

## October 2021

In the short term we could see some market volatility due to Fed taper or rising inflation and commodity prices. However, we believe that any market correction may not be as deep as seen in March 2020. The long-term India growth story remains intact with India remaining a preferred investment choice among peer emerging markets.

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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Fund Names	Mandate	Asset Profile				CAG				Since	Inception
		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 selected equities, exchange traded funds and money market instruments.	■ Money Market Instruments  1.62%  ■ Equity ETF  1.28%	47.29%	22.92%	18.18%	14.24%	15.48%	13.12%	15.40%	14.83%	06-Jan-10
Benchmark index: N	lifty 50 Index		51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
,								11.60%			
. ce. categorye.	To specifically exclude companies dealing in										
Ethical Fund Pure Stock Fund ULIF02721/07/06PURESTKFUN116	gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.	Boney Market     Instruments     8.31%     8.31%     8.326     8.326     8.326     8.3266     8.3266     8.3266	42.37%	24.86%	18.27%	13.41%	15.36%	13.57%	16.41%	16.13%	21-Jul-06
Benchmark index: N	lifty 50 Index		51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
•			53.01%	24.21%	19.15%	12.84%	13.43%	11.10%	12.63%		
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 policy for allocating assets among equities, bonds and cash	II Money Market Instruments 3.05%	29.82%	16.31%	13.79%	10.63%	11.23%	11.07%	-	11.76%	31-Mar-14
Benchmark index: CRISIL Balanced Fund - Aggressive Index			33.42%	18.07%	16.87%	12.73%	13.22%	10.92%	11.76%		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			25.29%	14.37%	13.29%	9.67%	10.11%	9.44%	10.43%		
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.	Money Market Instruments, 5.65%  Equity ETF, 7.08%	57.58%	25.16%	16.31%	9.99%	13.83%	14.89%	16.69%	14.67%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%		
Peer Category: Morningstar India Insurance Mid-Cap Category*								14.27%			
	To provide capital appreciation through investment in equities forming part of NationalStockExchange NIFTY	Money Market Instruments 2.08%	49.51%	24.54%	19.76%	14.78%	15.58%	11.33%	12.89%	10.73%	01-Nov-10
Benchmark index: Nifty 50 Index			51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
Peer Category: Morningstar India Insurance Large-Cap Category*			50.86%	22.20%	18.52%	12.82%	14.07%	11.60%	13.38%		
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.	a Money Market Instruments 100.00%	2.69%	3.30%	1.86%	2.28%	3.00%	4.38%	5.68%	6.67%	10-Jul-06
Benchmark index: C	risil Liquid Fund Index		3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%		
Peer Category: Mor	ningstar India Insurance Ultra Sho	rt Duration Category*	2.65%	3.64%	3.98%	4.22%	4.57%	5.42%	6.36%		
D1:5 1	To provide accumulation of income through investment in high quality fixed income Securities.	■ Non Convertible Debentures 28.53%	3.02%	5.73%	7.99%	6.48%	6.44%	7.79%	8.35%	8.45%	10-Jul-06
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDLI116		III Money Market Instruments III Govt Securities 68.85%									
Bond Fund ULIF02610/07/06BONDFUNDLI116	risil Composite Bond Fund Index		3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%		

The above information is as on 31st October 2021

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<sup>\*</sup>Source: Morningstar. Morningstar India Insurance category return is average return of all ULIP funds in the respective Morningstar Category.