

May 2025

Midcap Index Fund

Fund Objective

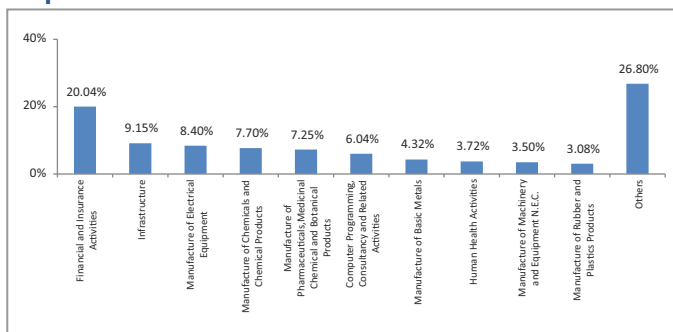
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.63
Bank deposits and money market instruments	0 - 35	1.01
Net Current Assets*		-0.64
Total		100.00

*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'.

Portfolio

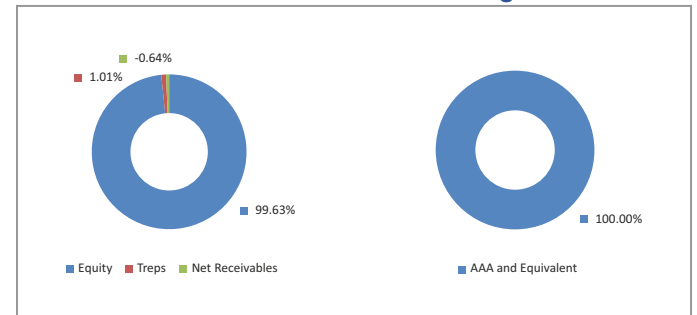
Company/Issuer	Exposure (%)
Equity	99.63%
BSE Ltd.	3.35%
Suzlon Energy Ltd	2.65%
Max Healthcare Institute Limited	2.40%
Persistent Systems Limited	1.71%
PB Fintech Limited	1.64%
Coforge Limited	1.61%
Dixon Technologies (India) Ltd	1.60%
Indus Towers Ltd	1.43%
Federal Bank Ltd	1.42%
HDFC Asset Management Company Limited	1.38%
Lupin Ltd	1.33%
Cummins India Ltd	1.30%
IDFC First Bank Ltd	1.20%
SRF Ltd	1.18%
Yes Bank Ltd	1.14%
Max Financial Services Ltd	1.13%
Hindustan Petroleum Corporation Ltd	1.12%
AU Small Finance Bank Ltd	1.11%
Solar Industries India Ltd	1.10%
Marico Ltd	1.07%
Fortis Healthcare Ltd	1.04%
Sundaram Finance Ltd	1.01%
Godrej Properties Limited	0.96%
Tube Investments of India Ltd	0.95%
Ashok Leyland Ltd	0.95%
Bharat Forge Ltd	0.94%
Bharat Heavy Electricals Ltd	0.93%
APL Apollo Tubes Ltd	0.93%
Colgate-Palmolive (India) Ltd	0.92%

Fund Details

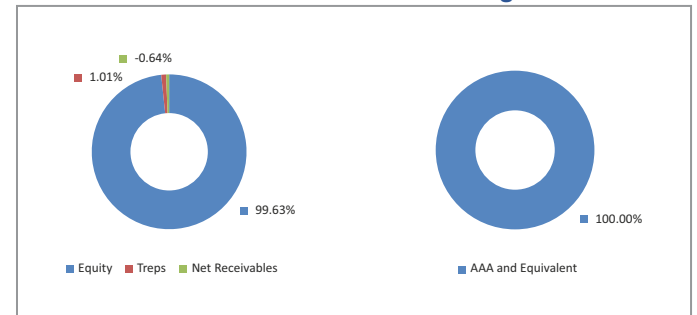
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	12.6922
AUM (Rs. Cr)*	427.71
Equity (Rs. Cr)	426.13
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	-2.76

