Bajaj Allianz Life Insurance Company Ltd

July 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	66.50
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.23
Money Market instrument	0 - 50	0.34
Net Current Assets*		0.93
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**66.50%**
ICICI Bank Ltd	9.12%
HDFC Bank Ltd	6.97%
Reliance Industries Ltd	5.30%
Infosys Ltd	4.61%
Bharti Airtel Ltd	3.67%
ITC Ltd	2.58%
Larsen & Toubro Ltd	2.26%
Kotak Mahindra Bank Ltd	2.10%
Tata Consultancy Services Ltd	1.82%
Tech Mahindra Ltd	1.81%
Hindustan Unilever Ltd.	1.80%
Axis Bank Ltd	1.79%
State Bank of India	1.79%
Mahindra & Mahindra Ltd	1.64%
Maruti Suzuki India Ltd	1.53%
ETERNAL LIMITED	1.45%
Bajaj Finance Limited	1.39%
TVS Motor Company Ltd	1.11%
Sun Pharmaceuticals Industries Ltd	0.95%
UltraTech Cement Ltd	0.86%
Bharat Electronics Ltd	0.84%
Eclerx Services Ltd	0.82%
NTPC Ltd	0.81%
Power Grid Corporation of India Ltd	0.80%
Shriram Finance Limited	0.79%
Cipla Ltd	0.78%
Godrej Properties Limited	0.77%
HDFC Life Insurance Company Ltd	0.74%
AVENUE SUPERMARTS LIMITED	0.68%
KEI Industries Limited	0.65%
Samvardhana Motherson International Limited	0.64%
ICICI Lombard General Insurance Co. Ltd	0.62%
Astral Limited	0.56%
IDFC First Bank Ltd	0.55%
Nestle India Ltd	0.54%
Apollo Hospitals Enterprise Limited	0.46%
Eicher Motors Ltd	0.44%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.17%
Corporate Bond	**9.73%**
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.19%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.43%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.42%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.73%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.69%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.27%

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 31-July-2025	31.2227	
AUM (Rs. Cr)*	285.79	
Equity (Rs. Cr)	190.04	
Debt (Rs. Cr)	93.09	
Net current asset (Rs. Cr)	2.66	

*AUM is excluding the last day unitisation.

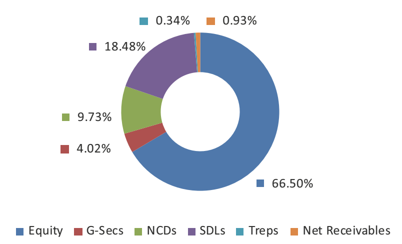
Company/Issuer	Exposure (%)
Sovereign	**22.50%**
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.75%
7.64% Gujarat SDL (MD 08/11/2027)	3.26%
6.90% GOI (MD 15/04/2065)	2.78%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.34% GOI (MD 22/04/2064)	0.54%
7.18% GOI (MD 14/08/2033)	0.37%
7.25% GOI (MD 12/06/2063)	0.20%
7.54% GOI (MD 23/05/2036)	0.13%
Money Market, Deposits & Other	**1.27%**
Total	**100.00%**

Quantitative Indicators

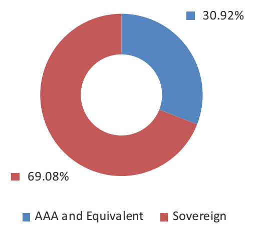
Modified Duration in Years	5.54
Average Maturity in Years	9.49
Yield to Maturity in %	6.71

Bajaj Allianz Life Insurance Company Ltd

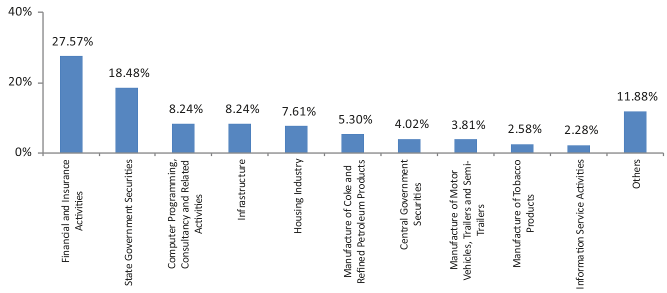
Asset Class



Rating Profile

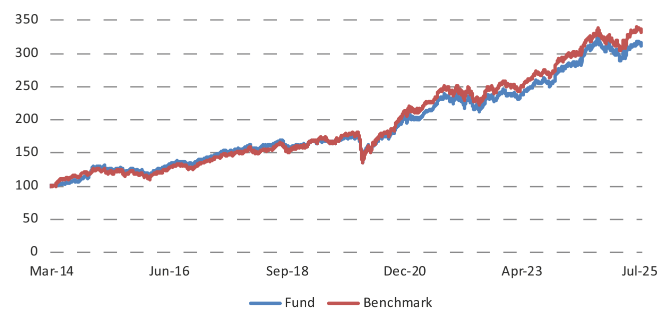


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.64%	2.88%	0.17%	9.98%	10.75%	9.69%	12.54%	9.41%	9.42%	10.56%
Benchmark	-1.70%	5.04%	2.25%	10.75%	11.32%	10.13%	13.48%	10.84%	10.39%	11.19%

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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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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