

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

Aviva

Group Investor



Disclaimer/Disclosure

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India Economy

Indian Economy has continued its recovery momentum though rural demand yet to normalize as Covid-19 cases started rising again in various parts of the country. PMI Manufacturing for Dec-21 was reported at 55.5, continuing the expansionary trend, which is a little bit lower than last month. GST collections were buoyant at Rs 1.31 trillion while imports also remained strong, indicating the strong revival in consumption demand.

CPI Inflation rose by 4.9% (YoY) in Nov-21 from 4.5% (YoY) in Oct-21 driven the favorable high base effect last year. Food inflation was muted in recent months driven by subdued vegetable prices. However, wholesale price inflation (WPI) was at an all time high, driven by high fuel and commodity prices. Core consumer inflation is thus expected to remain firm as manufacturers keep passing on input cost increases to consumers.

Latest monetary policy has been maintaining accommodative stance to support the durable revival in economy. However, RBI has been gradually withdrawing surplus banking liquidity through various auctions as well as selling of Government bonds, recognizing the fact that emergency measures are no longer needed as economy is stabilizing. This has resulted in marginal increase in interest rates across the yield curve by 10-20 bps during the month.

India's fiscal deficit for FYTD November-21, came in at INR 7 trillion (46.2% of budget estimate) which is driven by subdued spending and robust collection of revenues. This unprecedented achievement will enable government to spend in rest of the year to support the economy while containing the fiscal deficit.

Central banks of the developed world are now acknowledging the fact that inflation is no longer transient in nature. CPI inflation in USA, UK and Euro Zone has recorded multi year high. This has catalyzed central banks to either increase the policy rates like UK while USA has indicated its desire to taper the purchases of the bonds and expected to commence raising interest rates as early as March 2022. Bank of Japan as well as ECB has decided to pull down the curtain on the liquidity support program.

Fixed Income Outlook and Strategy

RBI has commenced gradual withdrawal of various policy accommodations provided since April 2020. It is expected that it will be followed up with the increase in policy rate (REPO) during 2022 in response to firm inflation.

The asset allocation strategy will be lower duration than the benchmark in-order to protect the adverse impact of rise in interest rates. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads widen to historical average levels.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
Nitin Garg	NA	6	19

Equity Outlook

Indian Equity Markets has delivered strong returns in 2021 and was one of the best performing relative to other Emerging Markets. The Nifty-50 Index was up 24.1% during the year. After touching all-time high levels in October 2021, both Indian and Global Equity markets corrected slightly amid concerns about surging cases of the new Omicron variant, rising inflation and gradual withdrawal of accommodate measures by the global central banks.

We expect that following key themes are expected to play out in the medium term include:

1. Convergence of public, private capex and real estate up-cycles
2. Continued growth momentum in discretionary consumption
3. Normalization of supply chain issues.

The convergence of up-cycle in public and corporate capex and residential real estate cycle is taking place after many years. Typically, such convergence in the past has led to strong multi-year economic growth

We look at some of the broad drives of this convergence:

1. The formalization of the economy has led to strong tax buoyancy despite the disruptions from pandemic.
2. Residential real estate follows its own saving-spending pattern. After almost a decade of muted demand and time correction in prices, affordability has improved along with income levels and competitive financing rates. Further, a robust regulatory regime (implementation of real estate regulator etc) has led to the sector consolidation in favor of strong organized players, with better execution capabilities.
3. Typically a pickup in the real estate cycle and public capex, leads to strong consumption growth as well. Further, more jobs being created in the organized sector also lends better confidence for spending. Hence, with a pickup in utilization levels and better corporate balance sheets would drive the private sector capex.

With effects of the pandemic reducing with each wave, interest rates will likely move up. However, Central Banks are likely to remain balanced so as to not impact the recovery momentum and hence, unlikely to impact the investment cycle mentioned above.

We also foresee supply chain issues to get normalized during the year, led by capacities for key components & normalization of pent-up demand. Equipped with vaccines, targeted drugs and treatments, the lockdowns are also expected to get less disruptive. This would also benefit sectors where demand was robust, but earnings was hit on account of such supply chain issues

We see potential for strong corporate earnings growth led by:

1. Improving formalization, digitization & financial inclusion
2. Government ceding its monopolies & stepping up privatization to attract private & foreign capital
3. Financial and fiscal stability
4. Thriving entrepreneurship which is visible in the large investments by venture capitalists driving innovations and employment
5. Focus on efforts to establish India as a credible global supply chain alternative coupled with improving infrastructure efficiency, driving exports.

These multi-year structural growth drivers and current valuations and make us constructive on Indian equities over the long term.

Equity: Strategy

India has an ideal mix of salaried class, entrepreneurs and rural economy. These three segments often complement each other to drive overall growth. Two of these three segments were beneficiaries during the lockdowns. Early identification of this, led to the portfolios being favorably positioned towards a strong pickup in low-mid ticket discretionary consumption, generated strong alpha during the year.

Discretionary and out-of-home consumption is expected to remain strong in the coming year as well. Further, the portfolios are being adjusted to reflect the key themes, as identified above and its associated beneficiaries - pick up in capex and real estate cycle, supply chain normalization and technology disruptors (like EVs, etc.) and new age challengers.

