

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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Economy

India's stars are looks like aligned in the "Amrit Kal" (virtuous period). Look around you will notice that all high frequency indicators are portend a well-entrenched economic outlook be it sustained credit growth, high Purchase Manager's Index (PMI), rising foreign exchange reserves, stable inflationary outlook or increasing tax collections. A trinity of digital lead productivity, firm urban domestic demand while rural outlook is improving are make a difference to India while various parts of the global economy is still struggling with anaemic growth outlook.

Inflation has recently gone up to 7.41% (YoY) on the back of sharp rise in the vegetable prices. This has now been normalizing as supply has improved. Further, recent firmness in the various commodity prices will balance out the softer manufacturing prices on overall basis.

Monetary Policy Committee (MPC) has maintained status quo on the repo rate. It has revised the inflation trajectory upwards marginally, given the recent food price trends, while retaining its FY2024 real GDP growth projection. The RBI has surprised with an incremental CRR as a temporary measure to withdraw excess in the banking system to contain the expected increase in the asset prices.

Government has decided to front load the expenditure while tax collection was little lower than the projected numbers as Central Government has transferred higher amount to the state government. This has led to widening of the fiscal deficit temporarily. We expect that fiscal deficit will meet the target as tax collection will improve as we go along in the financial year.

Globally, major central banks of the world are still cautious in their approach to reign in the inflation. Interest rates have touched multi - year high on both side of the Atlantic reflecting inflation will be higher for longer period of time then the mandated levels of 2%.

Fixed Income Outlook and Strategy:

We expect that inflationary outlook as well as liquidity will be balanced. Thus, we would like to be closer to the benchmark in terms of duration. Our selection of State Government Securities (SGS) is working well, in lieu of Corporate bonds, as spread over comparable Government bonds has tightened for SGS.

Equities:

The goldilocks scenario is very well reflected in the latest corporate earnings season. The corporate India has registered expansion in margin due to fall in prices of raw materials s well as decent increase in top and bottom line.

Apart from being the world's fastest growing economy, India is now also the world's populous nation. To unleash the potential of this demographic dividend, India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these mega trends likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization- Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy (continued democratization), aiding growth in services exports and remittances
2. Democracy, demography and demand- There is a growing importance of democracy in the backdrop of recent geopolitical conflicts. Large labor pool below the age of 25, having access to Smartphone and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas. India benefits from the TINA factor
3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-
 - i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
 - ii. Re-globalization with India as a credible global factory- Skills-arbitrage, Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener. Additionally, efforts towards Internationalization of Rupee augurs quite well.
 - iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity.
 - iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
 - v. Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness.
4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments.

A confluence of these themes provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade (wider digital adoption and focused skilling to increase productivity) and increasing participation of women workforce are forthcoming as add-on conduits of India's egalitarian economic growth.

Equity Outlook Strategy:

Economic activities remain resilient as visible from high frequency indicators. Capex cycle is intact with government thrust and expected to accelerate with strong private participation going ahead. On one hand, the moderation in global industrial cycle due to tighter financing conditions could keep a lid on India's exports growth. On the other hand, pockets of buoyant domestic demand while stable inflationary outlook will prompt RBI to maintain pause. On the external front, current account deficit and trade deficit continue to improve, driven by strong services exports. As we enter the second half of the year, narrative is expected to increasingly shift towards the 2024 general elections which becomes a key monitorable.

Even in the uncertain milieu, global markets including India in YTD 2023 have delivered respectable returns. The Indian market after witnessing new highs during the year now mostly remains sideways and is fairly valued. Even as the profitability of the index is estimated to continue to grow strong ahead, Indian equity market is now witnessing consolidation. We remain nimble and continue with our bottoms-up portfolio construction approach and maintain our posture of market leaders and corporate with optimum leverage. As tactful allocations to cyclical have so far contributed to portfolio returns, we are reducing exposure in favor of defensives, long-term compounders and value, as growth-inflation dynamics remain uncertain.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	7
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	12



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 August 31, 2023:	34.5104
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	0.56%	4.08%	5.95%	4.15%	4.79%	7.68%
Benchmark**	0.60%	4.48%	6.92%	4.53%	4.86%	7.33%

* 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	229.15
Total	229.15

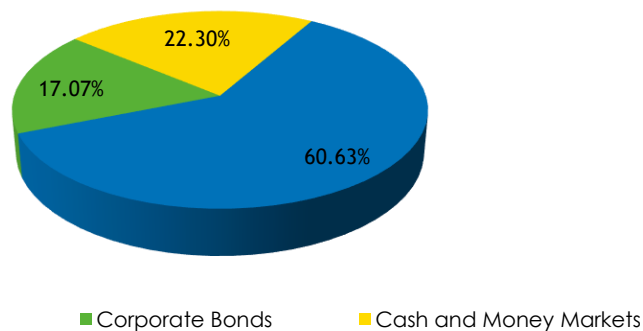
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.52

