

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Accelerated Gain- ULGF00318/11/04ACCELEFUND116	Govt. and Govt. approved Securities - 50%	89	20.11%
	Corporate bonds rated AA or above by Crisil - 50% *	116	26.30%
	Money market and other liquid assets - 20%	25	5.59%
	Infrastructure sector as defined by the IRDA – 25%	59	13.37%
	Listed equities - 50%	120	27.14%
	Net Current Assets	33	7.48%
	<b>Total</b>	<b>443</b>	<b>100.00%</b>

\* Including Fixed Deposits and instruments rated by Other Rating agencies

Accelerator Mid Cap Fund- ULIF03124/07/06ACCEMIDCAP116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	41,240	90.27%
	-Large Cap Stocks	11,089	26.89%
	-Mid Cap Stocks Min 50%	30,151	73.11%
	Bank deposits and money market instruments: 0 - 40%	4,903	10.73%
	Net Current Assets	-456	-1.00%
	<b>Total</b>	<b>45,687</b>	<b>100.00%</b>

Accelerator Mid Cap Fund- II- ULIF05206/01/10ACCMIDCA02116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	24,420	87.71%
	-Large Cap Stocks	6,735	27.58%
	-Mid Cap Stocks Min 50%	17,685	72.42%
	Bank deposits and money market instruments: 0 - 40%	3,296	11.84%
	Net Current Assets	126	0.45%
	<b>Total</b>	<b>27,843</b>	<b>100.00%</b>

Accelerator Mid Cap Pension Fund- ULIF03324/07/06ACCEMIDPEN116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	8,096	90.12%
	-Large Cap Stocks	2,351	29.04%
	-Mid Cap Stocks Min 50%	5,745	70.96%
	Bank deposits and money market instruments: 0 - 40%	852	9.48%
	Net Current Assets	35	0.39%
	<b>Total</b>	<b>8,984</b>	<b>100.00%</b>

Asset Allocation Fund- ULIF04528/09/07ASSETALLOC116	Equity: 0% - 100% *	140,403	56.43%
	Debt and Money market instruments: 0% - 100% **	102,197	41.07%
	Net Current Assets	6,220	2.50%
	<b>Total</b>	<b>248,820</b>	<b>100.00%</b>

\* Includes Venture Capital Fund

\*\* Includes Fixed Deposit

**Bajaj Allianz Life Insurance Co. Ltd.**  
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Fund Name	Asset Allocation	Investment Amount	Investment %
Asset Allocation Pension Fund- ULIF04628/01/08ASALLOCPEN116	Equity: 0% - 100%	12,373	58.15%
	Debt and Money market instruments: 0% - 100% *	8,411	39.53%
	Net Current Assets	495	2.33%
	<b>Total</b>	<b>21,279</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Assured Return Fund- ULIF06127/01/11ASSRDRETRN116	Equity & Equity Related Instruments: 0% - 50%	0	0.00%
	Debt & Debt Related Instruments : 0% 100% *	3,860	83.46%
	Mutual Funds and Money market instruments : 0% - 40%	600	12.98%
	Net Current Assets	165	3.57%
	<b>Total</b>	<b>4,625</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Blue Chip Equity Fund- ULIF06026/10/10BLUECHIPEQ116	Equity: Not less than 60%	18,228	89.28%
	Bank deposits and money market instruments: 0 - 40%	2,144	10.50%
	Net Current Assets	44	0.22%
	<b>Total</b>	<b>20,416</b>	<b>100.00%</b>

Bond Fund- ULIF02610/07/06BONDFUNDLI116	Debt and money market instruments: 100% *	86,479	97.39%
	Net Current Assets	2,317	2.61%
	<b>Total</b>	<b>88,796</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Bond Pension Fund- ULIF03524/07/06BONDPENFUN116	Debt and money market instruments: 100% *	19,037	97.76%
	Net Current Assets	437	2.24%
	<b>Total</b>	<b>19,474</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Capital Guarantee Fund- 2014- ULIF04211/01/07CAPGTE2014116	Equity- 0-50%,	8	31.50%
	Debt & Cash- 0%-100%.*	15	58.13%
	Net Current Assets	3	10.38%
	<b>Total</b>	<b>25</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE2017116	Equity- 0-50%,	78	36.91%
	Debt & Cash- 0%-100%.	129	61.07%
	Net Current Assets	4	2.02%
	<b>Total</b>	<b>211</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
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(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Capital Shield Fund- I- ULIF04924/11/08CAPSHIEL01116	Debt securities: 60%-100% *	5,392	71.51%
	Debentures: 0-40%	1,899	35.22%
	Mutual Funds, Equities and Money market instruments: 0- 20% **	1,635	21.68%
	Net Current Assets	513	6.81%
	<b>Total</b>	<b>7,539</b>	<b>100.00%</b>

