

FUND PRO


Sampath Reddy
Chief Investment Officer


A quick guide to Bajaj Allianz Fund Performance

NOVEMBER 2015

Completion of a disappointing corporate earnings season combined with an electoral loss in Bihar for the ruling NDA acted as a dampener for the markets. Fixed Income markets were volatile with the 10year benchmark G-Sec moving up to 7.86% in the month.

Bajaj Allianz Life Insurance Co. Ltd.

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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		-4.79%	18.98%	15.70%	16.72%	10.76%	11.82%	24-Jul-06	*****
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116			-2.22%	20.57%	16.51%	17.92%	12.19%	14.38%	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.		4.51%	27.82%	21.83%	20.97%	14.17%	17.02%	21-Jul-06	****
Cnx Nse Nifty Index			-7.60%	13.35%	10.51%	13.20%	6.24%			
Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALLOCI16	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			-1.74%	12.91%	10.23%	12.04%	7.36%			
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.		8.99%	36.85%	20.05%	21.46%	11.16%	15.56%	24-Jul-06	****
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116			10.16%	36.31%	20.37%	22.00%	12.28%	14.19%	1-Jan-10	
Nifty Mid Cap 50 Index			-0.36%	25.06%	14.18%	15.46%	3.12%			
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		-8.22%	12.25%	9.86%	12.83%	5.94%	10.37%	24-Jul-06	**
Cnx Nse Nifty Index			-7.60%	13.35%	10.51%	13.20%	6.24%			
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.		8.30%	8.49%	8.47%	8.63%	8.58%	8.60%	10-Jul-06	*
Crisil Composite Liquid Index			8.29%	8.79%	8.83%	8.77%	8.63%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUND116	To provide accumulation of income through investment in high quality fixed income Securities.		8.68%	11.13%	9.17%	9.66%	9.03%	9.09%	10-Jul-06	**
Crisil Composite Bond Index			9.28%	11.40%	8.93%	9.09%	8.51%			

The above information is as on 30th November 2015