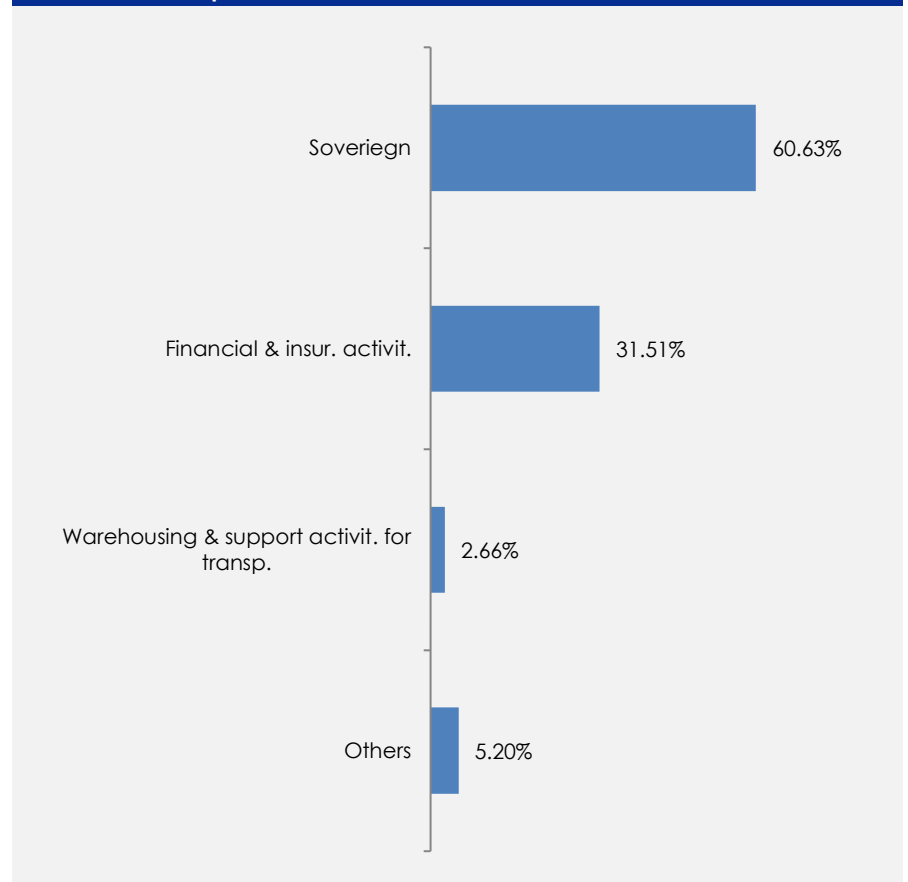
Security Name

Security Name	Net Asset (%)
Government Securities	60.63%
07.26% GOI 2033	12.62%
07.18% GOI 2037	11.56%
07.38% GOI 2027	9.43%
07.30% GOI 2053	6.97%
7.64% Maharashtra SDL 2033	3.87%
7.39% Maharashtra SDL 2026	3.06%
07.24% Gujarat SDL 28.12.2026	2.52%
07.96% Maharashtra SDL 2026	2.15%
7.65% Tamil Nadu SDL 2033	1.93%
07.18% GOI 2033	1.86%
Others	4.66%
Corporate Bonds	17.07%
Indiabulls Housing Finance Ltd.	4.26%
NABARD	3.04%
Adani Ports and Special Economic Zone Ltd.	2.66%
NABARD	2.61%
HDFC Bank Ltd.	2.24%
REC Ltd.	1.05%
Piramal Capital & Housing Finance Ltd.	0.71%
Reliance Capital Ltd.	0.50%
Cash and Money Markets	22.30%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

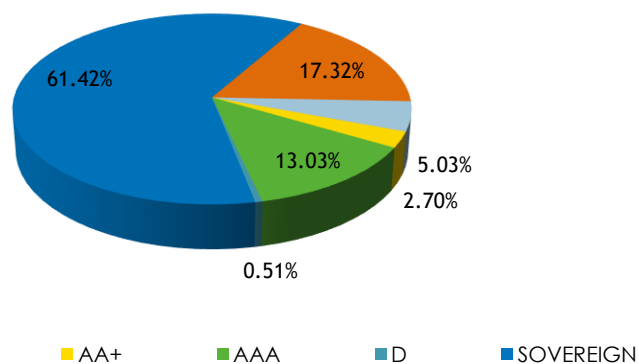
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark 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 August 31, 2023:	39.6687
Inception Date:	13-Jul-05
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.16%	5.65%	6.72%	5.28%	8.27%	8.27%
Benchmark**	0.03%	5.70%	7.28%	4.95%	7.48%	8.14%

* 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.

