

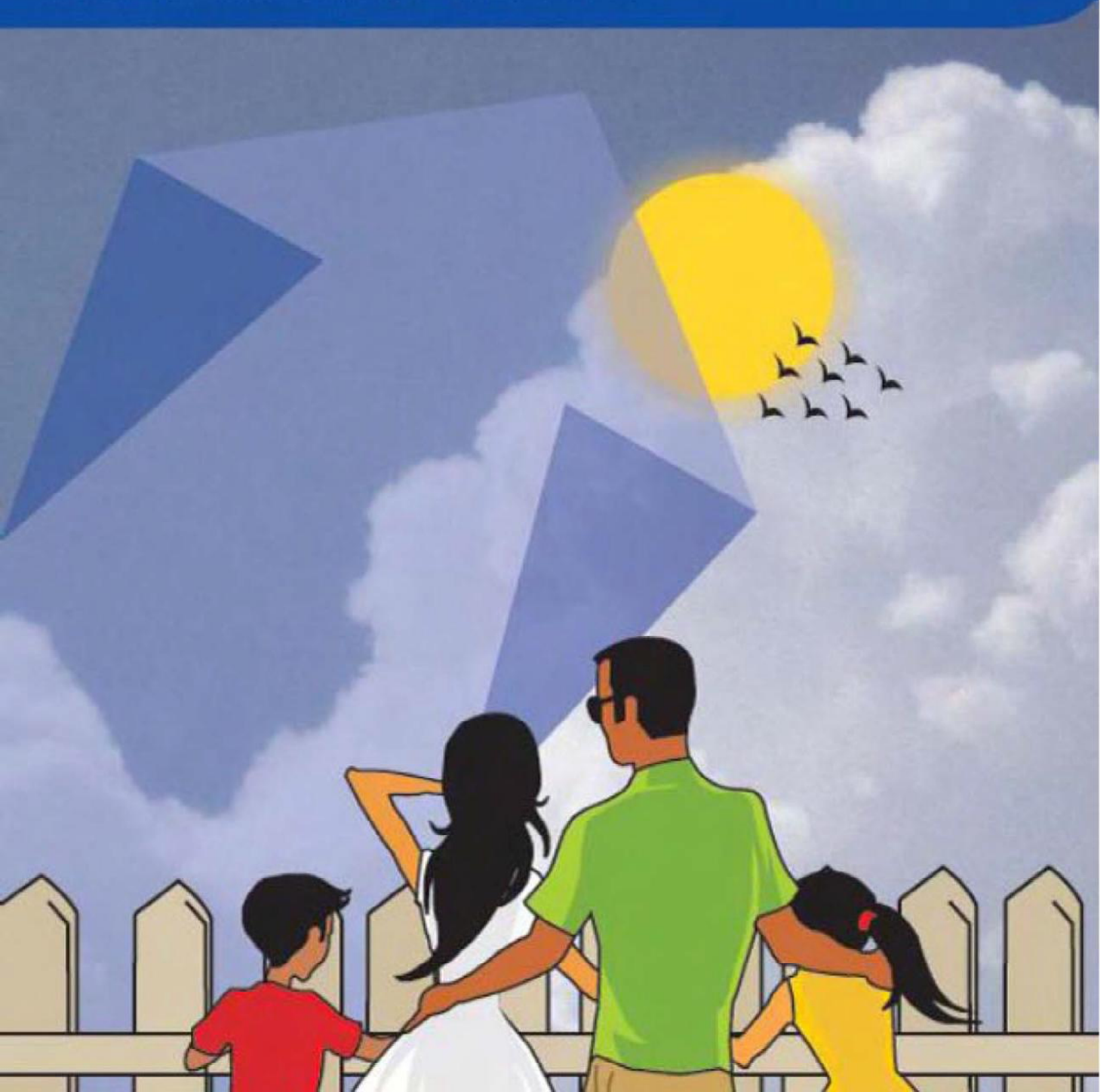
AvivaInvestor

Group Superannuation, Gratuity and Leave Encashment Funds

June, 2014

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



Group Superannuation, Gratuity and Leave Encashment

PENSION CASH FUND

ULGF00531/03/2006GROUPECASHF122

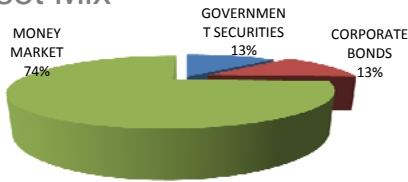
To safeguard the nominal value of the investments.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-20%
- Money Market Instruments & Cash 80%-100%

