Bajaj Allianz Life Insurance Company Ltd

April 2025

Midcap Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.50
Bank deposits and money market instruments	0 - 35	0.61
Net Current Assets"		-0.12
Total		100.00

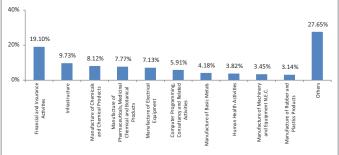
"Net current asset represents net of receivables and payables for investments held.

Fund Details

Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	11.9580
AUM (Rs. Cr)*	390.69
Equity (Rs. Cr)	388.75
Debt (Rs. Cr)	2.40
Net current asset (Rs. Cr)	-0.46

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.50%
BSE Ltd	2.67%
Max Healthcare Institute Limited	2.47%
Suzlon Energy Ltd	2.02%
Dixon Technologies (India) Ltd	1.94%
Persistent Systems Limited	1.71%
Indus Towers Ltd	1.63%
PB Fintech Limited	1.61%
Lupin Ltd	1.53%
Federal Bank Ltd	1.50%
Coforge Limited	1.47%
HDFC Asset Management Company Limited	1.35%
SRF Ltd	1.33%
IDFC First Bank Ltd	1.23%
Cummins India Ltd	1.19%
AU Small Finance Bank Ltd	1.18%
Marico Ltd	1.15%
Hindustan Petroleum Corporation Ltd	1.12%
Sundaram Finance Ltd	1.11%
Colgate-Palmolive (India) Ltd	1.05%
Fortis Healthcare Ltd	1.05%
Aurobindo Pharma Ltd	1.04%
Max Financial Services Ltd	1.03%
UPL Ltd	1.02%
Yes Bank Ltd	1.02%
Solar Industries India Ltd	0.99%
Ashok Leyland Ltd	0.99%
GMR Airports Limited	0.95%
Godrej Properties Limited	0.94%
Tube Investments of India Ltd	0.93%



Portfolio

Company/Issuer	Exposure (%)
Phoenix Mills Ltd	0.93%
One 97 Communications Ltd	0.90%
PI Industries Limited	0.90%
Bharat Heavy Electricals Ltd	0.89%
Torrent Power Ltd	0.89%
Bharat Forge Ltd	0.89%
APL Apollo Tubes Ltd	0.88%
Page Industries Limited	0.87%
Voltas Ltd	0.86%
Polycab India Ltd	0.85%
MphasiS Ltd	0.84%
Mankind Pharma Limited	0.84%
MRF Ltd	0.83%
NHPC Ltd	0.82%
Alkem Laboratories Ltd	0.82%
Jubilant Foodworks Ltd	0.81%
FSN E-Commerce Ventures Limited	0.80%
SBI Card & payment Services Limited	0.80%
Coromandel International Ltd	0.79%
Union Bank of India	0.74%
Muthoot Finance Ltd	0.70%
Petronet LNG Ltd	0.70%
Prestige Estates Projects Limited	0.70%
Supreme Industries Ltd	0.70%
Indian Railway Catering And Tourism Corporation Limited	0.69%
NMDC Ltd	0.68%
Blue Star Ltd	0.67%
Oil India Ltd	0.67%
Sona BLW Precision Forgings Limited	0.67%
J K Cements Ltd	0.65%

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Company/IssuerExposure (%)Balkrishna Industries Ltd0.64%Patanjali Foods Ltd0.64%Oracle Financial Services Software Ltd0.63%Oracle Financial Services Software Ltd0.63%Indian Bank0.61%KPIT Technologies Ltd0.60%Kalyan Jawellers India Ltd0.60%Kalyan Jawellers India Ltd0.60%Vodafone Idea Ltd0.60%Vodafone Idea Ltd0.60%Mazagon Dock Shipbuilders Ltd0.55%Oberoi Realty Ltd0.55%Container Corporation Of India Ltd0.55%Container Corporation Of India Ltd0.55%Container Corporation Of India Ltd0.55%Lic Housing Finance Limited0.55%Lic Housing Finance Limited0.55%Adani Total Gas Ltd0.55%Adani Total Gas Ltd0.55%Adani Total Gas Ltd0.55%Adani Total Gas Ltd0.55%Adani Total Gas Ltd0.45%Abbott India Ltd0.55%Dirinda Sing Ltd0.44%Abbott India Ltd0.45%Adani Total Gas Ltd0.44%Abbott India Ltd0.45%Lindustries Ltd0.44%Abbott India Ltd0.45%Abbott India Ltd0.44%Abbott India Ltd	Portfolio	
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Money Market, Deposits & Other 0.50%	Syngene International Limited	0.36%
	Others	9.38%
Total 100.00%	Money Market, Deposits & Other	0.50%
	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	3.68%	-5.43%	3.57%	-	-	-	-	-	-	13.40%
Benchmark	3.94%	-4.81%	5.19%	-	-	-	-	-	-	17.85%

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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