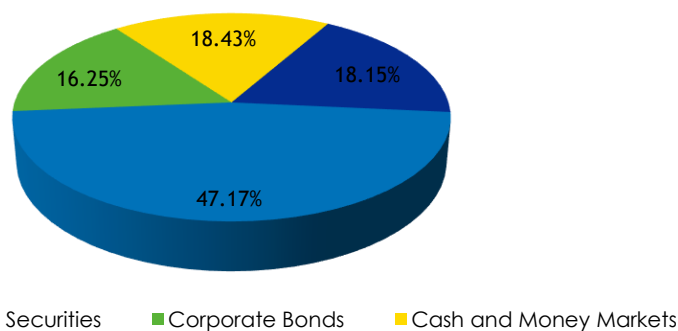
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.03
Debt	45.24
Total	55.28

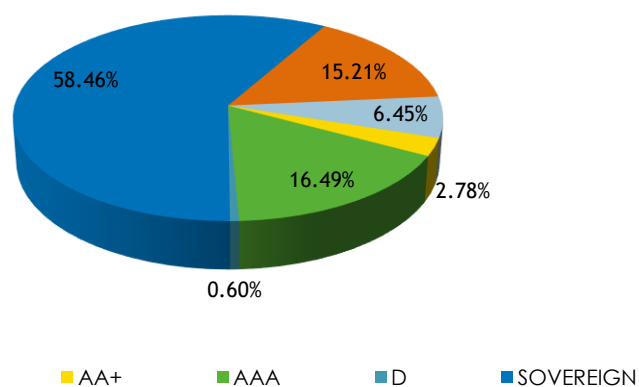
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.53

Asset Mix

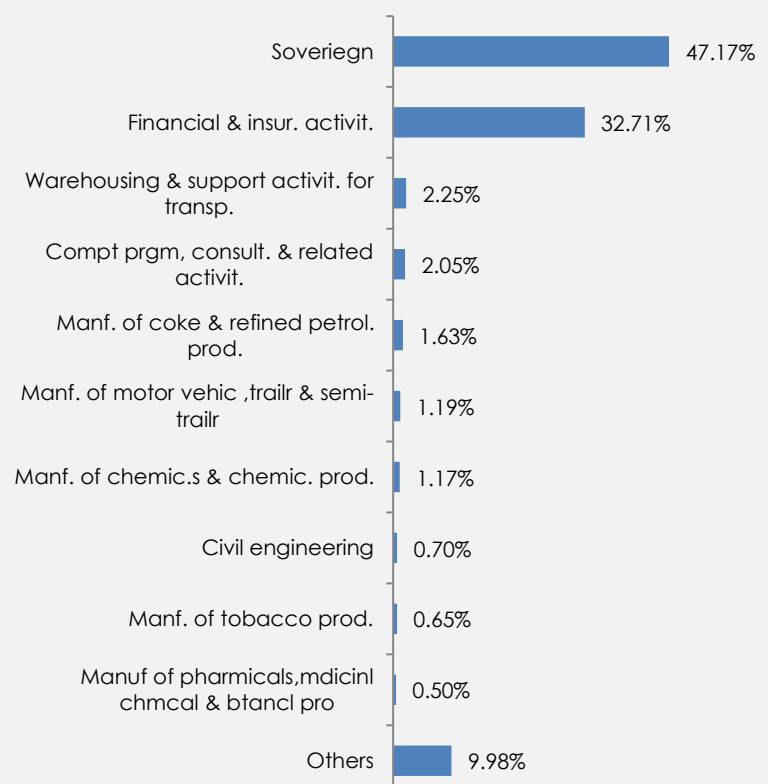


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	18.15%
HDFC Bank Ltd.	2.01%
Reliance Industries Ltd.	1.63%
ICICI Bank Ltd.	1.61%
Infosys Ltd.	1.45%
State Bank of India	0.90%
Larsen & Toubro Ltd.	0.70%
ITC Ltd.	0.65%
Axis Bank Ltd.	0.55%
Hindustan Unilever Ltd.	0.49%
NTPC Ltd.	0.45%
Others	7.71%
Government Securities	47.17%
07.26% GOI 2033	10.30%
07.18% GOI 2037	9.45%
07.38% GOI 2027	7.70%
07.30% GOI 2053	5.71%
7.65% Tamil Nadu SDL 2033	2.84%
7.64% Maharashtra SDL 2033	1.72%
7.62% Tamil Nadu SDL 2033	1.64%
7.39% Maharashtra SDL 2026	1.57%
07.18% GOI 2033	1.52%
07.96% Maharashtra SDL 2026	1.52%
Others	3.20%
Corporate Bonds	16.25%
Indiabulls Housing Finance Ltd.	4.37%
NABARD	2.52%
Adani Ports and Special Economic Zone Ltd.	2.25%
REC Ltd.	2.17%
HDFC Bank Ltd.	1.82%
NABARD	1.80%
Piramal Capital & Housing Finance Ltd.	0.84%
Reliance Capital Ltd.	0.48%
Cash and Money Markets	18.43%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

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 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 August 31, 2023:	39.0493
Inception Date:	10-Mar-06
Fund Manager:	Gurpreet Aroradar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-0.18%	7.22%	7.52%	5.62%	10.95%	8.58%
Benchmark**	-0.50%	6.86%	7.58%	5.29%	9.94%	8.88%

* 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	5.80
Debt	10.94
Total	16.74

Modified Duration[#]

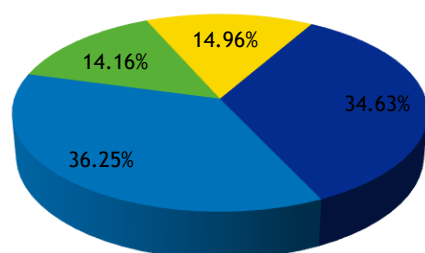
Security Type	Duration
Fixed Income Investments	4.49

