

April 2025

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	58.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.91
Money Market instrument	0 - 50	9.83
Net Current Assets*		0.32
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	58.93%
HDFC Bank Ltd	9.92%
ICICI Bank Ltd	7.33%
Reliance Industries Ltd	3.72%
Bharti Airtel Ltd	3.44%
Infosys Ltd	3.15%
Tata Consultancy Services Ltd	2.66%
State Bank of India	2.35%
ITC Ltd	2.30%
Power Grid Corporation of India Ltd	2.17%
Kotak Mahindra Bank Ltd	2.00%
Hindustan Unilever Ltd.	1.61%
Larsen & Toubro Ltd	1.60%
Mahindra & Mahindra Ltd	1.56%
Bajaj Finance Limited	1.31%
Britannia Industries Ltd	1.05%
TVS Motor Company Ltd	1.02%
Sun Pharmaceuticals Industries Ltd	0.98%
HCL Technologies Ltd	0.95%
Maruti Suzuki India Ltd	0.89%
NTPC Ltd	0.83%
UltraTech Cement Ltd	0.79%
AVENUE SUPERMARTS LIMITED	0.77%
Lupin Ltd	0.59%
ICICI Lombard General Insurance Co. Ltd	0.58%
Divis Laboratories Ltd	0.56%
Nestle India Ltd	0.56%
Shriram Finance Limited	0.51%
IDFC First Bank Ltd	0.50%
SBI Life Insurance Company Limited	0.47%
HDFC Life Insurance Company Ltd	0.47%
Eicher Motors Ltd	0.43%
Apollo Hospitals Enterprise Limited	0.41%
Dr Reddys Laboratories Ltd	0.33%
Cipla Ltd	0.30%
TATA CONSUMER PRODUCTS LIMITED.	0.30%
Hero MotoCorp Ltd	0.29%
Tech Mahindra Ltd	0.23%
Corporate Bond	5.18%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.37%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.36%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.81%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.70%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.68%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.26%
Sovereign	25.73%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	18.94%
6.79% GOI (MD 07/10/2034)	2.43%

Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2025	30.9163	
AUM (Rs. Cr)*	296.75	
Equity (Rs. Cr)	174.88	
Debt (Rs. Cr)	120.90	
Net current asset (Rs. Cr)	0.96	

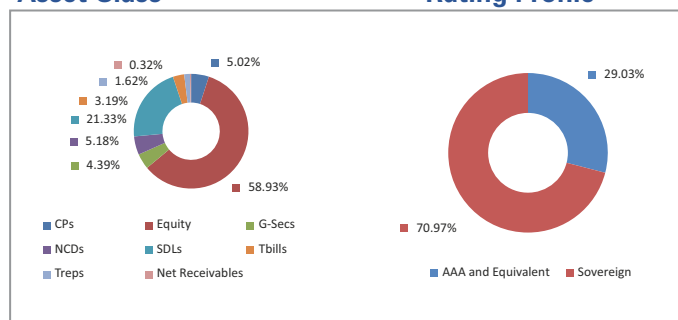
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.34% GOI (MD 22/04/2064)	1.70%
7.70% Karnataka SDL (MD 08/11/2033)	1.44%
7.11% Maharastra SDL (MD 25/09/2036)	0.35%
7.12% Maharastra SDL (MD 05/02/2036)	0.35%
7.25% GOI (MD 12/06/2063)	0.20%
7.13% Maharashtra SDL (MD 05/02/2037)	0.19%
6.79% GOI (MD 30/12/2031)	0.07%
7.08% Karnataka SDL (MD 16/10/2034)	0.07%
Money Market, Deposits & Other	10.15%
Total	100.00%

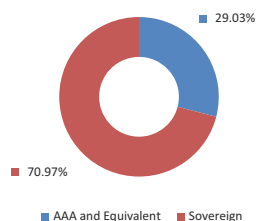
Quantitative Indicators

Modified Duration in Years	4.77
Average Maturity in Years	7.11
Yield to Maturity in %	6.56

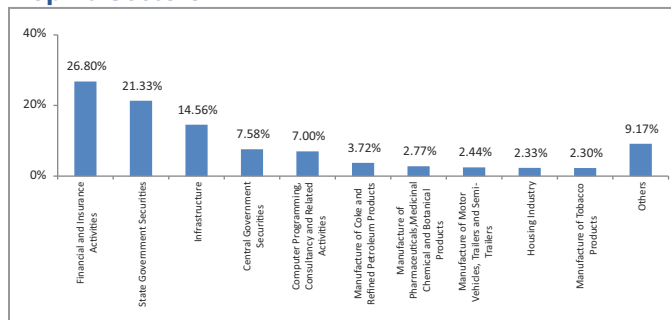
Asset Class



Rating Profile

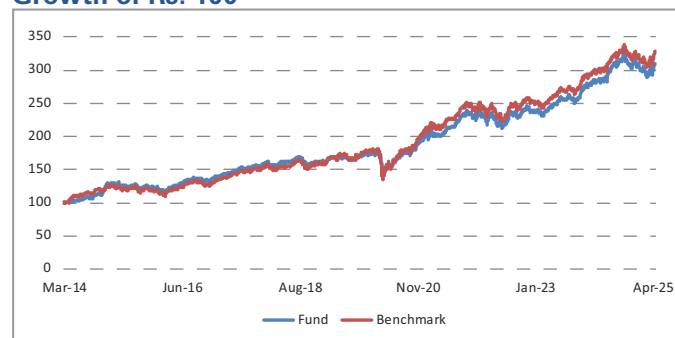


Top 10 Sectors



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

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	1.81%	0.39%	8.05%	12.93%	10.81%	11.18%	13.76%	9.67%	9.54%	10.71%
Benchmark	2.86%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%	11.29%

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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