Any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical..

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	10	NA	19
Nitin Garg	NA	6	19

Fund Details

Investment Objective: The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks

The risk profile for this fund is Low

NAV as on December 31,2021:	32.2948
Inception Date:	10-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.31%	2.92%	3.43%	7.80%	6.66%	8.07%
Benchmark**	-0.22%	2.55%	3.44%	7.76%	8.74%	7.62%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	60.00%	100.00%
Money Market Instruments & Cash	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

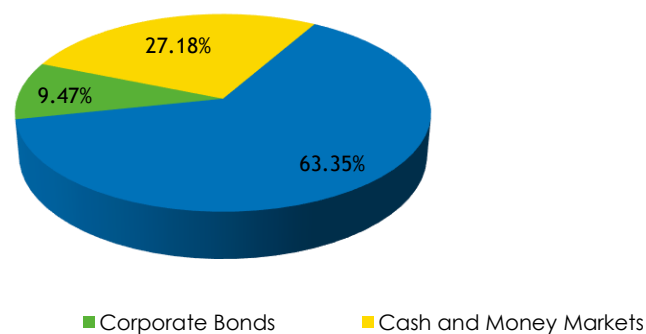
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	219.53
Total	219.53

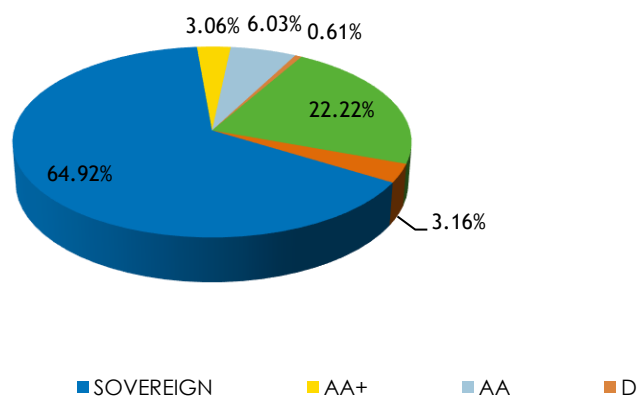
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.05

Asset Mix

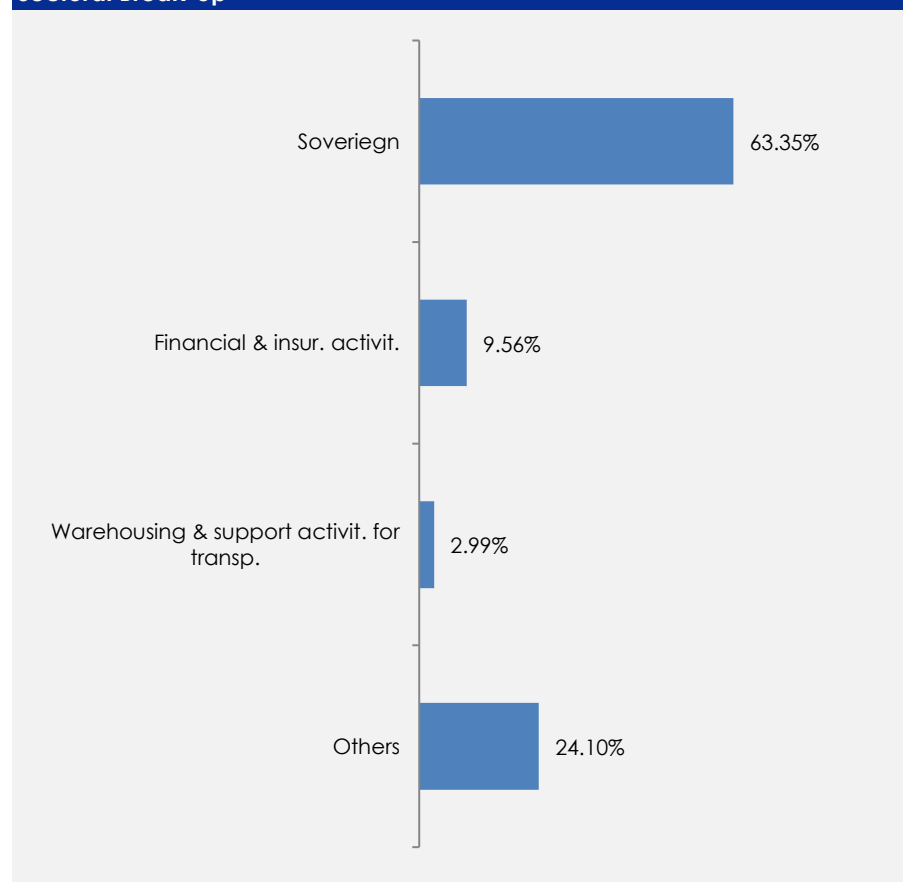


Rating Profile



Security Name

Security Name	Net Asset (%)
Government Securities	63.35%
7.17% GOI 2028	16.61%
7.88% GOI 2030	10.26%
6.67% GOI 2035	9.46%
6.79% GOI 2027	8.57%
5.74% GOI 2026	7.60%
05.63% GOI 2026	4.01%
6.97% GOI 2026	3.69%
6.67% GOI 2050	2.70%
9.15% GOI 2024	0.45%
Corporate Bonds	9.47%
Indiabulls Housing Finance Ltd.	4.74%
Adani Ports and Special Economic Zone Ltd.	2.99%
Piramal Capital & Housing Finance Ltd.	0.84%
Reliance Capital Ltd.	0.59%
Indiabulls Housing Finance Ltd.	0.31%
Cash and Money Markets	27.18%
Portfolio Total	100.00%

