

FUND PRO

Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

August 2016

Global liquidity supported by strong improvement in the macroeconomic variables of the domestic economy continues to support Indian markets. We remain optimistic over the prospects of India over the coming year.



Bajaj Allianz Life Insurance Co. Ltd.

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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic scenario of India and is not indicative of any future investment trend to be followed by the Company
- **IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER**
- The premium paid in linked insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions
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Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date	CLO's Ratings
			1 year	2 Year	3 Year	4 Year	5 Year			
Large Cap i) Equity Growth Fund ULIF02924/07/06EQGROWFUND116	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		13.03%	9.30%	22.58%	18.09%	15.31%	12.27%	24-Jul-06	*****
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116			14.61%	11.22%	24.07%	18.92%	16.30%			
Ethical Fund Pure Stock Fund ULIF02721/07/06PURESTKFUN116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.		11.59%	12.17%	26.38%	21.26%	17.91%	16.73%	21-Jul-06	****
Cnx Nse Nifty Index			10.22%	5.10%	17.10%	13.69%	11.93%			
Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALLOCC116	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		11.53%	10.58%	19.71%	15.18%	13.11%	10.35%	1-Oct-07	****
Crisil Balanced Fund Index			11.03%	7.71%	15.53%	12.54%	11.38%			
Mid Cap i) Accelerator Mid Cap Fund ULIF03124/07/06ACCEMIDCAP116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.		21.15%	16.23%	37.55%	22.29%	18.13%	15.86%	24-Jul-06	****
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116			21.09%	17.13%	37.38%	22.68%	18.68%			
Nifty Mid Cap 50 Index			23.99%	11.45%	30.02%	18.17%	12.57%			
Index Linked Nifty Fund Equity Index Fund II ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		9.60%	4.00%	16.23%	12.98%	11.46%	10.61%	24-Jul-06	**
Cnx Nse Nifty Index			10.22%	5.10%	17.10%	13.69%	11.93%			
Cash Fund Liquid Fund ULIF02510/07/06LIQLIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		7.69%	8.07%	8.27%	8.36%	8.49%	8.52%	10-Jul-06	*
Crisil Composite Liquid Index			7.80%	8.24%	8.83%	8.58%	8.62%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUND1116	To provide accumulation of income through investment in high quality fixed income Securities.		12.17%	12.31%	11.85%	10.14%	9.91%	9.42%	10-Jul-06	**
Crisil Composite Bond Index			11.75%	11.94%	11.87%	9.66%	9.47%			

The above information is as on 31st August 2016