

INVESTMENT'Z INSIGHT

Monthly Investment Update March 2016

Fund Performance

Equity - Large Cap Funds

Equity - Mid Cap Funds

Index Linked Funds

Blue Chip Equity Funds

Pure Equity Funds

Asset Allocation Funds

Max Gain Funds

Debt Funds

Cash Funds

Guaranteed Bond Funds

Growth Plus Funds

Shield Plus Funds

Assured Return Funds

 BAJAJ | Allianz

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INVESTMENT'Z INSIGHT

CIO Comments



Sampath Reddy, CFA
CIO, Bajaj Allianz Life Insurance

Macro-economic developments

- RBI has reduced the benchmark repo rate by 0.25% to 6.5% in its first Bi-monthly Monetary Policy statement of the new fiscal year. With a view to move from a liquidity deficit to a position closer to neutrality, the policy rate corridor has been narrowed from 1% to 0.5% by increasing the

Reverse Repo rate to 6.00%.

- Fiscal deficit for April 2015 -February 2016 was 5.73 lakh crores viz. 107.1% of the revised annual target comparable with 117.5 % of the target during the same period last year.
- February 2016 CPI inflation was at 5.18% YoY as against 5.69% in January 2016; primarily on account of easing food inflation.
- IIP fell by 1.5% in January 2016, declining for the third time since October 2014, led by a fall in capital good and consumer non-durables.
- Brent crude rose by 10.1% during March to close at USD39.60/barrel; versus USD35.97/barrel in February.
- INR continued to appreciate in March to close at INR66.25/USD; versus INR68.42/USD in February, up 3.2% during the month.

Equity market developments and Outlook

- Global equity market performance was mixed in March – US and Asian (ex Japan) markets posted gains while European and Japanese markets closed lower.
- In India, FII's turned net buyers in March after two months of selling, pumping USD 3.4bn into Indian equities in the month (highest since May'13). DII's, on the other hand, turned net sellers in March, to the tune of USD 2.3bn, after buying in each of the last 22 months.
- March was the best month for the Nifty in 4 years. The index gained 10.8% in the month, recovering the losses that were seen during the first two months of the calendar. The broader market moved in tandem with the Nifty; the CNX 500 gained 10.7% in the month.
- The CNX midcap index rose by 10.3% in the month. The

govt.'s decision to stick to the fiscal deficit roadmap in the Union Budget for FY17 reignited hopes for a rate cut (which was eventually delivered in the monetary policy review on 5th April) - this boosted investor sentiment leading to the rebound in Indian markets.

- Banking stocks, which had taken a beaten in Jan –Feb'16, led the market rally. And the S&P BSE Bankex rose by 16.3% in the month of March. Among others, the S&P auto, metals and IT indices outperformed the broader market, rising by 13.6%, 11.6% and 11.3%, respectively.
- Key events to watch out for will be the earnings season and managements commentary on FY17 earnings expectations.
- Economic data releases point to green shoots of a revival in the domestic economy and we remain optimistic on the prospects of an uptick over the coming few months.

Fixed Income market developments and Outlook

- 10 year G-Sec yields (new benchmark) closed lower at 7.46% in March v/s 7.63% in February on account of fiscal consolidation path laid down in the Union budget and expectations of rate cut by RBI.
- RBI conducted OMO purchase of INR 41,409 crore in March (till 24 Mar'16) to ease liquidity which had tightened on account of lower government spending.
- We believe that CPI inflation readings would continue to be benign; with RBI maintaining CPI inflation target for 2016-17 at 5%.
- We expect the RBI to continue its accommodative stance, with another rate cut expected in CY 2016 with the abatement of fiscal concerns.
- In view of the improving macro-economic dynamics, policyholders would be well placed to benefit from the economic revival and further rate cuts going forward, if they continue to remain invested in the India growth story.

ASSET PROFILE

Asset Class	Asset Allocation Fund	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Mid Cap	Index Funds	Ethical Funds
Equity Shares	57.6%	0.0%	0.0%	96.2%	99.0%	97.5%	0.0%
Money Market Instruments	4.1%	76.9%	0.1%	3.8%	1.0%	0.8%	76.9%
Fixed Deposits	2.5%	23.1%	0.1%	0.0%	0.0%	0.0%	23.1%
Non Convertible Debentures	15.0%	0.0%	31.5%	0.0%	0.0%	0.0%	0.0%
Govt Securities	20.7%	0.0%	68.4%	0.0%	0.0%	0.0%	0.0%
Others	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%
Grand Total	100%	100%	100%	100%	100%	100%	100%