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark is CRISIL Composite Bond Index Adjusted for fund management charges

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide progressive return on the investment

The risk profile for this fund is Low

NAV as on December 31,2021:	36.6830
Inception Date:	13-Jul-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.18%	5.52%	9.31%	11.15%	8.66%	8.63%
Benchmark**	0.23%	3.98%	7.08%	10.26%	10.54%	8.44%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	40.00%	100.00%
Equity	0.00%	20.00%
Money Market Instruments & Cash	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.44
Debt	36.51
Total	44.95

Modified Duration[#]

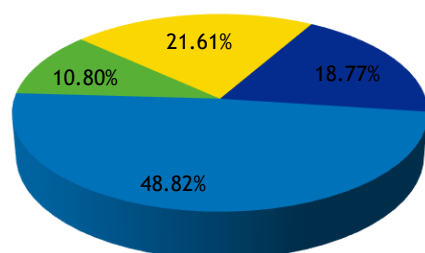
Security Type	Duration
Fixed Income Investments	4.04

Security Name

Net Asset (%)

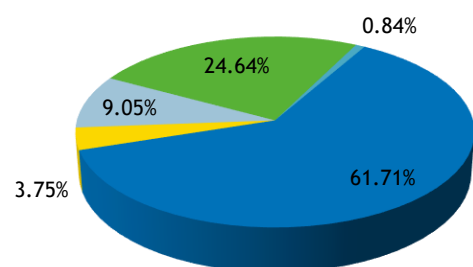
Equities	18.77%
Infosys Ltd.	1.92%
Reliance Industries Ltd.	1.55%
HDFC Bank Ltd.	1.36%
ICICI Bank Ltd.	1.34%
State Bank of India	0.82%
Housing Development Finance Corporation Ltd.	0.78%
Larsen & Toubro Ltd.	0.74%
Axis Bank Ltd.	0.69%
Ultratech Cement Ltd.	0.55%
Tata Consultancy Services Ltd.	0.49%
Others	8.53%
Government Securities	48.82%
7.17% GOI 2028	10.57%
7.88% GOI 2030	7.88%
6.67% GOI 2035	7.79%
6.79% GOI 2027	7.17%
5.74% GOI 2026	6.20%
05.63% GOI 2026	3.49%
6.97% GOI 2026	3.11%
6.67% GOI 2050	2.24%
9.15% GOI 2024	0.37%
Corporate Bonds	10.80%
Indiabulls Housing Finance Ltd.	5.72%
Adani Ports and Special Economic Zone Ltd.	2.97%
Piramal Capital & Housing Finance Ltd.	1.17%
Reliance Capital Ltd.	0.67%
Indiabulls Housing Finance Ltd.	0.27%
NTPC Ltd.	0.00%
Cash and Money Markets	21.61%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

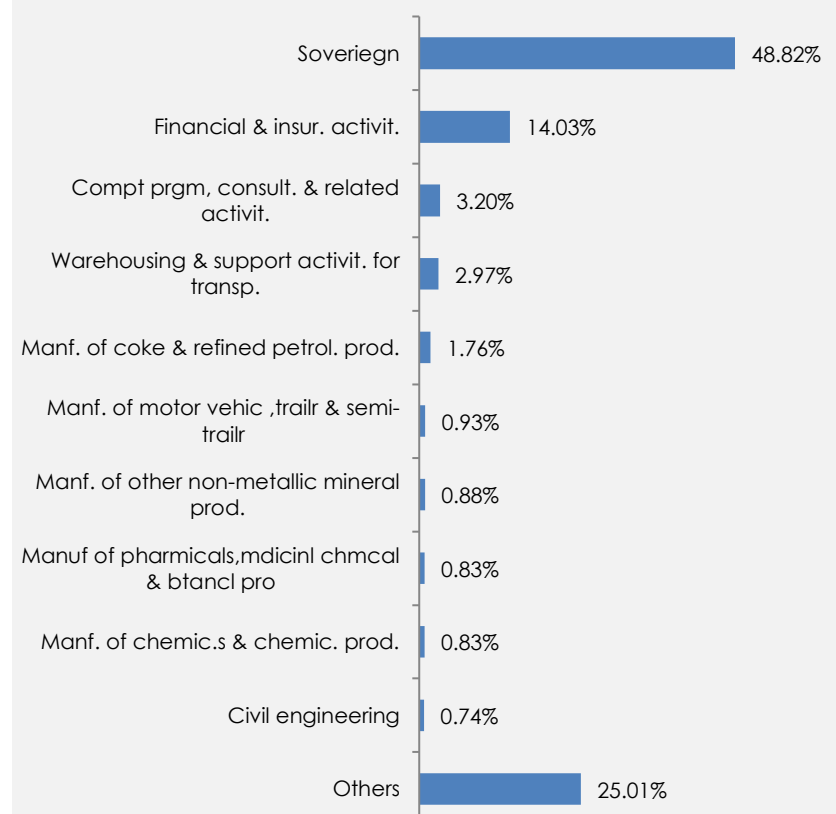


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ SOVEREIGN ■ AA+ ■ AA ■ AAA ■ D