Security Name

Net Asset (%)

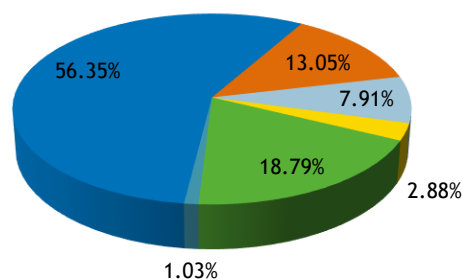
Security Name	Net Asset (%)
Equities	34.63%
HDFC Bank Ltd.	3.72%
Reliance Industries Ltd.	3.11%
ICICI Bank Ltd.	2.98%
Infosys Ltd.	2.73%
State Bank of India	1.72%
ITC Ltd.	1.46%
Larsen & Toubro Ltd.	1.33%
Axis Bank Ltd.	1.02%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd.	0.92%
Others	14.70%
Government Securities	36.25%
07.26% GOI 2033	8.08%
07.18% GOI 2037	7.43%
07.38% GOI 2027	6.09%
07.30% GOI 2053	4.52%
7.65% Tamil Nadu SDL 2033	2.30%
7.64% Maharashtra SDL 2033	2.06%
7.62% Tamil Nadu SDL 2033	1.93%
7.39% Maharashtra SDL 2026	1.37%
07.96% Maharashtra SDL 2026	1.27%
07.18% GOI 2033	1.20%
Corporate Bonds	14.16%
Indiabulls Housing Finance Ltd.	4.81%
REC Ltd.	2.39%
Adani Ports and Special Economic Zone Ltd.	1.85%
NABARD	1.78%
HDFC Bank Ltd.	1.20%
NABARD	1.19%
Reliance Capital Ltd.	0.66%
Piramal Capital & Housing Finance Ltd.	0.28%
Cash and Money Markets	14.96%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

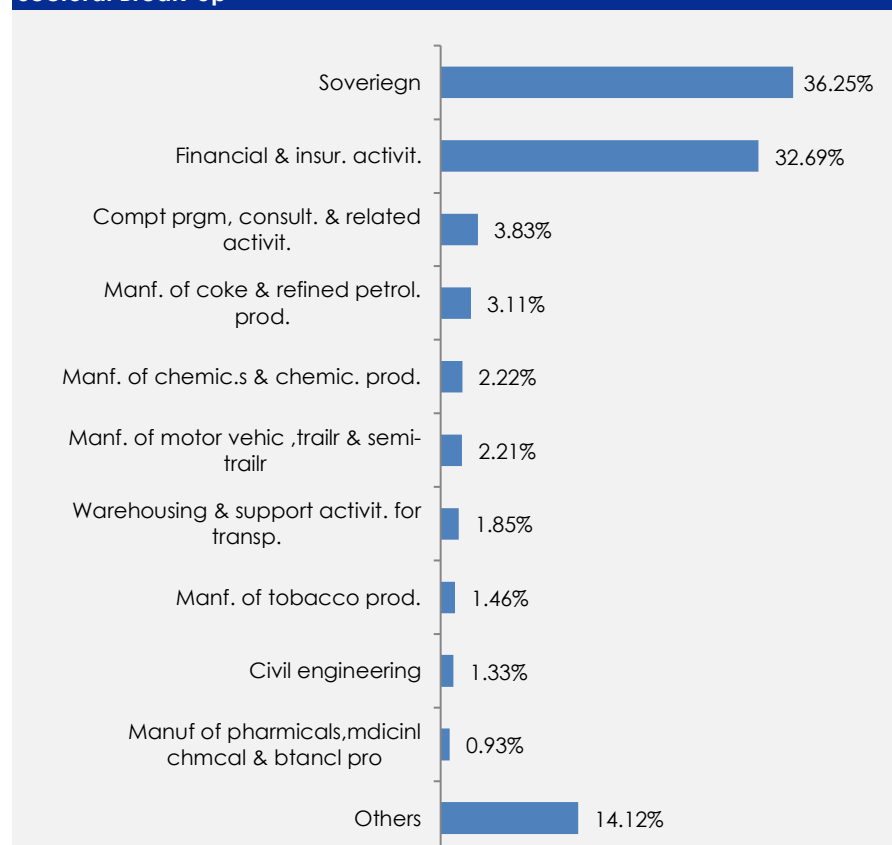


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

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 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 August 31, 2023:	50.6297
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	-0.64%	9.00%	8.45%	6.71%	14.85%	10.19%
Benchmark**	-1.13%	8.22%	7.89%	5.61%	12.80%	9.51%

* 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.

