

# FUND PRO

**Sampath Reddy**  
Chief Investment Officer

## A quick guide to Bajaj Allianz Fund Performance

April 2017

Equity markets remained buoyant in the month, with both the NIFTY and SENSEX touching all-time highs. India has been a key beneficiary of domestic and global liquidity supported by strong economic fundamentals. We remain optimistic on the longer term growth prospects of the domestic economy.



## Bajaj Allianz Life Insurance Co. Ltd.

 [www.bajajallianzlife.com](http://www.bajajallianzlife.com)

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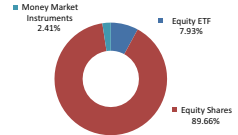
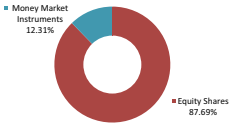
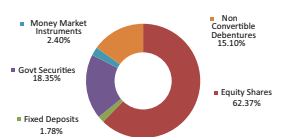
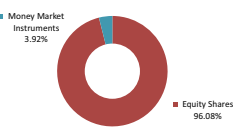
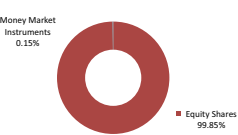
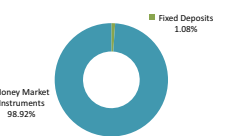
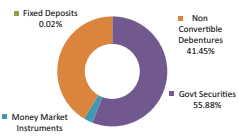
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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic scenario of India and is not indicative of any future investment trend to be followed by the Company
- **IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER**
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- Customers may be advised to seek independent financial advice

Ver: April 2017

Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year		
<b>Large Cap</b> <b>i) Equity Growth Fund</b> ULIF02924/07/06EGGROWFUND116	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		22.17%	8.42%	17.06%	16.77%	16.16%	12.36%	24-Jul-06
<b>ii) Equity Growth Fund II</b> ULIF05106/01/10EQTYGROWD2116			22.35%	9.18%	17.98%	17.81%	17.07%	14.72%	1-Jan-10
<b>Ethical Fund</b> <b>Pure Stock Fund</b> ULIF02721/07/06PURESTKFUND116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.		22.05%	9.92%	22.38%	21.93%	19.52%	16.69%	21-Jul-06
<b>Nifty 50</b>			<b>18.53%</b>	<b>6.65%</b>	<b>11.60%</b>	<b>11.93%</b>	<b>12.14%</b>		
<b>Asset Allocation</b> <b>Asset Allocation Fund</b> ULIF04528/09/07ASSETALLOCFUND116	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		15.65%	7.81%	15.11%	14.33%	13.57%	10.26%	1-Oct-07
<b>CRISIL Balanced Fund – Aggressive Index</b>			<b>15.69%</b>	<b>7.92%</b>	<b>11.62%</b>	<b>11.15%</b>	<b>11.40%</b>		
<b>Mid Cap</b> <b>i) Accelerator Mid Cap Fund</b> ULIF03124/07/06ACCEMIDCAP116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.		40.83%	19.66%	29.52%	27.33%	21.32%	16.77%	24-Jul-06
<b>ii) Accelerator Mid Cap Fund II</b> ULIF05206/01/10ACCEMIDCA02116			41.19%	19.94%	29.98%	27.53%	21.80%	16.27%	1-Jan-10
<b>NIFTY Midcap 50</b>			<b>40.39%</b>	<b>19.44%</b>	<b>22.66%</b>	<b>22.21%</b>	<b>16.13%</b>		
<b>Index Linked Nifty Fund</b> <b>Equity Index Fund II</b> ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		17.30%	6.06%	10.73%	11.39%	11.57%	10.43%	24-Jul-06
<b>Nifty 50</b>			<b>18.53%</b>	<b>6.65%</b>	<b>11.60%</b>	<b>11.93%</b>	<b>12.14%</b>		
<b>Cash Fund</b> <b>Liquid Fund</b> ULIF02510/07/06LIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		6.97%	7.45%	7.81%	8.01%	8.18%	8.41%	10-Jul-06
<b>Crisil Liquid Fund Index</b>			<b>7.04%</b>	<b>7.52%</b>	<b>7.98%</b>	<b>8.35%</b>	<b>8.32%</b>		
<b>Debt Fund</b> <b>Bond Fund</b> ULIF02610/07/06BONDFUND116	To provide accumulation of income through investment in high quality fixed income Securities.		9.83%	9.02%	10.81%	8.95%	9.68%	9.21%	10-Jul-06
<b>Crisil Composite Bond Fund Index</b>			<b>10.04%</b>	<b>9.55%</b>	<b>10.93%</b>	<b>8.93%</b>	<b>9.28%</b>		

The above information is as on 30<sup>th</sup> April 2017