FUND PERFORMANCE

Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				Inception Date
			1 Month	3 month	6 month	1 Year	2 Year	3 year	5 Year	Returns since Inception CAGR	
Asset Allocation	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCI16	7.54%	-0.90%	-0.49%	-3.12%	13.15%	14.56%	10.07%	9.50%	1-Oct-07
Asset Allocation	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCI2116	5.99%	-0.99%	-0.60%	-3.78%	10.82%	14.45%	10.65%	10.81%	31-Mar-14
Asset Allocation	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPENI16	7.67%	-0.89%	-0.30%	-3.24%	14.45%	15.14%	10.65%	9.37%	27-Jan-08
	Crisil Balanced Fund Index		7.57%	-0.76%	-0.32%	-2.90%	9.07%	10.49%	7.16%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.47%	1.43%	3.05%	6.33%	6.50%	6.63%	6.94%	6.23%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF1023/07/04CASHPLUSFU116	0.64%	1.92%	3.99%	8.34%	8.52%	8.61%	8.84%	8.22%	23-Jul-04
Cash Fund	Cash Plus Pension	ULIF01618/11/04CASHPLUSPENI16	0.67%	1.96%	4.02%	8.14%	8.31%	8.55%	8.53%	8.53%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUNDI16	0.60%	1.81%	3.80%	8.00%	8.26%	8.37%	8.58%	8.57%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUNDI16	0.64%	1.91%	3.91%	7.86%	8.07%	8.24%	8.52%	8.63%	24-Jul-06
	Crisil Composite Liquid Index		0.84%	1.99%	3.89%	8.06%	8.26%	8.33%	8.64%		
DEBT FUNDS	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	2.71%	2.56%	2.05%	5.12%	9.22%	7.22%	7.55%	6.22%	15-Jan-04
DEBT FUNDS	Debt Plus Fund	ULIF09923/07/04DEBTPLUSFU116	1.90%	2.06%	2.17%	6.15%	10.57%	8.83%	9.19%	8.16%	23-Jul-04
DEBT FUNDS	Debt Plus Pension	ULIF01518/11/04DEBTPLUSPENI16	2.61%	3.06%	3.10%	6.78%	10.93%	9.19%	9.63%	8.87%	18-Nov-04
DEBT FUNDS	Premier Debt Fund	ULIF02317/12/05PREDEBTFU116	2.35%	2.52%	2.47%	5.32%	9.10%	7.50%	7.79%	7.58%	17-Dec-05
DEBT FUNDS	Life Long Gain	ULIF01123/07/04LIFELOGAINI16	2.16%	2.52%	2.76%	5.58%	9.23%	6.33%	6.50%	5.21%	23-Jul-04
DEBT FUNDS	Bond Fund	ULIF02610/07/06BONDFUNDLI116	2.60%	2.95%	3.11%	7.09%	11.20%	9.09%	9.24%	9.12%	10-Jul-06
DEBT FUNDS	Premier Bond Fund	ULIF02821/07/06PREMIRBONDI16	2.28%	2.31%	2.14%	4.75%	8.52%	6.78%	7.01%	7.03%	21-Jul-06
DEBT FUNDS	Bond Pension Fund	ULIF03524/07/06BONDPENFUNDI16	1.91%	2.14%	2.39%	6.05%	10.80%	8.95%	9.26%	9.40%	24-Jul-06
DEBT FUNDS	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFOND116	1.53%	2.21%	3.54%	7.79%	10.16%	8.52%	0.00%	8.91%	5-Dec-11
	Crisil Composite Bond Index		1.81%	2.47%	3.75%	8.24%	11.37%	8.97%	8.78%		
LARGE CAP	Equity Gain Fund	ULIF00523/07/04EQGAINFUNDI16	11.89%	-1.26%	-1.22%	-9.40%	13.76%	17.02%	9.95%	16.20%	23-Jul-04
LARGE CAP	Equity Plus Fund	ULIF00723/07/04EQPLUSFUNDI16	12.35%	0.02%	0.60%	-7.11%	13.32%	16.20%	10.83%	17.17%	23-Jul-04
LARGE CAP	Equity Plus Pension	ULIF01218/11/04EQPLUSPENI16	12.22%	-0.85%	-0.45%	-8.31%	14.39%	16.09%	11.64%	18.32%	18-Nov-04
LARGE CAP	Premier Equity Gain	ULIF02217/12/05PREEQGAINI16	11.74%	-1.46%	-1.13%	-9.06%	13.60%	15.10%	10.78%	13.24%	17-Dec-05
LARGE CAP	Equity Growth Fund	ULIF02924/07/06EQGROWFUNDI16	12.17%	-0.64%	-0.32%	-7.94%	12.91%	16.03%	10.84%	11.34%	24-Jul-06
LARGE CAP	Equity Growth Fund II	ULIF05106/01/10EQTYGROWO2116	12.05%	-0.38%	0.51%	-6.88%	14.08%	17.17%	12.22%	13.43%	1-Jan-10
LARGE CAP	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROWI16	11.96%	-1.32%	-1.11%	-9.35%	12.87%	14.47%	10.14%	10.91%	24-Jul-06
LARGE CAP	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPENI16	12.10%	-1.00%	-0.65%	-8.39%	12.84%	16.21%	11.66%	12.70%	24-Jul-06
LARGE CAP	Growth Plus Fund III	ULIF05926/10/10GROWPLUSO3116	10.51%	-2.56%	-3.16%	-10.29%	19.26%	20.94%	14.58%	14.91%	1-Nov-10
	Cnx Nse Nifty Index		10.75%	-2.62%	-2.65%	-8.86%	7.44%	10.84%	5.81%		
MID CAP	Equity Midcap Fund	ULIF01709/03/05EQMIDFUNDI16	11.44%	-6.69%	-0.29%	-5.89%	17.56%	17.83%	8.50%	14.53%	9-Mar-05
MID CAP	Equity Midcap Plus	ULIF01809/03/05EQMIDPLUSI16	11.36%	-6.32%	0.49%	-4.38%	19.94%	20.61%	10.53%	17.92%	9-Mar-05
MID CAP	Equity Midcap Pension	ULIF01909/03/05EQMIDCPENI16	12.02%	-6.42%	0.54%	-4.58%	26.86%	25.78%	13.43%	20.49%	9-Mar-05
MID CAP	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAPI16	11.94%	-5.87%	1.27%	-3.93%	23.38%	23.40%	11.72%	14.42%	24-Jul-06
MID CAP	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCEMIDCAO2116	10.99%	-6.08%	1.24%	-3.49%	23.76%	23.58%	12.30%	12.51%	1-Jan-10
MID CAP	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPENI16	12.01%	-6.42%	0.23%	-4.40%	24.25%	24.49%	12.76%	15.40%	24-Jul-06
	Nifty Mid Cap 50 Index		17.64%	-6.29%	-0.02%	-5.13%	13.94%	18.30%	5.02%		
INDEX	Equity Fund	ULIF00315/01/04EQITYFUNDI16	10.43%	-2.56%	-2.73%	-9.70%	5.76%	9.72%	5.00%	10.46%	15-Jan-04
INDEX	Equity Index Fund	ULIF00623/07/04EQINDEXFUNDI16	10.55%	-2.15%	-2.09%	-8.46%	7.24%	11.18%	6.40%	14.26%	23-Jul-04
INDEX	Equity Index Pension	ULIF01318/11/04EQINDEXPENI16	10.69%	-2.10%	-1.94%	-8.25%	7.47%	11.44%	6.48%	13.51%	18-Nov-04
INDEX	Premier Equity Fund	ULIF02117/12/05PRMEQFUNDI16	10.39%	-2.52%	-2.72%	-9.71%	5.76%	9.83%	5.15%	9.28%	17-Dec-05
INDEX	Equity Index Fund II	ULIF03024/07/06EQTYINDEXO2116	10.51%	-2.66%	-2.78%	-9.32%	6.65%	10.52%	5.52%	9.69%	24-Jul-06
INDEX	Premier Equity Index Fund	ULIF03924/07/06PREEQINDEXI16	10.37%	-2.69%	-3.06%	-10.30%	5.11%	8.91%	4.34%	8.17%	24-Jul-06
INDEX	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPENO2116	10.55%	-2.22%	-2.16%	-8.65%	6.99%	10.85%	6.03%	9.73%	24-Jul-06
INDEX	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPPEQI16	10.53%	-2.27%	-2.33%	-8.70%	6.76%	10.88%	7.12%	5.50%	1-Nov-10
	Cnx Nse Nifty Index		10.75%	-2.62%	-2.65%	-8.86%	7.44%	10.84%	5.81%		
Ethical Fund	Pure Eq Fund	ULIF02017/12/05PUREEQFUNDI16	9.24%	-4.23%	-0.37%	-6.81%	21.40%	21.75%	13.60%	15.59%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUNDI16	9.29%	-3.69%	-0.08%	-6.05%	21.83%	22.46%	14.22%	16.13%	21-Jul-06
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPENI16	9.73%	-3.18%	-4.82%	-7.43%	22.80%	21.55%	13.30%	16.51%	17-Apr-08
	Cnx Nse Nifty Index		10.75%	-2.62%	-2.65%	-8.86%	7.44%	10.84%	5.81%		

