## **Bajaj Allianz Life Insurance Company Ltd**



April 2025

### **Pure Stock Fund II**

### **Fund Objective**

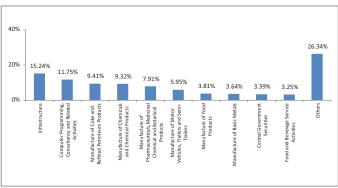
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

#### **Portfolio Allocation**

|  | Stated (%) | Actual (%) |
|--|------------|------------|
| Equity*                                    | 75 -100    | 94.25      |
| Bank deposits and money market instruments | 0 - 25     | 5.48       |
| Net Current Assets*                        |            | 0.28       |
| Total                                      |            | 100.00     |

<sup>&</sup>quot;Net current asset represents net of receivables and payables for investments held.

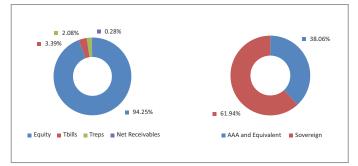
#### **Top 10 Sectors**



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

#### **Asset Class**

#### **Rating Profile**



#### **Fund Details**

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07709/01/17PURSTKFUN2116 |
| Launch Date                              | 05-June-17                   |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 5                            |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-April-2025                  | 25.5818                      |
| AUM (Rs. Cr)*                            | 4647.68                      |
| Equity (Rs. Cr)                          | 4380.36                      |
| Debt (Rs. Cr)                            | 254.48                       |
| Net current asset (Rs. Cr)               | 12.84                        |
|  | 1                            |

<sup>\*</sup>AUM is excluding the last day unitisation.

#### **Portfolio**

| Company/Issuer                               | Exposure (%) |
|--|--------------|
| Equity                                       | 94.25%       |
| Reliance Industries Ltd                      | 8.87%        |
| Larsen & Toubro Ltd                          | 4.86%        |
| Infosys Ltd                                  | 4.74%        |
| Bharti Airtel Ltd                            | 4.39%        |
| Tata Consultancy Services Ltd                | 3.71%        |
| Hindustan Unilever Ltd.                      | 2.84%        |
| TITAN COMPANY LIMITED                        | 2.46%        |
| Maruti Suzuki India Ltd                      | 1.94%        |
| Power Grid Corporation of India Ltd          | 1.85%        |
| Nestle India Ltd                             | 1.85%        |
| NTPC Ltd                                     | 1.81%        |
| Asian Paints Ltd                             | 1.79%        |
| Sun Pharmaceuticals Industries Ltd           | 1.70%        |
| Tata Motors Ltd                              | 1.54%        |
| UltraTech Cement Ltd                         | 1.50%        |
| Mahindra & Mahindra Ltd                      | 1.47%        |
| HCL Technologies Ltd                         | 1.41%        |
| Dr Reddys Laboratories Ltd                   | 1.33%        |
| Godrej Consumer Products Ltd                 | 1.30%        |
| Hindalco Industries Ltd                      | 1.30%        |
| Lupin Ltd                                    | 1.26%        |
| Bharat Electronics Ltd                       | 1.21%        |
| Sapphire Foods India Limited                 | 1.18%        |
| Procter & Gamble Hygiene and Health Care Ltd | 1.14%        |
| Ksb Limited                                  | 1.11%        |
| Tata Steel Ltd                               | 1.08%        |
| Coal India Ltd                               | 0.99%        |
| Axis Nifty IT ETF                            | 0.92%        |
| Hitachi Energy India Limited                 | 0.91%        |
| Tech Mahindra Ltd                            | 0.89%        |
| MRF Ltd                                      | 0.87%        |
| Restaurant Brands Asia Limited               | 0.86%        |
| Hero MotoCorp Ltd                            | 0.85%        |

