

## March 2023

Global bond yields including India fell sharply in Mar'23 following the banking crisis in the US and Europe. Most central banks increased interest rates in March, the Federal Reserve raised interest rates by another 25 bps to 4.75%-5% and, the highest level since September 2007. Uncertainties fueled by the turmoil in European and US banks, persisting inflation and continuing geopolitical tensions led stock markets to remain volatile.

## **Bajaj Allianz Life Insurance Co. Ltd.**





www.bajajallianzlife.com

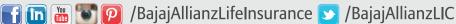














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- Please note that past performance is not indicative of future performance
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- IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER
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Fund Names	Mandate	Asset Profile	1	2.4	10.11	CAG		= >/	40)/	Since	Inception
	To provide capital appreciation		ı year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Inception	Date
Large Cap  Equity Growth Fund II  UUF05106/01/10EQTYGROW02116	through investment in selected equity stocks that have the potential for capital appreciation.	Money Market Instruments 1.16%  B Equity ETF 8.29%	0.76%	9.10%	25.06%	10.91%	10.84%	12.81%	14.09%	13.12%	06-Jan-10
		90.55%									
Benchmark index: Nifty 50 Index			-0.60%	8.71%				12.23%			
Peer Category: Mor	ningstar India Insurance Large-Cap	Category*	1.24%	9.55%	26.23%	10.97%	10.56%	11.94%	12.65%		
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.	III Money Market Instruments 7,68% II Equity ETF 3,66%	-2.17%	8.61%	23.79%	11.48%	10.37%	12.28%	15.24%	14.50%	21-Jul-06
Benchmark index: N	lifty 50 Index		-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%		
Peer Category: Morningstar India Insurance Multi-Cap Category*			0.03%	8.88%	25.90%	11.26%	10.70%	11.47%	11.88%		
Asset Allocation Asset Allocation Fund    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.	III Money Market Instruments 0.52% 0.52% 0.52% III Covt Securities 27.22%	1.85%	7.75%	16.44%	8.80%	8.62%	9.73%	-	9.97%	31-Mar-14
Benchmark index: CRISIL Balanced Fund - Aggressive Index			1.37%	7.46%	19.22%	10.11%	10.53%	11.02%	-		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			1.53%	6.30%	14.17%	8.25%	8.10%	8.96%	9.47%		
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, 10.86%	-1.03%	9.12%	27.05%	9.43%	7.25%	12.71%	15.86%	12.63%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%		
Peer Category: Morningstar India Insurance Mid-Cap Category*			1.23%	12.10%	31.33%	11.63%	8.97%	13.20%	16.12%		
Index Linked Nifty Fund Blue Chip Equity Fund ULIF06026/10/10BLUECHIPEQ116	To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.	Money Market instruments 1.44%	1.13%	10.35%	26.28%	12.48%	12.55%	12.77%	12.20%	9.54%	01-Nov-10
Benchmark index: Nifty 50 Index			-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%		
Peer Category: Morningstar India Insurance Large-Cap Category*			1.24%	9.55%	26.23%	10.97%	10.56%	11.94%	12.65%		
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.	# Money Market Instruments 100.00%	4.66%	3.63%	3.51%	3.92%	2.54%	3.58%	5.00%	6.45%	10-Jul-06
Benchmark index: Crisil Liquid Fund Index			5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%		
Peer Category: More	ningstar India Insurance Ultra Sho	rt Duration Category*	4.40%	3.55%	3.56%	4.01%	4.05%	4.65%	5.68%		
Debt Fund Bond Fund ULF02610/07/0680NDFUNDL(116	To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.	III Non Convertible Debestures 36.57%  III Money Market Instruments 4.05%	2.95%	3.40%	4.05%	5.53%	5.81%	6.36%	7.17%	7.95%	10-Jul-06
Benchmark index: Crisil Composite Bond Fund Index			3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%		
Peer Category: Morningstar India Insurance Medium to Long Duration Category*											

The above information is as on 31st March 2023

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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.