\* Includes Fixed Deposit

\*\* Fund will be maturing in a year

Capital Shield Fund- II- ULIF04824/11/08CAPSHIEL02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100%	0	0.00%
	Mutual Funds and Money market instruments: 0%- 20% *	4,604	99.98%
	Net Current Assets	1	0.02%
	<b>Total</b>	<b>4,605</b>	<b>100.00%</b>

\* Fund will be maturing in a year

Cash Fund- ULIF00215/01/04CASHFUNDLI116	Money market instruments and short term debt – 100% *	5,778	97.94%
	Net Current Assets	121	2.06%
	<b>Total</b>	<b>5,900</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Cash Plus Fund- ULIF01023/07/04CASHPLUSFU116	Money market instruments and short term debt – 100% *	8,419	96.45%
	Net Current Assets	310	3.55%
	<b>Total</b>	<b>8,729</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPEN116	Money market instruments and short term debt – 100% *	351	90.38%
	Net Current Assets	37	9.62%
	<b>Total</b>	<b>388</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Debt Fund- ULIF00415/01/04DEBTFUNDLI116	Debt Instruments, FDs & Money Market Instruments – 100%	6,179	96.55%
	Net Current Assets	221	3.45%
	<b>Total</b>	<b>6,400</b>	<b>100.00%</b>

Debt Plus Fund- ULIF00923/07/04DEBTPLUSFU116	Debt Instruments, FDs & Money Market Instruments – 100%	9,020	98.05%
	Net Current Assets	180	1.95%
	<b>Total</b>	<b>9,200</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

<b>Fund Name</b>	<b>Asset Allocation</b>	<b>Investment Amount</b>	<b>Investment %</b>
Debt Plus Pension Fund- ULIF01518/11/04DEBTPLUPEN116	Debt Instruments, FDs & Money Market Instruments – 100%	723	98.17%
	Net Current Assets	14	1.83%
	<b>Total</b>	<b>737</b>	<b>100.00%</b>
Equity Fund- ULIF00315/01/04EQUITYFUND116	Equity – 60%-100%	21,287	99.54%
	Debt/Cash, Money Market Instruments – 0% - 40%	97	0.46%
	Net Current Assets	0	0.00%
	<b>Total</b>	<b>21,385</b>	<b>100.00%</b>
Equity Gain Fund- ULIF00523/07/04EQGAINFUND116	Equity –60%-100%; at least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks	39,355	92.83%
	- Large cap stocks that are part of	26,878	68.30%
	- Mid Cap Stocks	12,477	31.70%
	Bank deposits and money market instruments: 0 - 40%	2,745	6.47%
	Net Current Assets	295	0.70%
	<b>Total</b>	<b>42,395</b>	<b>100.00%</b>
Equity Growth Fund- ULIF02924/07/06EQGROWFUND116	Equity: 60% - 100%	405,033	88.69%
	Bank deposits and money market instruments: 0 - 40%	50,047	10.96%
	Net Current Assets	1,586	0.35%
	<b>Total</b>	<b>456,666</b>	<b>100.00%</b>
Equity Growth Fund- II- ULIF05106/01/10EQTYGROW02116	Equity: 60%-100%	48,014	89.79%
	Bank deposits and money market instruments: 0 - 40%	5,123	9.58%
	Net Current Assets	338	0.63%
	<b>Total</b>	<b>53,475</b>	<b>100.00%</b>
Equity Growth Pension Fund- ULIF03624/07/06EQTYGROPEN116	Equity: 60%-100%	19,067	91.39%
	Bank deposits and money market instruments: 0 - 40%	1,745	8.36%
	Net Current Assets	51	0.25%
	<b>Total</b>	<b>20,863</b>	<b>100.00%</b>
Equity Index Fund- ULIF00623/07/04EQINDEFUND116	Equity and equity related – 60%- 100%	10,712	98.98%
	Debt/Cash Money – 0 - 40%	120	1.11%
	Net Current Assets	-9	-0.08%
	<b>Total</b>	<b>10,823</b>	<b>100.00%</b>
Equity Index Fund - II- ULIF03024/07/06EQTYINDX02116	Equity: 60%- 100%	514,818	97.23%
	Bank deposits and money market instruments: 0 - 40%	4,976	0.94%
	Net Current Assets	9,693	1.83%
	<b>Total</b>	<b>529,487</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Equity Index Pension Fund- ULIF01318/11/04EQINDEXPEN116	Equity and equity related –60%-100%	774	96.30%
	Debt / Cash / Money Market instruments – 0 - 40%	28	3.48%
	Net Current Assets	2	0.22%
	<b>Total</b>	<b>804</b>	<b>100.00%</b>

