

March 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	73.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	21.44
Money Market instrument	0 - 50	3.56
Net Current Assets*		1.07
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	73.93%
HDFC Bank Ltd	9.51%
ICICI Bank Ltd	6.98%
Reliance Industries Ltd	6.16%
Infosys Ltd	4.94%
Bharti Airtel Ltd	3.23%
Axis Bank Ltd	3.18%
Tata Consultancy Services Ltd	2.81%
Larsen & Toubro Ltd	2.67%
State Bank of India	2.60%
UltraTech Cement Ltd	2.34%
Mahindra & Mahindra Ltd	2.25%
Power Grid Corporation of India Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	2.01%
Kotak Mahindra Bank Ltd	1.99%
ITC Ltd	1.96%
Hindustan Unilever Ltd.	1.57%
Bajaj Finance Limited	1.37%
TVS Motor Company Ltd	1.21%
TITAN COMPANY LIMITED	1.01%
HCL Technologies Ltd	0.98%
Tech Mahindra Ltd	0.97%
NTPC Ltd	0.84%
Page Industries Limited	0.82%
Larsen & Toubro Infotech Mindtree Limited	0.77%
AVENUE SUPERMARTS LIMITED	0.76%
Godrej Consumer Products Ltd	0.69%
Eicher Motors Ltd	0.68%
Schaeffler India Limited	0.67%
Devyani International Ltd.	0.62%
Dr Reddys Laboratories Ltd	0.62%
Hindalco Industries Ltd	0.59%
Lupin Ltd	0.58%
ICICI Lombard General Insurance Co. Ltd	0.56%
Shriram Finance Limited	0.55%
Divis Laboratories Ltd	0.53%
JSW Steel Ltd	0.46%
Britannia Industries Ltd	0.46%
HDFC Life Insurance Company Ltd	0.43%
IDFC First Bank Ltd	0.43%
SBI Life Insurance Company Limited	0.42%
Apollo Hospitals Enterprise Limited	0.39%
Kalpataru Projects International Limited	0.23%
Corporate Bond	3.67%
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%
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%

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 31-March-2025	30.3663	
AUM (Rs. Cr)*	294.06	
Equity (Rs. Cr)	217.40	
Debt (Rs. Cr)	73.50	
Net current asset (Rs. Cr)	3.16	

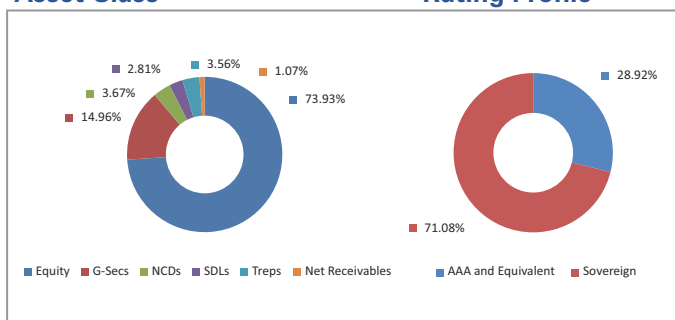
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Sovereign	17.77%
7.34% GOI (MD 22/04/2064)	7.48%
7.09% GOI (MD 05/08/2054)	6.68%
7.70% Karnataka SDL (MD 08/11/2033)	1.43%
7.13% Maharashtra SDL (MD 05/02/2037)	0.62%
7.32% GOI (MD 13/11/2030)	0.53%
7.12% Maharastra SDL (MD 05/02/2036)	0.34%
7.11% Maharastra SDL (MD 25/09/2036)	0.34%
7.25% GOI (MD 12/06/2063)	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	4.63%
Total	100.00%

Quantitative Indicators

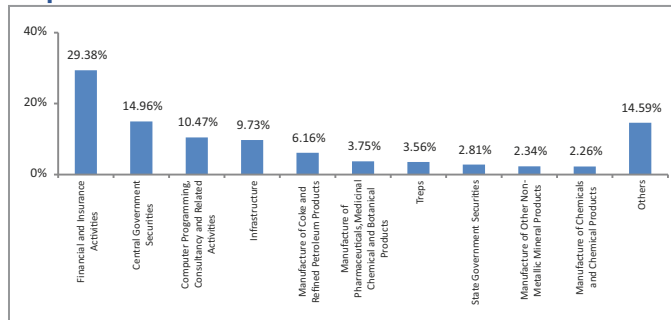
Modified Duration in Years	8.81
Average Maturity in Years	22.01
Yield to Maturity in %	6.90

Asset Class



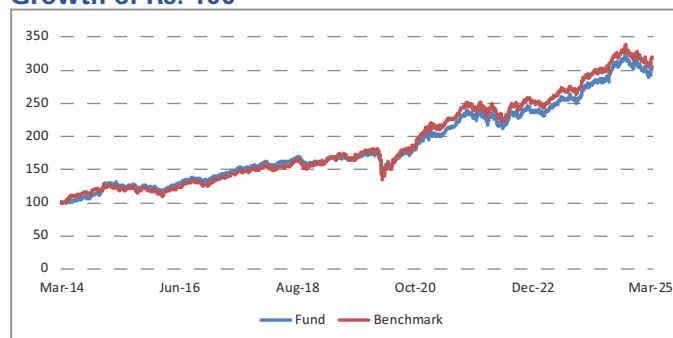
Rating Profile

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	5.25%	-5.41%	6.75%	13.58%	9.53%	10.63%	15.29%	10.02%	9.05%	10.62%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	11.10%

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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