

March 2025

Asset Allocation Pension Fund

Fund Objective

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. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	71.47
Debt and Money market instruments	0 - 100	28.56
Net Current Assets*		-0.03
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	71.47%
HDFC Bank Ltd	9.23%
ICICI Bank Ltd	6.13%
Reliance Industries Ltd	5.33%
Infosys Ltd	4.57%
Mahindra & Mahindra Ltd	3.79%
Bharti Airtel Ltd	3.65%
Larsen & Toubro Ltd	2.89%
State Bank of India	2.76%
Axis Bank Ltd	2.67%
Sun Pharmaceuticals Industries Ltd	2.48%
Others	27.98%
Corporate Bond	4.23%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	2.83%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.40%
Sovereign	20.46%
7.34% GOI (MD 22/04/2064)	8.14%
6.79% GOI (MD 07/10/2034)	2.26%
7.30% GOI (MD 19/06/2053)	1.60%
7.02% GOI (MD 18/06/2031)	1.57%
7.70% Karnataka SDL (MD 08/11/2033)	1.46%
7.25% GOI (MD 12/06/2063)	1.45%
7.09% GOI (MD 05/08/2054)	0.85%
7.32% GOI (MD 13/11/2030)	0.72%
6.79% GOI (MD 30/12/2031)	0.71%
7.13% Maharashtra SDL (MD 05/02/2037)	0.71%
Others	0.98%
Money Market, Deposits & Other	3.84%
Total	100.00%

Fund Details

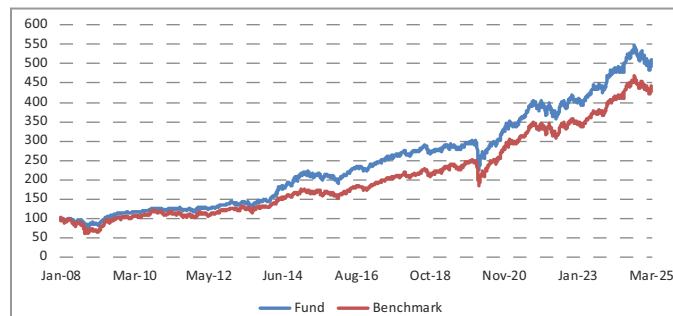
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 31-March-2025	50.9487	
AUM (Rs. Cr)*	35.93	
Equity (Rs. Cr)	25.68	
Debt (Rs. Cr)	10.26	
Net current asset (Rs. Cr)	-0.01	

*AUM is excluding the last day unitisation.

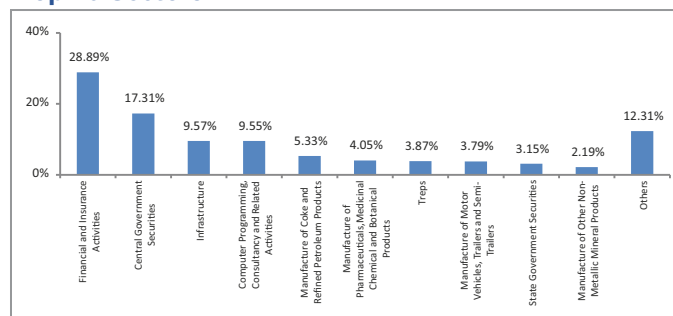
Quantitative Indicators

Modified Duration in Years	7.72
Average Maturity in Years	18.74
Yield to Maturity in %	6.83

Growth of Rs. 100



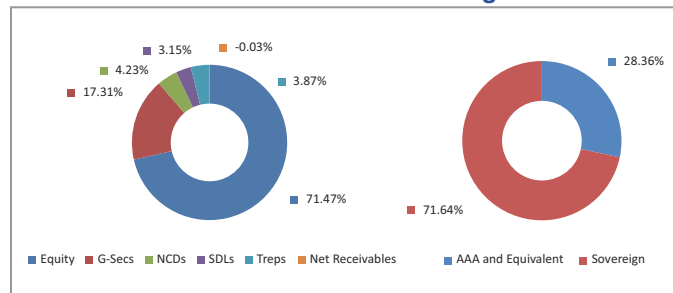
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.21%	-5.89%	5.08%	12.85%	9.28%	10.49%	15.47%	9.84%	9.00%	9.94%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	9.02%

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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