

FUND PRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

June 2021

With the second Covid wave seeing a significant moderation in India, we have seen lockdowns/restrictions getting relaxed in various states and economic activity also seeing a faster revival--as indicated by high frequency indicators. The economic impact of the second Covid wave has been significantly lower than the first wave, where we saw a very stringent lock-down.

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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

Fund Names	Mandate	Asset Profile	CAGR							Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
Large Cap Equity Growth Fund II ULIF05106/01/10EQTYGROW02116	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 selected equities, exchange traded funds and money market instruments.	 <ul style="list-style-type: none"> Money Market Instruments: 0.29% Equity ETF: 13.35% Equity Shares: 86.36% 									
Benchmark index: Nifty 50 Index			52.60%	17.05%	12.17%	13.23%	14.04%	13.12%	13.84%	14.18%	06-Jan-10
Peer Category: Morningstar India Insurance Large-Cap Category*			51.68%	16.37%	12.75%	12.10%	12.92%	11.50%	11.52%		
Ethical Fund Pure Stock Fund ULIF02721/07/06PURESTKFUN116	To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.	 <ul style="list-style-type: none"> Money Market Instruments: 9.11% Equity ETF: 4.28% Equity Shares: 86.62% 									
Benchmark index: Nifty 50 Index			52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%		
Peer Category: Morningstar India Insurance Multi-Cap Category*			55.76%	19.20%	14.47%	12.34%	12.73%	10.98%	10.97%		
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	 <ul style="list-style-type: none"> Money Market Instruments: 0.35% Equity ETF: 0.86% Non Convertible Debentures: 8.08% Equity Shares: 64.85% Govt Securities: 25.86% 									
Benchmark index: CRISIL Balanced Fund - Aggressive Index			34.58%	14.49%	13.23%	12.06%	12.41%	10.77%	10.52%		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			24.98%	11.62%	10.51%	9.11%	9.96%	9.42%	9.47%		
Mid Cap Accelerator Mid Cap Fund II ULIF05206/01/10ACCMIDCA02116	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.	 <ul style="list-style-type: none"> Money Market Instruments: 1.25% Equity Shares: 98.75% 									
Benchmark index: NIFTY Midcap 50 Index			82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%		
Peer Category: Morningstar India Insurance Mid-Cap Category*			68.92%	20.97%	11.81%	10.82%	14.13%	13.75%	14.63%		
Index Linked Nifty Fund Blue Chip Equity Fund ULIF06026/10/06BLUECHIPEQ116	To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY	 <ul style="list-style-type: none"> Money Market Instruments: 1.95% Equity Shares: 98.05% 									
Benchmark index: Nifty 50 Index			52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%		
Peer Category: Morningstar India Insurance Large-Cap Category*			51.68%	16.37%	12.75%	12.10%	12.92%	11.50%	11.52%		
Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116	To have a fund that protects invested capital through investments in liquid money market and short-term instruments.	 <ul style="list-style-type: none"> Money Market Instruments: 100.00% 									
Benchmark index: Crisil Liquid Fund Index			3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%		
Peer Category: Morningstar India Insurance Ultra Short Duration Category*			2.90%	4.08%	4.12%	4.47%	4.86%	5.70%	6.58%		
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDQ116	To provide accumulation of income through investment in high quality fixed income Securities.	 <ul style="list-style-type: none"> Fixed Deposits: 0.71% Non Convertible Debentures: 36.30% Money Market Instruments: 5.23% Govt Securities: 57.76% 									
Benchmark index: Crisil Composite Bond Fund Index			4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%		
Peer Category: Morningstar India Insurance Medium to Long Duration Category*			3.46%	7.18%	8.50%	6.51%	7.40%	8.17%	8.28%		

The above information is as on 30th June 2021

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

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