Asset Mix



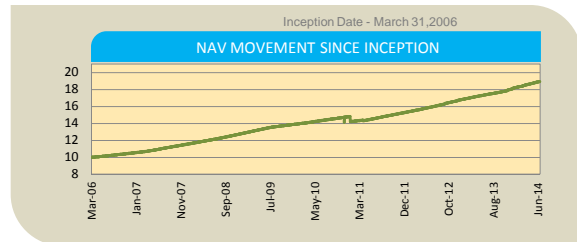
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.7%	8.1%	9.1%	9.1%
Benchmark**	7.6%	7.7%	8.9%	9.7%

Note: Past returns are not indicative of future performance.
**Benchmark return is CRISIL Liquid Fund Index Return

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Andhra Bank	9.65	A1+
Bank of Baroda	9.05	A1+
Punjab National Bank	9.02	A1+
ICICI Bank Ltd.	8.95	A1+
Corporation Bank	8.93	A1+
Indian Bank	8.91	A1+
Union Bank Of India Ltd.	7.54	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	2.31	A1+
Total	64.36	
GOVERNMENT SECURITIES		
8.28% GOI 2027	0.77	
364 Treasury Bill 2015	12.01	
Total	12.78	
CORPORATE BONDS		
Power Finance Corporation Ltd.	9.53	AAA
Tata Sons Ltd.	3.35	AAA
Total	12.88	
CASH AND EQUIVALENTS*	9.98%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION DEBT FUND

ULGF00310/03/2006GROUPEBTFT122

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

Asset Allocation Pattern

- Debt Securities 60%-100%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

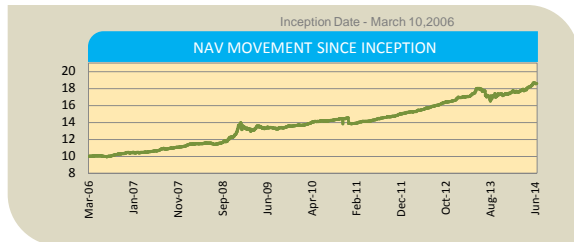
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.5%	8.0%	9.2%	4.5%
Benchmark**	6.6%	7.0%	8.1%	4.6%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRISIL Composite Bond Fund Index

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.83% GOI 2023	11.88	
8.97% GOI 2030	6.42	
8.28% GOI 2027	6.39	
9.23% GOI 2043	5.95	
8.35% GOI 2022	3.52	
8.32% GOI 2032	1.73	
8.33% GOI 2036	1.73	
9.39% Andhra Pradesh SDL 2023	1.47	
8.85% Tamil Nadu State Development Ltd. 2022	0.90	
8.24% GOI 2027	0.52	
Total	40.51	

CORPORATE BONDS		
Power Finance Corporation Ltd.	6.94	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.65	AAA
Power Grid Corporation of India Ltd.	6.02	AAA
Rural Electrification Corporation	5.21	AAA
Tata Sons Ltd.	4.91	AAA
HDFC Ltd.	3.43	AAA
India Infrastructure Finance Company Ltd.	2.76	AAA
LIC Housing Finance Ltd.	2.74	AAA
IndusInd Bank Ltd.	2.71	AA
Food Corporation of India	2.62	AAA
Bajaj Finance Ltd.	1.82	AA+
NABARD	0.72	AAA
Total	46.53	

CASH AND MONEY MARKETS*	12.96%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

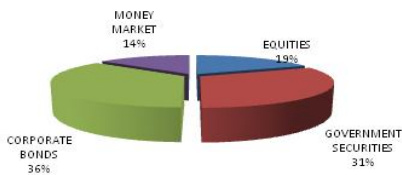
To provide progressive return on the investment.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 40%-100%
- Equity 0%-20%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

