

April 2025

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

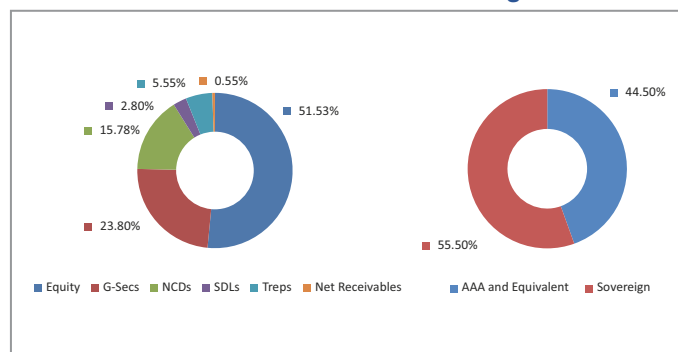
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	51.53
Debt & Debt Related Instruments	10% -90%	42.38
Money market instruments	0% - 80%	5.55
Net Current Assets*		0.55
Total		100.00

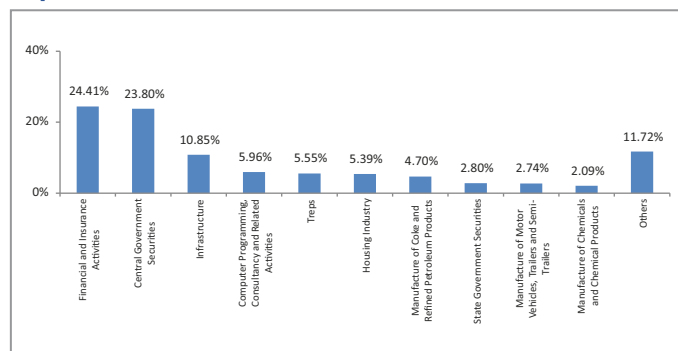
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation 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	11.9550	
AUM (Rs. Cr)*	47.77	
Equity (Rs. Cr)	24.62	
Debt (Rs. Cr)	22.90	
Net current asset (Rs. Cr)	0.26	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	51.53%
HDFC Bank Ltd	7.34%
ICICI Bank Ltd	4.97%
Reliance Industries Ltd	4.70%
Infosys Ltd	2.61%
Bharti Airtel Ltd	2.44%
ITC Ltd	1.96%
Larsen & Toubro Ltd	1.92%
Tata Consultancy Services Ltd	1.73%
Axis Bank Ltd	1.67%
Kotak Mahindra Bank Ltd	1.63%
State Bank of India	1.52%
Mahindra & Mahindra Ltd	1.29%
Hindustan Unilever Ltd.	1.03%
Sun Pharmaceuticals Industries Ltd	0.97%
NTPC Ltd	0.83%
HCL Technologies Ltd	0.81%
ETERNAL LIMITED	0.81%
Maruti Suzuki India Ltd	0.79%
TITAN COMPANY LIMITED	0.68%
Power Grid Corporation of India Ltd	0.68%
UltraTech Cement Ltd	0.67%
Tata Motors Ltd	0.66%
Tata Steel Ltd	0.57%
Trent Ltd	0.56%
Bharat Electronics Ltd	0.56%
Asian Paints Ltd	0.54%
Grasim Industries Ltd.	0.52%
JSW Steel Ltd	0.49%
Tech Mahindra Ltd	0.47%
Oil & Natural Gas Corpn Ltd	0.46%
Hindalco Industries Ltd	0.45%
Coal India Ltd	0.43%
Cipla Ltd	0.43%
Nestle India Ltd	0.42%
Shriram Finance Limited	0.42%
Jio Financial Services Limited	0.42%

Portfolio

Company/Issuer	Exposure (%)
HDFC Life Insurance Company Ltd	0.39%
SBI Life Insurance Company Limited	0.39%
TATA CONSUMER PRODUCTS LIMITED.	0.38%
Eicher Motors Ltd	0.38%
Dr Reddys Laboratories Ltd	0.35%
Apollo Hospitals Enterprise Limited	0.35%
Wipro Ltd	0.34%
IndusInd Bank Ltd	0.26%
Hero MotoCorp Ltd	0.24%
Corporate Bond	15.78%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.25%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.26%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.20%
7.83% SIDBI NCD (MD 24/11/2028)	2.15%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.13%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.07%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.73%
Sovereign	26.60%
6.79% GOI (MD 07/10/2034)	6.90%
7.34% GOI (MD 22/04/2064)	6.55%
8.20% GOI (MD 24/09/2025)	3.17%
7.09% GOI (MD 05/08/2054)	2.83%
6.79% GOI (MD 30/12/2031)	2.27%
7.02% GOI (MD 18/06/2031)	1.64%
7.13% Maharashtra SDL (MD 05/02/2037)	1.08%
7.12% Maharastra SDL (MD 05/02/2036)	0.65%
7.11% Maharastra SDL (MD 25/09/2036)	0.54%
7.08% Karnataka SDL (MD 16/10/2034)	0.54%
Others	0.44%
Money Market, Deposits & Other	6.09%
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	2.91%	3.85%	10.30%	-	-	-	-	-	-	11.83%
Benchmark	2.38%	2.71%	8.94%	-	-	-	-	-	-	11.36%

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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