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

NAV as on December 31,2021:	35.8435
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.84%	7.21%	13.49%	12.22%	10.61%	8.93%
Benchmark**	0.64%	5.33%	10.56%	12.47%	12.11%	9.24%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	15.00%	90.00%
Equity	0.00%	45.00%
Money Market Instruments & Cash	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	6.30
Debt	8.86
Total	15.16

Modified Duration[#]

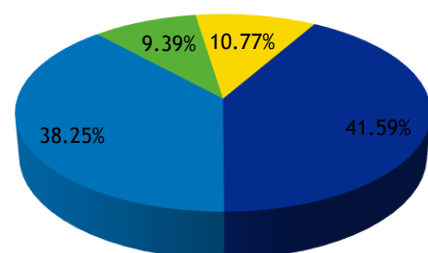
Security Type	Duration
Fixed Income Investments	4.43

Security Name

Net Asset (%)

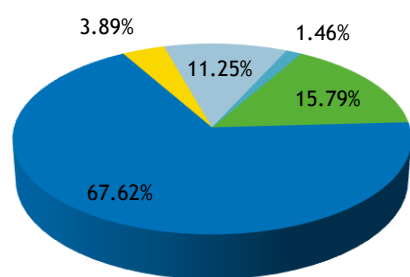
Equities	41.59%
Infosys Ltd.	4.11%
Reliance Industries Ltd.	3.43%
HDFC Bank Ltd.	3.02%
ICICI Bank Ltd.	2.97%
State Bank of India	1.75%
Housing Development Finance Corporation Ltd.	1.66%
Larsen & Toubro Ltd.	1.63%
Axis Bank Ltd.	1.51%
Ultratech Cement Ltd.	1.22%
Tata Consultancy Services Ltd.	1.09%
Others	19.20%
Government Securities	38.25%
7.17% GOI 2028	8.47%
7.88% GOI 2030	6.48%
6.67% GOI 2035	5.94%
6.79% GOI 2027	5.50%
6.97% GOI 2026	3.71%
5.74% GOI 2026	3.48%
05.63% GOI 2026	2.56%
6.67% GOI 2050	1.78%
9.15% GOI 2024	0.33%
Corporate Bonds	9.39%
Indiabulls Housing Finance Ltd.	5.66%
Adani Ports and Special Economic Zone Ltd.	2.20%
Reliance Capital Ltd.	0.82%
Indiabulls Housing Finance Ltd.	0.36%
Piramal Capital & Housing Finance Ltd.	0.35%
NTPC Ltd.	0.00%
Cash and Money Markets	10.77%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

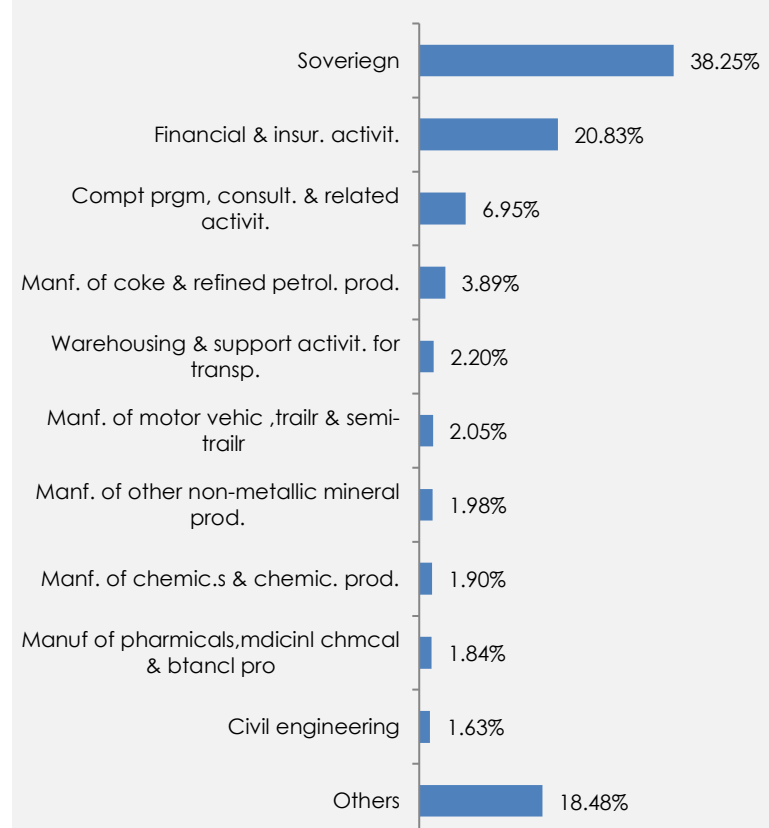


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ AAA ■ SOVEREIGN ■ AA+ ■ AA ■ D

Sectoral Break-Up[§]

