

April 2025

Asset Allocation Fund

Fund Objective

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.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	58.36
Debt and Money market instruments	0 - 100	41.00
Net Current Assets*		0.64
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	58.36%
HDFC Bank Ltd	9.44%
ICICI Bank Ltd	7.31%
Reliance Industries Ltd	3.53%
Bharti Airtel Ltd	3.34%
Infosys Ltd	3.14%
Tata Consultancy Services Ltd	2.54%
State Bank of India	2.35%
ITC Ltd	2.21%
Power Grid Corporation of India Ltd	2.08%
Kotak Mahindra Bank Ltd	2.01%
Others	20.42%
Corporate Bond	10.18%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.64%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.71%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.70%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.87%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.80%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.70%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
7.83% SIDBI NCD (MD 24/11/2028)	0.34%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.34%
Others	0.17%
Sovereign	23.54%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	14.52%
7.25% GOI (MD 12/06/2063)	1.97%
7.34% GOI (MD 22/04/2064)	1.83%
7.70% Karnataka SDL (MD 08/11/2033)	1.70%
6.79% GOI (MD 07/10/2034)	0.86%
7.08% Karnataka SDL (MD 16/10/2034)	0.86%
6.79% GOI (MD 30/12/2031)	0.69%
7.13% Maharashtra SDL (MD 05/02/2037)	0.69%
7.04% GOI (MD 03/06/2029)	0.41%
Money Market, Deposits & Other	7.92%
Total	100.00%

Fund Details

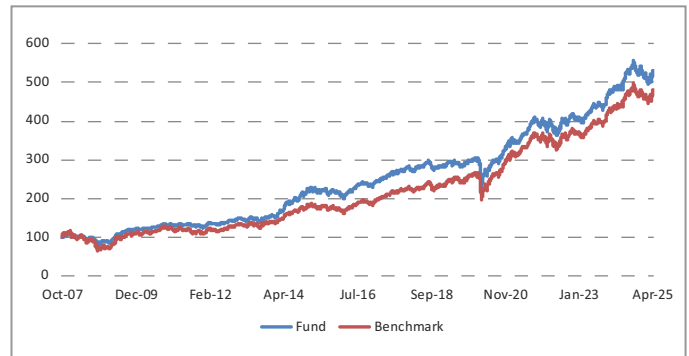
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2025	53.1561	
AUM (Rs. Cr)*	595.91	
Equity (Rs. Cr)	347.80	
Debt (Rs. Cr)	244.30	
Net current asset (Rs. Cr)	3.82	

*AUM is excluding the last day unitisation.

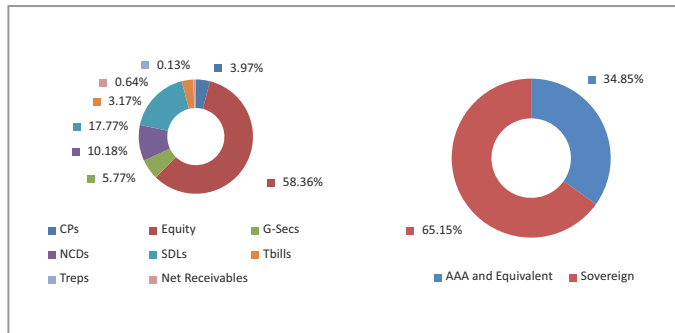
Quantitative Indicators

Modified Duration in Years	5.16
Average Maturity in Years	8.19
Yield to Maturity in %	6.63

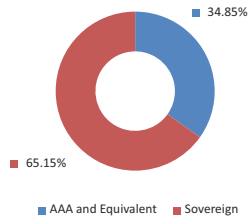
Growth of Rs. 100



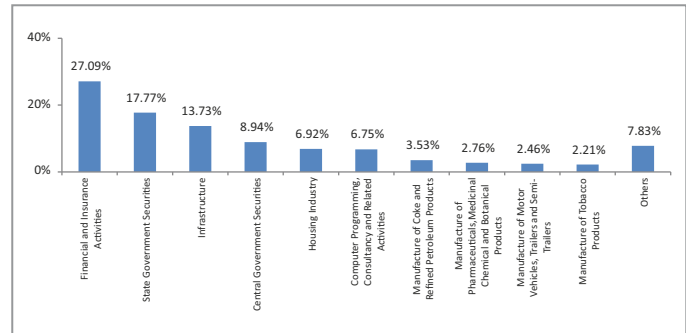
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.80%	0.39%	8.09%	13.01%	10.88%	11.22%	14.05%	9.34%	9.25%	9.96%
Benchmark	2.86%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%	9.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance.

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