

November 2018

Some of the earlier 'headwinds' like crude oil, weak rupee, foreign outflows, rising interest rates & bond yields etc. have improved considerably and turned into 'tailwinds' lately. This broadly augurs well for the Indian economy and markets in general.

LIFE GOALS. DONE.



Bajaj Allianz Life Insurance Co. Ltd.



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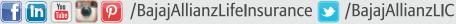














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- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic scenario of India and is not indicative of any future investment trend to be followed by the Company
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- 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.,,,,,,,,	2.4	CAGR	AV	L T Y	Since	Inception
Large Cap i) Equity Growth Fund II ULF05106/01/10EQTYC#OW02116	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	Money Market Instruments 12.22% 12.22% Equity ETF 0.42% Equity Shares 87.36%	1 year 5.37%	2 Year 15.53%	3 Year 12.86%	4 Year 8.88%	5 Year 15.87%	Inception 13.89%	Date 06-Jan-10
Ethical Fund Pure Stock Fund ULF02721/07/06PURESTKFUN116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.	■ Money Market Instruments 16.62% ■ Equity Shares 83.38%	1.77%	14.32%	11.64%	9.80%	17.84%	15.69%	21-Jul-06
Nifty 50			6.36%	15.00%	11.07%	6.07%	11.97%		
Asset Allocation Asset Allocation Fund II ULIF07205/12/13ASSETALL02116	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	Money Market Instruments 16.36% Gowt Securities 24.01% Fixed Deposits 2.42%	3.54%	9.41%	9.01%	9.03%	-	10.71%	31-Mar-14
CRISIL Balanced Fund - Aggressive Index			5.69%	11.14%	10.00%	6.93%	11.15%		
Mid Cap i)Accelerator Mid Cap Fund II ULF05206/01/10ACCMIDCA02116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.	Fixed Deposits 0.74% Money Market Instruments 14.10% Equity Shares 85.15%	-7.06%	13.15%	13.61%	12.72%	22.18%	14.02%	06-Jan-10
NIFTY Midcap 50			-8.29%	12.90%	11.95%	8.72%	17.00%		
Index Linked Nifty Fund Blue Chip Equity Fund ULIF08028/10/10BLUECHIPEQ116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY	■ Fixed Deposits 0.88% ■ Money Market Instruments 6.50% ■ Equity Shares 92.62%	5.88%	14.15%	10.64%	5.69%	11.30%	7.91%	01-Nov-10
Nifty 50			6.36%	15.00%	11.07%	6.07%	11.97%		
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.	Money Market Instruments 100.00%	-0.92%	2.34%	4.05%	5.09%	5.80%	7.48%	10-Jul-06
Crisil Liquid Fund Index			7.45%	7.04%	7.23%	7.50%	7.85%		
Debt Fund Bond Fund ULIF02610/07/0680NDFUNDLI116	To provide accumulation of income through investment in high quality fixed income Securities.	Non Convertible Debentures 33.17% Money Market Instruments 0.08%	3.70%	2.90%	7.26%	7.60%	8.79%	8.65%	10-Jul-06
Crisil Composite Bond Fund Index			3.77%	3.81%	7.41%	7.88%	8.99%		

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