# Bajaj Allianz Life Insurance Company Ltd



#### **Portfolio**

| Oil & Natural Gas Corpn Ltd         0.84%           Devyani International Ltd.         0.81%           JSW Steel Ltd         0.81%           ETERNAL LIMITED         0.79%           Zydus Lifesciences Ltd         0.76%           AVENUE SUPERMARTS LIMITED         0.73%           Marico Ltd         0.73%           Sanofi India Ltd         0.73%           ICICI Prudential IT ETF         0.67%           Compton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.69%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.56%           TVS Motor Company Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd<  | Company/Issuer                              | Exposure (%) |
|--|---|--------------|
| Devyani International Ltd.         0.81%           JSW Steel Ltd         0.81%           ETERNAL LIMITED         0.79%           Zydus Lifesciences Ltd         0.76%           AVENUE SUPERMARTS LIMITED         0.73%           Marico Ltd         0.73%           Sanofi India Ltd         0.71%           ICICI Prudential IT ETF         0.67%           Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           TyS Motor Company Ltd         0.58%           Bhrart Petroleum Corporation Ltd         0.54%           Bhrart Petroleum Corporation Ltd         0.54%           Schaeffler India Limited         0.51%           Grasim Indus  |   |              |
| JSW Steel Ltd         0.81%           ETERNAL LIMITED         0.79%           Zydus Lifesciences Ltd         0.76%           AVENUE SUPERMARTS LIMITED         0.73%           Marico Ltd         0.73%           Sanofi India Ltd         0.71%           CICIC Prudential IT ETF         0.67%           Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.59%           WOTAY Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Grasim Industries Ltd.         0.49%  | ·   |              |
| ETERNAL LIMITED         0.79%           Zydus Lifesciences Ltd         0.76%           AVENUE SUPERMARTS LIMITED         0.73%           Marico Ltd         0.73%           Sanofi India Ltd         0.71%           LCICI Prudential IT ETF         0.67%           Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.62%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd <td></td> <td></td>   |   |              |
| Zydus Lifesciences Ltd   |   |              |
| AVENUE SUPERMARTS LIMITED 0.73%  Marico Ltd 0.73%  Sanofi India Ltd 0.71%  ICICI Prudential IT ETF 0.67%  Crompton Greaves Consumer Electricals Limited 0.67%  MEDPLUS HEALTH SERVICES LIMITED 0.64%  Adani Ports & Special Economic Zone Ltd 0.64%  Britannia Industries Ltd 0.62%  Petronet LNG Ltd 0.62%  Bayer CropScience Ltd 0.62%  BASF India Ltd 0.69%  BASF India Ltd 0.59%  Larsen & Toubro Infotech Mindtree Limited 0.59%  KOTAK IT ETF 0.57%  Cipla Ltd 0.57%  The Ramco Cements Ltd 0.56%  TVS Motor Company Ltd 0.54%  Bharat Petroleum Corporation Ltd 0.54%  Aurobindo Pharma Ltd 0.55%  Cromandel International Ltd 0.51%  Grasim Industries Ltd. 0.49%  Ala Engineering Ltd 0.49%  Ala Engineering Ltd 0.44%  Balkrishna Industries Ltd 0.44%  Sanofi Consumer Healthcare India Ltd 0.44%  Sanori Consumer Hea |   |              |
| Marico Ltd         0.73%           Sanofi India Ltd         0.71%           ICICI Prudential IT ETF         0.67%           Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           BASF India Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.49%           AlA Engineering Ltd         0.45%  | <u> </u>                                    |              |
| Sanofi India Ltd         0.71%           ICICI Prudential IT ETF         0.67%           Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.62%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           TVS Motor Company Ltd         0.56%           TVS Motor Company Ltd         0.56%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.49%           ABB India Ltd         0.49%           AlA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer He  |   |              |
| CICI Prudential IT ETF   |   |              |
| Crompton Greaves Consumer Electricals Limited         0.67%           MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.48%           Balkrishna Industries Ltd         0.46%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%   |   |              |
| MEDPLUS HEALTH SERVICES LIMITED         0.64%           Adani Ports & Special Economic Zone Ltd         0.64%           Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.49%           AlA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT <t< td=""><td></td><td></td></t<>  |   |              |
