Bajaj Allianz Life Insurance Company Ltd

August 2025

Equity Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.00
-Large Cap		27.04
-Equity Mid Cap Stocks		72.96
Debt/Cash/Money Market instruments	0 - 40	3.10
Net Current Assets#		1.89
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

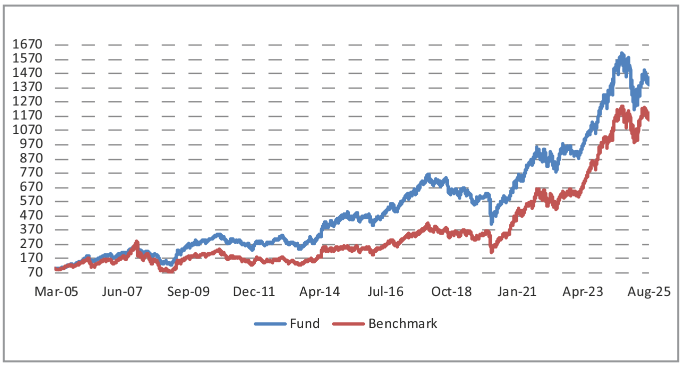
Company/Issuer	Exposure (%)
Equity	**95.00%**
Karur Vysya Bank Limited.	4.24%
Dixon Technologies (India) Ltd	3.43%
Persistent Systems Limited	3.09%
PB Fintech Limited	3.04%
Muthoot Finance Ltd	2.67%
Power Finance Corporation Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.40%
Ajanta Pharma Ltd	2.38%
Apollo Hospitals Enterprise Limited	2.17%
Indus Towers Ltd	2.16%
Others	66.98%
Money Market, Deposits & Other	**5.00%**
Total	**100.00%**

Fund Details

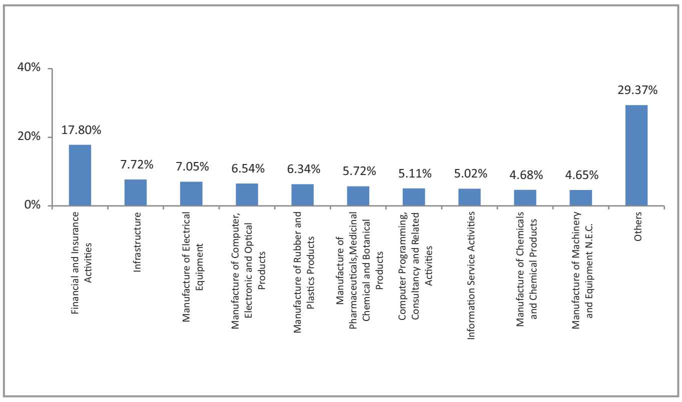
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	139.1750
AUM (Rs. Cr)*	68.96
Equity (Rs. Cr)	65.52
Debt (Rs. Cr)	2.14
Net current asset (Rs. Cr)	1.31

*AUM is excluding the last day unitisation.

Growth of Rs. 100

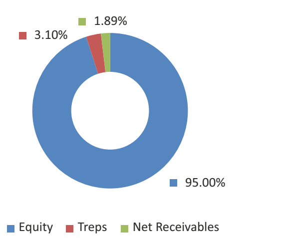


Top 10 Sectors

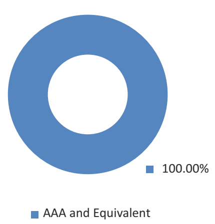


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.53%	14.06%	-12.45%	13.40%	13.92%	12.65%	18.81%	9.48%	11.87%	13.71%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.65%

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.

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