

FUND PRO

Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

JULY 2015

Global markets have been in turmoil with Greece and China dominating the headlines. Volatility related from these geographies have had impact on across global markets. However, the impact on India has been limited as India remains an economy that is predominantly domestically focused and the co-relation with the global economy is much lower than the peers. We would head into the earnings season for the first quarter of FY16 in the current fiscal FY16 in this month and the corporate earnings trajectory would set the tone for the coming few months.



Bajaj Allianz Life Insurance Co. Ltd.

Jiyo Befikar

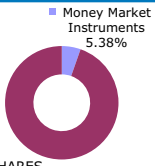
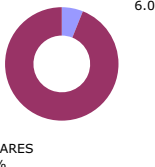
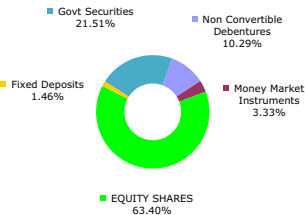
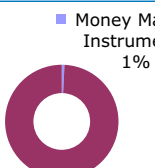
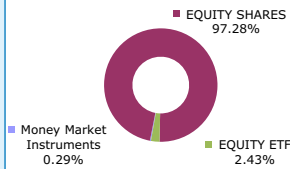
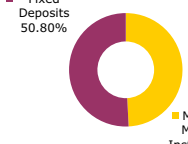
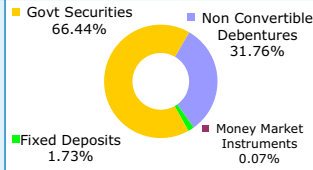
G.E. Plaza, Airport Road, Yerawada, Pune - 411006., IRDAI Reg No.: 116, **Visit**: www.bajajallianz.com, **BALICIN**: U66010PN2001PLC015959, **Mail us**: customercare@bajajallianz.co.in, **Call on**: Toll free no. 1800 209 7272, **Fax No**: 02066026789, The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo, Insurance is the subject matter of solicitation.

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- **IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER**
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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		18.19%	30.06%	22.58%	16.26%	14.35%	13.22%	24-Jul-06	*****
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD116			20.47%	31.36%	23.26%	16.89%	15.81%	16.56%	01-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.		27.48%	37.13%	27.46%	19.55%	16.92%	18.20%	21-Jul-06	****
Cnx Nse Nifty Index			10.51%	21.90%	17.73%	11.70%	9.71%			
Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALLO116	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		18.03%	24.98%	18.04%	13.85%	12.15%	10.87%	01-Oct-07	****
Crisil Balanced Fund Index			11.15%	18.19%	14.83%	11.03%	9.50%			
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.		21.06%	47.59%	25.78%	16.93%	12.64%	16.36%	24-Jul-06	****
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116			23.17%	47.52%	26.44%	17.53%	13.94%	15.42%	01-Jan-10	
Nifty Mid Cap 50 Index			9.31%	37.18%	18.70%	9.34%	4.25%			
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		8.32%	20.59%	16.80%	11.22%	9.25%	11.62%	24-Jul-06	**
Cnx Nse Nifty Index			10.51%	21.90%	17.73%	11.70%	9.71%			
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.		8.42%	8.55%	8.61%	8.71%	8.49%	8.62%	10-Jul-06	*
Crisil Composite Liquid Index			8.72%	9.45%	8.85%	8.84%	8.54%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUND1116	To provide accumulation of income through investment in high quality fixed income Securities.		12.02%	10.71%	9.46%	9.36%	8.86%	9.11%	10-Jul-06	**
Crisil Composite Bond Index			11.68%	10.79%	8.91%	8.89%	8.17%			

The above information is as on 31st JULY 2015