IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

FUND PRO

A quick guide to Bajaj Life Insurance Fund Performance

BAJAJ LIFE

LIFE GOALS. DONE.

Bajaj Life Insurance Limited

(Formerly known as Bajaj Allianz Life Insurance Company Limited)

www.bajajlifeinsurance.com

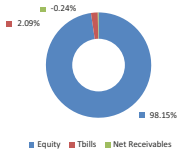
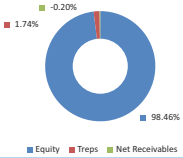
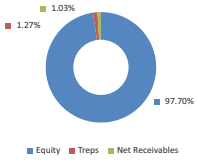
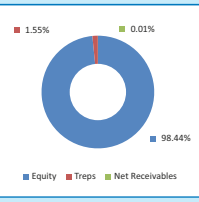
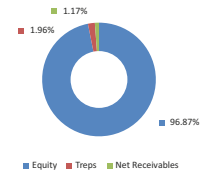
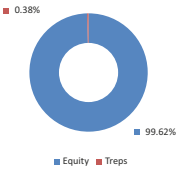
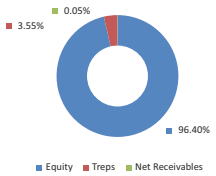
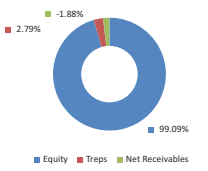
BEWARE OF SPURIOUS/ FRAUD PHONE CALLS!

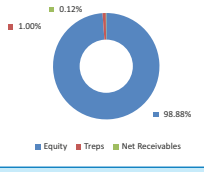
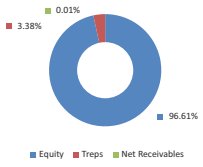
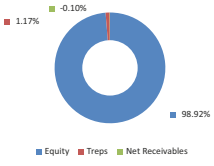
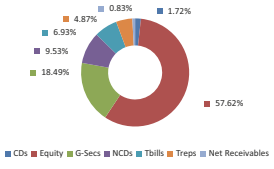
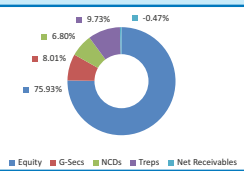
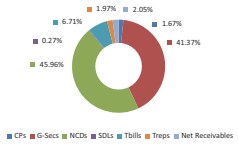
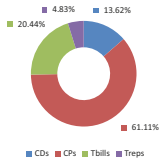
- IRDAI is not involved in activities like selling insurance policies, announcing bonus or investments of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Life Insurance Limited (Formerly known as Bajaj Allianz Life Insurance Company Limited)
Regd. Office Address: Bajaj Insurance House, Airport Road, Yerawada, Pune – 411006 IRDAI Reg.No.: 116 **CIN :** U66010PN2001PLC015959 **Mail us:** customercare@bajajlife.com
Call on: Customer Care No. 020-6712 1212. The Logo of Bajaj Life Insurance Limited is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo.

- Please note that past performance is not indicative of future performance
- **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
- Please note that the name of the Bajaj Life Insurance product/plan/fund does not indicate the quality of the product plan/fund respectively and its future prospects or returns
- Customers may be advised to seek independent financial advice

Ver: October 2026

Fund Names	Mandate	Asset Profile	Absolute Return				CAGR Return						Since Inception	Inception Date
			1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
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.		-0.81%	-6.18%	-6.67%	-9.61%	-4.36%	7.94%	9.26%	7.52%	12.21%	11.37%	13.95%	21-Jul-06
Benchmark index: Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**	**10.67%**	
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.		-0.72%	-6.13%	-6.64%	-9.84%	-4.55%	7.30%	8.60%	7.06%	11.47%	-	9.94%	5-Jun-17
Benchmark index: Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**-**	**9.67%**	
Large Cap Fund Equity Growth Fund II ULIF05106/01/10EQTYGROW02116	To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.		1.39%	-5.65%	-3.47%	-9.75%	-3.73%	5.74%	6.22%	5.52%	10.22%	10.39%	11.98%	06-Jan-10
Benchmark index: Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**	**9.15%**	
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.		2.16%	-5.06%	-3.74%	-9.90%	-2.62%	6.86%	6.95%	6.46%	11.33%	10.93%	9.38%	01-Nov-10
Benchmark index: Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**	**8.64%**	
Small Cap Fund Small Cap Fund ULIF08717/01/23SMALLCAPFU116	To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.		-3.89%	-5.56%	3.13%	0.34%	0.95%	16.38%	-	-	-	-	22.26%	23-May-23
Benchmark index: Nifty Small Cap 100 Index			**-4.06%**	**-4.53%**	**2.53%**	**0.45%**	**-0.37%**	**13.43%**	**-**	**-**	**-**	**-**	**19.69%**	
Flexi Cap Fund Flexi Cap Fund ULIF07917/11/21FLXCAPFUND116	To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap		-0.56%	-5.09%	-1.80%	-6.48%	-2.77%	8.92%	9.85%	-	-	-	11.38%	20-May-22
Benchmark index: Nifty 200 Index			**0.11%**	**-6.54%**	**-3.81%**	**-8.20%**	**-1.61%**	**8.94%**	**8.41%**	**-**	**-**	**-**	**10.09%**	
ESG Fund Sustainable Equity Fund ULIF08017/11/21SUSEQUFUND116	To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards		2.98%	-3.75%	-0.68%	-7.14%	-1.02%	9.52%	-	-	-	-	10.85%	16-Feb-23
Benchmark index: Nifty 100 ESG Index			**1.43%**	**-6.67%**	**-1.72%**	**-6.17%**	**-0.38%**	**9.35%**	**-**	**-**	**-**	**-**	**9.92%**	
Focused Fund Focused 25 Fund ULIF09606/02/25FOCUSED25F116	To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.		1.67%	-1.00%	2.06%	-3.46%	-	-	-	-	-	-	5.83%	20-Mar-25
Benchmark index: NSE 100 Index			**1.00%**	**-5.94%**	**-3.71%**	**-9.09%**	**-**	**-**	**-**	**-**	**-**	**-**	**0.63%**	

