

**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 31 March 2014**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Accelerated Gain- ULGF00318/11/04ACCELE FUND116	Govt. and Govt. approved Securities - 50%	145.21	26.87%
	Corporate bonds rated AA or above by Crisil - 50%*	116.57	21.57%
	Money market and other liquid assets - 20%	55.29	10.23%
	Infrastructure sector as defined by the IRDA – 25%	39.58	7.32%
	Listed equities - 50%	161.62	29.91%
	Net Current Assets	22.14	4.10%
	Total	540.41	100.00%

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

Accelerator Mid Cap Fund- ULIF03124/07/06ACCEMID CAP116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	49,570.22	97.05%
	-Large Cap Stocks	11,353.69	22.90%
	-Mid Cap Stocks Min 50%	38,216.54	77.10%
	Bank deposits and money market instruments: 0 - 40%	226.94	0.44%
	Net Current Assets	1,280.22	2.51%
	Total	51,077.38	100.00%

Accelerator Mid Cap Fund- II- ULIF05206/01/10ACCMIDC A02116	Equity : Not less than 60% Out of the equity investment at least 50% will be in mid cap stocks	34,470.69	103.36%
	-Large Cap Stocks	7,839.23	22.74%
	-Mid Cap Stocks Min 50%	26,631.46	77.26%
	Bank deposits: 0% to 40%	-	-
	Money market instruments, Cash, Mutual funds: 0% to 40%	915.14	2.74%
	Net Current Assets	(1,121.53)	-3.36%
	Total	34,264.31	100.00%

Accelerator Mid Cap Pension Fund- ULIF03324/07/06ACCEMID PEN116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	9,303.74	94.68%
	-Large Cap Stocks	1,998.98	21.49%
	-Mid Cap Stocks Min 50%	7,304.76	78.51%
	Bank deposits and money market instruments: 0 - 40%	462.86	4.71%
	Net Current Assets	59.84	0.61%
	Total	9,826.45	100.00%

Asset Allocation Fund- ULIF04528/09/07ASSETAL LOC116	Equity: 0% - 100%	181,647.12	76.15%
	Debt and Money market instruments: 0% - 100% *	51,290.41	21.50%
	Net Current Assets	5,596.67	2.35%
	Total	238,534.20	100.00%

\* Includes Fixed Deposit

Asset Allocation Pension Fund- ULIF04628/01/08ASALLO PEN116	Equity: 0% - 100%	13,509.97	71.24%
	Debt and Money market instruments: 0% - 100% *	5,223.67	27.54%
	Net Current Assets	231.20	1.22%
	Total	18,964.84	100.00%

\* Includes Fixed Deposit

Assured Return Fund- ULIF06127/01/11ASSRDR ETRN116	Equity & Equity Related Instruments: 0% - 50%	-	-
	Debt & Debt Related Instruments : 0% 100%*	4,592.43	83.70%
	Mutual Funds and Money market instruments : 0% - 40%	364.89	6.65%
	Net Current Assets	529.74	9.65%
	Total	5,487.07	100.00%

\* Includes Fixed Deposit

Blue Chip Equity Fund- ULIF06026/10/10BLUECHI PEQ116	Equity: Not less than 60%	23,027.94	96.71%
	Bank deposits and money market instruments: 0 - 40%	-	-
	Money market instruments, Cash, Mutual funds: 0% to 40%	516.85	2.17%
	Net Current Assets	266.22	1.12%
	Total	23,811.01	100.00%

