Bajaj Allianz Life Insurance Company Ltd



August 2025

Asset Allocation Fund II

Fund Objective

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 forallocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	68.29
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.43
Money Market instrument	0 - 50	0.26
Net Current Assets*		1.01
Total		100.00

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

Equity ICICI Bank Ltd HDFC Bank Ltd Reliance Industries Ltd Infosys Ltd Bharti Airtel Ltd ITC Ltd Axis Bank Ltd Larsen & Toubro Ltd Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd. Tata Consultancy Services Ltd Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Schrizm Finance Limited Schrizm Finance Limited Schrizm Finance Limited Schrizm Finance Limited	68.29% 8.13% 7.06% 5.29% 4.59% 3.70% 2.62% 2.13% 2.07% 1.94% 1.89% 1.88% 1.84%
HDFC Bank Ltd Reliance Industries Ltd Infosys Ltd Bharti Airtel Ltd ITC Ltd Axis Bank Ltd Larsen & Toubro Ltd Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd. Tata Consultancy Services Ltd Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	7.06% 5.29% 4.59% 3.70% 2.62% 2.46% 2.29% 2.13% 2.07% 1.94% 1.89% 1.88% 1.84%
Reliance Industries Ltd Infosys Ltd Bharti Airtel Ltd ITC Ltd Axis Bank Ltd Larsen & Toubro Ltd Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd. Tata Consultancy Services Ltd Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	5.29% 4.59% 3.70% 2.62% 2.46% 2.29% 2.13% 2.07% 1.94% 1.89% 1.88% 1.84%
Infosys Ltd Bharti Airtel Ltd ITC Ltd Axis Bank Ltd Larsen & Toubro Ltd Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd. Tata Consultancy Services Ltd Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	4.59% 3.70% 2.62% 2.46% 2.29% 2.13% 2.07% 1.94% 1.89% 1.88% 1.84%
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Axis Bank Ltd Larsen & Toubro Ltd Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd. Tata Consultancy Services Ltd Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	2.46% 2.29% 2.13% 2.07% 1.94% 1.89% 1.88% 1.84%
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Tech Mahindra Ltd State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	1.88% 1.84% 1.52%
State Bank of India ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	1.84% 1.52%
ETERNAL LIMITED Mahindra & Mahindra Ltd Bajaj Finance Limited TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	1.52%
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TVS Motor Company Ltd Eclerx Services Ltd Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	1.49%
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Sun Pharmaceuticals Industries Ltd UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	1.33%
UltraTech Cement Ltd Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.95%
Bharat Electronics Ltd NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.91%
NTPC Ltd Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.91%
Cipla Ltd Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.83%
Power Grid Corporation of India Ltd AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.81%
AVENUE SUPERMARTS LIMITED HDFC Life Insurance Company Ltd Shriram Finance Limited	0.81%
HDFC Life Insurance Company Ltd Shriram Finance Limited	0.78%
Shriram Finance Limited	0.77%
	0.77%
Codesi Proposition Limited	0.75%
Godrej Properties Limited	0.73%
KEI Industries Limited	0.66%
Samvardhana Motherson International Limited	0.62%
ICICI Lombard General Insurance Co. Ltd	0.60%
Hindalco Industries Ltd	0.60%
Nestle India Ltd	0.57%
IDFC First Bank Ltd	0.56%
Astral Limited	0.55%
Eicher Motors Ltd	0.50%
Apollo Hospitals Enterprise Limited	0.48%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.18%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.1070
Corporate Bond	0.02%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	0.02%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	0.02% 9.61%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.02% 9.61% 5.27%

Fund Details

Description				
SFIN Number	ULIF07205/12	/13ASSETALL02116		
Launch Date	31-Mar-14			
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	20	-		
Debt	-	10		
Hybrid	12	13		
NAV as on 29-August-2025	30.8856			
AUM (Rs. Cr)*	279.35			
Equity (Rs. Cr)	190.76			
Debt (Rs. Cr)	85.76			
Net current asset (Rs. Cr)	2.83			

^{*}AUM is excluding the last day unitisation.

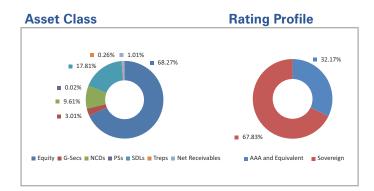
Company/Issuer	Exposure (%)
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.71%
Sovereign	20.82%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.40%
7.64% Gujarat SDL (MD 08/11/2027)	2.94%
6.90% GOI (MD 15/04/2065)	2.69%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.25% GOI (MD 12/06/2063)	0.19%
7.54% GOI (MD 23/05/2036)	0.13%
7.34% GOI (MD 22/04/2064)	0.00%
Money Market, Deposits & Other	1.28%
Total	100.00%

Quantitative Indicators

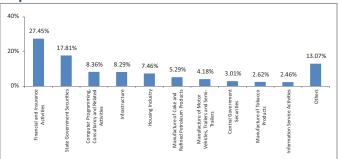
Modified Duration in Years	5.30
Average Maturity in Years	8.92
Yield to Maturity in %	7.03

Bajaj Allianz Life Insurance Company Ltd



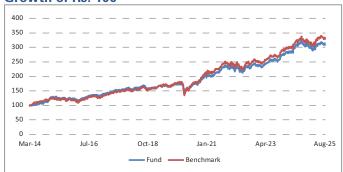


Top 10 Sectors



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	-1.08%	7.05%	-2.06%	10.17%	9.49%	7.90%	12.09%	8.96%	9.66%	10.38%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	10.98%

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. 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.

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