Bajaj Allianz Life Insurance Company Ltd

July 2025

Equity Mid-Cap Plus 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	93.02
-Large Cap		33.19
-Equity Mid Cap Stocks		66.81
Debt/Cash/Money Market instruments	0 - 40	6.91
Net Current Assets#		0.08
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

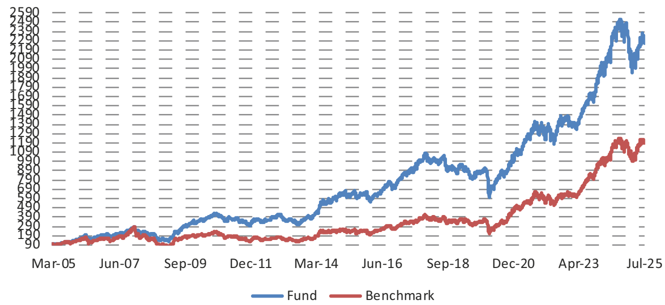
Company/Issuer	Exposure (%)
Equity	**93.02%**
Indus Towers Ltd	4.95%
IDFC First Bank Ltd	3.34%
Karur Vysya Bank Limited	3.20%
City Union Bank Ltd	2.81%
Ajanta Pharma Ltd	2.40%
Muthoot Finance Ltd	2.40%
Power Finance Corporation Ltd	2.38%
Dixon Technologies (India) Ltd	2.36%
Varun Beverages Limited	2.34%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.17%
Others	64.68%
Money Market, Deposits & Other	**6.98%**
Total	**100.00%**

Fund Details

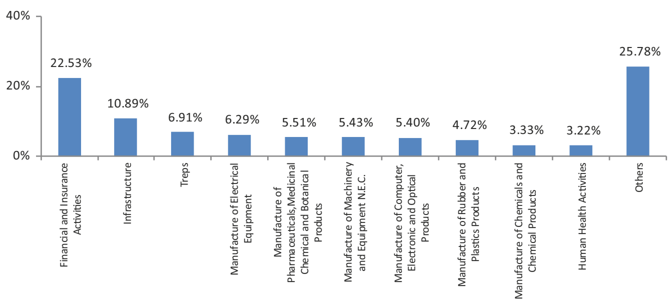
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	226.5856
AUM (Rs. Cr)*	152.58
Equity (Rs. Cr)	141.92
Debt (Rs. Cr)	10.54
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Growth of Rs. 100

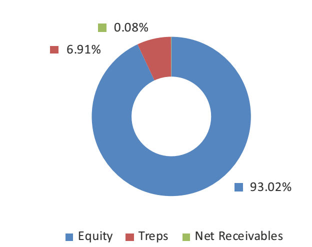


Top 10 Sectors

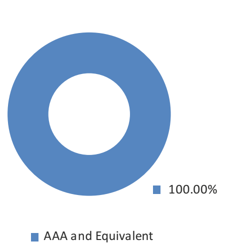


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-4.09%	4.79%	-6.91%	17.60%	18.82%	15.50%	22.60%	12.25%	13.04%	16.52%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	12.87%

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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