Bajaj Allianz Life Insurance Company Ltd



July 2025

Midcap Index Fund

Fund Objective

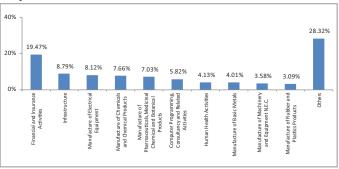
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.84
Bank deposits and money market instruments	0 - 35	1.03
Net Current Assets*		0.12
Total		100.00

[&]quot;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

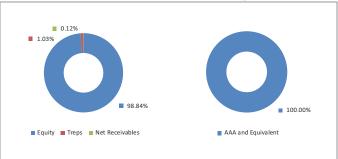
Company/Issuer	Exposure (%
Equity	98.84%
BSE Ltd.	2.75%
Max Healthcare Institute Limited	2.58%
Suzlon Energy Ltd	2.04%
Dixon Technologies (India) Ltd	1.82%
PB Fintech Limited	1.67%
Coforge Limited	1.62%
HDFC Asset Management Company Limited	1.60%
Persistent Systems Limited	1.54%
Federal Bank Ltd	1.38%
Cummins India Ltd	1.34%
Indus Towers Ltd	1.33%
Lupin Ltd	1.30%
IDFC First Bank Ltd	1.26%
Fortis Healthcare Ltd	1.24%
SRF Ltd	1.23%
AU Small Finance Bank Ltd	1.16%
Hindustan Petroleum Corporation Ltd	1.12%
Max Financial Services Ltd	1.10%
Marico Ltd	1.04%
One 97 Communications Ltd	1.03%
Yes Bank Ltd	0.99%
UPL Ltd	0.99%
Solar Industries India Ltd	0.96%
Ashok Leyland Ltd	0.96%
PI Industries Limited	0.96%
Polycab India Ltd	0.96%
GE T&D India Ltd	0.94%
Sundaram Finance Ltd	0.90%
Glenmark Pharmaceuticals Ltd	0.89%

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	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	12.8204
AUM (Rs. Cr)*	460.54
Equity (Rs. Cr)	455.21
Debt (Rs. Cr)	4.76
Net current asset (Rs. Cr)	0.57

*AUM is excluding the last day unitisation.

Asset Class Rating Profile



Portfolio

Company/Issuer	Exposure (%
GMR Airports Limited	0.89%
Aurobindo Pharma Ltd	0.89%
Coromandel International Ltd	0.89%
MphasiS Ltd	0.88%
Godrej Properties Limited	0.88%
Bharat Forge Ltd	0.87%
Page Industries Limited	0.86%
Bharat Heavy Electricals Ltd	0.85%
Tube Investments of India Ltd	0.84%
Voltas Ltd	0.84%
MRF Ltd	0.83%
Colgate-Palmolive (India) Ltd	0.82%
APL Apollo Tubes Ltd	0.81%
Mankind Pharma Limited	0.81%
FSN E-Commerce Ventures Limited	0.80%
Muthoot Finance Ltd	0.78%
J K Cements Ltd	0.78%
Supreme Industries Ltd	0.77%
Phoenix Mills Ltd	0.77%
Prestige Estates Projects Limited	0.76%
Alkem Laboratories Ltd	0.75%
NHPC Ltd	0.73%
Hitachi Energy India Limited	0.71%
Union Bank of India	0.70%
Jubilant Foodworks Ltd	0.69%
Torrent Power Ltd	0.69%
NMDC Ltd	0.68%
SBI Card & payment Services Limited	0.67%
Oil India Ltd	0.67%
KEI Industries Limited	0.66%

Bajaj Allianz Life Insurance Company Ltd



Portfolio

Company/Issuer Exposure (%) Biocon Ltd 0.65% ASD ONE WAM Ltd 0.65% Kalyan Jewellers India Ltd 0.63% Blue Star Ltd 0.63% Indian Bank 0.61% Indian Bank 0.61% Indian Ballway Catering And Tourism Corporation Limited 0.81% Petronet LNG Ltd 0.80% Balkrishna Industries Ltd 0.60% Tata Eksi Limited 0.59% Mazagon Dock Shipbuilders Ltd 0.59% Mazagon Dock Shipbuilders Ltd 0.55% Ipca Laboratories Ltd 0.55% Ipca Laboratories Ltd 0.55% Sona BLW Precision Forajnas Limited 0.56% Oracle Financial Services Software Ltd 0.56% Oracle Financial Services Software Ltd 0.55% KPPT Technologies Ltd 0.55% Goraliance Corporation Of India Ltd 0.55% Rail Vikas Nigam Ltd 0.55% Barria Wikas Nigam Ltd 0.55% Oberoi Realty Ltd 0.53% Usods Metals & Energy Ltd 0.55% Oberoi Realt	Portfolio	
360 ONE WAMI Ltd	Company/Issuer	Exposure (%)
360 ONE WAMI Ltd	Biocon Ltd	0.65%
Blue Star Ltd		0.65%
Jindal Stainless Ltd	Kalyan Jewellers India Ltd	0.64%
Indian Bank 0.61% Indian Railway Catering And Tourism Corporation Limited 0.61% Petronet LNG Ltd 0.60% Balkrishna Industries Ltd 0.60% Tata Eksi Limited 0.59% Mazagon Dock Shipbuilders Ltd 0.59% Patanjali Foods Ltd 0.58% Ippa Laboratories Ltd 0.58% Ippa Laboratories Ltd 0.56% Sona BLW Precision Forgings Limited 0.56% Sona BLW Precision Forgings Limited 0.56% KPTT Technologies Ltd 0.56% KPTT Technologies Ltd 0.56% KPTT Technologies Ltd 0.55% Rail Vikas Nigam Ltd 0.55% Lloyds Metals & Energy Ltd 0.55% Oberoi Realty Ltd 0.55% Vodafore Idea Ltd 0.53% Vodafore Idea Ltd 0.55% UNO Minda Limited 0.52% Aditya Birla Capital Ltd 0.51% Steel Authority of India Ltd 0.50% Dalmia Bharat Ltd 0.50% Exide Industries Ltd 0.49% Exide Industries Ltd	Blue Star Ltd	0.63%
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Indraprastha Gas Ltd	Apollo Tyres Ltd	0.40%
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Others 8.52% Money Market, Deposits & Other 1.16%		-
Money Market, Deposits & Other 1.16%	· ·	

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.84%	7.03%	-3.59%	-	-	-	-	-	-	16.00%
Benchmark	-2.85%	7.61%	-2.29%	-	-	-	-	-	-	20.04%