

August 2018

Recently concluded Q1 FY19 corporate earnings season was good, and we expect a further acceleration in earnings growth to the mid-teens in FY19 and FY20. Earnings growth would be strong in the coming year with increased contribution from export oriented sectors (with depreciation in the rupee), in addition to strong growth in private financials.

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- 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
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Large Cap 1) Equity Growth Fund IULF02924/07/08EQGROWFUND116 ii) Equity Growth Fund II ULF05106/01/10EQTYGROW02116 Ethical Fund Pure Stock Fund ULF02721/07/06PURESTKFUN116 Nifty 50 Asset Allocation Asset Allocation Asset Allocation Fund ULF04528/09/07ASSETALLOC116 CRISIL Balanced Fund Aggressive Index Mid Cap I) Accelerator Mid Cap Fund ULF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II ULF05206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund In provide capital in a diversified base in a dive	apital as well as achieve ion over the term of 10 objective does not intend it investment guarantee to The fund strategy would in highly-rated secured porate bonds, exchange uities and money market clude companies dealing in sts, liquor, entertainment notels, banks and financial of total income, including and capital appreciation, istent with reasonable. The investment strategy xible policy for allocating uities, bonds and cash	# Money Market Instruments # Equity Shares 91.83% # Koncy Market Instruments 12.73% # Money Market Instruments 12.25% # Equity Shares 91.83% # Equity Shares 91.83% # Equity Shares 91.83% # Equity Shares 12.25%	19.66% 17.61% 17.77%	2 Year 17.08% 17.48% 17.19% 11.19%	16.50% 15.28% 13.57%	14.27% 14.61% 10.05%	20.33% 21.37% 22.60% 16.36%	13.05% 15.46% 16.81%	24-Jul-06 06-Jan-10 21-Jul-06
To realize a level current income a which is consistivestment risk. will involve a flev assets among equ ulifo3124/07/06ACCEMIDCAP116 CRISIL Balanced Fund ulifo3124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund ulifo3124/07/06ACCEMIDCAP116 NIFTY Midcap 50 Index Linked Nifty Fund Capital appreciative years. The above to offer any explicit the policyholder. Be to invest in debentures, corp traded funds, equ instruments To specifically excigambling, contest of institutions. To realize a level current income a which is consistive strent risk. will involve a flev assets among equ To achieve capital in a diversified bar large cap stocks. NIFTY Midcap 50 Index Linked Nifty Fund To provide capital in or provide capital investment in e	of total income, including and capital appreciation, street, with reasonable The investment strategy with reasonable and capital appreciation, istent with reasonable and capital appreciation by investing appreciation by investing appreciation by investing appreciation by investing	# Fixed Deposits Fixed Deposits	19.66% 17.61% 17.77%	17.48% 17.19% 15.30%	16.50% 15.28% 13.57%	14.27% 14.61% 10.05%	21.37% 22.60% 16.36%	15.46%	06-Jan-10 21-Jul-06
ii) Equity Growth Fund II ULIFOS106/01/10EQTYGROW02116 Ethical Fund Pure Stock Fund ULIFOS2721/07/06PURESTKFUN116 Nifty 50 Asset Allocation Asset Allocation Fund ULIF04528/09/07ASSETALLOC116 CRISIL Balanced Fund Aggressive Index I) Accelerator Mid Cap Fund ULIF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund I To provide capital investment in e	porate bonds, exchange uities and money market clude companies dealing in sts, liquor, entertainment notels, banks and financial of total income, including and capital appreciation, istent with reasonable. The investment strategy xible policy for allocating uities, bonds and cash	## Money Market Industrated Ltd 275% ## Res Convertible Convertib	17.61% 17.77% 11.25%	17.19% 15.30%	15.28% 13.57%	14.61%	22.60%	16.81%	21-Jul-06
Rethical Fund Pure Stock Fund ULF02721/07/06PURESTKFUN116 Nifty 50 Asset Allocation Asset Allocation Fund ULF04528/09/07ASSETALLOC116 CRISIL Balanced Fund - Aggressive Index Mid Cap I) Accelerator Mid Cap Fund ULF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II ULF03206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund Index Linked Nifty Fund Institutions. To realize a level of current income a which is consist investment risk. will involve a file assets among equivalent in a diversified base large cap stocks.	of total income, including and capital appreciation, istent with reasonable. The investment strategy wible policy for allocating aities, bonds and cash	## Equity Shares ## Equity Sh	17.77% 11.25%	15.30% 11.19%	13.57%	10.05%	16.36%		
