

FUND PRO

Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

MARCH 2015

The Union Budget was well received with the finance minister outlining a pathway towards fiscal consolidation. Domestic economic data continues to improve with both WPI and CPI inflation remaining in check and substantially below the estimates of the RBI. The central bank cut policy rates by a further 25bps post the budget, taking the total decline in the repo rate to 50bps in the last 3 months. With the economy at the start of a rate cut cycle, India is among the most well placed countries to benefit from an economic revival.



Bajaj Allianz Life Insurance Co. Ltd.

Jiyo Befikar

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- **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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- Customers may be advised to seek independent financial advice

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		38.5%	30.3%	22.2%	16.1%	15.4%	13.8%	24-Jul-06	*****
			39.8%	31.4%	23.1%	17.6%	17.3%	17.8%	01-Jan-10	
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116										
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.		58.0%	39.8%	27.7%	19.9%	17.3%	19.0%	21-Jul-06	****
Cnx Nse Nifty Index			26.7%	22.2%	17.0%	9.8%	10.1%			
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		32.2%	24.6%	18.0%	13.6%	12.5%	11.3%	01-Oct-07	****
Crisil Balanced Fund Index			22.5%	17.9%	14.5%	9.8%	9.7%			
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.		58.4%	39.8%	24.0%	16.0%	14.1%	16.7%	24-Jul-06	****
			58.7%	39.8%	24.5%	16.6%	14.9%	15.9%	01-Jan-10	
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116										
Nifty 50 index fund			36.9%	32.1%	13.6%	7.7%	4.6%			
Nifty 50 index fund Equity Index Fund II ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		25.4%	22.0%	16.7%	9.6%	9.8%	12.1%	24-Jul-06	**
Cnx Nse Nifty Index			26.7%	22.2%	17.0%	9.8%	10.1%			
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.		8.5%	8.6%	8.7%	8.7%	8.3%	8.6%	10-Jul-06	*
Crisil Composite Liquid Index			9.0%	9.2%	8.9%	8.8%	8.3%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDL116	To provide accumulation of income through investment in high quality fixed income Securities.		15.5%	10.1%	10.5%	9.8%	9.2%	9.4%	10-Jul-06	**
Crisil Composite Bond Index			14.6%	9.3%	9.3%	8.9%	8.1%			

The above information is as on 31st MARCH 2015