

FUND PRO


Sampath Reddy
Chief Investment Officer

A quick guide to Bajaj Allianz Fund Performance

June 2023

In June 2023, the Indian rupee (INR) appreciated by 0.8% after a 1.1% decline in May 2023, the largest monthly gain since January 2023, when it rose by 1%. The strength of the INR was primarily supported by buoyant foreign portfolio investor (FPI) inflows. In June, FPI inflows reached a 10-month high of around US\$6.8 billion. India's robust macroeconomic fundamentals and favorable equity flows from FPIs, along with continued domestic institutional investor (DII) inflows, have driven the Nifty Index to an all-time high level.

Bajaj Allianz Life Insurance Co. Ltd.

 www.bajajallianzlife.com

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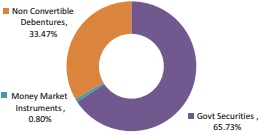

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Bajaj Allianz House, Airport Road, Yerawada, Pune - 411006, IRDAI Reg No.: 116, Visit : www.bajajallianzlife.com, **BALIC CIN** : U66010PN2001PLC015959, **Mail us** : customercare@bajajallianz.co.in, **Call on** : **Toll free no.** 1800 209 7272, **Fax No:** 02066026789, The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo, Please check with your tax consultant for eligibility.

- 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
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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.																				
Benchmark index: Nifty 50 Index			22.02%	10.90%	22.70%	13.93%	11.66%	13.13%	14.99%	13.68%	06-Jan-10										
Peer Category: Morningstar India Insurance Large-Cap Category*			23.23%	11.11%	23.26%	13.71%	12.09%	12.40%	13.52%												
Index Linked Nifty Fund Blue Chip Equity Fund ULIF06026/10/10BLUECHIP02116	To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.																				
Benchmark index: Nifty 50 Index			21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	10.04%	01-Nov-10										
Peer Category: Morningstar India Insurance Large-Cap Category*			23.23%	11.11%	23.26%	13.71%	12.09%	12.40%	13.52%												
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.																				
Benchmark index: Nifty 50 Index			19.84%	8.69%	20.16%	14.86%	11.91%	12.89%	16.29%	14.99%	21-Jul-06										
Peer Category: Morningstar India Insurance Multi-Cap Category*			21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.69%											
Peer Category: Morningstar India Insurance Multi-Cap Category*			23.23%	11.11%	23.26%	13.71%	12.09%	12.40%	13.52%												
Ethical Fund Pure Stock Fund II ULIF07709/01/17PURSTKFUN2116	The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.																				
Benchmark index: Nifty 50 Index			19.97%	8.61%	20.21%	13.81%	11.19%	-	-	10.98%	5-Jun-17										
Peer Category: Morningstar India Insurance Multi-Cap Category*			21.60%	10.48%	23.04%	12.94%	12.35%	-	-	11.94%											
Peer Category: Morningstar India Insurance Multi-Cap Category*			24.10%	10.61%	23.98%	14.82%	12.91%	12.12%	13.06%												
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.																				
Benchmark index: NIFTY Midcap 50 Index			25.69%	10.01%	24.84%	14.78%	10.31%	13.67%	17.86%	13.58%	06-Jan-10										
Peer Category: Morningstar India Insurance Mid-Cap Category*			38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	10.12%											
Peer Category: Morningstar India Insurance Mid-Cap Category*			30.90%	13.75%	29.78%	17.30%	12.58%	14.02%	18.13%												
Flexi Cap Fund Flexi Cap Fund ULIF07917/11/21FLXCAPFUN116	To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap																				
Benchmark index: Nifty Nifty 200 Index			23.62%	-	-	-	-	-	-	19.47%	20-May-22										
Peer Category: Morningstar India Insurance Multi-Cap Category*			21.87%	-	-	-	-	-	-	15.63%											
Peer Category: Morningstar India Insurance Multi-Cap Category*			24.10%	10.61%	23.98%	14.82%	12.91%	12.12%	13.06%												
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.																				
Benchmark index: CRISIL Balanced Fund - Aggressive Index			16.24%	8.78%	15.18%	10.62%	9.29%	9.86%	-	10.53%	31-Mar-14										
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			17.09%	8.65%	16.68%	11.54%	11.37%	11.33%	-	11.15%											
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*			14.24%	7.25%	12.86%	9.42%	9.19%	9.18%	9.86%												

Fund Names	Mandate	Asset Profile	CAGR							Since Inception	Inception Date
			1 year	2 Year	3 Year	4 Year	5 Year	7 Year	10Year		
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDLI116	To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.		7.86%	4.03%	3.80%	5.26%	6.53%	6.37%	7.01%	7.99%	10-Jul-06
Benchmark index: Crisil Composite Bond Fund Index			8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	7.42%	
Peer Category: Morningstar India Insurance Medium to Long Duration Category*			7.24%	4.10%	3.89%	5.61%	6.68%	6.40%	6.91%		
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.		5.34%	4.04%	3.65%	3.92%	2.53%	3.53%	4.94%	6.44%	10-Jul-06
Benchmark index: Crisil Liquid Fund Index			6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%	6.90%	
Peer Category: Morningstar India Insurance Ultra Short Duration Category*			5.18%	3.97%	3.61%	4.03%	4.06%	4.61%	5.62%		

The above information is as on 30th June 2023

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

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