

# FUND PRO

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Chief Investment Officer

## A quick guide to Bajaj Allianz Fund Performance

August 2017

Implementation of GST has been successfully achieved over the country. New policy measure initiatives being undertaken by the government would enable a transformation of the economy to grow rapidly over the coming few years.



## 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

Ver: August 2017

Fund Names	Mandate	Asset Profile	CAGR					Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year		
<b>Large Cap</b> 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		15.09%	14.04%	11.15%	20.64%	17.47%	12.52%	24-Jul-06
ii) Equity Growth Fund II ULIF05106/01/10EQTYGROWD02116			15.34%	14.96%	12.53%	21.80%	18.18%	14.92%	06-Jan-10
<b>Ethical Fund</b> Pure Stock Fund ULIF02721/07/06PURESTKFUN116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.		16.77%	14.13%	13.63%	23.87%	20.34%	16.73%	21-Jul-06
<b>Nifty 50</b>			<b>12.88%</b>	<b>11.53%</b>	<b>7.60%</b>	<b>16.01%</b>	<b>13.52%</b>		
<b>Asset Allocation</b> Asset Allocation Fund ULIF04528/09/07ASSETALLO116	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		11.13%	11.32%	10.72%	17.48%	14.35%	10.43%	01-Oct-07
<b>CRISIL Balanced Fund – Aggressive Index</b>			<b>11.78%</b>	<b>11.39%</b>	<b>9.02%</b>	<b>14.56%</b>	<b>12.38%</b>		
<b>Mid Cap</b> 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.		25.89%	23.46%	19.29%	34.48%	22.99%	16.73%	24-Jul-06
ii) Accelerator Mid Cap Fund II ULIF05206/01/10ACCEMIDCA02116			26.47%	23.72%	20.08%	34.51%	23.41%	16.29%	06-Jan-10
<b>NIFTY Midcap 50</b>			<b>21.04%</b>	<b>22.47%</b>	<b>14.50%</b>	<b>27.67%</b>	<b>18.73%</b>		
<b>Index Linked Nifty Fund</b> Equity Index Fund II ULIF03024/07/06EQTYINDX02116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY		11.27%	10.42%	6.35%	14.95%	12.63%	10.67%	24-Jul-06
<b>Nifty 50</b>			<b>12.88%</b>	<b>11.53%</b>	<b>7.60%</b>	<b>16.01%</b>	<b>13.52%</b>		
<b>Cash Fund</b> Liquid Fund ULIF02510/07/06LIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.		6.25%	6.96%	7.43%	7.75%	7.93%	8.32%	10-Jul-06
<b>Crisil Liquid Fund Index</b>			<b>6.76%</b>	<b>7.27%</b>	<b>7.72%</b>	<b>8.30%</b>	<b>8.21%</b>		
<b>Debt Fund</b> Bond Fund ULIF02610/07/06BONDFUNDL116	To provide accumulation of income through investment in high quality fixed income Securities.		8.04%	10.07%	10.83%	10.87%	9.71%	9.29%	10-Jul-06
<b>Crisil Composite Bond Fund Index</b>			<b>9.31%</b>	<b>10.51%</b>	<b>11.01%</b>	<b>11.21%</b>	<b>9.58%</b>		

The above information is as on 31<sup>st</sup> August 2017