Investment Objectives

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

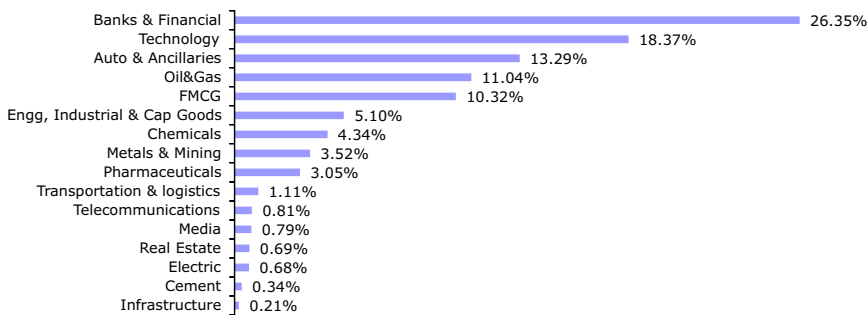
Risk Profile

Very High

Current Asset Allocation

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

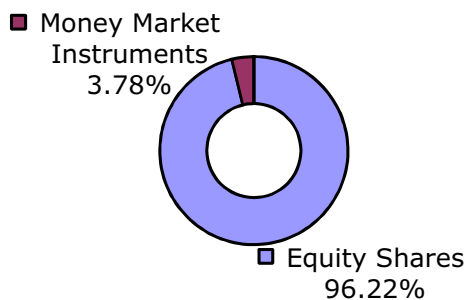
Industry Profile



Holdings

Company Name	% Value	% Total Value
Money Market Instruments		
	3.78%	3.78%
SHARES		
		96.22%
H D F C Bank Ltd.	9.67%	
Infosys Ltd.	7.76%	
Reliance Industries Ltd.	5.78%	
I T C Ltd.	5.51%	
I C I C I Bank Ltd.	5.41%	
Axis Bank Ltd.	4.27%	
Yes Bank Ltd.	4.27%	
Tata Motors Ltd.	4.25%	
Hero Motocorp Limited	2.71%	
Wipro Ltd.	2.62%	
H C L Technologies Ltd.	2.56%	
Pfizer Ltd.	2.26%	
Hindalco Industries Ltd.	2.26%	
Indian Oil Corpn. Ltd.	1.97%	
Mphasis Ltd.	1.92%	
Larsen & Toubro Ltd.	1.87%	
Nestle India Ltd.	1.84%	
Tech Mahindra Ltd.	1.63%	
Housing Development Finance Corpn. Ltd.	1.50%	
M R F Ltd.	1.46%	
Akzo Nobel India Ltd.	1.43%	
Godrej Consumer Products Ltd.	1.37%	
Gujarat State Petronet Ltd.	1.22%	
Tata Consultancy Services Ltd.	1.18%	
Bayer Cropscience Ltd.	1.14%	
Mahindra & Mahindra Ltd.	1.13%	
National Aluminium Co. Ltd.	1.13%	
Voltas Ltd.	1.10%	
Other Shares	14.99%	
Grand Total	100%	100%

Asset 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 Gain Fund	57.9081	11.89%	-1.26%	-1.22%	-9.40%	13.76%	17.02%	16.20%
Equity Plus Fund	63.802	12.35%	0.02%	0.60%	-7.11%	13.32%	16.20%	17.17%
Equity Plus Pension	67.7283	12.22%	-0.85%	-0.45%	-8.31%	14.39%	16.09%	18.32%
Premier Equity Gain	35.9554	11.74%	-1.46%	-1.13%	-9.06%	13.60%	15.10%	13.24%
Equity Growth Fund	28.3301	12.17%	-0.64%	-0.32%	-7.94%	12.91%	16.03%	11.34%
Equity Growth Fund II	21.9831	12.05%	-0.38%	0.51%	-6.88%	14.08%	17.17%	13.43%
Premier Equity Growth Fund	27.2818	11.96%	-1.32%	-1.11%	-9.35%	12.87%	14.47%	10.91%
Equity Growth Pension Fund	31.8684	12.10%	-1.00%	-0.65%	-8.39%	12.84%	16.21%	12.70%
Cnx Nse Nifty Index		10.8%	-2.6%	-2.6%	-8.9%	7.4%	10.8%	

Investment Objectives

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

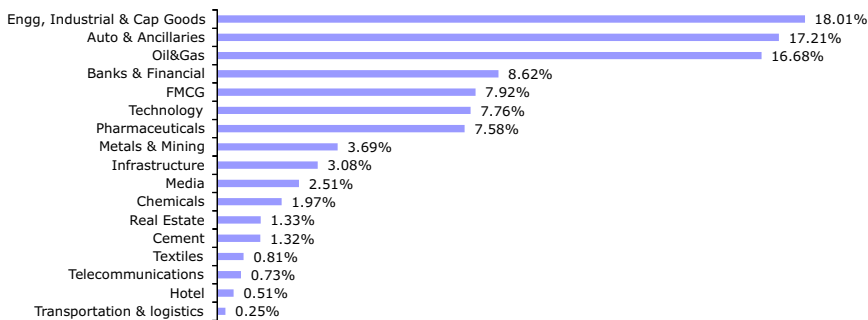
Risk Profile

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%

Industry Profile

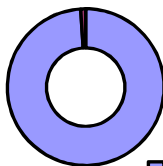


Holdings

Company Name	% Value	% Total Value
Money Market Instruments		
SHARES		
Indraprastha Gas Ltd.	4.90%	
Mphasis Ltd.	4.72%	
M R F Ltd.	4.59%	
Yes Bank Ltd.	4.42%	
T V S Motor Co. Ltd.	3.53%	
Gujarat State Petronet Ltd.	3.36%	
Gayatri Projects Ltd.	3.05%	
K S B Pumps Ltd.	2.92%	
Voltas Ltd.	2.68%	
Aventis Pharma Ltd.	2.64%	
Indian Oil Corpn. Ltd.	2.64%	
Fiem Industries Limited	2.54%	
I C I C I Bank Ltd.	2.25%	
Sundram Fasteners Ltd.	2.23%	
Hindustan Petroleum Corpn. Ltd.	2.21%	
Arvind Ltd.	2.15%	
Motherson Sumi Systems Ltd.	2.14%	
Torrent Pharmaceuticals Ltd.	2.12%	
National Aluminium Co. Ltd.	1.92%	
Ingersoll-Rand (India) Ltd.	1.81%	
Dabur India Ltd.	1.79%	
Hitachi Home & Life Solutions (India) Ltd.	1.76%	
H T Media Ltd.	1.73%	
Procter & Gamble Hygiene & Health Care Ltd.	1.72%	
Tata Motors Ltd.	1.71%	
Divis Laboratories Ltd.	1.58%	
Talwalkars Better Value Fitness Limited	1.53%	
A B B Ltd.	1.50%	
Other Shares	26.82%	
Grand Total	100%	100%

