Bajaj Allianz Life Insurance Company Ltd

March 2025

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	97.28
Money market instruments	0 - 20	3.84
Net Current Assets#		-1.12
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**35.31%**
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.10%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.03%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.99%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.59%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.28%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.15%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.15%
Sovereign	**61.97%**
7.34% GOI (MD 22/04/2064)	13.47%
6.75% GOI (MD 23/12/2029)	11.95%
7.02% GOI (MD 18/06/2031)	9.20%
7.32% GOI (MD 13/11/2030)	4.72%
6.79% GOI (MD 30/12/2031)	4.61%
7.11% Maharastra SDL (MD 25/09/2036)	4.60%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.13%
7.09% GOI (MD 05/08/2054)	2.32%
7.13% Maharashtra SDL (MD 05/02/2037)	2.30%
7.10% Maharashtra SDL (MD 04/08/2036)	1.38%
Others	3.29%
Money Market, Deposits & Other	**2.72%**
Total	**100.00%**

Fund Details

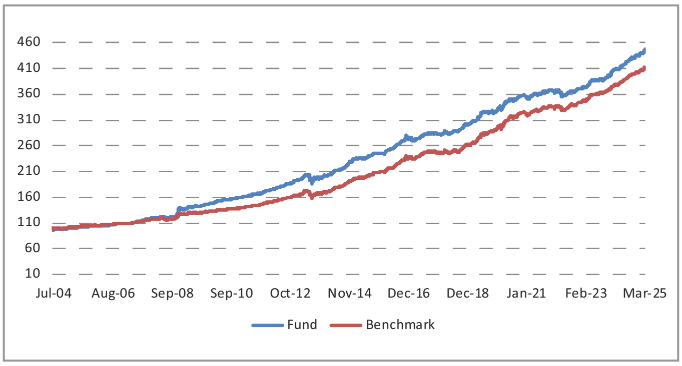
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	44.7168
AUM (Rs. Cr)*	44.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.52
Net current asset (Rs. Cr)	-0.49

*AUM is excluding the last day unitisation.

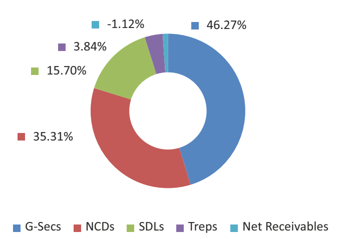
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	11.11
Yield to Maturity in %	6.87

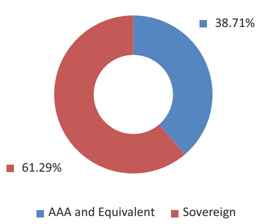
Growth of Rs. 100



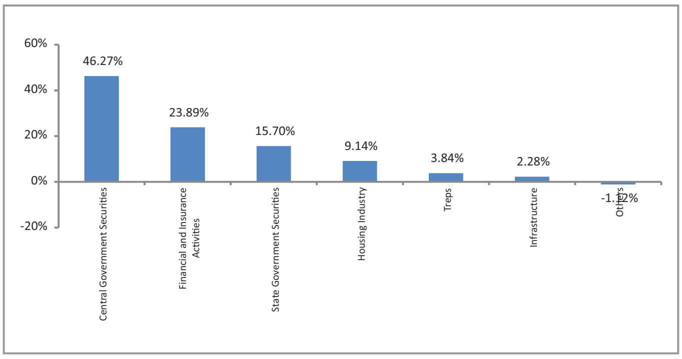
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.95%	3.91%	9.17%	8.90%	6.75%	5.96%	5.88%	6.54%	6.60%	7.50%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.09%

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.

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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