

FUND PRO

Sampath Reddy
Chief Investment Officer


A quick guide to Bajaj Allianz Fund Performance

DECEMBER 2015

The long-awaited rate hike by the US Fed finally saw the light of day in December. The US Fed hiked interest rates by 0.25% for the first time in nearly a decade.

The Nifty and Sensex ended flat in December but the broader markets continued to outperform. The CNX Mid Cap Index was up a 1.1% during the month, culminating with a gain of 6.5% in 2015, compared to a fall of 4.1% and 5.0%, in the Nifty and Sensex, respectively.

Bajaj Allianz Life Insurance Co. Ltd.

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Jiyo Befikar

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Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date	CIO'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		-4.19%	17.06%	15.21%	18.05%	10.36%	11.73%	24-Jul-06	****
			-2.89%	18.23%	15.92%	18.99%	11.75%	14.10%	1-Jan-10	
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.		6.88%	26.94%	21.83%	22.58%	13.97%	17.06%	21-Jul-06	****
Cnx Nse Nifty Index			-4.06%	12.27%	10.40%	14.49%	5.31%			
Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALOC116	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		9.63%	24.02%	16.43%	13.51%	11.01%	10.21%	1-Oct-07	****
Crisil Balanced Fund Index			0.48%	12.23%	10.13%	12.81%	6.76%			
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.		7.65%	32.97%	19.77%	24.06%	11.50%	15.56%	24-Jul-06	****
			8.90%	33.14%	20.11%	24.50%	12.49%	14.25%	1-Jan-10	
Nifty Mid Cap 50 Index Equity Index Fund II ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		-4.25%	11.18%	9.84%	14.05%	4.98%	10.27%	24-Jul-06	**
Cnx Nse Nifty Index			-4.06%	12.27%	10.40%	14.49%	5.31%			
Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		8.21%	8.45%	8.45%	8.62%	8.59%	8.59%	10-Jul-06	*
Crisil Composite Liquid Index			8.23%	8.72%	8.83%	8.75%	8.63%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUND116	To provide accumulation of income through investment in high quality fixed income Securities.		7.05%	11.10%	8.84%	9.39%	8.94%	9.03%	10-Jul-06	**
Crisil Composite Bond Index			8.63%	11.43%	8.82%	8.96%	8.55%			

The above information is as on 31st December 2015