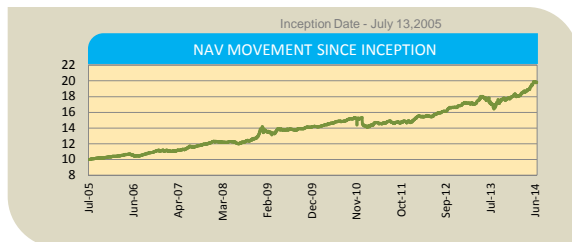
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.7%	8.9%	10.5%	12.0%
Benchmark**	7.6%	7.7%	8.8%	9.0%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	1.62	
Tata Motors Ltd.	0.53	
Mahindra & Mahindra Ltd.	0.46	
Bajaj Auto Ltd.	0.26	
Maruti Suzuki India Ltd.	0.19	
Hero MotoCorp Ltd.	0.18	
Banks	3.20	
ICICI Bank Ltd.	1.29	
HDFC Bank Ltd.	1.04	
State Bank of India	0.37	
Axis Bank Ltd.	0.21	
Bank of Baroda	0.13	
Punjab National Bank	0.09	
Oriental Bank of Commerce Ltd.	0.07	
Construction and Infrastructure	0.76	
Supreme Infrastructure India Ltd.	0.24	
J Kumar Infraprojects Ltd.	0.13	
JaiPrakash Associates Ltd.	0.13	
NCC Ltd.	0.13	
GMR Infrastructure Ltd.	0.09	
Unity Infraprojects Ltd.	0.04	
Construction materials	0.41	
Ultratech Cement Ltd.	0.18	
Ambuja Cements Ltd.	0.14	
ACC Ltd.	0.09	
Engineering and Capital Goods	1.00	
Larsen & Toubro Ltd.	0.92	
Engineers India Ltd.	0.08	
FI	0.31	
Power Finance Corporation Ltd.	0.16	
IDFC Ltd.	0.14	
Rural Electrification Corporation	0.01	
FMCG	1.41	
ITC Ltd.	1.23	
Hindustan Unilever Ltd.	0.18	
HFC	0.82	
HDFC Ltd.	0.73	
LIC Housing Finance Ltd.	0.09	
Media and Entertainment	0.14	
Zee Entertainment Enterprises Ltd.	0.14	
Mining and Minerals	0.57	
Coal India Ltd.	0.17	
MOIL Ltd.	0.16	
Sesa Sterlite Ltd.	0.16	
National Mineral Development Corporation Ltd.	0.08	
Non Ferrous metals	0.04	
Hindalco Industries Ltd.	0.04	
Petroleum, Gas and petrochemical products	2.29	
Reliance Industries Ltd.	1.10	
Oil and Natural Gas Corporation Ltd.	0.52	
Bharat Petroleum Corporation Ltd.	0.21	
Indian Oil Corporation Ltd.	0.18	
Hindustan Petroleum Corporation Ltd.	0.11	
Cairn India Ltd.	0.05	
Gail (India) Ltd.	0.05	
Oil India Ltd.	0.05	
Sintex Industries Ltd.	0.02	
Pharmaceuticals & Biotechnology	1.23	
Lupin Ltd.	0.34	
Sun Pharmaceuticals Industries Ltd.	0.32	
Dr Reddys Laboratories Ltd.	0.29	
Cipla Ltd.	0.16	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %	Rating
EQUITIES		
Glenmark Pharmaceuticals Ltd.	0.09	
Cadila Healthcare Ltd.	0.03	
Power & Control equipment Manufacturer	0.14	
Bharat Heavy Electricals Ltd.	0.08	
BGR Energy Systems Ltd.	0.06	
Power Generation	0.26	
NTPC Ltd.	0.26	
Power Transmission	0.10	
Power Grid Corporation of India Ltd.	0.10	
Software and Consultancy Services	2.85	
Infosys Ltd.	1.35	
Tata Consultancy Services Ltd.	1.00	
HCL Technologies Ltd.	0.45	
Tech Mahindra Ltd.	0.05	
Steel and Ferrous Metal	0.40	
Tata Steel Ltd.	0.19	
Jindal Steel and Power Ltd.	0.12	
Steel Authority of India Ltd.	0.09	
Telecom Services	0.57	
Bharti Airtel Ltd.	0.36	
Idea Cellular Ltd.	0.21	
Transportation, Supply Chain and Logistics Servi	0.11	
Container Corporation Of India Ltd.	0.11	
Utilities - Gas, Power	0.39	
Indraprastha Gas Ltd.	0.28	
Tata Power Co. Ltd.	0.11	
Total	18.62	
GOVERNMENT SECURITIES		
8.20% GOI 2025	5.66	
8.83% GOI 2041	5.04	
8.28% GOI 2032	4.26	
9.20% GOI 2030	3.95	
8.24% GOI 2027	3.38	
8.30% GOI 2042	2.85	
8.28% GOI 2027	2.76	
8.83% GOI 2023	2.46	
8.97% GOI 2030	1.10	
Total	31.46	
CORPORATE BONDS		
Power Finance Corporation Ltd.	5.94	AAA
HDFC Ltd.	5.37	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.15	AAA
Tata Sons Ltd.	4.41	AAA
Food Corporation of India	3.39	AAA
LIC Housing Finance Ltd.	3.30	AAA
Rural Electrification Corporation	3.24	AAA
Bajaj Finance Ltd.	2.19	AA+
NABARD	1.09	AAA
Ultratech Cement Ltd.	1.09	AAA
ACC Ltd.	0.54	AAA
Total	35.71	
CASH AND MONEY MARKETS*	14.21%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

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

Asset Allocation Pattern

- Debt Securities 15%-90%
- Equity 0%-45%
- Money Market Instruments & Cash 0%-40%