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Bond Fund- ULIF02610/07/06BONDFU NDLI116	Debt and debt related securities incl. Fixed deposits: 40% to 100%	86,096.04	94.59%
	Money market instruments, Cash, Mutual funds: 0% to 60%	2,072.14	2.28%
	Net Current Assets	2,852.01	3.13%
	Total	91,020.20	100.00%
Bond Pension Fund- ULIF03524/07/06BONDPE NFUN116	Debt and money market instruments: 100%	14,215.73	100.44%
	Net Current Assets	(62.58)	-0.44%
	Total	14,153.15	100.00%
Capital Guarantee Fund- 2014- ULIF04211/01/07CAPGTE2 014116	Equity- 0-50%	-	-
	Debt & Cash- 0%-100%.	9.00	161.58%
	Net Current Assets	(3.43)	-61.58%
	Total	5.57	100.00%
* Fund Closed on 31/03/2014			
Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE2 017116	Equity- 0-50%,	91.24	47.83%
	Debt & Cash- 0%-100%.	97.94	51.34%
	Net Current Assets	1.59	0.83%
	Total	190.78	100.00%
Capital Shield Fund- I- ULIF04924/11/08CAPSHIE L01116	Debt securities: 60%-100%	-	-
	Debentures: 0-40%	-	-
	Mutual Funds, Equities and Money market instruments: 0-20%	784.66	1258.13%
	Net Current Assets	(722.29)	-1158.13%
	Total	62.37	100.00%
* Fund Closed on 31/03/2014			
Capital Shield Fund- II- ULIF04824/11/08CAPSHIE L02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100%	-	-
	Mutual Funds and Money market instruments: 0%- 20%	878.74	988.29%
	Net Current Assets	(789.83)	-888.29%
	Total	88.92	100.00%
* Fund Closed on 31/03/2014			
Cash Fund- ULIF00215/01/04CASHFU NDLI116	Money market instruments and short term debt – 100% *	5,043.51	87.34%
	Net Current Assets	731.34	12.66%
	Total	5,774.85	100.00%
* Includes Fixed Deposits			
Cash Plus Fund- ULIF01023/07/04CASHPLU SFU116	Money market instruments and short term debt – 100% *	8,009.46	90.90%
	Net Current Assets	801.40	9.10%
	Total	8,810.86	100.00%
* Includes Fixed Deposits			
Cash Plus Pension Fund- ULIF01618/11/04CASHPLU PEN116	Money market instruments and short term debt – 100%	317.02	87.27%
	Net Current Assets	46.23	12.73%
	Total	363.25	100.00%
Debt Fund- ULIF00415/01/04DEBTFUN DLI116	Debt Instruments, FDs & Money Market Instruments – 100%	5,933.53	96.11%
	Net Current Assets	240.02	3.89%
	Total	6,173.55	100.00%
Debt Plus Fund- ULIF00923/07/04DEBTPLU SFU116	Debt Instruments, FDs & Money Market Instruments – 100%	8,541.18	94.94%
	Net Current Assets	455.17	5.06%
	Total	8,996.35	100.00%

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

Fund Name	Asset Allocation	Investment Amount	Investment %
Debt Plus Pension Fund- ULIF01518/11/04DEBTPLU PEN116	Debt Instruments, FDs & Money Market Instruments – 100%	680.06	98.68%
	Net Current Assets	9.07	1.32%
	Total	689.13	100.00%

Equity Fund- ULIF00315/01/04EQUITYF UND116	Equity – 60%-100%	21,603.45	99.66%
	Debt/Cash, Money Market Instruments – 0% - 40%	109.21	0.50%
	Net Current Assets	(34.94)	-0.16%
	Total	21,677.73	100.00%

Equity Gain Fund- ULIF00523/07/04EQGAINF UND116	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	43,896.61	99.09%
	- Large cap stocks that are part of NSE 500: Min 50%	29,878.48	68.07%
	- Mid Cap Stocks	14,018.13	31.93%
	Bank deposits and money market instruments: 0 - 40%	95.12	0.21%
	Net Current Assets	308.30	0.70%
	Total	44,300.03	100.00%

Equity Growth Fund- ULIF02924/07/06EQGROW FUND116	Equity: 60% - 100%	429,631.07	94.47%
	Bank deposits and money market instruments: 0 - 40%	28,423.54	6.25%
	Net Current Assets	(3,260.06)	-0.72%
	Total	454,794.56	100.00%

Equity Growth Fund- II- ULIF05106/01/10EQTYGR OW02116	Equity: Not less than 60%	54,568.34	94.05%
	Bank deposits: 0% to 40%	-	-
	Money market instruments, Cash, Mutual funds: 0% to 40%	2,759.96	4.76%
	Net Current Assets	693.40	1.20%
	Total	58,021.71	100.00%

Equity Growth Pension Fund- ULIF03624/07/06EQTYGR OPEN116	Equity: 60%-100%	17,736.33	92.39%
	Bank deposits and money market instruments: 0 - 40%	1,348.43	7.02%
	Net Current Assets	113.20	0.59%
	Total	19,197.97	100.00%

Equity Index Fund- ULIF00623/07/04EQINDEF UND116	Equity and equity related – 60%-100%	10,684.69	99.38%
	Debt/Cash Money – 0 - 40%	63.98	0.60%
	Net Current Assets	2.61	0.02%
	Total	10,751.28	100.00%

