

FUND PRO

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Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

April 2022

War between Russia and Ukraine continues to keep global commodity prices elevated leading to continued inflation pressures. On the other hand, rise in Covid-19 cases in China has slowed the momentum by keeping the supply side pressures. Major global central banks are on track to tighten their monetary policies, due to these inflationary pressures. It is now evident that the RBI's out of the turn rate hike last week emphasise its resolve to counter inflation and reduce excess liquidity in the system while the near term impact of these measures on the markets are negative, long term prospects remain good.

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Bajaj Allianz Life Insurance Co. Ltd.

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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
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- 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 ULIF05106/01/10EQTYGROW02116	To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.		15.45%	29.32%	13.60%	11.08%	12.54%	11.57%	14.78%	13.85%	06-Jan-10
Benchmark index: Nifty 50 Index			16.89%	31.75%	13.33%	12.34%	12.93%	11.10%	12.54%		
Peer Category: Morningstar India Insurance Large-Cap Category*			16.74%	31.04%	13.60%	10.93%	11.58%	10.88%	13.16%		
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.		15.95%	29.49%	15.59%	11.54%	12.78%	11.96%	16.10%	15.44%	21-Jul-06
Benchmark index: Nifty 50 Index			16.89%	31.75%	13.33%	12.34%	12.93%	11.10%	12.54%		
Peer Category: Morningstar India Insurance Multi-Cap Category*			17.14%	32.09%	14.64%	11.49%	11.50%	10.59%	12.49%		
Asset Allocation Asset Allocation Fund II ULIF07205/12/13ASSETALL02116	The investment objective of this fund will be 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.		12.25%	18.36%	10.58%	8.82%	9.39%	9.01%	-	10.68%	31-Mar-14
Benchmark index: CRISIL Balanced Fund - Aggressive Index			11.93%	22.13%	12.37%	11.50%	11.47%	10.44%	11.43%		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			9.39%	16.46%	9.99%	8.82%	8.67%	8.66%	10.00%		
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.		18.62%	36.11%	13.95%	7.79%	9.99%	12.74%	15.74%	13.70%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			21.47%	48.22%	18.88%	10.59%	11.87%	13.98%	13.98%		
Peer Category: Morningstar India Insurance Mid-Cap Category*			22.28%	40.96%	16.23%	9.03%	10.57%	12.90%	15.99%		
Index Linked Nifty Fund Blue Chip Equity Fund ULIF06026/10/06BLUECHIPREQ116	To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.		17.90%	31.82%	15.47%	13.55%	13.69%	11.59%	12.76%	10.09%	01-Nov-10
Benchmark index: Nifty 50 Index			16.89%	31.75%	13.33%	12.34%	12.93%	11.10%	12.54%		
Peer Category: Morningstar India Insurance Large-Cap Category*			16.74%	31.04%	13.60%	10.93%	11.58%	10.88%	13.16%		
Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116	To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.		2.63%	2.91%	3.60%	1.95%	2.63%	3.98%	5.37%	6.55%	10-Jul-06
Benchmark index: Crisil Liquid Fund Index			3.70%	3.83%	4.63%	5.37%	5.67%	6.19%	6.98%		
Peer Category: Morningstar India Insurance Ultra Short Duration Category*			2.72%	3.06%	3.81%	3.89%	4.22%	5.04%	6.07%		
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDQ116	To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.		1.92%	3.58%	6.06%	6.50%	5.91%	6.79%	7.78%	8.16%	10-Jul-06
Benchmark index: Crisil Composite Bond Fund Index			2.61%	5.18%	7.87%	7.92%	7.07%	7.77%	8.17%		
Peer Category: Morningstar India Insurance Medium to Long Duration Category*			2.32%	4.05%	6.51%	6.88%	6.16%	6.84%	7.70%		

The above information is as on 29th April 2022

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

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