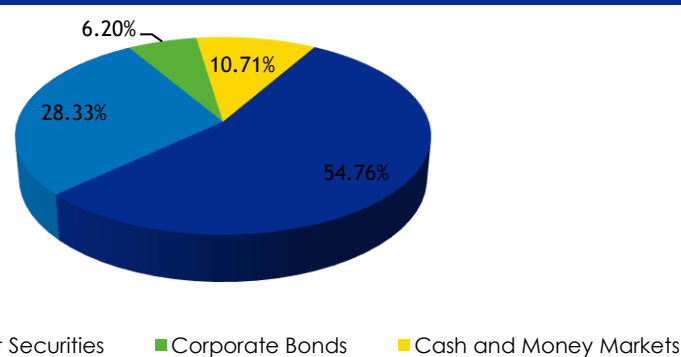
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	13.02
Debt	10.75
Total	23.77

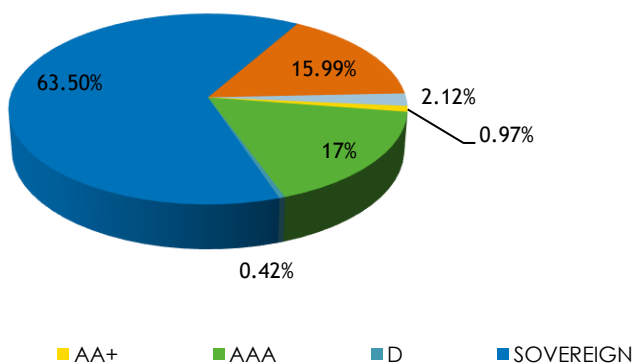
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.47

Asset Mix



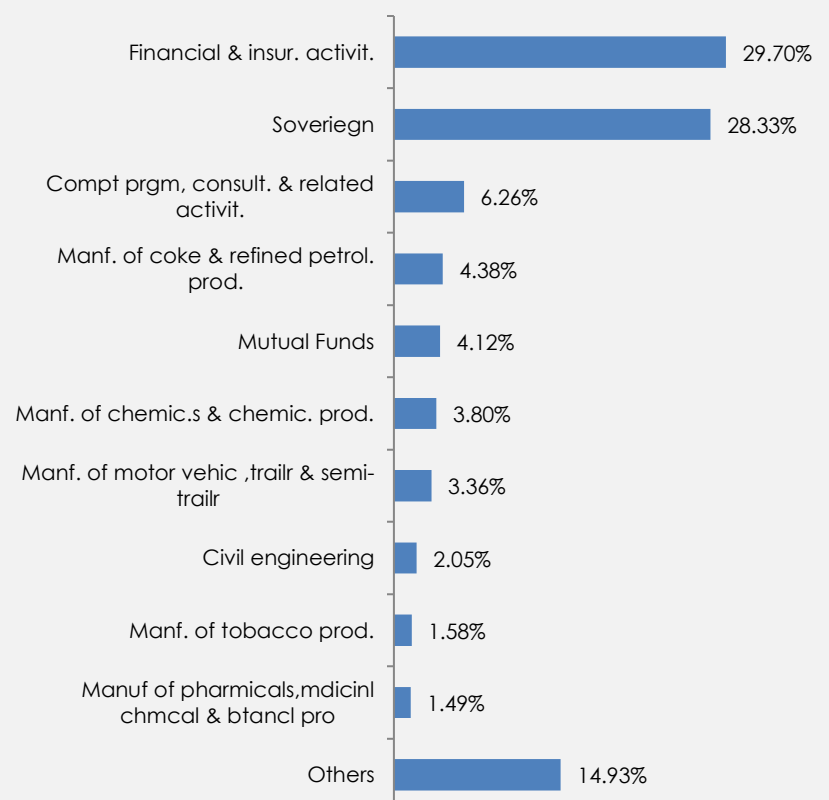
Rating Profile



Security Name

Net Asset (%)

Equities	54.76%
HDFC Bank Ltd.	5.47%
Reliance Industries Ltd.	4.38%
ICICI Bank Ltd.	4.18%
Infosys Ltd.	4.11%
Larsen & Toubro Ltd.	2.05%
State Bank of India	1.86%
Hindustan Unilever Ltd.	1.71%
Axis Bank Ltd.	1.70%
ITC Ltd.	1.58%
Ultratech Cement Ltd.	1.36%
Others	26.36%
Government Securities	28.33%
07.26% GOI 2033	5.64%
07.18% GOI 2037	5.17%
07.38% GOI 2027	4.21%
07.30% GOI 2053	3.14%
07.62% Madhya Pradesh SDL 2026	1.90%
7.64% Maharashtra SDL 2033	1.70%
7.64% Madhya Pradesh SDL 2033	1.51%
07.24% Gujarat SDL 28.12.2026	1.34%
7.62% Tamil Nadu SDL 2033	1.26%
07.96% Maharashtra SDL 2026	0.94%
Others	1.52%
Corporate Bonds	6.20%
REC Ltd.	1.68%
NABARD	1.25%
HDFC Bank Ltd.	0.85%
Indiabulls Housing Finance Ltd.	0.85%
NABARD	0.84%
Adani Ports and Special Economic Zone Ltd.	0.44%
Reliance Capital Ltd.	0.19%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	10.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

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 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 August 31, 2023:	30.5919
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	0.51%	3.08%	5.65%	4.29%	3.86%	6.94%
Benchmark**	0.57%	3.55%	6.82%	5.48%	4.86%	6.98%

* 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.

