June 2025

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.55
Bank deposits and money market instruments	0 - 40	0.18
Net Current Assets*		0.27
Total		**100.00**

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

Portfolio

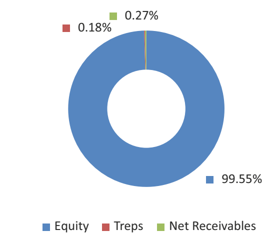
Company/Issuer	Exposure (%)
Equity	99.55%
Reliance Industries Ltd	9.46%
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.06%
Infosys Ltd	6.38%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.30%
Bharti Airtel Ltd	4.23%
Tata Consultancy Services Ltd	3.60%
Axis Bank Ltd	3.19%
Mahindra & Mahindra Ltd	2.75%
State Bank of India	2.44%
Bajaj Finance Limited	2.05%
Mirae Asset Nifty Financial Services ETF	2.05%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.00%
Hindustan Unilever Ltd.	1.86%
Sun Pharmaceuticals Industries Ltd	1.47%
Bharat Electronics Ltd	1.40%
HCL Technologies Ltd	1.36%
Maruti Suzuki India Ltd	1.33%
Trent Ltd	1.26%
Power Grid Corporation of India Ltd	1.14%
Kotak Nifty Bank ETF	1.10%
UltraTech Cement Ltd	1.06%
Grasim Industries Ltd.	1.02%
Tata Steel Ltd	0.98%
Hindalco Industries Ltd	0.91%
Bajaj Auto Ltd	0.90%
Bajaj Finserv Nifty Bank ETF	0.89%
NTPC Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.86%
IDFC First Bank Ltd	0.84%
Hitachi Energy India Limited	0.82%
AXIS BANK NIFTY ETF	0.79%
Cipla Ltd	0.76%
BASF India Ltd	0.75%
Hindustan Aeronautics Limited	0.72%
Shriram Finance Limited	0.70%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.67%
HDFC Life Insurance Company Ltd	0.66%
Others	9.06%
Money Market, Deposits & Other	0.45%
Total	**100.00%**

Fund Details

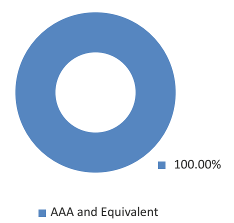
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	74.4294
AUM (Rs. Cr)*	4744.09
Equity (Rs. Cr)	4722.78
Debt (Rs. Cr)	8.42
Net current asset (Rs. Cr)	12.89

AUM is excluding the last day unitisation.

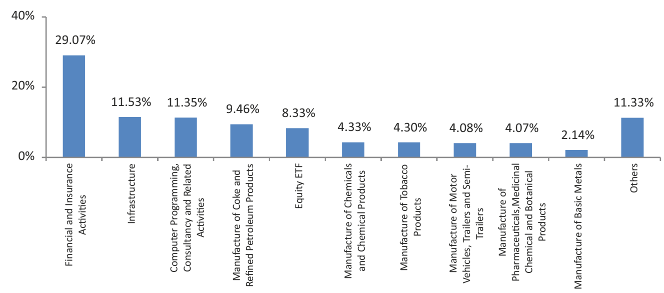
Asset Class



Rating Profile



Top 10 Sectors

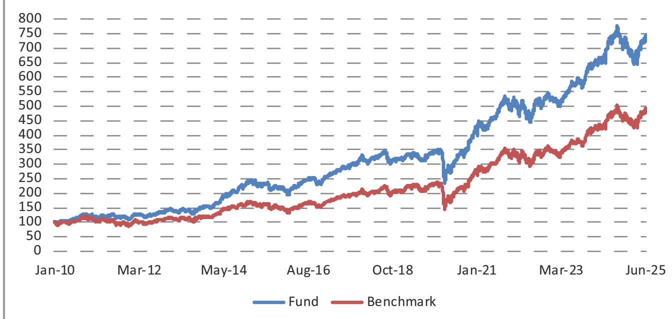


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Bajaj Allianz Life Insurance Company Ltd

LIFE GOALS. DONE.

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	3.01%	5.75%	4.24%	14.87%	17.20%	12.87%	19.50%	12.57%	12.42%	13.84%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	10.70%

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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