Fund Names	Mandate	Asset Profile	Absolute Return				CAGR Return						Since Inception	Inception Date
			1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
Mid Cap Fund 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.		-4.28%	-8.99%	-3.57%	-6.63%	-3.56%	9.63%	10.81%	9.10%	13.46%	11.44%	12.98%	06-Jan-10
Benchmark index: NIFTY Midcap 50 Index			**-3.03%**	**-8.80%**	**-2.19%**	**-2.90%**	**3.09%**	**14.26%**	**17.41%**	**14.15%**	**19.88%**	**14.93%**	**11.22%**	
Thematic Fund India Consumption Fund ULIF010906/11/25INDCONSFND116	To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies in consumption and allied sectors		-0.52%	-6.52%	-1.96%	-	-	-	-	-	-	-	-9.63%	22-Dec-25
Benchmark index: Nifty India Consumption Index			**0.16%**	**-8.20%**	**-2.86%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-9.71%**	
Large and Mid Cap Fund Opportunities Fund ULIF011406/02/26BLOPNLC250116	To achieve long-term capital appreciation by investing in a diversified basket of equity and equity related instruments of companies predominantly* from the top 250 companies by market capitalisation.* Minimum 60% of invested equity to be in large & midcap stocks		-2.87%	-7.27%	-3.09%	-	-	-	-	-	-	-	-1.15%	16-Mar-26
Benchmark index: Nifty Large Midcap 250			**-1.37%**	**-7.47%**	**-3.96%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.10%**	
Asset Allocation / Hybrid Fund Dynamic Asset Allocation Fund ULIF08617/01/23DYNASALLOC116	The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.		0.94%	-3.48%	-2.15%	-4.97%	0.75%	6.01%	-	-	-	-	5.15%	25-Sep-23
Benchmark index: Crisil Dynamic Asset Allocation Index			**0.58%**	**-2.76%**	**-0.58%**	**-2.74%**	**1.82%**	**6.72%**	**-**	**-**	**-**	**-**	**6.02%**	
Asset Allocation / Hybrid Fund 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.		-0.09%	-3.86%	-1.27%	-5.82%	-0.73%	6.39%	6.29%	5.47%	8.45%	8.31%	9.22%	31-Mar-14
Benchmark index: CRISIL Balanced Fund - Aggressive Index			**0.98%**	**-3.85%**	**-1.73%**	**-5.55%**	**0.20%**	**6.71%**	**6.58%**	**5.71%**	**9.10%**	**9.40%**	**9.77%**	
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.		-0.66%	-1.06%	1.69%	2.20%	4.49%	6.49%	6.39%	5.25%	5.39%	5.84%	7.65%	10-Jul-06
Benchmark index: Crisil Composite Bond Fund Index			**-0.69%**	**-1.16%**	**1.51%**	**2.39%**	**4.82%**	**6.41%**	**6.65%**	**5.58%**	**6.23%**	**6.57%**	**7.21%**	
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.		0.47%	1.49%	2.99%	5.66%	5.76%	5.96%	5.94%	5.44%	4.83%	4.21%	6.37%	10-Jul-06
Benchmark index: Crisil Liquid Fund Index			**0.46%**	**1.43%**	**2.98%**	**6.04%**	**6.33%**	**6.68%**	**6.77%**	**6.32%**	**5.73%**	**6.14%**	**6.87%**	

The above information of Fund Returns are as on 30th October 2026. Equity Funds Benchmark Returns are as on 30th October 2026