Asset Profile

Money Market Instruments
1%



Equity Shares
99%

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	44.8706	11.44%	-6.69%	-0.29%	-5.89%	17.56%	17.83%	14.53%
Equity Midcap Plus	61.9678	11.36%	-6.32%	0.49%	-4.38%	19.94%	20.61%	17.92%
Equity Midcap Pension	78.6989	12.02%	-6.42%	0.54%	-4.58%	26.86%	25.78%	20.49%
Accelerator Mid Cap Fund	36.8955	11.94%	-5.87%	1.27%	-3.93%	23.38%	23.40%	14.42%
Accelerator Mid Cap Fund li	20.8943	10.99%	-6.08%	1.24%	-3.49%	23.76%	23.58%	12.51%
Accelerator Midcap Pension Fund	40.0737	12.01%	-6.42%	0.23%	-4.40%	24.25%	24.49%	15.40%
Nifty Mid Cap 50 Index		17.6%	-6.3%	0.0%	-5.1%	13.9%	18.3%	

Investment Objectives

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

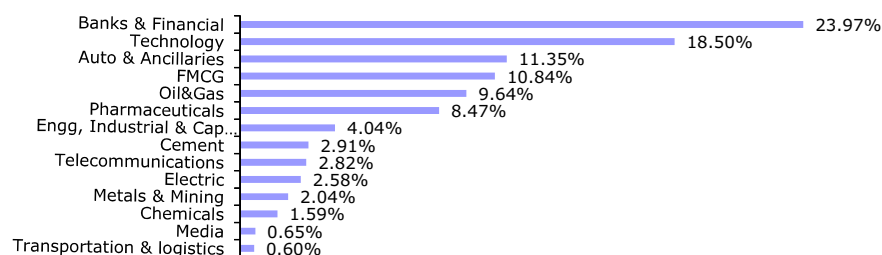
Risk Profile

High

Current Asset Allocation

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

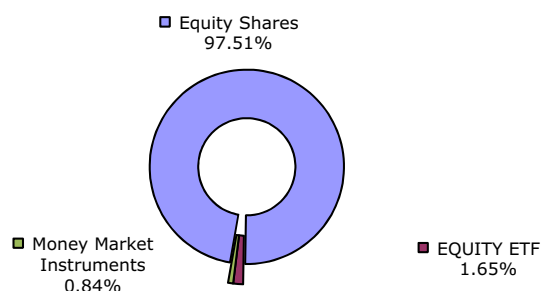
Industry Profile



Holdings

Company Name	% Value	% Total Value
Equity ETF	1.65%	1.65%
Money Market Instruments	0.84%	0.84%
SHARES		97.5%
Infosys Ltd.	9.36%	
I T C Ltd.	7.71%	
H D F C Bank Ltd.	7.39%	
Reliance Industries Ltd.	6.33%	
Housing Development Finance Corpn. Ltd.	5.60%	
Tata Consultancy Services Ltd.	4.55%	
I C I C I Bank Ltd.	4.43%	
Tata Motors Ltd.	3.54%	
Larsen & Toubro Ltd.	3.54%	
Sun Pharmaceutical Inds. Ltd.	2.95%	
Hindustan Unilever Ltd.	2.86%	
Wipro Ltd.	2.31%	
Mahindra & Mahindra Ltd.	2.26%	
Bharti Airtel Ltd.	1.89%	
Dr. Reddys Laboratories Ltd.	1.85%	
Maruti Suzuki India Ltd.	1.82%	
Hero Motocorp Limited	1.62%	
Cipla Ltd.	1.57%	
Asian Paints Ltd.	1.55%	
Other Shares	24.37%	
Grand Total	100%	100%

Asset 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	33.7145	10.43%	-2.56%	-2.73%	-9.70%	5.76%	9.72%	10.46%
Equity Index Fund	47.5449	10.55%	-2.15%	-2.09%	-8.46%	7.24%	11.18%	14.26%
Equity Index Pension	42.2649	10.69%	-2.10%	-1.94%	-8.25%	7.47%	11.44%	13.51%
Premier Equity Fund	24.9353	10.39%	-2.52%	-2.72%	-9.71%	5.76%	9.83%	9.28%
Equity Index Fund II	24.5038	10.51%	-2.66%	-2.78%	-9.32%	6.65%	10.52%	9.69%
Premier Equity Index Fund	21.4189	10.37%	-2.69%	-3.06%	-10.30%	5.11%	8.91%	8.17%
Growth Plus Fund III	21.2259	10.51%	-2.56%	-3.16%	-10.29%	19.26%	20.94%	14.91%
Equity Index Pension Fund II	24.5897	10.55%	-2.22%	-2.16%	-8.65%	6.99%	10.85%	9.73%
Cnx Nse Nifty Index		10.8%	-2.6%	-2.6%	-8.9%	7.4%	10.8%	

Investment Objectives

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

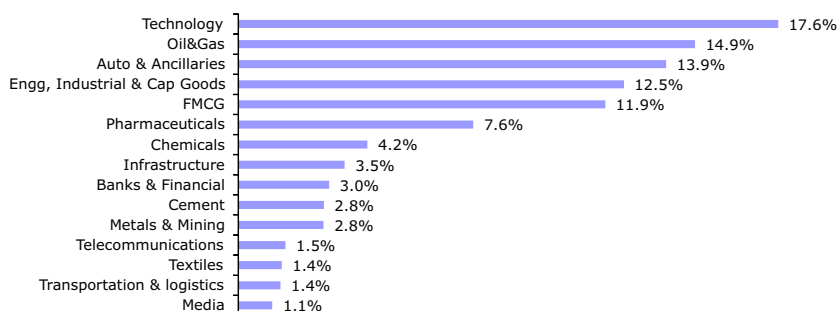
Risk Profile

Very High

Current Asset Allocation

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

Industry Profile

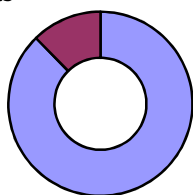


Holdings

Company Name	% Value	% Total Value
SHARES		
87.66%		
Infosys Ltd.	6.83%	
Reliance Industries Ltd.	5.24%	
Nestle India Ltd.	4.01%	
Tata Motors Ltd.	3.91%	
K S B Pumps Ltd.	3.79%	
Wipro Ltd.	3.49%	
Hitachi Home & Life Solutions (India) Ltd.	3.48%	
Hindustan Unilever Ltd.	3.43%	
Pfizer Ltd.	3.14%	
Bayer Cropsience Ltd.	3.12%	
Ashoka Buildcon Ltd.	3.03%	
Indraprastha Gas Ltd.	3.02%	
Larsen & Toubro Ltd.	2.45%	
Oil & Natural Gas Corpn. Ltd.	2.39%	
Maruti Suzuki India Ltd.	2.06%	
H C L Technologies Ltd.	2.04%	
Kansai Nerolac Paints Ltd.	1.96%	
Credit Analysis & Research Ltd.	1.95%	
Hindalco Industries Ltd.	1.67%	
Colgate-Palmolive (India) Ltd.	1.63%	
A C C Ltd.	1.59%	
Natco Pharma Ltd.	1.57%	
Tech Mahindra Ltd.	1.55%	
M R F Ltd.	1.51%	
Tata Consultancy Services Ltd.	1.48%	
Hero Motocorp Limited	1.46%	
Godrej Consumer Products Ltd.	1.38%	
Idea Cellular Ltd.	1.34%	
Other Shares	13.14%	
Money Market Instruments	12.34%	12.34%
Grand Total	100%	100%