Equity Index Pension Fund - II- ULIF03724/07/06EQINDPEN02116	Equity: 60%-100%	42,997	100.00%
	Bank deposits and money market instruments: 0 - 40%	18	0.04%
	Net Current Assets	-20	-0.05%
	<b>Total</b>	<b>42,995</b>	<b>100.00%</b>

Equity Midcap Fund- ULIF01709/03/05EQUMIDFUND116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	5,085	88.54%
	-Large Cap	1,472	28.95%
	-Equity Mid Cap Stocks Min. 50%	3,613	71.05%
	Debt / Cash / Money Market instruments – 0 -40%	634	11.03%
	Net Current Assets	25	0.43%
	<b>Total</b>	<b>5,743</b>	<b>100.00%</b>

Equity Midcap Pension Fund- ULIF01909/03/05EQUMIDCPEN116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	394	88.24%
	-Large Cap	114	28.91%
	-Equity Mid Cap stocks Min. 50%	280	71.09%
	Debt / Cash / Money Market instruments – 0 -40%	49	10.97%
	Net Current Assets	4	0.79%
	<b>Total</b>	<b>447</b>	<b>100.00%</b>

Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLUS116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	7,898	88.58%
	-Large Cap	2,287	28.96%
	-Equity Mid Cap stocks Min. 50%	5,610	71.04%
	Debt / Cash / Money Market instruments – 0 -40%	987	11.06%
	Net Current Assets	32	0.36%
	<b>Total</b>	<b>8,916</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Equity Plus Fund- ULIF00723/07/04EQPLUSFUND116	Equity – 60%-100%	50,822	90.78%
	Debt / Cash / Money Market instruments – 0%- 40%	5,442	9.72%
	Net Current Assets	-283	-0.51%
	<b>Total</b>	<b>55,980</b>	<b>100.00%</b>

Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPEN116	Equity – 60%-100%	3,042	88.08%
	Debt / Cash / Money Market instruments – 0%- 40% *	390	11.28%
	Net Current Assets	22	0.64%
	<b>Total</b>	<b>3,453</b>	<b>100.00%</b>

\* Includes Fixed Deposit

Group Asset Allocation Fund- ULGF00926/02/10GRASSALLOC116	Govt. and Govt. approved Securities - 50%	2,710	10.59%
	Corporate bonds rated AA or above by Crisil - 50% *	4,667	18.23%
	Money market and other liquid assets - 40%	833	3.26%
	Infrastructure sector as defined by the IRDA - 40%	2,006	7.84%
	Listed equities - 100%	14,298	55.87%
	Net Current Assets	1,080	4.22%
	<b>Total</b>	<b>25,594</b>	<b>100.00%</b>

\* Including Fixed Deposits and instruments rated by Other Rating agencies

Group Blue Chip Fund- ULGF01118/04/11GRBLUECHIP116	Equity and equity related securities – 60%-100%	585	89.98%
	Debt and debt related securities /Cash /Money Market instruments/Fixed Deposit and Mutual funds–0%-40%	62	9.51%
	Net Current Assets	3	0.51%
	<b>Total</b>	<b>650</b>	<b>100.00%</b>

Group Debt Fund- ULGF00426/03/08GRDEBTFUND116	Govt. and Govt. approved Securities - 100%	11,102	53.01%
	Corporate bonds rated AA or above by Crisil - 100% *	8,771	41.88%
	Money market and other liquid assets - 40%	471	2.25%
	Listed equities - NIL	0	0.00%
	Net Current Assets	601	2.87%
	<b>Total</b>	<b>20,945</b>	<b>100.00%</b>

