

FUND PRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

SEPTEMBER 2015

Indian Equity market had a very volatile month with benchmark index closing the month with marginal loss. Fed interest rate lift off postponed to December 15 and surprise 50 bps rate cut by RBI helped reverse the sliding markets. Inflation continues to remain in comfortable range on back of lower prices of crude and other commodities. The attention is expected to shift to earning season for the second quarter. Indian equity market continue to look attractive in long term although short term volatility on back of global shocks are expected.



Bajaj Allianz Life Insurance Co. Ltd.

Jiyo Bepikar

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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 ULIF02924/07/06EQGRWFUND116	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		3.95%	24.51%	17.02%	15.80%	10.06%	12.04%	24-Jul-06	****
			5.68%	25.97%	17.57%	16.65%	11.82%	14.59%	01-Jan-10	
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD116										
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.		7.77%	31.66%	21.96%	19.39%	13.66%	17.09%	21-Jul-06	****
Cnx Nse Nifty Index			-0.20%	17.73%	11.70%	12.61%	5.68%			
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		9.63%	24.02%	16.43%	13.51%	11.01%	10.21%	01-Oct-07	****
Crisil Balanced Fund Index			3.64%	15.30%	10.81%	11.53%	6.84%			
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.		10.01%	41.80%	19.11%	17.48%	9.67%	15.10%	24-Jul-06	****
			11.50%	41.39%	19.70%	18.12%	10.80%	13.44%	01-Jan-10	
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116										
Nifty Mid Cap 50 Index			2.36%	30.34%	12.43%	11.08%	1.28%			
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		-1.86%	16.77%	10.96%	12.17%	5.32%	10.58%	24-Jul-06	**
Cnx Nse Nifty Index			-0.20%	17.73%	11.70%	12.61%	5.68%			
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.		8.35%	8.53%	8.56%	8.66%	8.54%	8.61%	10-Jul-06	*
Crisil Composite Liquid Index			8.84%	9.16%	8.97%	8.89%	8.66%			
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDL116	To provide accumulation of income through investment in high quality fixed income Securities.		13.37%	12.22%	9.64%	9.85%	9.19%	9.27%	10-Jul-06	**
Crisil Composite Bond Index			12.80%	12.21%	9.22%	9.29%	8.54%			

The above information is as on 30th September 2015