

FUND PRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance


February 2021

While global central banks will continue to remain accommodative and maintain easy monetary policy--to support the ongoing economic recovery, we feel that rise in bond yields can lead to some volatility in equity markets. However, any fall in markets because of the volatility created by rise in bond yields should be used by the investor to increase equity allocation.

LIFE GOALS. DONE.



Bajaj Allianz Life Insurance Co. Ltd.

 www.bajajallianzlife.com

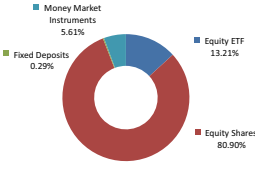
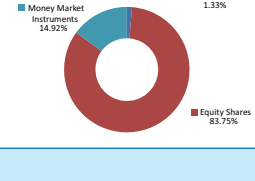
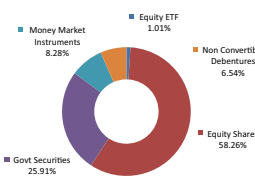
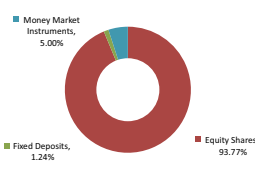
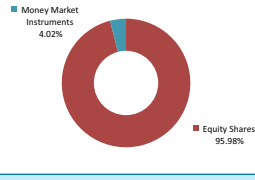
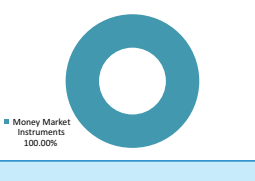
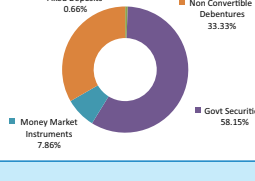
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- Please note that past performance is not indicative of future performance
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- **IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER**
- 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	7 Year	10Year					
Large Cap Equity Growth Fund II <small>ULIF05106/01/10EQTYGROW02116</small>	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 selected equities, exchange traded funds and money market instruments.													
Benchmark index: Nifty 50 Index			29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%					
Peer Category: Morningstar India Insurance Large-Cap Category*			29.95%	15.72%	9.68%	11.60%	14.94%	13.61%	11.25%					
Ethical Fund Pure Stock Fund <small>ULIF02721/07/06PURESTKFUN116</small>	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.													
Benchmark index: Nifty 50 Index			29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%					
Peer Category: Morningstar India Insurance Multi-Cap Category*			31.21%	16.74%	9.09%	11.49%	15.04%	14.38%	11.82%					
Asset Allocation Asset Allocation Fund II <small>ULIF07205/12/13ASSETALL02116</small>	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 for allocating assets among equities, bonds and cash													
Benchmark index: CRISIL Balanced Fund - Aggressive Index			23.34%	15.25%	11.56%	11.97%	13.86%	12.06%	10.33%					
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			16.73%	11.87%	8.72%	8.95%	11.08%	10.67%	9.30%					
Mid Cap Accelerator Mid Cap Fund II <small>ULIF05206/01/10ACCMIDCA02116</small>	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.													
Benchmark index: NIFTY Midcap 50 Index			50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%					
Peer Category: Morningstar India Insurance Mid-Cap Category*			32.90%	14.98%	5.47%	9.60%	15.88%	18.05%	13.90%					
Index Linked Nifty Fund Blue Chip Equity Fund <small>ULIF06026/10/06BLUECHPEEQ116</small>	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY													
Benchmark index: Nifty 50 Index			29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%					
Peer Category: Morningstar India Insurance Large-Cap Category*			29.95%	15.72%	9.68%	11.60%	14.94%	13.61%	11.25%					
Cash Fund Liquid Fund <small>ULIF02510/07/06LIQUIDFUND116</small>	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.													
Benchmark index: Crisil Liquid Fund Index			4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%					
Peer Category: Morningstar India Insurance Ultra Short Duration Category*			3.73%	4.47%	4.45%	4.71%	5.17%	5.99%	6.76%					
Debt Fund Bond Fund <small>ULIF02610/07/06BONDFUND116</small>	To provide accumulation of income through investment in high quality fixed income Securities.													
Benchmark index: Crisil Composite Bond Fund Index			6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%					
Peer Category: Morningstar India Insurance Long Duration Category*			5.49%	8.33%	7.88%	6.78%	7.76%	8.44%	8.15%					

The above information is as on 26th February 2021

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

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