

FUND PRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance


July 2018

YTD in 2018, it has been quite a narrow market, with only a handful of stocks contributing most of the gain for the benchmark Nifty index. Meanwhile, the mid / small-cap space has seen a substantial correction YTD in 2018, as a result of which the market breadth has been largely negative. So stock picking has played an important role so far this year in generating returns / alpha, and we believe that it will continue to be the case going forward as well.

LIFE GOALS. **DONE.**



Bajaj Allianz Life Insurance Co. Ltd.

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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**
- 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
- Please note that the name of the Bajaj Allianz product/plan/fund does not indicate the quality of the product plan/fund respectively and its future prospects or returns
- Customers may be advised to seek independent financial advice

Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year		
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 debentures, corporate bonds, exchange traded funds, equities and money market instruments		14.08%	16.75%	11.75%	13.32%	18.74%	12.85%	24-Jul-06
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116			15.04%	17.24%	12.67%	14.57%	19.80%		
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.		12.05%	15.79%	11.55%	15.34%	21.15%	16.50%	21-Jul-06
Nifty 50			12.70%	14.61%	9.99%	10.12%	14.61%		
Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALOC116	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		8.11%	10.85%	9.15%	11.31%	15.22%	10.40%	01-Oct-07
CRISIL Balanced Fund - Aggressive Index			8.81%	11.56%	9.34%	9.79%	12.79%		
Mid Cap i) Accelerator Mid Cap Fund ULIF03124/07/06ACCMEIDCAP116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.		8.97%	20.96%	16.00%	17.24%	27.72%	16.27%	24-Jul-06
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMEIDCA02116			9.49%	21.46%	16.30%	17.98%	27.89%	15.75%	06-Jan-10
NIFTY Midcap 50			4.55%	16.59%	13.31%	12.29%	22.31%		
Index Linked Nifty Fund Equity Index Fund II ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		10.79%	12.71%	8.79%	8.67%	13.36%	10.91%	24-Jul-06
Nifty 50			12.70%	14.61%	9.99%	10.12%	14.61%		
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.		5.59%	6.03%	6.58%	7.04%	7.37%	8.11%	10-Jul-06
Crisil Liquid Fund Index			7.04%	6.92%	7.22%	7.59%	8.11%		
Debt Fund Bond Fund ULIF02610/07/06BONDFUND1116	To provide accumulation of income through investment in high quality fixed income Securities.		1.17%	5.01%	7.17%	8.36%	8.57%	8.63%	10-Jul-06
Crisil Composite Bond Fund Index			1.48%	5.64%	7.52%	8.54%	8.81%		

The above information is as on 31st July 2018