

June 2020

The recent up-move in equity markets seems to be ignoring a possible recession in FY21 and factoring in a quick recovery. Also, due to strong global and domestic liquidity, coupled with some partial recovery in high-frequency economic indicators (due to phased easing of lockdown), there seems to be some optimism in the market about a quicker economic recovery. We recommend investors to use an asset allocation approach to investing, or stagger their equity investments.

LIFE GOALS. DONE.



Bajaj Allianz Life Insurance Co. Ltd.



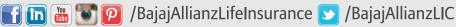
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- Please note that past performance is not indicative of future performance
- The opinions expressed in this document is personal opinion of Chief Investment Officer of Bajaj Allianz Life Insurance Company Limited based on his perception of the present 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
- 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
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- Customers may be advised to seek independent financial advice

	Mandate	Asset Profile				CAG				Since	Inception
Fund Names		Assertionic	1 year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Inception	Date
Large Cap Equity Growth Fund II UUF05106/01/10EQTYGROW02116	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 3.49% ■ Equity Clare ■ Equity Shares 90.43%	-8.74%	-3.05%	3.06%	6.46%	5.76%	11.84%	10.70%	11.23%	06-Jan-10
Benchmark index: Nifty 50 Index			-12.61%	-1.94%	2.66%	5.59%	4.24%	8.43%	6.84%		
Peer Category: Morr	ningstar India Insurance Large-Cap	Category*	-10.71%	-2.78%	1.35%	4.89%	4.16%	9.58%	7.45%		
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.	II Money Market Instruments 10.15% If Equity Shares 89.55%	0.38%	0.61%	4.76%	7.73%	6.86%	14.68%	11.43%	13.90%	21-Jul-06
Benchmark index: Nifty 50 Index			-12.61%	-1.94%	2.66%	5.59%	4.24%	8.43%	6.84%		
Peer Category: Morningstar India Insurance Multi-Cap Category*			-8.63%	-2.02%	1.22%	4.75%	3.10%	8.38%	6.09%		
Asset Allocation Asset Allocation Fund 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 pol cy får allocating assets among equities, bonds and cash	I Equity ETF 0.67% Money Market Instruments 9.94% Non Convertible Debentures 1.34% I Govt Securifies 31.55% I Equity Shares 56.50%	-1.97%	1.02%	3.71%	6.05%	5.79%	-	-	8.38%	31-Mar-14
Benchmark index: CRISIL Balanced Fund - Aggressive Index			-2.56%	3.87%	5.43%	7.47%	6.58%	9.10%	7.92%		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*		-0.31%	3.91%	4.29%	6.49%	6.24%	8.60%	7.54%			
Mid Cap 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.	III Money Market Instruments, 13-53%.	-10.75%	-8.34%	-2.10%	5.96%	6.24%	14.99%	9.70%	10.55%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			-15.96%	-8.12%	-3.24%	4.05%	4.97%	11.64%	3.99%		
Peer Category: Morningstar India Insurance Mid-Cap Category*			-13.37%			3.47%	4.30%	13.46%	8.49%		
	To provide capital appreciation through investment in equities forming part of NationalStockExchangeNIFTY	Money Market Instruments 4.79%	-5.81%	0.45%	4.02%	6.35%	5.05%	8.77%	-	6.46%	01-Nov-10
Benchmark index: Nifty 50 Index			-12.61%	-1.94%	2.66%	5.59%	4.24%	8.43%	6.84%		
Peer Category: Morningstar India Insurance Large-Cap Category*			-10.71%	-2.78%	1.35%	4.89%	4.16%	9.58%	7.45%		
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.	II Moory Market Instruments 100.00%	4.75%	0.87%	2.39%	3.43%	4.29%	5.49%	6.34%	7.05%	10-Jul-06
Bonchmark indox: C	risil Liquid Fund Index		5.82%	6.71%	6.81%	6.82%	7.03%	7.65%	7.75%		
Delicilliai K Illuex. C	Peer Category: Morningstar India Insurance Ultra Short Duration Category*		5.28%	4.74%	5.00%	5.36%	5.78%	6.50%	7.00%		
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	To provide accumulation of income through investment in high quality fixed income Securities.	III Non-Convertible Deblemoires SECTION SECTION SECTION III Money Market belong SECTION III Money Market belong SECTION III Money Market belong SECTION SECTIO	9.81%	10.75%	7.41%	8.34%	8.68%	8.41%	8.64%	8.91%	10-Jul-06
Peer Category: Morr Debt Fund Bond Fund ULF02610/07/0680NDFUNDU116	investment in high quality fixed income	Debenders 18.07% 1.07% 1.77% 1.77% 1.07		10.75% 12.36%	7.41% 8.56%	8.34% 9.28%	8.68% 9.45%	8.41% 8.97%	8.64% 8.67%	8.91%	10-Jul-06

The above information is as on 30th June 2020

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^{*}Source: Morningstar. Morningstar India Insurance category return is average return of all ULIP funds in the respective Morningstar Category.