Equity Index Fund - II- ULIF03024/07/06EQTYIND X02116	Equity: 60%- 100%	486,300.85	97.71%
	Bank deposits and money market instruments: 0 - 40%	1,877.82	0.38%
	Net Current Assets	9,511.92	1.91%
	Total	497,690.59	100.00%

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Fund Name	Asset Allocation	Investment Amount	Investment %
Equity Index Pension Fund- ULIF01318/11/04EQINDEX PEN116	Equity and equity related –60%-100%	824.33	98.60%
	Debt/Cash/Money Market instruments – 0 - 40%	15.00	1.79%
	Net Current Assets	(3.28)	-0.39%
	Total	836.04	100.00%

Equity Index Pension Fund II- ULIF03724/07/06EQINDPE N02116	Equity: 60%-100%	38,631.52	100.09%
	Bank deposits and money market instruments: 0 - 40%	166.95	0.43%
	Net Current Assets	(202.97)	-0.53%
	Total	38,595.51	100.00%

Equity Midcap Fund- ULIF01709/03/05EQUMIDF UND116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	5,531.36	87.61%
	-Large Cap	1,269.70	22.95%
	-Equity Mid Cap Stocks Min. 50%	4,261.66	77.05%
	Debt/Cash/Money Market instruments – 0 -40%	971.10	15.38%
	Net Current Assets	(189.04)	-2.99%
	Total	6,313.41	100.00%

Equity Midcap Pension Fund- ULIF01909/03/05EQUMIDC PEN116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	474.87	96.08%
	-Large Cap	160.60	33.82%
	-Equity Mid Cap stocks Min. 50%	314.26	66.18%
	Debt/Cash/Money Market instruments – 0 -40%	24.99	5.06%
	Net Current Assets	(5.62)	-1.14%
	Total	494.24	100.00%

Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDP LUS116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	8,320.95	83.56%
	-Large Cap	1,945.95	23.39%
	-Equity Mid Cap stocks Min. 50%	6,375.00	76.61%
	Debt/Cash/Money Market instruments – 0 -40%	79.98	0.80%
	Net Current Assets	1,556.94	15.64%
	Total	9,957.87	100.00%

Equity Plus Fund- ULIF00723/07/04EQPLUSF UND116	Equity – 60%-100%	54,897.16	94.64%
	Debt/Cash/Money Market instruments – 0%- 40%	2,697.83	4.65%
	Net Current Assets	408.25	0.70%
	Total	58,003.24	100.00%

Equity Plus Pension Fund- ULIF01218/11/04EQUPLUS PEN116	Equity – 60%-100%	3,538.39	99.70%
	Debt/Cash/Money Market instruments – 0%- 40%	25.99	0.73%
	Net Current Assets	(15.29)	-0.43%
	Total	3,549.09	100.00%

Group Asset Allocation Fund- ULGF00926/02/10GRASSA LLOC116	Govt. and Govt. approved Securities - 50%	2,653.38	9.19%
	Corporate bonds rated AA or above by Crisil - 50% *	3,123.66	10.82%
	Money market and other liquid assets - 40%	913.60	3.17%
	Infrastructure sector as defined by the IRDA - 40%	1,606.17	5.57%
	Listed equities - 100%	18,770.26	65.04%
	Net Current Assets	1,792.71	6.21%
	Total	28,859.79	100.00%

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

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Fund Name	Asset Allocation	Investment Amount	Investment %
Group Blue Chip Fund- ULGF01118/04/11GRBLUE CHIP116	Equity and equity related securities – 60%-100%	778.75	79.00%
	Debt and debt related securities /Cash /Money Market instruments/Fixed Deposit and Mutual funds–0%-40%	122.72	12.45%
	Net Current Assets	84.29	8.55%
	Total	985.77	100.00%

Group Debt Fund- ULGF00426/03/08GRDEBT FUND116	Govt. and Govt. approved Securities - 100%	12,785.01	54.90%
	Corporate bonds rated AA or above by Crisil - 100% *	6,685.47	28.71%
	Money market and other liquid assets - 40%	2,412.47	10.36%
	Listed equities - NIL	-	-
	Net Current Assets	1,403.72	6.03%
	Total	23,286.67	100.00%