§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

NAV as on December 31,2021:	45.5622
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.23%	8.72%	18.85%	15.89%	13.16%	10.58%
Benchmark**	1.13%	6.90%	14.69%	14.87%	13.80%	9.89%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	20.00%	60.00%
Equity	20.00%	60.00%
Money Market Instruments & Cash	0.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	12.51
Debt	9.92
Total	22.44

Modified Duration[#]

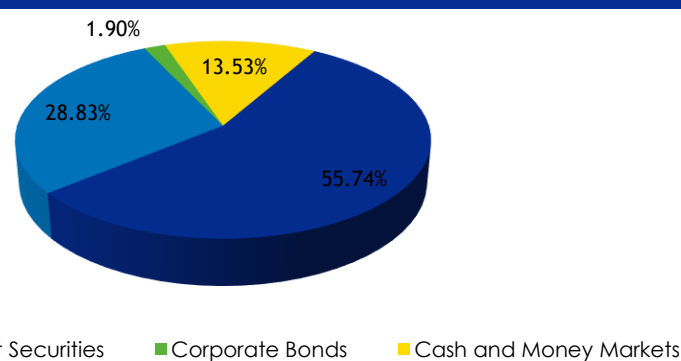
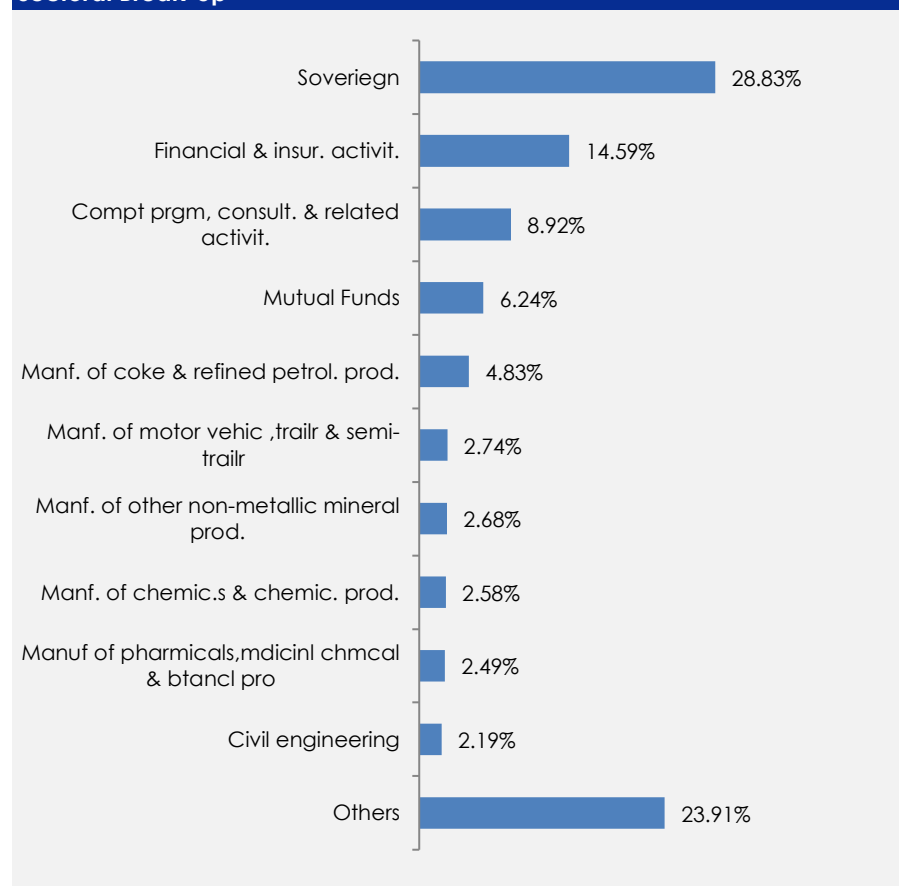
Security Type	Duration
Fixed Income Investments	3.87

Security Name

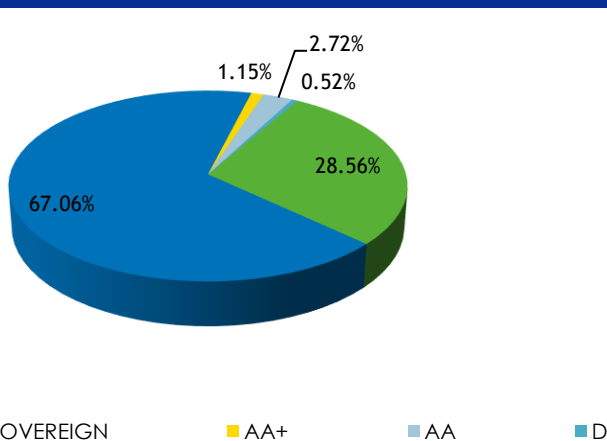
Net Asset (%)