| Adani Ports & Special Economic Zone Ltd  Britannia Industries Ltd  0.62%  Petronet LNG Ltd  0.62%  Bayer CropScience Ltd  1.62%  TATA CONSUMER PRODUCTS LIMITED.  0.61%  Colgate-Palmolive (India) Ltd  0.69%  BASF India Ltd  0.59%  KOTAK IT ETF  0.57%  Cipla Ltd  0.56%  TVS Motor Company Ltd  0.54%  Bharat Petroleum Corporation Ltd  0.52%  Coromandel International Ltd  0.51%  Grasim Industries Ltd.  0.51%  Grasim Industries Ltd.  0.49%  Ala Engineering Ltd  0.44%  Balkrishna Industries Ltd  0.44%  Sanofi Consumer Healthcare India Ltd  0.44%  Gujarat Pipavav Port Ltd  0.41%  Wipro Ltd  0.41%  Wipro Ltd  0.40%  Gland Pharma Limited  0.30%  Mahanagar Gas Ltd  0.36%  Varroc Engineering Limited  0.34%  Swiggy Ltd  0.32%  Money Market, Deposits & Other  0.62%  Money Market, Deposits & Other  0.62%  Money Market, Deposits & Other  0.62%  0.62%  0.62%  0.62%  0.62%  0.63%  0.62%  0 |   |              |
| Britannia Industries Ltd         0.62%           Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.48%           ABIkrishna Industries Ltd         0.44%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Sanori Consumer Healthcare India Ltd         0.44%           Wipro Ltd         0.41%           Wipro India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.39%           Kansai Nerolac Paints Ltd  |   |              |
| Petronet LNG Ltd         0.62%           Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.48%           ABIkrishna Industries Ltd         0.48%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Niffy IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.39%           Kansai Nerolac Paints Ltd         0   |   |              |
| Bayer CropScience Ltd         0.62%           TATA CONSUMER PRODUCTS LIMITED.         0.61%           Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           ABB India Ltd         0.49%           ABB India Ltd         0.48%           AlA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.37%           Kansai Nerolac Paints Ltd <td></td> <td></td>  |   |              |
| TATA CONSUMER PRODUCTS LIMITED. 0.61%  Colgate-Palmolive (India) Ltd 0.60%  BASF India Ltd 0.59%  Larsen & Toubro Infotech Mindtree Limited 0.59%  KOTAK IT ETF 0.57%  Cipla Ltd 0.56%  The Ramco Cements Ltd 0.56%  TVS Motor Company Ltd 0.54%  Bharat Petroleum Corporation Ltd 0.54%  Aurobindo Pharma Ltd 0.52%  Coromandel International Ltd 0.51%  Schaeffler India Limited 0.51%  Grasim Industries Ltd. 0.49%  ABB India Ltd 0.49%  ABB India Ltd 0.48%  Balkrishna Industries Ltd 0.44%  Sanofi Consumer Healthcare India Ltd 0.44%  Wipro Ltd 0.41%  Wipro Ltd 0.41%  Wipro India ETF Nifty IT 0.40%  Gland Pharma Limited 0.37%  Kansai Nerolac Paints Ltd 0.34%  Mahanagar Gas Ltd 0.37%  Kansai Nerolac Paints Ltd 0.34%  Blue Dart Express Ltd 0.34%  Swiggy Ltd 0.32%  Money Market, Deposits & Other 5.75%  Money Market, Deposits & Other 5.75%  |   |              |
| Colgate-Palmolive (India) Ltd         0.60%           BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           ABA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited <td< td=""><td>, .</td><td></td></td<>  | , .   |              |
| BASF India Ltd         0.59%           Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           ABA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34% </td <td></td> <td></td>  |   |              |
| Larsen & Toubro Infotech Mindtree Limited         0.59%           KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AlA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%  |   |              |
| KOTAK IT ETF         0.57%           Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.48%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%  |   |              |
| Cipla Ltd         0.57%           The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AlA Engineering Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.33%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  |   |              |
| The Ramco Cements Ltd         0.56%           TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75% </td <td>KOTAK IT ETF</td> <td>0.57%</td>   | KOTAK IT ETF                                | 0.57%        |
| TVS Motor Company Ltd         0.54%           Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Cipla Ltd                                   | 0.57%        |
| Bharat Petroleum Corporation Ltd         0.54%           Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | The Ramco Cements Ltd                       | 0.56%        |
| Aurobindo Pharma Ltd         0.52%           Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | TVS Motor Company Ltd                       | 0.54%        |
| Coromandel International Ltd         0.51%           Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.39%           Mahanagar Gas Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Bharat Petroleum Corporation Ltd            | 0.54%        |
| Schaeffler India Limited         0.51%           Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Aurobindo Pharma Ltd                        | 0.52%        |