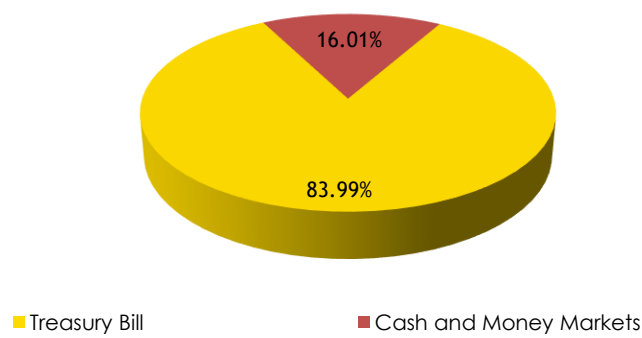
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	3.01
Total	3.01

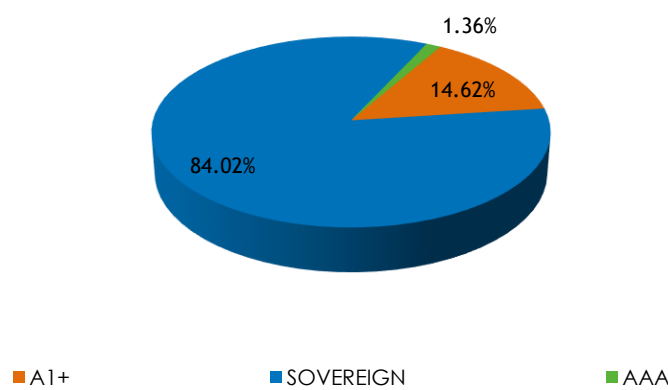
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.26

Asset Mix



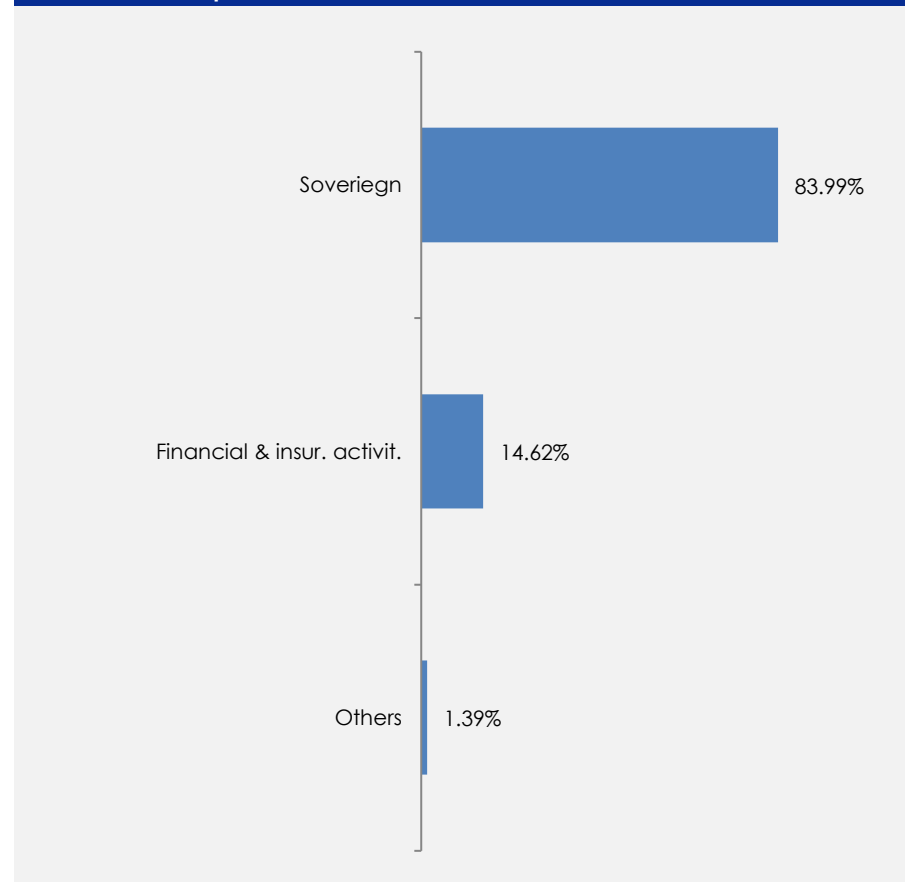
Rating Profile



Security Name

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

Sectoral Break-Up[§]



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

**Benchmark return is CRISIL 91 day T-Bill 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
 August 2023



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 August 31, 2023:	24.4605
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	0.51%	3.06%	5.62%	4.22%	3.69%	6.34%
Benchmark**	0.57%	3.55%	6.82%	5.48%	4.86%	6.79%

* 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	0.27
Total	0.27

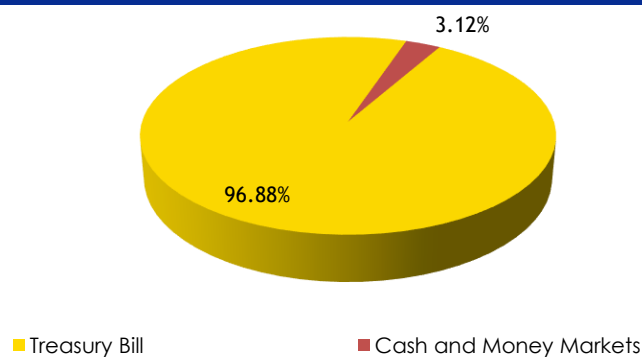
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.25