Equities	55.74%
Infosys Ltd.	5.42%
Reliance Industries Ltd.	4.38%
Kotak Mahindra Mutual Fund	4.10%
ICICI Bank Ltd.	2.80%
HDFC Bank Ltd.	2.67%
Larsen & Toubro Ltd.	2.19%
Housing Development Finance Corporation Ltd.	2.15%
Nippon India Mutual Fund	2.14%
Ultratech Cement Ltd.	1.64%
State Bank of India	1.52%
Others	26.73%
Government Securities	28.83%
7.17% GOI 2028	7.96%
7.88% GOI 2030	4.94%
6.67% GOI 2035	4.06%
6.79% GOI 2027	3.76%
6.97% GOI 2026	3.25%
05.63% GOI 2026	1.77%
5.74% GOI 2026	1.68%
6.67% GOI 2050	1.20%
9.15% GOI 2024	0.21%
Corporate Bonds	1.90%
Indiabulls Housing Finance Ltd.	0.96%
Adani Ports and Special Economic Zone Ltd.	0.50%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.12%
Indiabulls Housing Finance Ltd.	0.10%
NTPC Ltd.	0.00%
Cash and Money Markets	13.53%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

Investment Objective: The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

NAV as on December 31,2021:	28.3780
Inception Date:	31-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.23%	1.39%	2.72%	3.39%	4.05%	7.19%
Benchmark**	0.31%	1.80%	3.60%	4.10%	5.01%	7.10%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	20.00%
Money Market Instruments & Cash	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

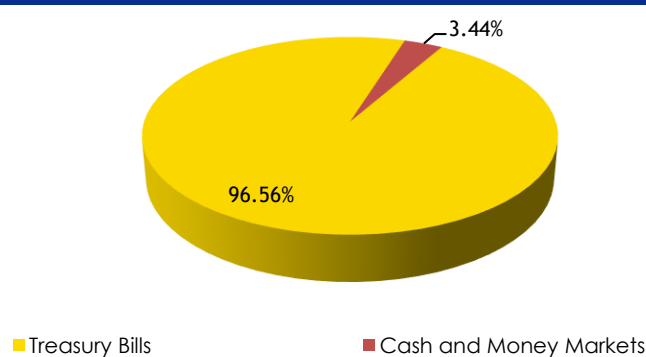
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	7.47
Total	7.47

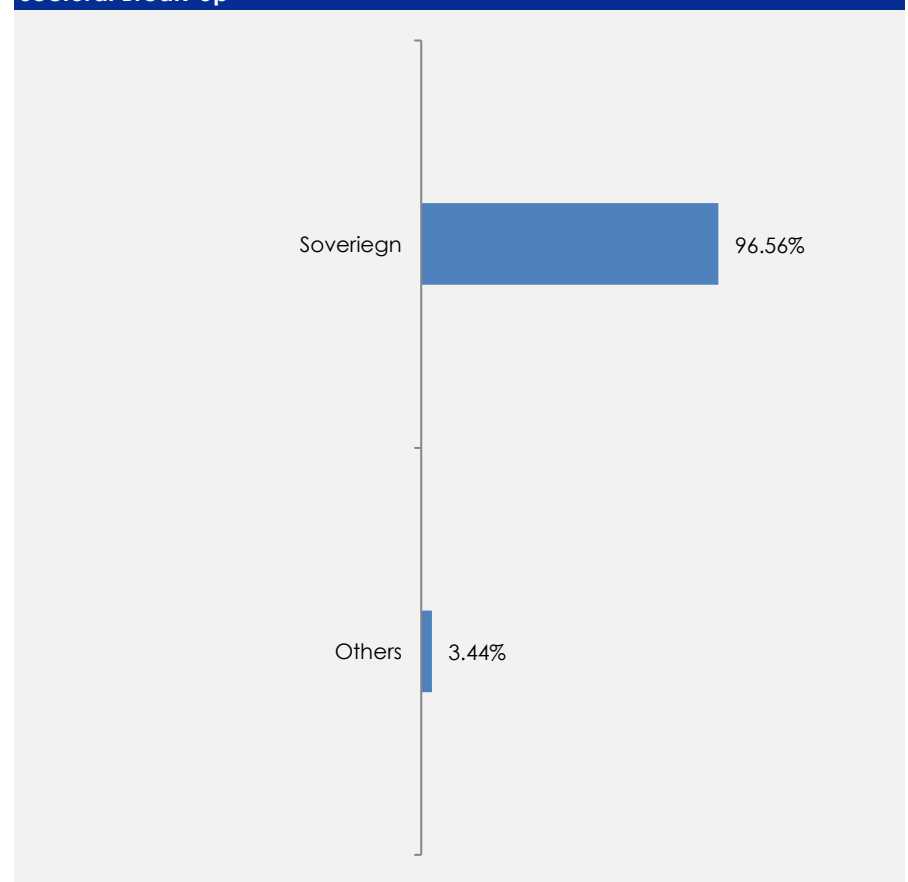
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.31

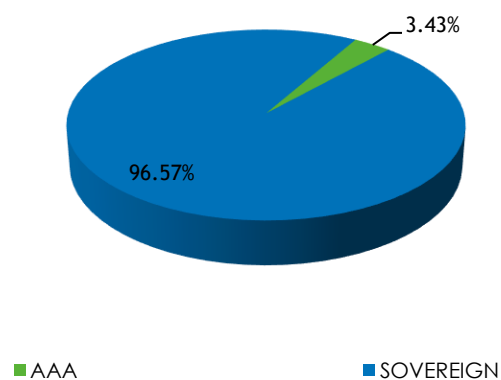
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return is CRISIL Liquid Fund Index Return

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Group Superannation, Gratuity and Leave Encashment
Pension Short Term Debt Fund