\* Including Fixed Deposits and instruments rated by Other Rating agencies

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Group Equity Index Fund- ULGF00822/02/10GREQTYINDX116	Govt. and Govt. approved Securities - 20%	0	0.00%
	Corporate bonds rated AA or above by Crisil - 40%	0	0.00%
	Money market and other liquid assets - 40%	292	1.54%
	Infrastructure sector as defined by the IRDA - 20%	0	0.00%
	Listed equities - 100%	18,712	98.45%
	Net Current Assets	2	0.01%
	<b>Total</b>	<b>19,006</b>	<b>100.00%</b>

Group Equity Fund- ULGF01018/04/11GREQTYFUND116	Equity and equity related securities – 60%-100%	1,514	86.14%
	Debt and debt related securities, Cash / Money Market Instruments/Fixed deposits/Mutual Funds – 0 % -40%	220	12.52%
	Net Current Assets	24	1.34%
	<b>Total</b>	<b>1,757</b>	<b>100.00%</b>

Group Growth Fund- II- ULGF01311/05/11GRGROWFU02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% - 100%	2,061	89.65%
	Equity and equity related instruments - 0% to 50%	0	0.00%
	Net Current Assets	238	10.35%
	<b>Total</b>	<b>2,299</b>	<b>100.00%</b>

Group Liquid Fund- ULGF00503/11/08GRLIQUFUND116	Govt. and Govt. approved Securities - 20%	0	0.00%
	Corporate bonds rated AA or above by Crisil - 20% *	313	8.15%
	Money market and other liquid assets- 100%	3,446	89.67%
	Listed equities - NIL	0	0.00%
	Net Current Assets	83	2.17%
	<b>Total</b>	<b>3,843</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Group Return Shield Fund- ULGF01421/06/11RETNSHIELD116	Debt and Debt related securities : 50%-100%	592	52.97%
	Equity and Equity related securities, Mutual funds, Money market instruments, fixed deposits: 0%-50%	437	39.07%
	Net Current Assets	89	7.96%
	<b>Total</b>	<b>1,118</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Group Short Term Debt Fund- ULGF00628/02/09GRSHTRMDEB116	Govt. and Govt. approved Securities - 80%	81	27.11%
	Corporate bonds rated AA or above by Crisil - 100% *	188	62.44%
	Money market and other liquid assets - 40%	7	2.33%
	Listed equities - NIL	0	0.00%
	Net Current Assets	24	8.13%
	<b>Total</b>	<b>301</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Group Short Term Debt Fund- II- ULGF01218/04/11GRSHTRDE02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% -100%	54	95.93%
	Net Current Assets	2	4.07%
	<b>Total</b>	<b>56</b>	<b>100.00%</b>

Group Asset Allocation Fund- II - ULGF01710/05/13GRASSALLC2116	Equity and Equity related securities 20%-100%	0	0.00%
	Debt and Debt related securities 0%-80%	0	0.00%
	Money Market instrument / Mutual Funds- 0%-80%	0	0.00%
	Net Current Assets	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0.00%</b>

Group Debt Fund-II - ULGF01924/06/13GRDEBTFU02116	Debt and Debt related securities incl. FD 40%-100%	286	49%
	Cash, Mutual Funds- 40%-100%	0	0%
	Money Market instrument 0%-60%	106	18%
	Net Current Assets	194	33%
	<b>Total</b>	<b>586</b>	<b>100.00%</b>

Group Short Term Debt Fund-III - ULGF02024/06/13GRSHTRDE03116	Debt and Debt related securities incl. FD 40%-100%	0	0.00%
	Cash, Mutual Funds- 40%-100%	0	0.00%
	Money Market instrument 0%-60%	0	0.00%
	Net Current Assets	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0.00%</b>

Group Liquid Fund-II- ULGF02124/06/13GRLIQUFU02116	Debt and Debt related securities incl. FD 0%-60%	0	0.00%
	Cash, Mutual Funds- 0%-60%	0	0.00%
	Money Market instrument 40%-100%	0	0.00%
	Net Current Assets	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0.00%</b>



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Fund Name	Asset Allocation	Investment Amount	Investment %
Group Balance Gain Fund- ULGF01810/05/13GRBALCEDGA116	Equity and Equity related securities 0%-60%	0	0.00%
	Debt and Debt related securities 40%-100%	0	0.00%
	Money Market instrument/Mutual Funds- 40%-100%	0	0.00%
	Net Current Assets	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0.00%</b>