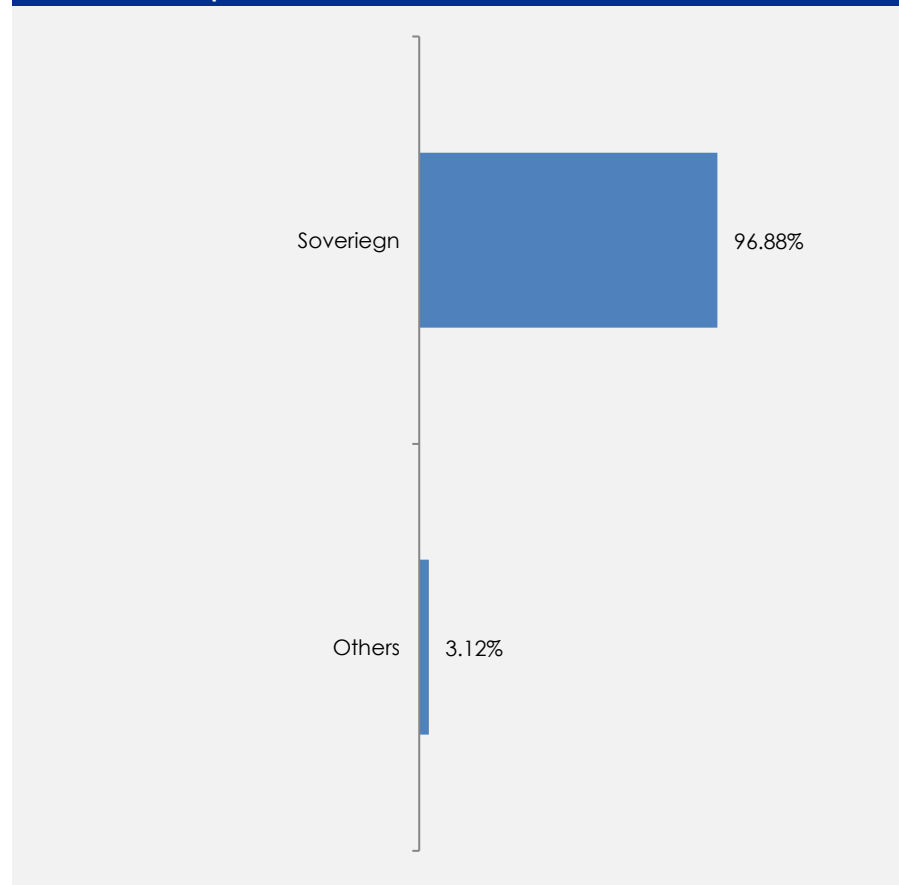
Security Name

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

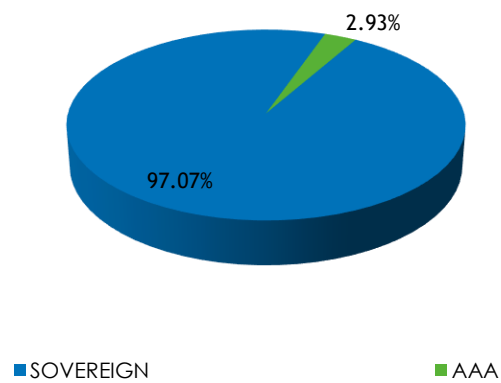
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark for this fund is CRISIL 91 day T-Bill 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.