Asset Profile

Money Market Instruments
12.34%



Equity Shares
87.66%

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	44.4411	9.24%	-4.23%	-0.37%	-6.81%	21.40%	21.75%	15.59%
Pure Stock Fund	42.6698	9.29%	-3.69%	-0.08%	-6.05%	21.83%	22.46%	16.13%
Pure Stock Pension Fund	33.7497	9.73%	-3.18%	-4.82%	-7.43%	22.80%	21.55%	16.51%
Cnx Nse Nifty Index		10.8%	-2.6%	-2.6%	-8.9%	7.4%	10.8%	

Investment Objectives

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

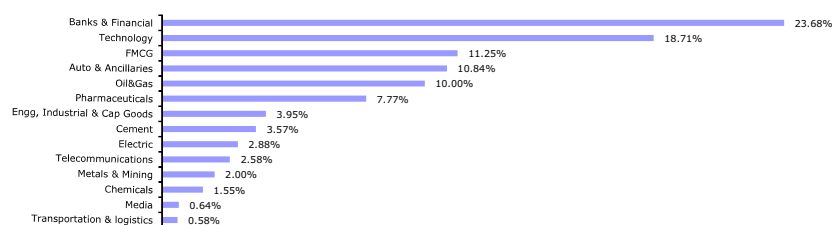
Risk Profile

High

Current Asset Allocation

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

Industry Profile

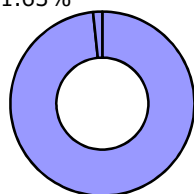


Holdings

Company Name	% Value	% Total Value
Equity ETF	1.63%	1.6%
SHARES		98.4%
Infosys Ltd.	9.54%	
I T C Ltd.	7.59%	
H D F C Bank Ltd.	7.27%	
Reliance Industries Ltd.	6.23%	
Housing Development Finance Corpn. Ltd.	5.52%	
Tata Consultancy Services Ltd.	4.81%	
I C I C I Bank Ltd.	4.37%	
Tata Motors Ltd.	3.49%	
Larsen & Toubro Ltd.	3.48%	
Hindustan Unilever Ltd.	3.47%	
Sun Pharmaceutical Inds. Ltd.	2.91%	
Mahindra & Mahindra Ltd.	2.39%	
Wipro Ltd.	2.28%	
Bharti Airtel Ltd.	2.05%	
other Equity Shares	32.97%	
Grand Total	100%	100.0%

Asset Profile

EQUITY ETF
1.63%



Equity Shares
98.37%

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	13.6778	0.12%	-0.06%	-4.44%	-3.81%	11.15%	10.70%	6.25%
Cnx Nse Nifty Index		0.1%	0.0%	-5.0%	-4.1%	12.3%	10.4%	