Growth Plus Fund- I- ULIF05414/01/10GROWPLUS01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% *	1,488	88.91%
	Mutual Funds and Money Market Instruments: 0- 20%	6	0.36%
	Net Current Assets	180	10.73%
	<b>Total</b>	<b>1,674</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Growth Plus Fund- II- ULIF05510/05/10GROWPLUS02116	Debentures, Corporate Bonds, and Exchange Traded Funds and Equities :Minimum 80%	540	89.43%
	Mutual Funds and Money market instruments: Maximum 20%	63	10.44%
	Net Current Assets	1	0.13%
	<b>Total</b>	<b>603</b>	<b>100.00%</b>

Growth Plus Fund- III- ULIF05926/10/10GROWPLUS03116	Debt and debt related securities, Debenture, FD and Equities : Minimum 80%	459	86.49%
	Mutual Funds and Money market instruments: Maximum 20%	68	12.81%
	Net Current Assets	4	0.70%
	<b>Total</b>	<b>531</b>	<b>100.00%</b>

Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFND116	Debt and debt related securities 0%-100% *	19,242	90.77%
	Mutual Funds and Money market instruments 0%-40%	381	1.80%
	Net Current Assets	1,575	7.43%
	<b>Total</b>	<b>21,199</b>	<b>100.00%</b>

\* Includes Fixed Deposits

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Fund Name	Asset Allocation	Investment Amount	Investment %
Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN116	Government Securities: Not less than 25%	1,458	64.65%
	Government Securities or other approved Securities (including above): Not less than 50%	1,551	68.77%
	Approved Investments: Infrastructure and Social Sector: Not less than 15%	373	16.52%
	Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment'	256	11.33%
	Others Approved 15%	0	0.00%
	Net Current Assets	76	3.38%
	<b>Total</b>	<b>2,256</b>	<b>100.00%</b>

Liquid Fund- ULIF02510/07/06LIQUIDFUND116	Bank deposits and money Market Instruments: 0 - 100%	25,038	94.74%
	Net Current Assets	1,390	5.26%
	<b>Total</b>	<b>26,428</b>	<b>100.00%</b>

Liquid Pension Fund- ULIF04124/07/06LIQPENFUND116	FD & Money market instruments: 100%	2,305	90.62%
	Net Current Assets	239	9.38%
	<b>Total</b>	<b>2,543</b>	<b>100.00%</b>

Max Gain Fund- I- ULIF05017/12/09MAXGAINF01116	Equity & Equity Derivatives : 0 - 100%	68,398	77.25%
	Debt and Debt Derivatives: 0 - 100% *	9,129	10.31%
	Money market instruments, liquid Mutual Funds: 0% - 100%	9,443	10.67%
	Net Current Assets	1,566	1.77%
	<b>Total</b>	<b>88,536</b>	<b>100.00%</b>

\* Includes Fixed Deposits

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Max Gain Fund- II- ULIF05814/09/10MAXGAINF02116	Equity & Equity Derivatives 0% - 100%	10,722	78.04%
	Debt & Debt Derivatives 0% - 100% *	405	2.95%
	Mutual Funds and Money market instruments 0% - 100%	2,433	17.71%
	Net Current Assets	179	1.30%
	<b>Total</b>	<b>13,739</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Premier Bond Fund- ULIF02821/07/06PREMIRBOND116	G-Secs, Bonds, Fixed Deposits and Money Market instruments – 100%	2,237	95.65%
	Net Current Assets	102	4.35%
	<b>Total</b>	<b>2,339</b>	<b>100.00%</b>

Premier Debt Fund- ULIF02317/12/05PRERDEBTFU116	G-Secs, Bonds, Fixed Deposits and Money Market instruments – 100%	564	95.92%
	Net Current Assets	24	4.08%
	<b>Total</b>	<b>588</b>	<b>100.00%</b>

Premier Equity Fund- ULIF02117/12/05PRMREQFUND116	Equity - NIFTY - 60%-100%	1,706	99.02%
	Bank deposits and money market instruments: 0 - 40%	23	1.33%
	Net Current Assets	-6	-0.36%
	<b>Total</b>	<b>1,722</b>	<b>100.00%</b>

Premier Equity Gain Fund- ULIF02217/12/05PREREQGAIN116	Equity – 60%-100% of which at least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks	2,639	89.73%
	-Large cap stocks that are part of NSE 500 : Min 50%	2,255	85.46%
	- Mid Cap Stocks	384	14.54%
	Bank deposits and money market instruments: 0 - 40%	296	10.06%
	Net Current Assets	6	0.20%
	<b>Total</b>	<b>2,941</b>	<b>100.00%</b>

