Bajaj Allianz Life Insurance Company Ltd

July 2025

Small Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.57
Bank deposits and money market instruments	0 - 35	3.51
Net Current Assets#		-0.08
Total		**100.00**

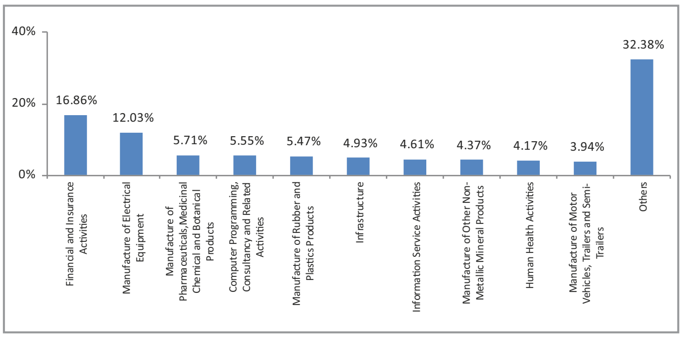
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Fund Details

Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-July-2025	19.3219
AUM (Rs. Cr)*	3368.28
Equity (Rs. Cr)	3252.76
Debt (Rs. Cr)	118.16
Net current asset (Rs. Cr)	-2.65

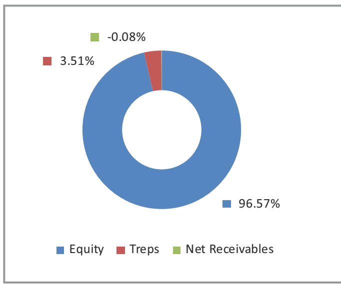
*AUM is excluding the last day unitisation.

Top 10 Sectors

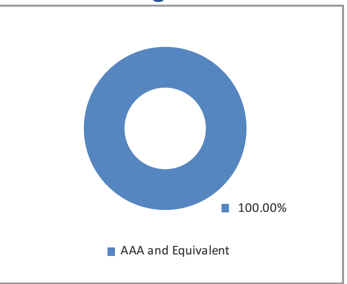


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	96.57%
Multi Commodity Exchange of India Ltd	3.06%
Supreme Industries Ltd	2.73%
Karur Vysya Bank Limited	2.41%
KEI Industries Limited	2.41%
Crompton Greaves Consumer Electricals Limited	2.33%
Kajaria Ceramics Limited	2.17%
Rategain Travel Technologies Ltd	2.08%
Eclerx Services Ltd	2.05%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.04%
Varun Beverages Limited	1.95%
Radico Khaitan Ltd	1.94%
Central Depository Services (India) Ltd	1.93%
JSW Energy Ltd	1.73%
Team Lease Services Ltd	1.67%
360 ONE WAM Ltd	1.65%
UNO Minda Limited	1.63%
PB Fintech Limited	1.57%
Vijaya Diagnostic Centre Limited	1.53%
Astral Limited	1.48%
Sona BLW Precision Forgings Limited	1.44%
Rainbow Childrens Medicare Limited	1.41%
PVR INOX Limited	1.36%
Navin Fluorine International Limited	1.35%
Voltamp Transformers Ltd	1.35%
City Union Bank Ltd	1.29%
KFin Technologies Limited	1.23%
Dr. Lal Path Labs Ltd.	1.23%

Portfolio

Company/Issuer	Exposure (%)
Ajanta Pharma Ltd	1.23%
Glenmark Pharmaceuticals Ltd	1.21%
Piramal Pharma Limited	1.21%
Coforge Limited	1.16%
Safari Industries (India) Ltd	1.11%
Aditya Birla Real Estate Limited	1.10%
Gulf Oil Lubricants India Ltd	1.09%
Hindustan Aeronautics Limited	1.09%
Mahanagar Gas Ltd	1.09%
K E C International Ltd	1.08%
Muthoot Finance Ltd	1.04%
Gabriel India Ltd	1.02%
Timken India Limited	1.01%
Tube Investments of India Ltd	0.97%
One Mobikwik Systems Ltd	0.97%
CESC Ltd	0.93%
AIA Engineering Ltd	0.89%
Engineers India Ltd	0.88%
Whirlpool of India Ltd	0.88%
Gland Pharma Limited	0.87%
Federal Bank Ltd	0.87%
Nippon Life India Asset Management Limited	0.85%
Motherson Sumi Wiring India Limited.	0.83%
Devyani International Ltd.	0.81%
AXIS BANK NIFTY ETF	0.81%
The Ramco Cements Ltd	0.76%
Titagarh Rail Systems Ltd	0.76%
Natco Pharma Ltd	0.73%

Portfolio

Company/Issuer	Exposure (%)
Zensar Technologies Limited	0.71%
Inox India Ltd	0.68%
Trent Ltd	0.66%
Firstsource Solutions Ltd	0.65%
JK Lakshmi Cement Limited	0.65%
Endurance Technologies Ltd	0.64%
J K Cements Ltd	0.62%
Godrej Agrovet Ltd	0.62%
NCC Ltd	0.61%
EID Parry (India) Ltd	0.61%
Triveni Turbine Ltd	0.60%
Indian Bank	0.59%
Interarch Building Products Ltd	0.58%
Inox Wind Ltd	0.58%
KNR Constructions Limited	0.56%
Jyothy Laboratories Ltd	0.55%
Dhanuka Agritech Limited	0.55%
Jyoti CNC Automation Ltd	0.54%
Thermax Ltd	0.50%
Oberoi Realty Ltd	0.49%
CG Power & Industrial Solutions Ltd	0.49%
PNB Housing Finance Ltd	0.48%
Galaxy Surfactants Limited	0.47%
Alivus Life Sciences Limited	0.46%
Others	6.36%
Money Market, Deposits & Other	**3.43%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.98%	7.50%	-3.46%	30.54%	-	-	-	-	-	35.05%
Benchmark	-5.81%	6.25%	-6.12%	23.87%	-	-	-	-	-	30.96%

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