\* Including instruments rated by Other Rating agencies

Group Equity Index Fund- ULGF00822/02/10GREQTY INDX116	Govt. and Govt. approved Securities - 20%	-	-
	Corporate bonds rated AA or above by Crisil - 40%	-	-
	Money market and other liquid assets - 40%	36.99	0.19%
	Infrastructure sector as defined by the IRDA - 20%	-	-
	Listed equities - 100%	19,568.62	99.85%
	Net Current Assets	(7.06)	-0.04%
	Total	19,598.55	100.00%

Group Equity Fund- ULGF01018/04/11GREQTY FUND116	Equity and equity related securities – 60%-100%	2,186.25	89.84%
	Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds – 0 % -40%	107.50	4.42%
	Net Current Assets	139.86	5.75%
	Total	2,433.60	100.00%

Group Growth Fund- II- ULGF01311/05/11GRGRO WFU02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% - 100%	2,100.64	87.62%
	Equity and equity related instruments - 0% to 50%	-	-
	Net Current Assets	296.74	12.38%
	Total	2,397.38	100.00%

Group Liquid Fund- ULGF00503/11/08GRLIQU FUND116	Govt. and Govt. approved Securities - 20%	-	-
	Corporate bonds rated AA or above by Crisil - 20%	-	-
	Money market and other liquid assets- 100%	4,852.49	84.81%
	Listed equities - NIL	-	-
	Net Current Assets	868.95	15.19%
	Total	5,721.44	100.00%

Group Return Shield Fund- ULGF01421/06/11RETNSH IELD116	Debt and Debt related securities : 50%-100%	668.85	56.49%
	Equity and Equity related securities, Mutual funds, Money market instruments, fixed deposits: 0%-50%	372.60	31.47%
	Net Current Assets	142.65	12.05%
	Total	1,184.10	100.00%

Group Short Term Debt Fund- ULGF00628/02/09GRSHTR MDEB116	Govt. and Govt. approved Securities - 80%	82.29	61.73%
	Corporate bonds rated AA or above by Crisil - 100%*	10.00	7.50%
	Money market and other liquid assets - 40%	35.79	26.85%
	Listed equities - NIL	-	-
	Net Current Assets	5.23	3.92%
	Total	133.31	100.00%

\* Includes Fixed Deposits

Group Short Term Debt Fund- II- ULGF01218/04/11GRSHTR DE02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% -100%	56.90	98.28%
	Net Current Assets	0.99	1.72%
	Total	57.89	100.00%

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Fund Name	Asset Allocation	Investment Amount	Investment %
Growth Plus Fund- I- ULIF05414/01/10GROWPL US01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% *	1,275.00	86.80%
	Mutual Funds and Money Market Instruments: 0- 20%	10.00	0.68%
	Net Current Assets	183.87	12.52%
	Total	1,468.86	100.00%

\* Includes Fixed Deposits

Growth Plus Fund- II- ULIF05510/05/10GROWPL US02116	Debentures, Corporate Bonds, and Exchange Traded Funds and Equities :Minimum 80%	605.41	99.13%
	Mutual Funds and Money market instruments: Maximum 20%	7.00	1.15%
	Net Current Assets	(1.67)	-0.27%
	Total	610.73	100.00%

Growth Plus Fund- III- ULIF05926/10/10GROWPL US03116	Debt and debt related securities, Debenture, FD and Equities : Minimum 80%	545.71	87.70%
	Mutual Funds and Money market instruments: Maximum 20%	84.33	13.55%
	Net Current Assets	(7.80)	-1.25%
	Total	622.24	100.00%

Guaranteed Bond Fund- ULIF06322/09/11GTEBON DFND116	Debt and debt related securities 0%-100%*	19,571.29	89.05%
	Mutual Funds and Money market instruments 0%-40%	484.86	2.21%
	Net Current Assets	1,921.26	8.74%
	Total	21,977.41	100.00%

\* Includes Fixed Deposits

Life Long Gain Fund- ULIF01123/07/04LIFELOG AIN116	Government Securities: Not less than 25%	1,568.57	70.15%
	Government Securities or other approved Securities (including above): Not less than 50%	1,568.57	70.15%
	Approved Investments: Infrastructure and Social Sector: Not less than 15%	336.48	15.05%
	Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment'	236.21	10.56%
	Others Approved 15%	-	-
	Net Current Assets	94.64	4.23%
	Total	2,235.89	100.00%