Premier Equity Growth Fund- ULIF03824/07/06PREMEQGROW116	Equity: 60%-100%	7,911	90.62%
	Bank deposits and money market instruments: 0 - 40%	783	8.97%
	Net Current Assets	36	0.41%
	<b>Total</b>	<b>8,730</b>	<b>100.00%</b>

Premier Equity Index Fund- ULIF03924/07/06PREREQINDX116	Equity: 60%-100%	5,786	96.40%
	Bank deposits and money market instruments: 0 - 40%	214	3.57%
	Net Current Assets	2	0.04%
	<b>Total</b>	<b>6,002</b>	<b>100.00%</b>

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Pure Equity Fund- ULIF02017/12/05PUREEQFUND116	Equity: 60%-100%	4,272	93.05%
	Bank deposits and money market instruments: 0 - 40%	323	7.03%
	Net Current Assets	-4	-0.09%
	<b>Total</b>	<b>4,591</b>	<b>100.00%</b>

Pure Stock Fund- ULIF02721/07/06PURESTKFUN116	Equity: 60%-100%	30,707	93.23%
	Government treasury bills (Non-interest bearing): 0- 40%	2,264	6.87%
	Net Current Assets	-34	-0.10%
	<b>Total</b>	<b>32,937</b>	<b>100.00%</b>

Pure Stock Pension Fund- ULIF04717/04/08PURESTKPEN116	Equity: 60%-100%	2,082	84.62%
	Government treasury bills (Non-interest bearing): 0- 40%	0	0.00%
	Net Current Assets	378	15.38%
	<b>Total</b>	<b>2,461</b>	<b>100.00%</b>

Secure Fund- ULGF00215/10/04SECUREFUND116	Govt. and Govt. approved Securities - 90%	5,902	34.78%
	Corporate bonds rated AA or above by Crisil - 30% *	3,198	18.84%
	Money market and other liquid assets - 20%	2,103	12.39%
	Infrastructure sector as defined by the IRDA – 25%	2,621	15.44%
	Listed equities - 20%	2,746	16.18%
	Net Current Assets	402	2.37%
	<b>Total</b>	<b>16,973</b>	<b>100.00%</b>

\* Including Fixed Deposits and instrument rated by Other Rating

Shield Plus Fund- I- ULIF05313/01/10SHIELDPL01116	Debt securities: 50%-100% *	18,235	78.44%
	Debentures: 0 - 50%	756	4.15%
	Mutual Funds, Equities and Money market instruments: 0 - 50%	3,220	13.85%
	Net Current Assets	1,793	7.71%
	<b>Total</b>	<b>23,248</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Shield Plus Fund- II- ULIF05610/05/10SHIELDPL02116	Debt securities: 50%-100% *	6,052	81.19%
	Debentures: 0 - 50%	577	9.53%
	Mutual Funds, Equities and Money market instruments: maximum 50%	806	10.82%
	Net Current Assets	596	7.99%
	<b>Total</b>	<b>7,455</b>	<b>100.00%</b>

\* Includes Fixed Deposits

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 30 Sep 2013**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03116	Debt securities: 50%-100% *	9,616	81.06%
	Mutual Funds, Equities and Money market instruments: maximum 50%	1,524	12.84%
	Net Current Assets	724	6.10%
	<b>Total</b>	<b>11,863</b>	<b>100.00%</b>

\* Includes Fixed Deposits

Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04116	Debt and debt related securities 0%-100%*	1,332	81.99%
	Equity & Equity related securities 0%-50%	180	11.07%
	Mutual Funds(a), Money market instruments 0%-100%	3	0.18%
	Net Current Assets	110	6.76%
<b>Total</b>	<b>1,625</b>	<b>100.00%</b>	

\* Includes Fixed Deposits

Stable Fund- ULGF00115/09/04STABLEFUND116	Govt. and Govt. approved Securities - 80%	3,263	42.41%
	Corporate bonds rated AA or above by Crisil - 40%*	457	5.94%
	Money market and other liquid assets - 20%	565	7.35%
	Infrastructure sector as defined by the IRDA – 25%	914	11.88%
	Listed equities - 35%	2,325	30.22%
	Net Current Assets	169	2.20%
<b>Total</b>	<b>7,692</b>	<b>100.00%</b>	

\* Including instrument rated by Other Rating Agencies