

January 2022

Corporate earnings in Q3 FY22 have been in line with expectations and earnings growth in FY23 is expected to be strong as domestic economy returns to normalcy. But elevated market valuations and risk of higher than expected increase in interest rates, may lead to muted equity market returns over the coming year.

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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
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Ver: January 2022

Fund Names		A . D . C!				CAG	R			Since	Inception
rung Names	Mandate	Asset Profile	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 provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.	III Money Market Instruments 3.36% II Equity ETF 13.21% II Equity Shares 83.44%	26.30%	21.44%	16.35%	11.39%	15.09%	11.17%	15.25%	14.36%	06-Jan-10
Benchmark index: N	lifty 50 Index		27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%		
,					16.85%				13.47%		
reer category. Wor	lingstar mala msarance zarge cap	<u> </u>									
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.	Money Market Instruments 7,58%	26.93%	24.81%	17.18%	11.78%	14.91%	11.95%	16.45%	15.75%	21-Jul-06
Benchmark index: N	lifty 50 Index		27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%		
·					17.77%						
. ser category, wor			20.02/0	10.00/0			20.0070	20.04/0	04/0		
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 1.07% 2.058 III Equity ETF 1.07% 2.058 III Good Securities 31.87%	18.10%	15.45%	12.45%	9.35%	10.69%	8.76%	-	11.25%	31-Mar-14
Benchmark index: 0	RISIL Balanced Fund - Aggressive I	ndex	18.44%	16.75%	14.87%	11.30%	12.86%	9.90%	11.67%		
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category*				11.84%		9.74%	8.45%	10.26%			
reer category. Wor	lingstar mala msarance balancea	Asset Anocation category	14.13/0	13.41/0	11.0470	0.0370	3.7470	0.4370	10.2070		
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, 5.11% Equity ETr, 7.89%	32.28%	23.49%	16.63%	7.99%	13.45%	12.84%	16.62%	14.21%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%		
Peer Category: Morningstar India Insurance Mid-Cap Category*		39.53%	26.40%	18.53%	9.61%	14.02%	12.68%	16.90%			
Index Linked Nifty Fund Blue Chip Equity Fund ULIF06028/10/10BLUECHIPEQ116	To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.	■ Money Market Instruments 5.47% ■ Equity Shares 94.53%	28.33%	23.74%	18.30%	12.98%	15.51%	10.50%	13.17%	10.38%	01-Nov-10
Benchmark index: Nifty 50 Index						44.070/	15 15%	10 15%	12 79%		
Deficilitiat K mack. I	lifty 50 Index		27.18%	20.37%	16.97%	11.9/%	13.13/0	10.13/0	12.7370		
		Category*			16.97% 16.85%						
	Iningstar India Insurance Large-Cap 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.	Category*								6.61%	10-Jul-06
Peer Category: Mor Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116	ningstar India Insurance Large-Cap 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	Il Money Market Instruments	27.14%	20.97%	16.85%	10.93%	13.95%	10.32%	13.47%	6.61%	10-Jul-06
Peer Category: Mor Cash Fund Liquid Fund ULIF02510/07/06LQUIDFUND116 Benchmark index: C	ningstar India Insurance Large-Cap 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.	Il Money Market Instruments 100.00%	27.14% 2.59%	3.04%	3.07%	10.93% 2.12%	13.95% 2.78%	10.32% 4.17%	13.47% 5.52%	6.61%	10-Jul-06
Peer Category: Mor Cash Fund Liquid Fund ULIF02510/07/06LQUIDFUND116 Benchmark index: C	ningstar India Insurance Large-Cap 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. Crisil Liquid Fund Index	Il Money Market Instruments 100.00%	27.14% 2.59% 3.66%	20.97% 3.04% 4.02%	16.85% 3.07% 4.90%	10.93% 2.12% 5.59%	13.95% 2.78% 5.80%	10.32% 4.17% 6.36%	13.47% 5.52% 7.12%	6.61%	
Peer Category: Mor Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116 Benchmark index: C Peer Category: Mor Debt Fund Bond Fund ULIF02610/07/06BONDFUNDU116	ningstar India Insurance Large-Cap 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. Crisil Liquid Fund Index Iningstar India Insurance Ultra Short through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and	# Money Market Instruments 100.00% **T Duration Category** # Fixed Deposits 0.16% Book Securities Book Securities	27.14% 2.59% 3.66% 2.65%	20.97% 3.04% 4.02% 3.34%	16.85% 3.07% 4.90% 3.99%	10.93% 2.12% 5.59% 4.07%	13.95% 2.78% 5.80% 4.36%	10.32% 4.17% 6.36% 5.23%	13.47% 5.52% 7.12% 6.22%		10-Jul-06

The above information is as on 31st January 2022

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