Liquid Fund- ULIF02510/07/06LIQUIDFU ND116	Bank deposits and money Market Instruments: 0 - 100%	26,714.79	95.76%
	Net Current Assets	1,182.45	4.24%
	Total	27,897.24	100.00%

Liquid Pension Fund- ULIF04124/07/06LIQPENF UND116	FD & Money market instruments: 100%	3,118.85	92.96%
	Net Current Assets	236.15	7.04%
	Total	3,355.00	100.00%

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Max Gain Fund- I- ULIF05017/12/09MAXGAIN F01116	Equity & Equity Derivatives* : 0 - 100%	68,906.26	76.83%
	Debt and Debt Derivatives: 0 – 100%*	16,180.10	18.04%
	Money market instruments, liquid Mutual Funds: 0% - 100%	347.90	0.39%
	Net Current Assets	4,251.65	4.74%
	Total	89,685.91	100.00%

\* Includes Fixed Deposits

Max Gain Fund- II- ULIF05814/09/10MAXGAIN F02116	Equity & Equity Derivatives 0% - 100%	11,836.40	72.66%
	Debt & Debt Derivatives 0% - 100%*	1,840.00	11.29%
	Mutual Funds and Money market instruments 0% - 100%	1,483.79	9.11%
	Net Current Assets	1,130.54	6.94%
	Total	16,290.74	100.00%

\* Includes Fixed Deposits

Premier Bond Fund- ULIF02821/07/06PREMIRB OND116	G-Secs, Bonds, Fixed Deposits and Money Market instruments – 100%	2,018.24	96.41%
	Net Current Assets	75.17	3.59%
	Total	2,093.40	100.00%

Premier Debt Fund- ULIF02317/12/05PRERDE BTFU116	G-Secs, Bonds, Fixed Deposits and Money Market instruments – 100%	526.96	95.59%
	Net Current Assets	24.33	4.41%
	Total	551.28	100.00%

Premier Equity Fund- ULIF02117/12/05PRMREQ FUND116	Equity - NSE NIFTY - 60%-100%	1,587.73	99.00%
	Bank deposits and money market instruments: 0 - 40%	25.99	1.62%
	Net Current Assets	(10.00)	-0.62%
	Total	1,603.73	100.00%

Premier Equity Gain Fund- ULIF02217/12/05PREREQ GAIN116	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	2,831.72	100.03%
	-Large cap stocks that are part of NSE 500 : Min 50%	2,559.64	90.39%
	- Mid Cap Stocks	272.08	9.61%
	Bank deposits and money market instruments: 0 - 40%	13.00	0.46%
	Net Current Assets	(13.89)	-0.49%
	Total	2,830.83	100.00%

Premier Equity Growth Fund- ULIF03824/07/06PREMEQ GROW116	Equity: 60%-100%	8,270.45	99.98%
	Bank deposits and money market instruments: 0 - 40%	34.99	0.42%
	Net Current Assets	(33.74)	-0.41%
	Total	8,271.70	100.00%

Premier Equity Index Fund- ULIF03924/07/06PREREQI NDX116	Equity: 60%-100%	5,541.20	100.10%
	Bank deposits and money market instruments: 0 - 40%	15.00	0.27%
	Net Current Assets	(20.48)	-0.37%
	Total	5,535.72	100.00%

Pure Equity Fund- ULIF02017/12/05PUREEQ FUND116	Equity: 60%-100%	4,078.90	91.45%
	Bank deposits and money market instruments: 0 - 40%	203.30	4.56%
	Net Current Assets	177.88	3.99%
	Total	4,460.08	100.00%

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Pure Stock Fund- ULIF02721/07/06PURESTK FUN116	Equity: Not less than 60%	30,495.45	93.88%
	Bank deposits: 0% to 40%	-	-
	Money market instruments, Cash, Mutual funds: 0% to 40%	1,097.20	3.38%
	Net Current Assets	891.30	2.74%
	Total	32,483.94	100.00%

Pure Stock Pension Fund- ULIF04717/04/08PURESTK PEN116	Equity: 60%-100%	1,977.64	84.64%
	Government treasury bills (Non-interest bearing): 0- 40%	-	-
	Net Current Assets	358.81	15.36%
	Total	2,336.45	100.00%