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	4.66%
7.62% Tamil Nadu SDL 2033	1.75%
07.62% Madhya Pradesh SDL 2026	1.53%
7.64% Madhya Pradesh SDL 2033	1.38%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.71%
Ultratech Cement Ltd.	0.41%
Sun Pharmaceuticals Industries Ltd.	0.40%
Bharti Airtel Ltd.	0.36%
Maruti Suzuki India Ltd.	0.28%
Titan Company Ltd.	0.27%
Bajaj Finance Ltd.	0.27%
Tata Motors Ltd.	0.26%
Tata Consultancy Services Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.23%
HCL Technologies Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
Tata Steel Ltd.	0.21%
Max Healthcare Institute Ltd.	0.19%
Navin Fluorine International Ltd.	0.19%
Tata Consumer Products Ltd.	0.18%
Bharat Electronics Ltd.	0.18%
Pidilite Industries Ltd.	0.18%
PVR Ltd.	0.18%
United Spirits Ltd.	0.17%
Ashok Leyland Ltd	0.17%
Bank of Baroda	0.17%
Britannia Industries Ltd.	0.17%
Hero MotoCorp Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.17%
Bajaj Auto Ltd.	0.15%
Brigade Enterprises Ltd.	0.15%
SONA BLW PRECISION FORGINGS LTD.	0.14%
Hindalco Industries Ltd.	0.14%
PI Industries Ltd.	0.14%
Jio Financial Services Ltd.	0.14%
Tech Mahindra Ltd.	0.13%
Dr Lal PathLabs Ltd.	0.12%
Shriram Transport Finance Co. Ltd.	0.11%
Bajaj Finance Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
VIP Industries Ltd.	0.09%
Asian Paints Ltd.	0.09%
Endurance Technologies Ltd.	0.09%
Federal Bank Ltd.	0.09%
Larsen & Toubro Infotech Ltd.	0.09%
SRF Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
Jubilant Foodworks Ltd	0.06%
Cipla Ltd.	0.05%
Dr Reddys Laboratories Ltd.	0.05%
Government Securities	3.20%
7.64% Madhya Pradesh SDL 2033	1.43%
07.24% Gujarat SDL 28.12.2026	0.97%
07.62% Madhya Pradesh SDL 2026	0.80%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	14.70%
Bharti Airtel Ltd.	0.82%
Ultratech Cement Ltd.	0.78%
Sun Pharmaceuticals Industries Ltd.	0.76%
Bajaj Finance Ltd.	0.51%
Maruti Suzuki India Ltd.	0.51%
Titan Company Ltd.	0.51%
Bharat Electronics Ltd.	0.50%
Tata Motors Ltd.	0.49%
Tata Consultancy Services Ltd.	0.45%
HCL Technologies Ltd.	0.42%
Mahindra & Mahindra Ltd.	0.42%
SBI Life Insurance Company Ltd.	0.40%
Tata Steel Ltd.	0.38%
Max Healthcare Institute Ltd.	0.36%
Navin Fluorine International Ltd.	0.35%
PVR Ltd.	0.35%
Pidilite Industries Ltd.	0.33%
Tata Consumer Products Ltd.	0.33%
Bank of Baroda	0.32%
Kotak Mahindra Bank Ltd.	0.32%
United Spirits Ltd.	0.32%
Ashok Leyland Ltd	0.31%
Britannia Industries Ltd.	0.31%
Hero MotoCorp Ltd.	0.31%
Bajaj Auto Ltd.	0.27%
Brigade Enterprises Ltd.	0.27%
Hindalco Industries Ltd.	0.27%
PI Industries Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.27%
Jio Financial Services Ltd.	0.26%
Tech Mahindra Ltd.	0.23%
Dr Lal PathLabs Ltd.	0.22%
Bajaj Finance Ltd.	0.21%
Samvardhana Motherson International Ltd.	0.21%
Shriram Transport Finance Co. Ltd.	0.21%
Asian Paints Ltd.	0.18%
Endurance Technologies Ltd.	0.18%
Federal Bank Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
VIP Industries Ltd.	0.17%
IndusInd Bank Ltd.	0.15%
SRF Ltd.	0.15%
Jubilant Foodworks Ltd	0.11%
Dr Reddys Laboratories Ltd.	0.09%
Cipla Ltd.	0.08%


Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	26.36%
NTPC Ltd.	1.35%
Sun Pharmaceuticals Industries Ltd.	1.14%
Bajaj Finance Ltd.	0.92%
HCL Technologies Ltd.	0.88%
Maruti Suzuki India Ltd.	0.85%
Bharti Airtel Ltd.	0.83%
Tata Consultancy Services Ltd.	0.81%
Mahindra & Mahindra Ltd.	0.78%
Tata Motors Ltd.	0.78%
Titan Company Ltd.	0.73%
United Spirits Ltd.	0.69%
Axis Mutual Fund	0.68%
ICICI Prudential Mutual Fund	0.68%
SBI Life Insurance Company Ltd.	0.65%
Navin Fluorine International Ltd.	0.58%
Nippon India Mutual Fund	0.57%
Hero MotoCorp Ltd.	0.56%
SBI Mutual Fund	0.56%
Aditya Birla Sun Life Mutual Fund	0.55%
Bharat Electronics Ltd.	0.55%
Hindalco Industries Ltd.	0.55%
Kotak Mahindra Mutual Fund	0.55%
Max Healthcare Institute Ltd.	0.54%
UTI Mutual Fund	0.53%
Ashok Leyland Ltd	0.51%
Britannia Industries Ltd.	0.51%
IndusInd Bank Ltd.	0.49%
Tata Steel Ltd.	0.49%
Endurance Technologies Ltd.	0.47%
Pidilite Industries Ltd.	0.46%
Tech Mahindra Ltd.	0.46%
Bajaj Auto Ltd.	0.44%
Brigade Enterprises Ltd.	0.44%
PI Industries Ltd.	0.44%
Jio Financial Services Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.44%
Tata Consumer Products Ltd.	0.43%
Asian Paints Ltd.	0.37%
Bajaj Finance Ltd.	0.35%
Larsen & Toubro Infotech Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.29%
VIP Industries Ltd.	0.28%
Federal Bank Ltd.	0.26%
SRF Ltd.	0.24%
Page Industries Ltd.	0.22%
Dr Reddys Laboratories Ltd.	0.21%
Bank of Baroda	0.19%
Jubilant Foodworks Ltd	0.18%
Cipla Ltd.	0.14%
Government Securities	1.52%
07.18% GOI 2033	0.83%
7.39% Maharashtra SDL 2026	0.59%
7.65% Tamil Nadu SDL 2033	0.10%

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