

FUND PRO

Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

MAY 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

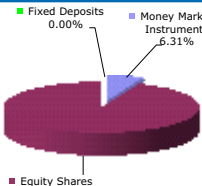
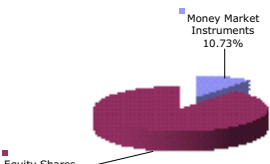
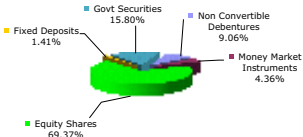
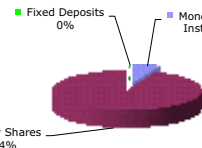
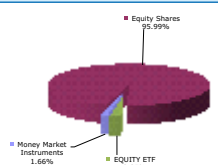

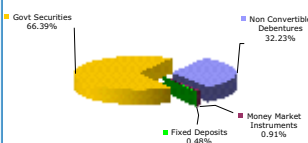
G.E. Plaza, Airport Road, Yerawada, Pune - 411006., IRDAI Reg No.: 116, **Visit** : www.bajajallianz.com, **BALIC CIN** : U66010PN2001PLC015959, **Mail us** : customercare@bajajallianz.co.in, **Call on** : **Toll free no.** 1800 209 5858, **Fax No:** 02066026789, The Logo of Bajaj Allianz Life Insurance 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**
- 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 | 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 |  | 25.8% | 26.5% | 24.2% | 16.7% | 15.5% | 13.4% | 24-Jul-06 | ***** |
| ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116 | | | 28.6% | 27.7% | 25.0% | 17.6% | 17.3% | 17.0% | 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. |  | 37.7% | 37.1% | 28.6% | 20.0% | 17.5% | 18.4% | 21-Jul-06 | **** |
| Cnx Nse Nifty Index | | | 16.6% | 18.7% | 19.6% | 11.0% | 10.6% | | | |
| Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALLOCF116 | 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 |  | 22.8% | 21.6% | 19.0% | 13.9% | 12.6% | 11.1% | 01-Oct-07 | **** |
| Crisil Balanced Fund Index | | | 15.3% | 14.9% | 16.0% | 10.6% | 10.1% | | | |
| 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. |  | 26.5% | 38.0% | 25.9% | 16.1% | 13.3% | 16.2% | 24-Jul-06 | **** |
| ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116 | | | 27.9% | 38.1% | 26.4% | 16.7% | 14.5% | 15.1% | 01-Jan-10 | |
| Nifty 50 index fund | | | 10.6% | 29.1% | 19.3% | 7.7% | 4.9% | | | |
| 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 |  | 15.1% | 17.6% | 18.7% | 10.4% | 10.2% | 11.7% | 24-Jul-06 | ** |
| Cnx Nse Nifty Index | | | 16.6% | 18.7% | 19.6% | 11.0% | 10.6% | | | |
| 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% | 8.5% | 8.6% | 8.7% | 8.4% | 8.6% | 10-Jul-06 | * |
| Crisil Composite Liquid Index | | | 8.8% | 9.2% | 8.8% | 8.8% | 8.4% | | | |
| Debt Fund Bond Fund ULIF02610/07/06BONDFUNDL116 | To provide accumulation of income through investment in high quality fixed income Securities. |  | 12.7% | 7.9% | 9.8% | 9.6% | 8.9% | 9.2% | 10-Jul-06 | ** |
| Crisil Composite Bond Index | | | 12.2% | 7.4% | 9.1% | 9.1% | 8.0% | | | |

The above information is as on 31st JAN 2015