ULGF00613/02/2009GROUPSDEBT122
 December 2021



Fund Details

Investment Objective: The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

NAV as on December 31,2021:	22.7110
Inception Date:	13-Feb-09
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.21%	1.27%	2.57%	3.10%	3.83%	6.57%
Benchmark**	0.31%	1.80%	3.60%	4.10%	5.01%	6.91%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	50.00%
Money Market Instruments & Cash	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	0.30
Total	0.30

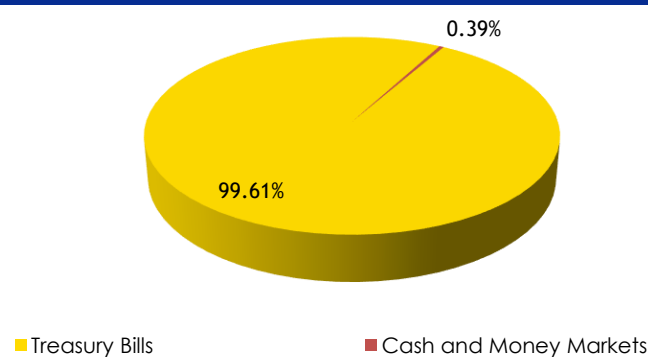
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.34

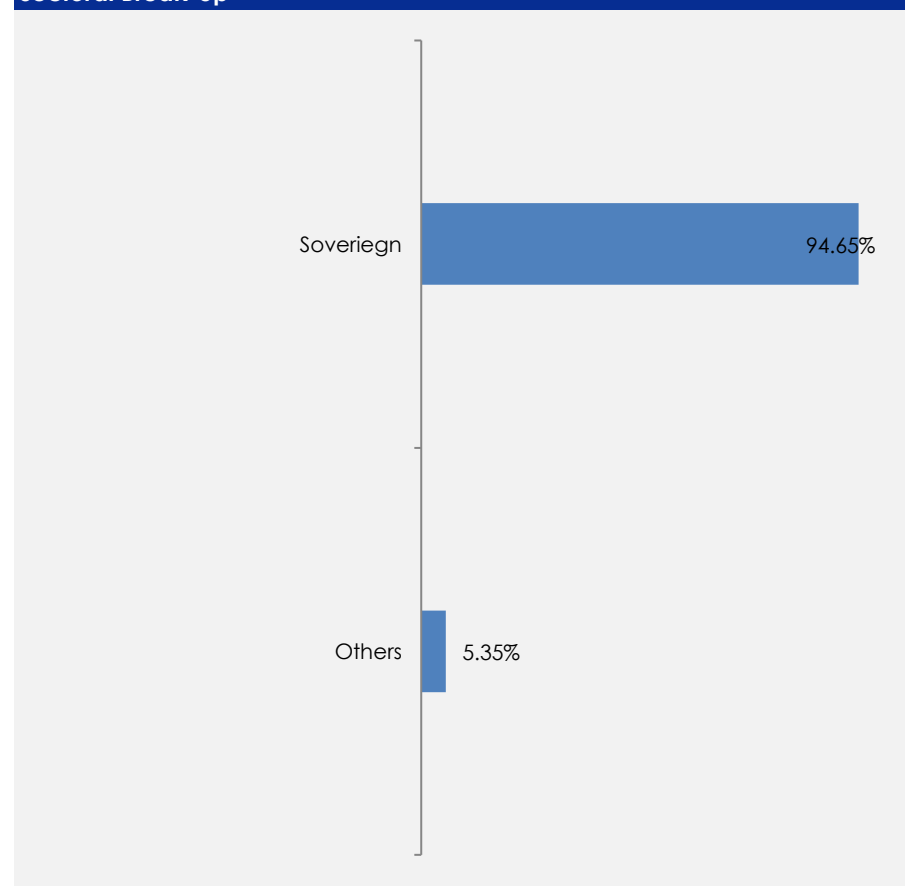
Security Name

Security Name	Net Asset (%)
Cash and Money Markets	100.00%
Portfolio Total	100.00%

