

March 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	69.50
Government Securities or Other Approved Securities (including above)	50 - 100	69.50
Approved Investments Infrastructure and Social Sector	15 - 100	27.15
Others*	0 - 35	5.51
Others Approved	0 - 15	6.90
Net Current Assets*		-2.16
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	14.52%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.90%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.16%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.46%
Sovereign	82.13%
6.75% GOI (MD 23/12/2029)	17.42%
7.34% GOI (MD 22/04/2064)	13.35%
7.10% GOI SGRB (MD 27/01/2028)	11.20%
7.09% GOI (MD 05/08/2054)	8.44%
7.02% GOI (MD 18/06/2031)	7.77%
6.79% GOI (MD 30/12/2031)	6.29%
7.32% GOI (MD 13/11/2030)	4.29%
7.13% Maharashtra SDL (MD 05/02/2037)	3.49%
7.11% Maharashtra SDL (MD 25/09/2036)	3.49%
7.78% TELANGANA SDL (MD 23/03/2034)	1.45%
Others	4.94%
Money Market, Deposits & Other	3.35%
Total	100.00%

Fund Details

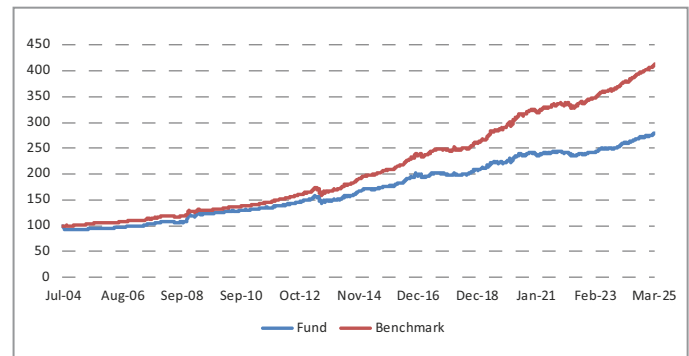
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	27.9616
AUM (Rs. Cr)*	7.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.42
Net current asset (Rs. Cr)	-0.16

*AUM is excluding the last day unitisation.

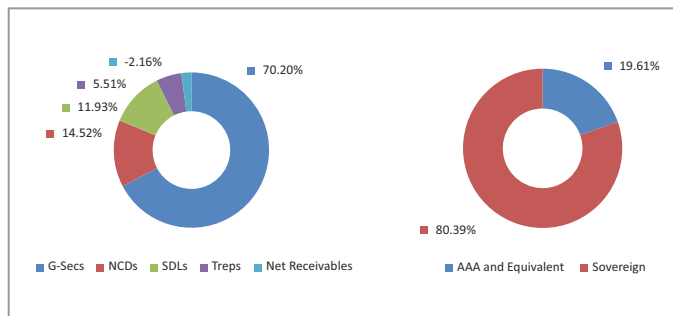
Quantitative Indicators

Modified Duration in Years	5.90
Average Maturity in Years	11.68
Yield to Maturity in %	6.74

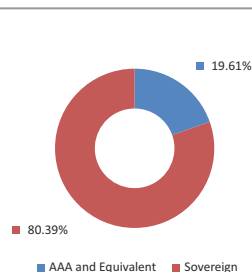
Growth of Rs. 100



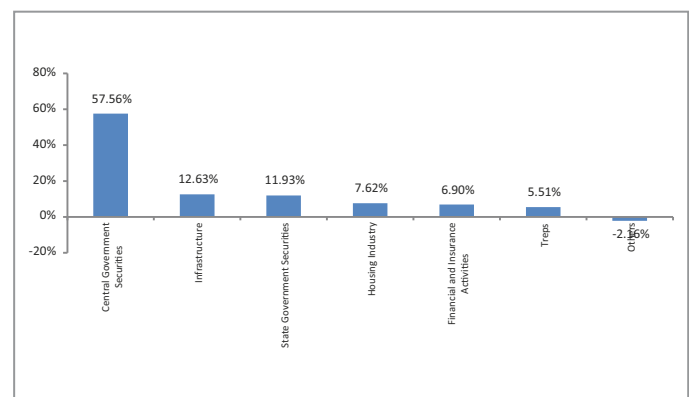
Asset Class



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	1.74%	2.89%	7.11%	7.06%	4.90%	4.15%	4.12%	4.87%	5.00%	5.09%
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

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