| Grasim Industries Ltd.         0.49%           Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Coromandel International Ltd                | 0.51%        |
| Trent Ltd         0.49%           ABB India Ltd         0.48%           AIA Engineering Ltd         0.45%           Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Schaeffler India Limited                    | 0.51%        |
| ABB India Ltd       0.48%         AIA Engineering Ltd       0.45%         Balkrishna Industries Ltd       0.44%         Sanofi Consumer Healthcare India Ltd       0.44%         Gujarat Pipavav Port Ltd       0.41%         Wipro Ltd       0.41%         Jubilant Foodworks Ltd       0.40%         Nippon India ETF Nifty IT       0.40%         Samvardhana Motherson International Limited       0.39%         Mahanagar Gas Ltd       0.37%         Kansai Nerolac Paints Ltd       0.36%         Varroc Engineering Limited       0.34%         Blue Dart Express Ltd       0.34%         Swiggy Ltd       0.32%         Others       3.98%         Money Market, Deposits & Other       5.75%   | Grasim Industries Ltd.                      | 0.49%        |
| AIA Engineering Ltd       0.45%         Balkrishna Industries Ltd       0.44%         Sanofi Consumer Healthcare India Ltd       0.44%         Gujarat Pipavav Port Ltd       0.41%         Wipro Ltd       0.41%         Jubilant Foodworks Ltd       0.40%         Nippon India ETF Nifty IT       0.40%         Samvardhana Motherson International Limited       0.30%         Gland Pharma Limited       0.39%         Mahanagar Gas Ltd       0.37%         Kansai Nerolac Paints Ltd       0.36%         Varroc Engineering Limited       0.34%         Blue Dart Express Ltd       0.34%         Swiggy Ltd       0.32%         Others       3.98%         Money Market, Deposits & Other       5.75%  | Trent Ltd                                   | 0.49%        |
| Balkrishna Industries Ltd         0.44%           Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | ABB India Ltd                               | 0.48%        |
| Sanofi Consumer Healthcare India Ltd         0.44%           Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | AIA Engineering Ltd                         | 0.45%        |
| Gujarat Pipavav Port Ltd         0.41%           Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.39%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Balkrishna Industries Ltd                   | 0.44%        |
| Wipro Ltd         0.41%           Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Sanofi Consumer Healthcare India Ltd        | 0.44%        |
| Jubilant Foodworks Ltd         0.40%           Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Gujarat Pipavav Port Ltd                    | 0.41%        |
| Nippon India ETF Nifty IT         0.40%           Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Wipro Ltd                                   | 0.41%        |
| Samvardhana Motherson International Limited         0.40%           Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Jubilant Foodworks Ltd                      | 0.40%        |
| Gland Pharma Limited         0.39%           Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Nippon India ETF Nifty IT                   | 0.40%        |
| Mahanagar Gas Ltd         0.37%           Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Samvardhana Motherson International Limited | 0.40%        |
| Kansai Nerolac Paints Ltd         0.36%           Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Gland Pharma Limited                        | 0.39%        |
| Varroc Engineering Limited         0.34%           Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%  | Mahanagar Gas Ltd                           | 0.37%        |
| Blue Dart Express Ltd         0.34%           Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Kansai Nerolac Paints Ltd                   | 0.36%        |
| Swiggy Ltd         0.32%           Others         3.98%           Money Market, Deposits & Other         5.75%   | Varroc Engineering Limited                  | 0.34%        |
| Others 3.98% Money Market, Deposits & Other 5.75%  | Blue Dart Express Ltd                       | 0.34%        |
| Money Market, Deposits & Other 5.75%   | Swiggy Ltd                                  | 0.32%        |
|  | Others                                      | 3.98%        |
| Total 100.00%  | Money Market, Deposits & Other              | 5.75%        |
|  | 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      | 2.85%   | -4.39%   | 5.37%  | 21.15%  | 14.75%  | 14.83%  | 20.22%  | 12.31%  | -        | 12.61%    |
| Benchmark | 3.46%   | 0.53%    | 7.65%  | 15.99%  | 12.45%  | 13.55%  | 19.79%  | 12.39%  | -        | 12.37%    |

## Bajaj Allianz Life Insurance Company Ltd



#### 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. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.