

FUND PRO

Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

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.

 www.bajajallianzlife.com

     /BajajAllianzLifeInsurance  /BajajAllianzLIC

BEWARE OF SPURIOUS/ FRAUD PHONE CALLS!

- IRDAI is not involved in activities like selling insurance policies, announcing bonus or investments of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz House, Airport Road, Yerawada, Pune - 411006., IRDAI Reg No.: 116, Visit : www.bajajallianzlife.com, **BALIC CIN** : U66010PN2001PLC015959, **Mail us** : customercare@bajajallianz.co.in, **Call on** : **Toll free no.** 1800 209 7272, **Fax No:** 02066026789, The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo, Please check with your tax consultant for eligibility.

- 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		9.77%	13.32%	12.75%	10.49%	17.31%	12.21%	24-Jul-06
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD2116			10.63%	13.62%	13.60%	11.57%	18.39%	14.27%	06-Jan-10
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.		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 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		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 ULIF03124/07/06ACCCEMDCAP116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.		0.25%	11.99%	15.86%	14.37%	25.60%	15.29%	24-Jul-06
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCCEMDCA02116			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 ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		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 ULIF02510/07/06LIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		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 ULIF02610/07/06BONDFUND116	To provide accumulation of income through investment in high quality fixed income Securities.		0.84%	3.79%	6.25%	7.99%	8.60%	8.52%	10-Jul-06
Crisil Composite Bond Fund Index			0.57%	4.19%	6.57%	8.03%	8.74%		

The above information is as on 30th September 2018