1 year	2 year	3 year	Returns since Inception
Pure Equity Fund	0.15%	-5.57%	-2.60%	4.87%	2.39%	4.10%	13.16%
Pure Stock Fund	0.14%	-5.16%	-1.29%	6.42%	2.90%	4.39%	13.41%
Pure Stock Pension Fund	0.19%	-4.63%	-1.78%	6.17%	1.96%	3.79%	13.58%

Industry Distribution

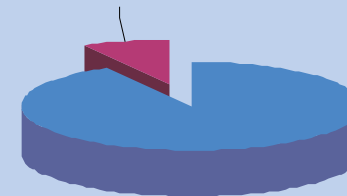


Company Name

Company Name	% Value	% Total Value
SHARES		
Hindustan Unilever Ltd.	7.20%	91.62%
Infosys Ltd.	6.99%	
Aventis Pharma Ltd.	5.96%	
Reliance Industries Ltd.	5.82%	
Idea Cellular Ltd.	4.71%	
Bosch Ltd.	4.13%	
Wipro Ltd.	3.94%	
Oil & Natural Gas Corpn. Ltd.	3.93%	
Maruti Suzuki India Ltd.	3.88%	
Tata Global Beverages Ltd.	3.83%	
Procter & Gamble Hygiene & Health Care Ltd.	3.49%	
Kansai Nerolac Paints Ltd.	3.25%	
Unichem Laboratories Ltd.	3.19%	
Hindalco Industries Ltd.	3.05%	
N T P C Ltd.	2.93%	
N M D C Ltd.	2.83%	
G A I L (India) Ltd.	2.77%	
Tata Chemicals Ltd.	2.69%	
B A S F India Ltd.	2.42%	
Gujarat Industries Power Co. Ltd.	2.35%	
Pfizer Ltd.	2.29%	
HERO MOTOCORP LIMITED	1.77%	
K S B Pumps Ltd.	1.67%	
Chennai Petroleum Corpn. Ltd.	1.41%	
Ranbaxy Laboratories Ltd.	1.11%	
Goodyear India Ltd.	0.60%	
Tata Consultancy Services Ltd.	0.44%	
Ultratech Cement Ltd.	0.37%	
Other Shares	2.60%	
Money Market Instruments	8.38%	8.38%
Grand Total	100%	100%

Asset Profile

Money Market Instruments
8.38%



EQUITY SHARES
91.62%

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March 2013

CIO's Comments

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