Asset Allocation Asset Allocation Asset Allocation Fund UUF04528/09/07ASSETALLOC116 CRISIL Balanced Fund - Aggressive Index Mid Cap I) Accelerator Mid Cap Fund UUF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II UUF03206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund In or realize a level current income in which is consistent with in current income in which is consistent with in current in every which is consistent with in current in every which is consistent in every which is consistent with in current in every which is consistent with in every which is consistent with in every which is consistent with it is consistent in every which is consistent in every which is consistent with it is consistent with the current index will involve a flex assets among equal to a set of the current income which is consistent with it is consistent with the current index will involve a flex assets among equal to a set of the current index will involve a flex assets among equal to a set of the current income within the current index will involve a flex assets among equal to a set of the current income within the current income within the current income within the current income within the current income and the current income and the current income and the current income as within the current income and the current income and the current income as within the current income and the cu	and capital appreciation, istent with reasonable The investment strategy xible policy for allocating uities, bonds and cash	# Money Market In Money Market	11.25%	11.19%	11.29%			10.51%	01-Oct-07
Asset Allocation Asset Allocation Fund ULIFO4528/09/07ASSETALLOC116 CRISIL Balanced Fund - Aggressive Index Mid Cap I) Accelerator Mid Cap Fund ULIF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II ULIF03206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund Investment in ewhich is consist with consistincy and within the consistincy and with consistincy and with consistincy and the consistincy and the consistincy and the consistincy are consistent in the consistincy and within the consistincy and which is consisting within the consistincy and which is consisting within the consistincy and within the consistency and	and capital appreciation, istent with reasonable The investment strategy xible policy for allocating uities, bonds and cash	# Money Market In Money Market				10.85%	16.21%	10.51%	01-Oct-07
Mid Cap I) Accelerator Mid Cap Fund UUF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II UUF05206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund To provide capital in a diversified base large cap stocks.		Instruments ■ Fixed Deposits 7.71%	11.75%	11.77%	44 5 5 5 5 5				
Mid Cap I) Accelerator Mid Cap Fund ULIF03124/07/06ACCEMIDCAP116 ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund To provide capital in a diversified base large cap stocks.		Instruments ■ Fixed Deposits 7.71%			11.51%	9.69%	13.99%		
Fund II ULIF05206/01/10ACCMIDCA02116 NIFTY Midcap 50 Index Linked Nifty Fund investment in e			14.27%	19.94%	20.32%	18.02%	30.18%	16.53%	24-Jul-06
To provide capit investment in e		■ Equity Shares 91.76%	14.66%	20.42%	20.62%	18.71%	30.29%	16.10%	06-Jan-10
Index Linked Nifty Fund investment in e			13.55%	17.23%	19.42%	14.26%	24.72%		
Equity Index Fund II ULIF03024/07/06EQTYINDX02116 National Stock Exc	tal appreciation through equities forming part of change NIFTY	III Money Market Instruments 0.36% III Equity Shares 99.64%	15.98%	13.60%	12.24%	8.67%	15.16%	11.10%	24-Jul-06
Nifty 50			17.77%	15.30%	13.57%	10.05%	16.36%		
through investn	at protects invested capital ments in liquid money -terminstruments.	Ill Money Market Indicaments 100 00%	5.71%	5.98%	6.54%	7.00%	7.34%	8.10%	10-Jul-06
Crisil Liquid Fund Index			7.13%	6.95%	7.22%	7.57%	8.07%		
To provide accum	ulation of income through igh quality fixed income	If fine Deposits G.B.S. If the Connectible Debt Connecti	6.040	4.43%	6.94%	8.28%	8.81%	8.58%	10-Jul-06
Crisil Composite Bond Fund Index		If does focusines to describe the focus of the does focus of the d	0.94%						

The above information is as on 31^{th} August 2018