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Aurobindo Pharma Ltd	0.90%
UPL Ltd	0.90%
One 97 Communications Ltd	0.88%
PI Industries Limited	0.88%
Polycab India Ltd	0.86%
Page Industries Limited	0.83%
GMR Airports Limited	0.83%
Mphasis Ltd	0.83%
Voltas Ltd	0.82%
Union Bank of India	0.82%
Mankind Pharma Limited	0.81%
Phoenix Mills Ltd	0.81%
MRF Ltd	0.80%
SBI Card & payment Services Limited	0.80%
GE T&D India Ltd	0.80%
FSN E-Commerce Ventures Limited	0.79%
NHPC Ltd	0.78%
Coromandel International Ltd	0.75%
Supreme Industries Ltd	0.75%
Alkem Laboratories Ltd	0.75%
Torrent Power Ltd	0.73%
Muthoot Finance Ltd	0.73%
Sona BLW Precision Forgings Limited	0.71%
Hitachi Energy India Limited	0.70%
Prestige Estates Projects Limited	0.70%
Jubilant Foodworks Ltd	0.70%
NMDC Ltd	0.69%
J K Cements Ltd	0.67%
Rail Vikas Nigam Ltd	0.65%
Petronet LNG Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Oil India Ltd	0.64%
Glenmark Pharmaceuticals Ltd	0.64%
Indian Railway Catering And Tourism Corporation Limited	0.64%
Tata Elxsi Limited	0.63%
Indian Bank	0.63%
KEI Industries Limited	0.62%
KPIT Technologies Ltd	0.62%
Kalyan Jewellers India Ltd	0.61%
Container Corporation Of India Ltd	0.61%
Jindal Stainless Ltd	0.59%
Oberoi Realty Ltd	0.58%
Oracle Financial Services Software Ltd	0.58%
Mazagon Dock Shipbuilders Ltd	0.57%
Blue Star Ltd	0.57%
Balkrishna Industries Ltd	0.56%
Tata Communications Ltd	0.56%
Bharat Dynamics Ltd	0.55%
Ipca Laboratories Ltd	0.54%
Adani Total Gas Ltd	0.54%
Steel Authority of India Ltd	0.53%
Astral Limited	0.53%
Vodafone Idea Ltd	0.53%
Patanjali Foods Ltd	0.51%
UNO Minda Limited	0.51%
LIC Housing Finance Limited	0.51%
Exide Industries Ltd	0.50%
Mahindra & Mahindra Financial Services Ltd.	0.49%
Schaeffler India Limited	0.49%
Lloyds Metals & Energy Ltd	0.48%
Hindustan Zinc Ltd	0.47%
Cochin Shipyard Ltd	0.46%
National Aluminium Company Ltd	0.46%
Berger Paints India Ltd	0.46%
Abbott India Ltd	0.45%
Dalmia Bharat Ltd	0.45%
Aditya Birla Capital Ltd	0.45%
Linde India Ltd	0.45%
360 ONE WAM Ltd	0.45%
Apollo Tyres Ltd	0.43%
Biocon Ltd	0.43%
Bank of India	0.42%
Gujarat Fluorochemicals Ltd	0.41%
United Breweries Ltd	0.41%
Bharti Hexacom Ltd	0.40%
Indraprastha Gas Ltd	0.40%
Glaxosmithkline Pharma Ltd	0.40%
Apar Industries Ltd	0.40%
Bandhan Bank Ltd	0.40%
AIA Engineering Ltd	0.40%
L&T Finance Limited	0.39%
Deepak Nitrite Limited	0.38%
Thermax Ltd	0.37%
Nippon Life India Asset Management Limited	0.37%
CRISIL Ltd	0.37%
Gland Pharma Limited	0.36%
Others	9.57%
Money Market, Deposits & Other	0.37%
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	6.14%	0.35%	7.75%	-	-	-	-	-	-	17.18%
Benchmark	6.30%	1.05%	9.41%	-	-	-	-	-	-	21.64%

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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