

May 2025

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

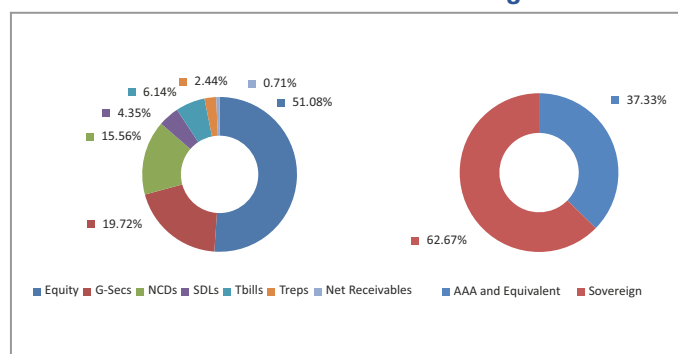
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	51.08
Debt & Debt Related Instruments	10% -90%	39.63
Money market instruments	0% - 80%	8.57
Net Current Assets*		0.71
Total		100.00

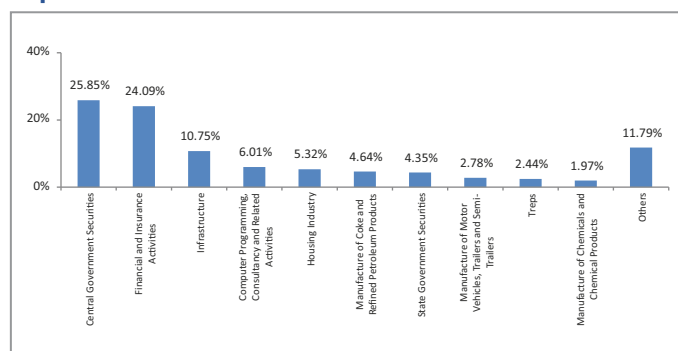
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation 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	12.0839	
AUM (Rs. Cr)*	48.84	
Equity (Rs. Cr)	24.95	
Debt (Rs. Cr)	23.55	
Net current asset (Rs. Cr)	0.35	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	51.08%
HDFC Bank Ltd	7.26%
ICICI Bank Ltd	4.92%
Reliance Industries Ltd	4.64%
Infosys Ltd	2.66%
Bharti Airtel Ltd	2.38%
Larsen & Toubro Ltd	2.07%
ITC Ltd	1.89%
Tata Consultancy Services Ltd	1.70%
Axis Bank Ltd	1.64%
State Bank of India	1.53%
Kotak Mahindra Bank Ltd	1.50%
Mahindra & Mahindra Ltd	1.28%
Hindustan Unilever Ltd.	1.01%
Sun Pharmaceuticals Industries Ltd	0.87%
HCL Technologies Ltd	0.83%
ETERNAL LIMITED	0.81%
Maruti Suzuki India Ltd	0.77%
NTPC Ltd	0.76%
Tata Motors Ltd	0.72%
TITAN COMPANY LIMITED	0.70%
Bharat Electronics Ltd	0.67%
Tata Steel Ltd	0.64%
UltraTech Cement Ltd	0.63%
Power Grid Corporation of India Ltd	0.62%
Trent Ltd	0.60%
Asian Paints Ltd	0.49%
Tech Mahindra Ltd	0.48%
Grasim Industries Ltd.	0.47%
JSW Steel Ltd	0.46%
Jio Financial Services Limited	0.45%
Oil & Natural Gas Corpn Ltd	0.44%
Hindalco Industries Ltd	0.44%
Coal India Ltd	0.44%
Shriram Finance Limited	0.43%
Nestle India Ltd	0.41%
HDFC Life Insurance Company Ltd	0.40%

Portfolio

Company/Issuer	Exposure (%)
Cipla Ltd	0.40%
SBI Life Insurance Company Limited	0.39%
Dr Reddys Laboratories Ltd	0.37%
Eicher Motors Ltd	0.35%
TATA CONSUMER PRODUCTS LIMITED.	0.35%
Wipro Ltd	0.34%
Apollo Hospitals Enterprise Limited	0.33%
Hero MotoCorp Ltd	0.26%
IndusInd Bank Ltd	0.25%
Corporate Bond	15.56%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.19%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.20%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.16%
7.83% SIDBI NCD (MD 24/11/2028)	2.12%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.10%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.06%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.72%
Sovereign	24.07%
7.34% GOI (MD 22/04/2064)	11.81%
8.20% GOI (MD 24/09/2025)	3.09%
7.09% GOI (MD 05/08/2054)	2.75%
7.64% Gujarat SDL (MD 08/11/2027)	2.12%
6.90% GOI (MD 15/04/2065)	2.06%
7.13% Maharashtra SDL (MD 05/02/2037)	1.06%
7.12% Maharastra SDL (MD 05/02/2036)	0.64%
7.11% Maharastra SDL (MD 25/09/2036)	0.53%
Money Market, Deposits & Other	9.28%
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	1.08%	4.16%	10.57%	-	-	-	-	-	-	11.93%
Benchmark	1.31%	3.84%	9.71%	-	-	-	-	-	-	11.63%

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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