Secure Fund- ULGF00215/10/04SECURE FUND116	Govt. and Govt. approved Securities - 90%	8,649.46	43.38%
	Corporate bonds rated AA or above by Crisil - 30% *	2,081.94	10.44%
	Money market and other liquid assets - 20%	3,046.57	15.28%
	Infrastructure sector as defined by the IRDA – 25%	1,832.87	9.19%
	Listed equities - 20%	3,499.35	17.55%
	Net Current Assets	827.03	4.15%
	Total	19,937.22	100.00%

\* Including Fixed Deposits and instrument rated by Other Rating Agencies

Shield Plus Fund- I- ULIF05313/01/10SHIELDP L01116	Debt securities: 50%-100% *	16,830.05	79.34%
	Debentures: 0 - 50%	5,528.81	26.06%
	Mutual Funds, Equities and Money market instruments: 0 -	1,764.74	8.32%
	Net Current Assets	2,617.52	12.34%
	Total	21,212.32	100.00%

\* Includes Fixed Deposits

Shield Plus Fund- II- ULIF05610/05/10SHIELDP L02116	Debt securities: 50%-100% *	5,234.85	76.49%
	Debentures: 0 - 50%	1,973.50	28.84%
	Mutual Funds, Equities and Money market instruments:	685.22	10.01%
	Net Current Assets	923.56	13.50%
	Total	6,843.64	100.00%

\* Includes Fixed Deposits

Shield Plus Fund- III- ULIF05711/08/10SHIELDP L03116	Debt securities: 50%-100% *	9,421.82	77.88%
	Mutual Funds, Equities and Money market instruments: maximum 50%	1,154.19	9.54%
	Net Current Assets	1,521.67	12.58%
	Total	12,097.69	100.00%

\* Includes Fixed Deposits

Shield Plus Fund- IV- ULIF06220/04/11SHIELDP L04116	Debt and debt related securities 0%-100%*	1,403.55	82.72%
	Equity & Equity related securities 0%-50%	83.56	4.92%
	Mutual Funds(a), Money market instruments 0%-100%	4.00	0.24%
	Net Current Assets	205.59	12.12%
	Total	1,696.70	100.00%

\* Includes Fixed Deposits

Stable Fund- ULGF00115/09/04STABLE FUND116	Govt. and Govt. approved Securities - 80%	3,289.47	37.41%
	Corporate bonds rated AA or above by Crisil - 40%	152.97	1.74%
	Money market and other liquid assets - 20%	920.19	10.46%
	Infrastructure sector as defined by the IRDA – 25%	1,135.77	12.92%
	Listed equities - 35%	2,929.59	33.31%
	Net Current Assets	366.13	4.16%
	Total	8,794.11	100.00%

Group Debt Fund-II - ULGF01924/06/13GRDEBT FU02116	Debt and Debt related securities incl. FD 40%-100%	3,865.28	63.64%
	Cash, Mutual Funds- 40%-100%	-	-
	Money Market instrument 0%-60%	1,242.83	20.46%
	Net Current Assets	965.89	15.90%
	Total	6,074.00	100.00%



**Bajaj Allianz Life Insurance Co. Ltd.**  
**Statement of Asset Mix as on 31 March 2014**

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Group Short Term Debt Fund-III - ULGF02024/06/13GRSHTR DE03116	Debt and Debt related securities incl. FD 40%-100%	15.05	47.86%
	Cash, Mutual Funds- 40%-100%	-	-
	Money Market instrument 0%-60%	15.68	49.85%
	Net Current Assets	0.72	2.29%
	Total	31.44	100.00%

Group Liquid Fund-II- ULGF02124/06/13GRLIQU FU02116	Debt and Debt related securities incl. FD 0%-60%	-	-
	Cash, Mutual Funds- 0%-60%	-	-
	Money Market instrument 40%-100%	-	-
	Net Current Assets	16.18	100.00%
	Total	16.18	100.00%

Group Balance Gain Fund- ULGF01810/05/13GRBALC EDGA116	Equity and Equity related securities 0%-60%	-	-
	Debt and Debt related securities 40%-100%	-	-
	Money Market instrument/Mutual Funds- 40%-100%	2.00	3.40%
	Net Current Assets	56.72	96.60%
	Total	58.72	100.00%

Asset Allocation Fund II - ULIF07205/12/13ASSETAL L02116	Equity: 40% - 90%	-	-
	Debt , Bank deposits & Fixed Income Securities 0%-60%	-	-
	Money Market instrument 0%-50%	-	-
	Net Current Assets	10.50	100.00%
	Total	10.50	100.00%