

September 2018

We are seeing a consolidation in markets, due to macro-headwinds like rising crude prices (and its adverse impact on CAD), weakening rupee, rising interest rates, and global factors like global risk aversion (leading to foreign outflows), trade war concerns, and global tightening of monetary policy. This presents a buy on dips opportunity for the long term investor, as the structural growth story for India still remains intact and relatively better placed than its EM peers, and on the micro-side we are seeing a corporate earnings revival.

LIFE GOALS. DONE.



Bajaj Allianz Life Insurance Co. Ltd.



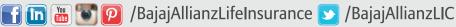
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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic 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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- 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
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Fund Names	Mandate	Asset Profile	1 year	2 // "	CAGR	4.1/ 11	E Vanu	Since	Inception
Large Cap 1) Equity Growth Fund ULIF02924/07/06EQGROWFUND116	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	Money Market Instruments 11.37% Fixed Deposits 0.09%	1 year 9.77%	2 Year 13.32%	3 Year 12.75%	4 Year 10.49%	5 Year 17.31%	12.21%	Date 24-Jul-06
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROW02116	be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments	■ Equity Shares 88.55%	10.63%	13.62%	13.60%	11.57%	18.39%	14.27%	06-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.	Money Market Instruments 17.66%	11.36%	13.80%	13.11%	11.75%	20.19%	16.10%	21-Jul-06
Nifty 50			11.67%	12.66%	11.19%	8.23%	13.76%		
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 Moncy Market Instruments 8.50% III Gord Securities 13.49% III Fixed Deposits 0.83%	6.97%	9.09%	9.35%	9.45%	14.47%	9.96%	01-Oct-07
CRISIL Balanced Fund - Aggressive Index			7.86%	9.81%	9.76%	8.39%	12.21%		
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 10.60% III Fixed Deposits 0.59%	0.25%	11.99%	15.86%	14.37%	25.60%	15.29%	24-Jul-06
ii)Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116			0.48%	12.44%	16.26%	15.05%	25.72%	14.42%	06-Jan-10
NIFTY Midcap 50			-1.38%	8.05%	13.02%	10.26%	19.65%		
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 3,57% ■ Equity Shares 96,43%	10.74%	11.35%	10.17%	7.03%	12.76%	10.48%	24-Jul-06
Nifty 50			11.67%	12.66%	11.19%	8.23%	13.76%		
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.	B Money Market budgements \$10.00%	3.52%	4.78%	5.72%	6.37%	6.84%	7.89%	10-Jul-06
Crisil Liquid Fund Index			7.21%	6.96%	7.19%	7.53%	7.92%		
Debt Fund Bond Fund UUF02610/07/0680NDFUNDLI116	To provide accumulation of income through investment in high quality fixed income Securities.	Ill Fixed Deposits O.83% Ill Mon Convertible Debentures 22.77% Ill Money Market to 1.48% Ill Gost Securibles 60.90%	0.84%	3.79%	6.25%	7.99%	8.60%	8.52%	10-Jul-06

The above information is as on $30^{\mbox{\tiny th}}$ September 2018