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

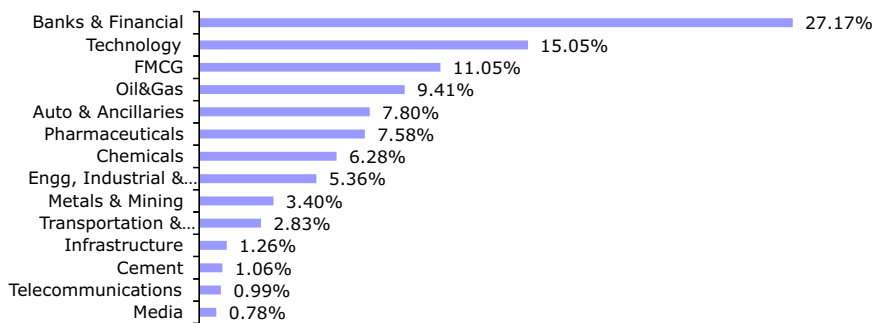
Risk Profile

High

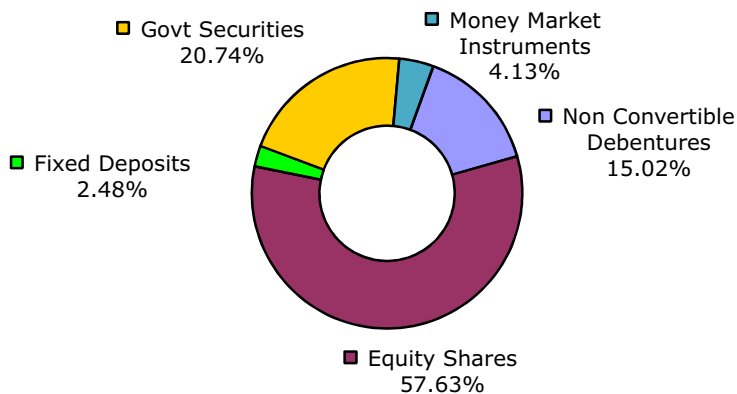
Current Asset Allocation

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

Industry Profile



Asset Profile



Holdings

Company Name	% Value	% Total Value
GOVERNMENT SECURITIES	20.74%	20.74%
Fixed Deposits	2.48%	2.48%
Money Market Instrument	4.13%	4.13%
Non Convertible Debentures		15.02%
L I C Housing Finance Ltd.	3.29%	
Bajaj Finance Ltd.	3.15%	
Housing Development Finance Corpn. Ltd.	2.23%	
Power Finance Corpn. Ltd.	1.06%	
Ministry Of Railways	0.90%	
Hdb Financial Services Limited	0.78%	
Shriram Transport Finance Co. Ltd.	0.72%	
I O T Utkal Energy Services Ltd.	0.54%	
N T P C Ltd.	0.32%	
Tata Sons Ltd.	0.29%	
I C I C I Bank Ltd.	0.28%	
Other Corporate Bonds	1.47%	
SHARES		57.63%
H D F C Bank Ltd.	5.78%	
Infosys Ltd.	4.76%	
Reliance Industries Ltd.	3.86%	
I T C Ltd.	3.70%	
I C I C I Bank Ltd.	3.29%	
Yes Bank Ltd.	2.28%	
Bayer Cropscience Ltd.	1.96%	
Axis Bank Ltd.	1.86%	
Tata Motors Ltd.	1.79%	
B A S F India Ltd.	1.66%	
Pfizer Ltd.	1.62%	
Nestle India Ltd.	1.48%	
Mphasis Ltd.	1.38%	
Aventis Pharma Ltd.	1.32%	
Hindustan Unilever Ltd.	1.19%	
Indusind Bank Ltd.	1.14%	
Hindalco Industries Ltd.	1.07%	
Tata Consultancy Services Ltd.	1.01%	
Voltas Ltd.	1.00%	
Gujarat Pipavav Port Ltd.	0.95%	
National Aluminium Co. Ltd.	0.89%	
Housing Development Finance Corpn. Ltd.	0.88%	
Larsen & Toubro Ltd.	0.87%	
Kalpataru Power Transmission Ltd.	0.83%	
Mahindra & Mahindra Ltd.	0.82%	
Oil & Natural Gas Corpn. Ltd.	0.78%	
Other Shares	9.46%	
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
Asset Allocation Fund	21.6442	7.54%	-0.90%	-0.49%	-3.12%	13.15%	14.56%	9.50%
Asset Allocation Pension Fund	20.8059	7.67%	-0.89%	-0.30%	-3.24%	14.45%	15.14%	9.37%
Asset Allocation Fund II	12.2818	5.99%	-0.99%	-0.60%	-3.78%	10.82%	0.00%	10.81%
Crisil Balanced Fund Index		7.6%	-0.8%	-0.3%	-2.9%	9.1%	10.5%	

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.

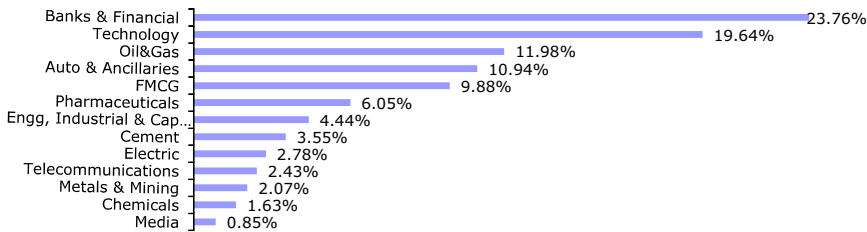
Risk Profile

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

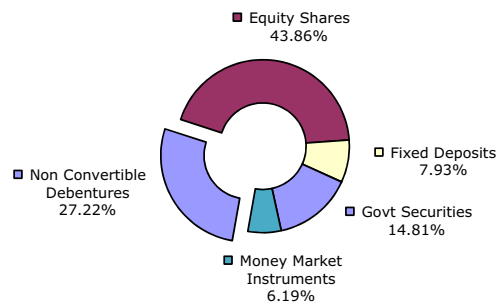
Industry Profile



Holdings

Company Name	% Value	% Total Value
SHARES		
43.9%		
Infosys Ltd.	4.34%	
H D F C Bank Ltd.	3.49%	
Reliance Industries Ltd.	3.35%	
I T C Ltd.	3.24%	
Housing Development Finance Corpn. Ltd.	2.81%	
Tata Consultancy Services Ltd.	2.23%	
Tata Motors Ltd.	2.14%	
Larsen & Toubro Ltd.	1.77%	
Axis Bank Ltd.	1.20%	
Oil & Natural Gas Corpn. Ltd.	1.20%	
Sun Pharmaceutical Inds. Ltd.	1.13%	
Hindustan Unilever Ltd.	1.09%	
Mahindra & Mahindra Ltd.	1.05%	
I C I C I Bank Ltd.	0.97%	
Maruti Suzuki India Ltd.	0.87%	
Bharti Airtel Ltd.	0.85%	
H C L Technologies Ltd.	0.80%	
Hero Motocorp Limited	0.74%	
Asian Paints Ltd.	0.71%	
Other Shares	9.87%	
Non Convertible Debentures.	27.22%	27.22%
Money Market Instruments	6.19%	6.19%
Govt Securities	14.81%	14.81%
Fixed Deposits	7.93%	7.93%
Grand Total	100%	100%

Asset 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	15.5178	-2.98%	-4.32%	-3.49%	-9.16%	9.28%	9.92%	7.33%
Max Gain Fund II	13.926	-3.70%	-5.33%	-4.65%	-11.12%	7.75%	8.76%	6.25%

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%

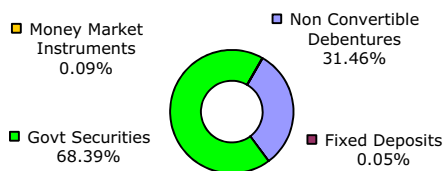
Average Maturity & Portfolio Ytm

FUND CLASSIFICATION	Portfolio YTM	Avg Duration (in years)
DEBT FUNDS	7.80%	6.46

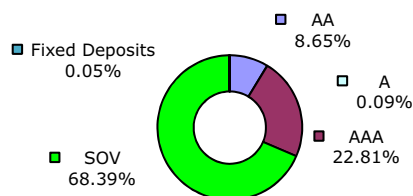
Holdings

Company Name	% Value	% Total Value
Govt Securities	68.39%	68.39%
Money Market Instruments	0.09%	0.09%
Non Convertible Debentures		31.46%
L I C Housing Finance Ltd.	3.43%	
Ministry Of Railways	3.14%	
Housing Development Finance Corpn. Ltd.	3.04%	
Bajaj Finance Ltd.	2.72%	
Power Finance Corpn. Ltd.	2.41%	
Shriram Transport Finance Co. Ltd.	2.00%	
Axis Bank Ltd.	1.56%	
Nabha Power Ltd.	1.36%	
Petronet L N G Ltd.	1.30%	
Leasing & Financial Services Ltd.	1.22%	
M R F Ltd.	1.19%	
Rural Electrification Corpn. Ltd.	0.98%	
Other Corporate Bonds	7.11%	
FIXED DEPOSITS		0.05%
Grand Total		100.00%

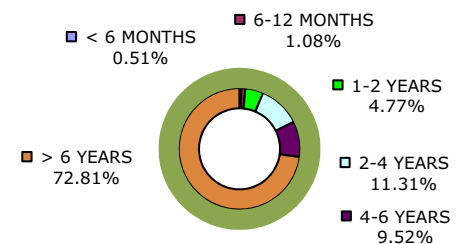
Asset Profile



Rating Profile



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	20.8948	2.71%	2.56%	2.05%	5.12%	9.22%	7.22%	6.22%
Debt Plus Fund	25.0319	1.90%	2.06%	2.17%	6.15%	10.57%	8.83%	8.16%
DEBT PLUS PENSION	26.2853	2.61%	3.06%	3.10%	6.78%	10.93%	9.19%	8.87%
Premier Debt Fund	21.2206	2.35%	2.52%	2.47%	5.32%	9.10%	7.50%	7.58%
Life Long Gain	18.1086	2.16%	2.52%	2.76%	5.58%	9.23%	6.33%	5.21%
Bond Fund	23.3728	2.60%	2.95%	3.11%	7.09%	11.20%	9.09%	9.12%
Premier Bond Fund	19.3344	2.28%	2.31%	2.14%	4.75%	8.52%	6.78%	7.03%
Bond Pension Fund	23.8933	1.91%	2.14%	2.39%	6.05%	10.80%	8.95%	9.40%
Crisil Composite Bond Index		1.8%	2.5%	3.7%	8.2%	11.4%	9.0%	

