Bajaj Allianz Life Insurance Company Ltd

July 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	42.71
Government Securities or Other Approved Securities (including above)	50 - 100	53.12
Approved Investments Infrastructure and Social Sector	15 - 100	25.54
Others*	0 - 35	19.28
Others Approved	0 - 15	7.50
Net Current Assets#		2.05
Total		100.00

#Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**19.37%**
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.50%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.48%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.75%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.64%
Sovereign	**63.27%**
7.34% GOI (MD 22/04/2064)	12.90%
7.10% GOI SGRB (MD 27/01/2028)	12.12%
6.90% GOI (MD 15/04/2065)	8.34%
7.18% GOI (MD 14/08/2033)	7.71%
7.09% GOI (MD 05/08/2054)	5.94%
7.32% GOI (MD 13/11/2030)	4.66%
7.64% Gujarat SDL (MD 08/11/2027)	4.57%
7.54% GOI (MD 23/05/2036)	3.16%
7.78% TELANGANA SDL (MD 23/03/2034)	1.56%
7.24% GOI SGRB (MD 11/12/2033)	1.55%
Others	0.77%
Money Market, Deposits & Other	**17.36%**
Total	**100.00%**

Fund Details

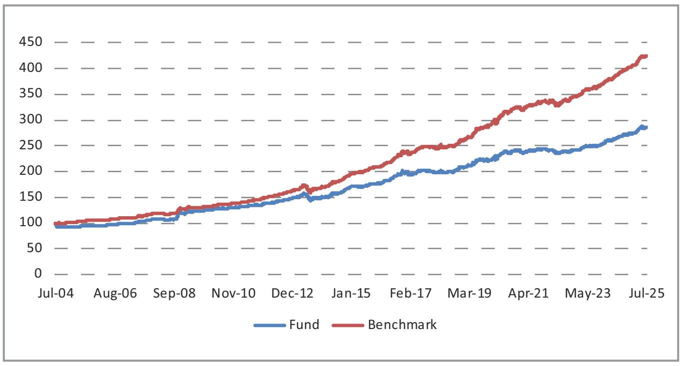
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	28.4919
AUM (Rs. Cr)*	6.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.65
Net current asset (Rs. Cr)	0.14

*AUM is excluding the last day unitisation.

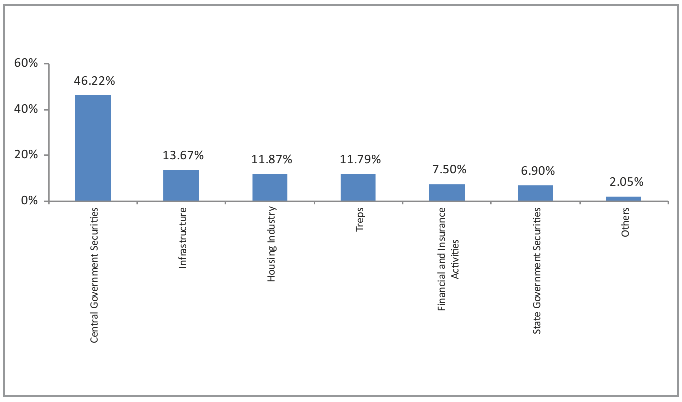
Quantitative Indicators

Modified Duration in Years	5.67
Average Maturity in Years	13.01
Yield to Maturity in %	6.43

Growth of Rs. 100

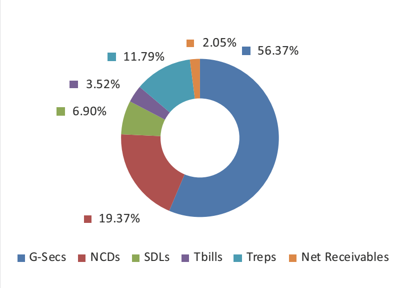


Top 10 Sectors

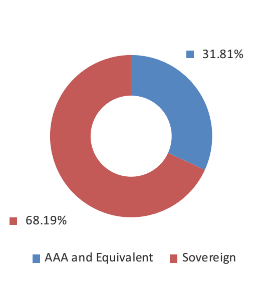


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.29%	3.53%	6.92%	6.97%	6.19%	4.31%	3.59%	5.18%	5.15%	5.10%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	7.11%

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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