

May 2025

## Asset Allocation 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.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	61.85
Debt and Money market instruments	0 - 100	37.32
Net Current Assets*		0.83
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>61.85%</b>
HDFC Bank Ltd	8.68%
ICICI Bank Ltd	6.55%
Reliance Industries Ltd	5.04%
Bharti Airtel Ltd	3.34%
Infosys Ltd	3.10%
Kotak Mahindra Bank Ltd	2.60%
ITC Ltd	2.45%
Bajaj Finance Limited	1.93%
Tata Consultancy Services Ltd	1.91%
Larsen & Toubro Ltd	1.83%
Others	24.42%
<b>Corporate Bond</b>	<b>14.49%</b>
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.20%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	2.67%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.73%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.72%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.87%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.81%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.71%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
Others	0.52%
<b>Sovereign</b>	<b>19.99%</b>
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.75%
7.25% GOI (MD 12/06/2063)	1.96%
7.70% Karnataka SDL (MD 08/11/2033)	1.72%
7.34% GOI (MD 22/04/2064)	1.11%
7.13% Maharashtra SDL (MD 05/02/2037)	0.70%
7.04% GOI (MD 03/06/2029)	0.41%
6.97% Karnataka SDL (MD 26/02/2028)	0.34%
<b>Money Market, Deposits &amp; Other</b>	<b>3.67%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

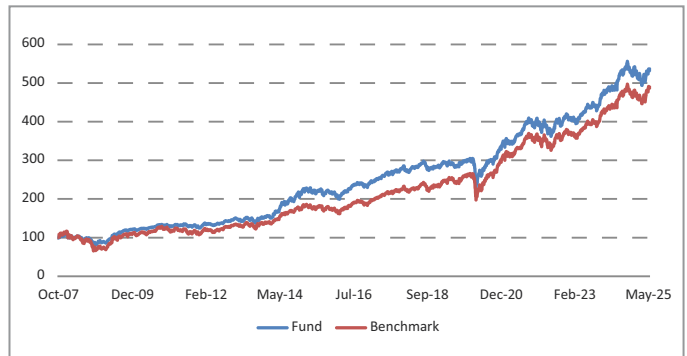
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	12	13
NAV as on 30-May-2025	53.5452	
AUM (Rs. Cr)*	593.97	
Equity (Rs. Cr)	367.35	
Debt (Rs. Cr)	221.70	
Net current asset (Rs. Cr)	4.92	

\*AUM is excluding the last day unitisation.

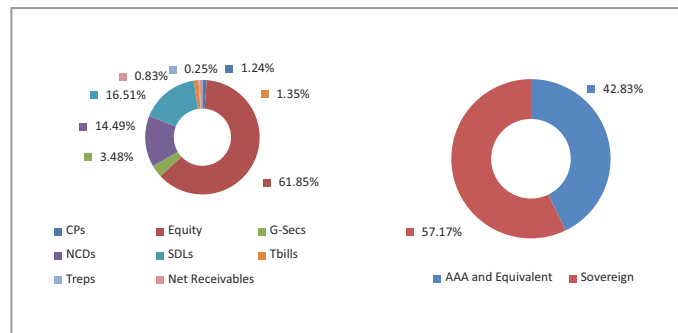
### Quantitative Indicators

Modified Duration in Years	5.32
Average Maturity in Years	8.13
Yield to Maturity in %	6.59

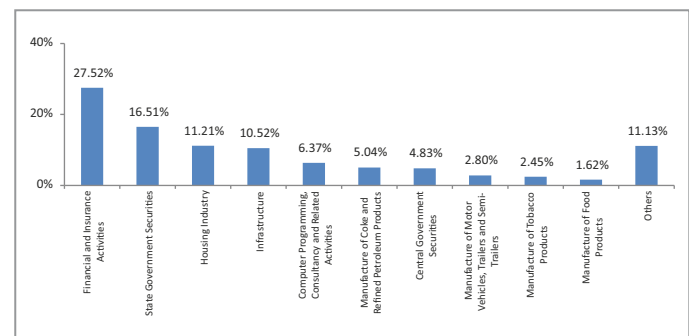
### Growth of Rs. 100



## Asset Class



## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	0.62%	8.71%	12.37%	11.80%	10.23%	14.53%	9.45%	9.11%	9.96%
Benchmark	1.52%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%	9.39%

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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