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%

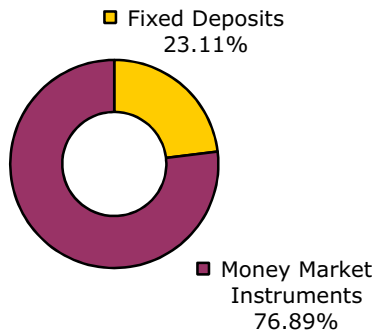
Average Maturity & Portfolio Ytm

FUND CLASSIFICATION	Portfolio YTM	Avg Duration (in years)
CASH FUNDS	8.20%	0.49

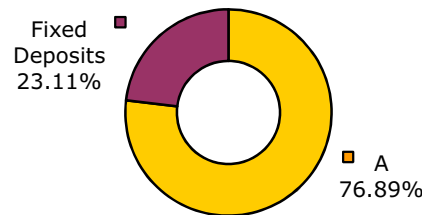
Holdings

Company Name	% Value	% Total Value
FIXED DEPOSITS 23.11%		
Bandhan Bank Ltd	7.4%	
I D B I Bank Ltd.	5.5%	
Saraswat Co-Operative Bank Ltd.	3.0%	
Cosmos Co-Operative Bank Limited	2.7%	
Punjab National Bank	1.2%	
Indian Overseas Bank	1.0%	
State Bank Of Bikaner & Jaipur	0.9%	
State Bank Of Hyderabad	0.8%	
Other Fixed Deposits	0.6%	
Money Market Instruments 76.89%		
Axis Bank Ltd.	8.3%	
I C I C I Bank Ltd.	7.7%	
Sundaram B N P Paribas Home Finance Ltd.	7.7%	
Indusind Bank Ltd.	7.0%	
Sundaram Finance Ltd.	6.7%	
Punjab & Sind Bank	6.6%	
Housing Development Finance Corpn. Ltd.	6.6%	
Fullerton India Credit Co. Ltd	6.2%	
Other Money Market Instruments	20.1%	
Grand Total	100%	100%

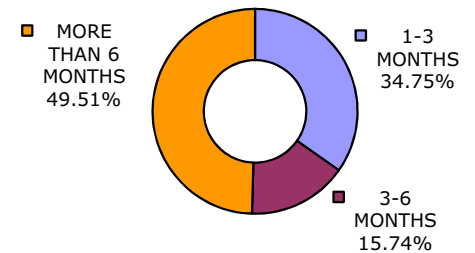
Asset Profile



Rating Profile



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
Cash Fund	20.9346	0.47%	1.43%	3.05%	6.33%	6.50%	6.63%	6.23%
Cash Plus Fund	25.2023	0.64%	1.92%	3.99%	8.34%	8.52%	8.61%	8.22%
CASH PLUS PENSION	25.3582	0.67%	1.96%	4.02%	8.14%	8.31%	8.55%	8.53%
Liquid Fund	22.2504	0.60%	1.81%	3.80%	8.00%	8.26%	8.37%	8.57%
Liquid Pension Fund	22.3066	0.64%	1.91%	3.91%	7.86%	8.07%	8.24%	8.63%
Crisil Composite Liquid Index		0.8%	2.0%	3.8%	8.1%	8.5%	8.8%	

Fund Manager Comments

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

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

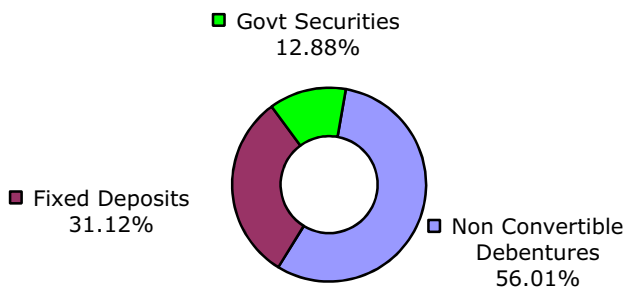
Current Asset Allocation

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

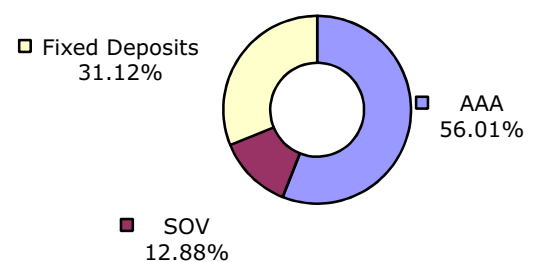
Holdings

Company Name	% Value	% Total Value
Non Convertible Debentures 56.01%		
Rural Electrification Corpn. Ltd.	9.9%	
Housing Development Finance Corpn. Ltd.	8.4%	
Indian Railway Finance Corpn. Ltd.	8.4%	
Power Finance Corpn. Ltd.	8.1%	
Power Grid Corpn. Of India Ltd.	7.1%	
Idfc Bank Limited	4.0%	
Other Corporate Bonds	10.1%	
FIXED DEPOSITS 31.12%		
State Bank Of Travancore	10.1%	
I D B I Bank Ltd.	9.5%	
State Bank Of Bikaner & Jaipur	6.7%	
Other FD	4.7%	
GOVT SECURITIES(GSE) 12.9% 12.88%		
Money Market Instruments 0.0% 0.04%		
Grand Total	100%	100%

Asset Profile



Rating Profile



Returns

FUND NAMES	Current Nav	Absolute Returns				CAGR		
		1 month	3 month	6 month	1 year	2 year	3 year	Returns since Inception
Guaranteed Bond Fund	14.4651	1.53%	2.21%	3.54%	7.79%	10.16%	8.52%	8.91%
Crisil Composite Bond Index		1.8%	2.5%	3.7%	8.2%	11.4%	9.0%	

