# Bajaj Allianz Life Insurance Company Ltd

August 2025

# Bond Pension Fund II

## Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

## Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|---|---|
| Debt and debt related securities incl. Fixed deposits | 40 - 100 | - |
| Money market instruments, Cash, Mutual funds | 0 - 60 | - |
| Net Current Assets# | | 100.00 |
| **Total** | | **100.00** |

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

## Portfolio

| Company/Issuer | Exposure (%) |
|---|---|
| **Money Market, Deposits & Other** | **100.00%** |
| **Total** | **100.00%** |

## Fund Details

| Description | |
|---|---|
| SFIN Number | ULIF09817/04/25BNDPENFDII116 |
| Launch Date | 2-Jun-25 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 13 |
| NAV as on 29-August-2025 | 9.9730 |
| AUM (Rs. Cr)* | - |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | - |
| Net current asset (Rs. Cr) | - |

*AUM is excluding the last day unitisation.

## Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | -0.09% | | - | - | - | - | - | - | - | -0.27% |
| Benchmark | -0.74% | | - | - | - | - | - | - | - | -0.69% |

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. 

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