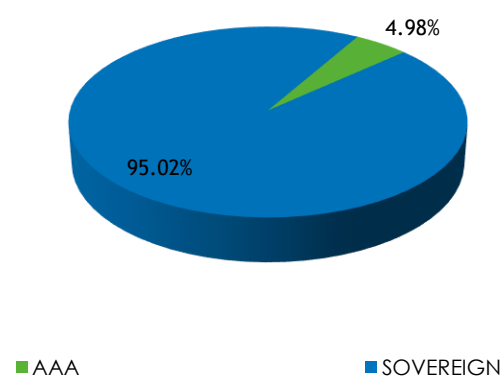
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark for this fund is CRIISL Liquid Fund Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.53%
HCL Technologies Ltd.	0.42%
Sun Pharmaceuticals Industries Ltd.	0.39%
Tata Motors Ltd.	0.39%
Tech Mahindra Ltd.	0.37%
Divis Laboratories Ltd.	0.32%
SBI Life Insurance Company Ltd.	0.29%
Asian Paints Ltd.	0.28%
Hindustan Unilever Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.27%
ITC Ltd.	0.25%
Titan Company Ltd.	0.23%
United Spirits Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Bajaj Finance Ltd.	0.22%
Bharti Airtel Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.21%
Maruti Suzuki India Ltd.	0.20%
Grasim Industries Ltd.	0.20%
Tata Steel Ltd.	0.19%
Brigade Enterprises Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.18%
Navin Fluorine International Ltd.	0.18%
Voltas Ltd.	0.18%
Crompton Greaves Consumer Electricals Ltd.	0.17%
Ashok Leyland Ltd	0.16%
Carborundum Universal Ltd.	0.15%
Endurance Technologies Ltd.	0.15%
Havells India Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
PVR Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
Federal Bank Ltd.	0.14%
Page Industries Ltd.	0.13%
Bata India Ltd.	0.13%
Jubilant Foodworks Ltd	0.12%
United Breweries Ltd.	0.12%
Ambuja Cements Ltd.	0.12%
Cipla Ltd.	0.12%
VIP Industries Ltd.	0.11%
PI Industries Ltd.	0.10%
Avenue Supermarts Ltd.	0.08%
IndusInd Bank Ltd.	0.07%
Bharti Airtel Ltd.	0.07%
Grindwell Norton Ltd.	0.06%
Larsen & Toubro Infotech Ltd.	0.04%
NYKAA Ltd.	0.03%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.20%
HCL Technologies Ltd.	0.93%
Sun Pharmaceuticals Industries Ltd.	0.87%
Tata Motors Ltd.	0.86%
Tech Mahindra Ltd.	0.82%
Divis Laboratories Ltd.	0.71%
SBI Life Insurance Company Ltd.	0.65%
Hindustan Unilever Ltd.	0.64%
Asian Paints Ltd.	0.63%
Kotak Mahindra Bank Ltd.	0.61%
ITC Ltd.	0.59%
Bajaj Finance Ltd.	0.50%
United Spirits Ltd.	0.50%
Bajaj Finance Ltd.	0.49%
Titan Company Ltd.	0.49%
Bharti Airtel Ltd.	0.48%
Bharat Petroleum Corporation Ltd.	0.46%
Maruti Suzuki India Ltd.	0.45%
Grasim Industries Ltd.	0.44%
Tata Steel Ltd.	0.43%
Navin Fluorine International Ltd.	0.42%
Brigade Enterprises Ltd.	0.41%
Voltas Ltd.	0.40%
Mahindra & Mahindra Ltd.	0.39%
Crompton Greaves Consumer Electricals Ltd.	0.37%
Ashok Leyland Ltd	0.35%
Havells India Ltd.	0.34%
Endurance Technologies Ltd.	0.33%
Bharat Electronics Ltd.	0.32%
Carborundum Universal Ltd.	0.32%
Federal Bank Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
Page Industries Ltd.	0.32%
Ambuja Cements Ltd.	0.31%
PVR Ltd.	0.31%
Bata India Ltd.	0.30%
Jubilant Foodworks Ltd	0.27%
Cipla Ltd.	0.26%
United Breweries Ltd.	0.26%
VIP Industries Ltd.	0.25%
Larsen & Toubro Infotech Ltd.	0.22%
PI Industries Ltd.	0.21%
Avenue Supermarts Ltd.	0.17%
Bharti Airtel Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
Grindwell Norton Ltd.	0.13%
NYKAA Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%


Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.73%
Tata Consultancy Services Ltd.	1.48%
Axis Bank Ltd.	1.43%
Sun Pharmaceuticals Industries Ltd.	1.17%
Tata Motors Ltd.	1.15%
Tech Mahindra Ltd.	1.10%
Divis Laboratories Ltd.	0.96%
HCL Technologies Ltd.	0.92%
Hindustan Unilever Ltd.	0.88%
Asian Paints Ltd.	0.85%
SBI Life Insurance Company Ltd.	0.73%
Titan Company Ltd.	0.68%
United Spirits Ltd.	0.67%
Bajaj Finance Ltd.	0.66%
Bajaj Finance Ltd.	0.66%
Bharti Airtel Ltd.	0.65%
Grasim Industries Ltd.	0.60%
Maruti Suzuki India Ltd.	0.60%
Tata Steel Ltd.	0.58%
Brigade Enterprises Ltd.	0.56%
Navin Fluorine International Ltd.	0.56%
Voltas Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.52%
Crompton Greaves Consumer Electricals Ltd.	0.50%
ITC Ltd.	0.50%
Ashok Leyland Ltd	0.47%
Hindalco Industries Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.45%
Havells India Ltd.	0.45%
Ambuja Cements Ltd.	0.44%
Endurance Technologies Ltd.	0.44%
Bharat Electronics Ltd.	0.43%
Carborundum Universal Ltd.	0.43%
Page Industries Ltd.	0.43%
PVR Ltd.	0.42%
Bata India Ltd.	0.40%
Jubilant Foodworks Ltd	0.37%
Cipla Ltd.	0.36%
United Breweries Ltd.	0.34%
VIP Industries Ltd.	0.33%
Larsen & Toubro Infotech Ltd.	0.29%
PI Industries Ltd.	0.29%
Federal Bank Ltd.	0.25%
Bharti Airtel Ltd.	0.22%
IndusInd Bank Ltd.	0.22%
Grindwell Norton Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.10%
NYKAA Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

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