* Returns are Absolute

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

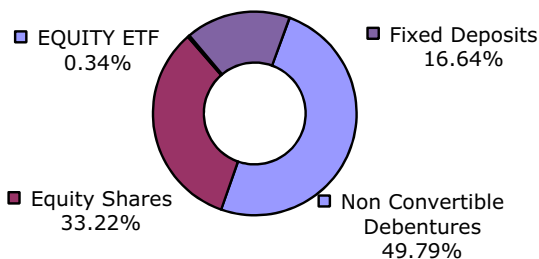
Current Asset Allocation

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

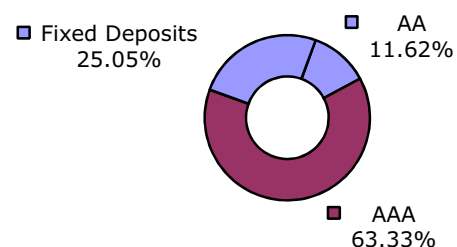
Holdings

Company Name	% Value	% Total Value
Non Convertible Debentures 49.79%		
Power Finance Corpn. Ltd.	7.30%	
Tata Sons Ltd.	6.90%	
Rural Electrification Corpn. Ltd.	6.80%	
Housing Development Finance Corpn. Ltd.	6.50%	
Indian Railway Finance Corpn. Ltd.	6.44%	
Other NCD	15.85%	
Fixed Deposits - Security 16.64% 16.64%		
Equity ETF 0.34% 0.34%		
EQUITY SHARES 33.22%		
Infosys Ltd.	3.24%	
I T C Ltd.	2.58%	
H D F C Bank Ltd.	2.47%	
Reliance Industries Ltd.	2.12%	
Housing Development Finance Corpn. Ltd.	1.87%	
Tata Consultancy Services Ltd.	1.63%	
I C I C I Bank Ltd.	1.48%	
Tata Motors Ltd.	1.19%	
Hindustan Unilever Ltd.	1.18%	
Larsen & Toubro Ltd.	1.18%	
Sun Pharmaceutical Inds. Ltd.	0.99%	
Mahindra & Mahindra Ltd.	0.80%	
Wipro Ltd.	0.77%	
Bharti Airtel Ltd.	0.70%	
Maruti Suzuki India Ltd.	0.64%	
Dr. Reddys Laboratories Ltd.	0.60%	
Oil & Natural Gas Corpn. Ltd.	0.58%	
Hero Motocorp Limited	0.54%	
Cipla Ltd.	0.52%	
Asian Paints Ltd.	0.52%	
Other Equity Shares	7.62%	
Grand Total	100%	100%

Asset Profile



Rating Profile



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	15.5912	1.36%	2.03%	3.64%	7.45%	9.16%	7.91%	7.40%
Growth Plus Fund II	13.3236	10.54%	-2.26%	-2.33%	-8.66%	7.50%	12.01%	4.98%

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

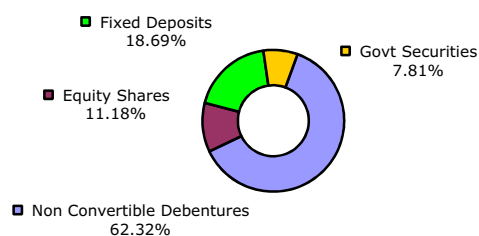
Current Asset Allocation

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

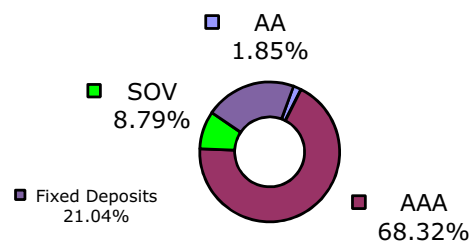
Holdings

Company Name	% Value	% Total Value
Equity Shares 11.18%		
H C L Technologies Ltd.	1.38%	
Infosys Ltd.	0.99%	
M R F Ltd.	0.83%	
Bharat Electronics Ltd.	0.82%	
Indraprastha Gas Ltd.	0.74%	
H D F C Bank Ltd.	0.71%	
Cummins India Ltd.	0.57%	
Wipro Ltd.	0.57%	
Oil & Natural Gas Corpn. Ltd.	0.46%	
Housing Development Finance Corpn. Ltd.	0.44%	
Mahindra & Mahindra Ltd.	0.41%	
Larsen & Toubro Ltd.	0.41%	
Hindustan Petroleum Corpn. Ltd.	0.40%	
Other Equity Shares	2.44%	
Non Convertible Debentures 62.32%		
Indian Railway Finance Corpn. Ltd.	9.60%	
Power Finance Corpn. Ltd.	9.12%	
Ministry Of Railways	7.66%	
Housing Development Finance Corpn. Ltd.	7.09%	
Tata Sons Ltd.	6.50%	
Rural Electrification Corpn. Ltd.	6.43%	
L I C Housing Finance Ltd.	6.15%	
Idfc Bank Limited	3.88%	
Others	5.90%	
GOVT SECURITIES	7.81%	7.81%
Fixed Deposits	18.69%	18.69%
Grand Total	100%	100%

Asset Profile



Rating Profile



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	16.2565	2.52%	1.87%	3.50%	6.84%	10.72%	9.51%	8.13%
Shield Plus Fund II	16.3209	2.81%	1.98%	3.60%	6.55%	10.77%	10.04%	8.65%
Shield Plus Fund III	15.8732	2.74%	1.94%	3.28%	6.72%	10.68%	9.82%	8.53%
Shield Plus Fund IV	15.0661	2.40%	1.94%	3.66%	6.02%	9.61%	8.81%	8.62%

Investment Objectives

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

Risk Profile

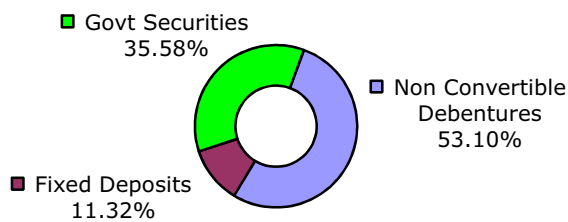
Current Asset Allocation

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

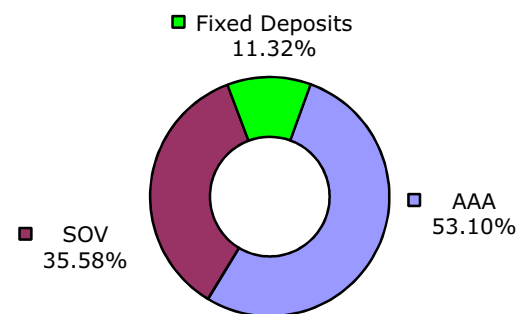
Holdings

Company Name	% Value	% Total Value
Non Convertible Debentures. 53.10%		
Rural Electrification Corpn. Ltd.	9.19%	
Housing Development Finance Corpn. Ltd.	8.09%	
Ministry Of Railways	7.69%	
Power Finance Corpn. Ltd.	6.18%	
Export-Import Bank Of India	5.25%	
Tata Sons Ltd.	5.18%	
Other NCD	11.52%	
Fixed Deposits	11.32%	11.32%
GOVT SECURITIES(GSE)	35.58%	35.58%
Grand Total	100%	100%

Asset Profile



Rating Profile



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	14.8838	1.59%	2.22%	3.44%	7.38%	9.94%	8.03%	7.99%



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- Sum Assured of 10 times of the chosen annual premium.
- Option to take maturity benefit in installments (Settlement Option), spread over a maximum period of 5 years.
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Jiyo Befikar

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