

July 2017

Cut in policy rates by 25bps by the Reserve Bank of India, augurs well for an acceleration in the growth prospects of the economy. We remain optimistic on the policy measures being implemented that would translate into stable growth environment over the coming years.

Bajaj Allianz Life Insurance Co. Ltd.



www.bajajallianzlife.com



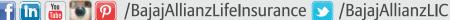


















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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic contractions and economic contractions are contracted by the contraction of the present market conditions and economic contractions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market conditions are contracted by the contraction of the present market contracted by the contraction of the contractiscenario of India and is not indicative of any future investment trend to be followed by the Company
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Ver: July 2017

Fund Names	Mandate	Asset Profile			CAGR			Since	Inception
		Assect Tollie	1 year	2 Year	3 Year	4 Year	5 Year	Inception	Date
Large Cap 1) Equity Growth Fund ULIF02924/07/08EQGROWFUND116	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	II Money Market Instruments 5.81% II Equity ETF 8.49%	19.58%	10.60%	13.07%	19.93%	17.64%	12.74%	24-Jul-06
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROW02116	debentures, corporate bonds, exchange traded funds, equities and money market instruments	# Equity Shares 85.70%	19.59%	11.51%	14.42%	21.02%	18.41%	15.23%	01-Jan-10
Ethical Fund Pure Stock Fund UUF02721/07/06PURESTKFUN116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.	In Manage Market Instruments 12.13% If Equity Shares Eld 27%	19.74%	11.30%	16.45%	23.54%	20.73%	16.92%	21-Jul-06
Nifty 50			16.65%	8.66%	9.27%	15.09%	14.01%		
Asset Allocation Asset Allocation Fund UUF04528/09/07ASSETALLOC116	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	III Military Markets (0.20%) (13.71%	9.68%	12.39%	17.07%	14.62%	10.63%	01-Oct-07
CRISIL Balanced Fund – Aggressive Index			14.45%	9.60%	10.11%	13.81%	12.71%		
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.	III Money Market Instruments 6.98%	34.40%	19.68%	20.13%	32.89%	23.30%	16.95%	24-Jul-06
ii)Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116		■ Equity Shaves 93.02%	34.87%	19.85%	20.95%	32.96%	23.76%	16.60%	01-Jan-10
NIFTY Midcap 50			30.12%	17.95%	15.00%	27.19%	18.40%		
Index Linked Nifty Fund Equity Index Fund II UUF03024/07/06EQTYNDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY	Money Market Instruments 0.696 Equity Shares 99.34%	14.73%	7.81%	7.98%	14.01%	13.11%	10.92%	24-Jul-06
Nifty 50			16.65%	8.66%	9.27%	15.09%	14.01%		
Cash Fund Liquid Fund uuF02510/07/06UQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.	# Fract Deposits 1 LDN 1 LDN 1 Money Market Indigenous 9 6 689	6.50%	7.08%	7.53%	7.81%	7.99%	8.34%	10-Jul-06
Crisil Liquid Fund Index			6.83%	7.31%	7.78%	8.37%	8.23%		
Debt Fund Bond Fund UUF02610/07/0680NDFUNDLI116	To provide accumulation of income through investment in high quality fixed income Securities.	# Fland Deposits 0.37% # Non Convertible Use Many Mandate ## Manny Mandate Indiana Mandate In	9.01%	10.29%	10.86%	10.50%	9.79%	9.32%	10-Jul-06

The above information is as on 31^{th} July 2017