

December 2018

We believe that recovery in corporate earnings growth will be one of the key drivers for markets in 2019. Earnings growth over the past years was primarily driven by domestic consumption sectors; but we expect that growth will be more broad-based in 2019, and also that the capex cycle (which has been the drag earlier) has now bottomed out, and will recover gradually.

LIFE GOALS. DONE.



Bajaj Allianz Life Insurance Co. Ltd.



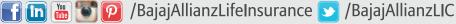
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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present market conditions and economic 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
- 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 a product plan of the product plan of the Bajaj Allianz product plan of t
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Fund Names	Mandate	Asset Profile			CAGR			Since	Inception
	To protect the capital as well as achieve	Assectionic	1 year	2 Year	3 Year	4 Year	5 Year	Inception	Date
Large Cap i) Equity Growth Fund II ULIF05106/01/10EQTYCROW02116	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 1.56% 1.56% 1.56% 1.56% 1.56%	1.58%	16.04%	13.28%	9.00%	15.23%	13.85%	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 18.81% ■ Equity Shares 81.13%	-1.72%	14.59%	11.30%	10.18%	17.31%	15.64%	21-Jul-06
Nifty 50			3.15%	15.20%	10.97%	7.01%	11.49%		
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	■ Non Convertible Debentures 12.51% ■ Equity Shares 49.99% Instruments 14.32% ■ Govt Securities 23.18%	1.81%	9.92%	9.24%	8.10%	-	10.64%	31-Mar-14
CRISIL Balanced Fund - Aggressive Index			4.35%	11.82%	10.06%	7.59%	10.92%		
Mid Cap i)Accelerator Mid Cap Fund II uuf05206/01/10AccMIDCA02116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.	Money Market Instruments 10.08% Fixed Deposits 1.79% Equity Shares 88.13%	-10.02%	14.38%	13.74%	12.51%	21.13%	14.11%	06-Jan-10
NIFTY Midcap 50			-11.00%	16.03%	13.01%	10.03%	16.44%		
Index Linked Nifty Fund Blue Chip Equity Fund UUF06026/10/10BLUECHIPEQ116	To provide capital appreciation through investment in equities forming part of NationalStockExchange NIFTY	III Money Market III Fixed Deposits Instruments 7.39% 0.87% III Equity Shares 91.74%	2.20%	14.20%	10.50%	6.74%	10.76%	7.79%	01-Nov-10
Nifty 50			3.15%	15.20%	10.97%	7.01%	11.49%		
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%	-0.74%	2.37%	4.03%	5.06%	5.78%	7.48%	10-Jul-06
Crisil Liquid Fund Index			7.58%	7.12%	7.24%	7.48%	7.83%		
Debt Fund Bond Fund uulF02610/07/06BONDFUNDL1116	To provide accumulation of income through investment in high quality fixed income Securities.	■ Fixed Deposits 0.82% ■ Non Convertible Debentures 37.87%	5.73%	4.73%	7.72%	7.56%	9.06%	8.72%	10-Jul-06
		Money Market Instruments							

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