Asset Mix



Portfolio Return

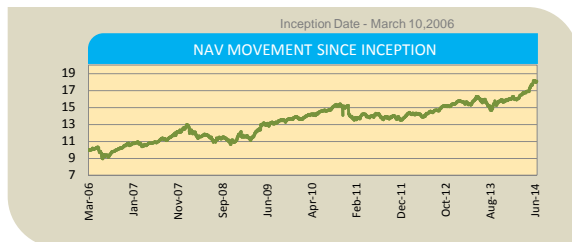
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	
Portfolio return	8.4%	8.5%	8.7%	14.4%
Benchmark**	8.5%	9.0%	9.3%	13.3%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	3.29	
Tata Motors Ltd.	1.10	
Maruti Suzuki India Ltd.	0.81	
Mahindra & Mahindra Ltd.	0.79	
Hero MotoCorp Ltd.	0.31	
Bajaj Auto Ltd.	0.28	
Banks	7.48	
ICICI Bank Ltd.	2.80	
HDFC Bank Ltd.	2.24	
State Bank of India	1.20	
Axis Bank Ltd.	0.76	
Bank of Baroda	0.24	
Punjab National Bank	0.15	
Oriental Bank of Commerce Ltd.	0.09	
Construction and Infrastructure	1.69	
Supreme Infrastructure India Ltd.	0.58	
Unity Infraprojects Ltd.	0.35	
NCC Ltd.	0.25	
IVRCL Ltd.	0.22	
GMR Infrastructure Ltd.	0.18	
JaiPrakash Associates Ltd.	0.11	
Construction materials	1.03	
ACC Ltd.	0.41	
Ultratech Cement Ltd.	0.34	
Ambuja Cements Ltd.	0.28	
Electronics & Electrical Equipments	0.10	
Bharat Electronics Ltd.	0.10	
Engineering and Capital Goods	1.95	
Larsen & Toubro Ltd.	1.95	
FI	0.46	
Power Finance Corporation Ltd.	0.28	
Rural Electrification Corporation	0.12	
IDFC Ltd.	0.06	
FMCG	3.12	
ITC Ltd.	2.48	
Hindustan Unilever Ltd.	0.64	
HFC	2.36	
HDFC Ltd.	2.22	
LIC Housing Finance Ltd.	0.14	
Media and Entertainment	0.55	
Zee Entertainment Enterprises Ltd.	0.33	
Jagran Prakashan Ltd.	0.22	
Mining and Minerals	1.03	
Coal India Ltd.	0.36	
Sesa Sterlite Ltd.	0.35	
National Mineral Development Corporation Ltd.	0.32	
Petroleum, Gas and petrochemical products	4.58	
Reliance Industries Ltd.	2.34	
Oil and Natural Gas Corporation Ltd.	1.06	
Indian Oil Corporation Ltd.	0.27	
Cairn India Ltd.	0.24	
Bharat Petroleum Corporation Ltd.	0.22	
Oil India Ltd.	0.20	
Gail (India) Ltd.	0.15	
Hindustan Petroleum Corporation Ltd.	0.10	
Pharmaceuticals & Biotechnology	2.08	
Sun Pharmaceuticals Industries Ltd.	0.66	
Dr Reddys Laboratories Ltd.	0.41	
Lupin Ltd.	0.34	
Cipla Ltd.	0.33	
Glenmark Pharmaceuticals Ltd.	0.22	
Cadila Healthcare Ltd.	0.12	
Power Generation	0.42	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPEBALAN122

Security	Net Asset %	Rating
EQUITIES		
NTPC Ltd.	0.42	
Power Transmission	0.46	
Power Grid Corporation of India Ltd.	0.46	
Software and Consultancy Services	4.85	
Infosys Ltd.	2.31	
Tata Consultancy Services Ltd.	1.83	
HCL Technologies Ltd.	0.56	
Tech Mahindra Ltd.	0.15	
Steel and Ferrous Metal	0.44	
Tata Steel Ltd.	0.29	
Jindal Steel and Power Ltd.	0.15	
Telecom Services	0.78	
Bharti Airtel Ltd.	0.57	
Idea Cellular Ltd.	0.21	
Transportation, Supply Chain and Logistics Servi	0.18	
Container Corporation Of India Ltd.	0.18	
Utilities - Gas, Power	0.85	
Indraprastha Gas Ltd.	0.56	
Tata Power Co. Ltd.	0.29	
Total	37.70	
GOVERNMENT SECURITIES		
9.23% GOI 2043	5.47	
8.83% GOI 2041	5.26	
8.24% GOI 2027	2.91	
8.28% GOI 2027	2.50	
8.35% GOI 2022	2.12	
9.20% GOI 2030	1.81	
8.97% GOI 2030	1.33	
Total	21.40	
CORPORATE BONDS		
NABARD	5.23	AAA
Power Finance Corporation Ltd.	5.19	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.58	AAA
LIC Housing Finance Ltd.	4.40	AAA
Tata Sons Ltd.	3.57	AAA
IndusInd Bank Ltd.	3.48	AA
HDFC Ltd.	2.94	AAA
Food Corporation of India	2.71	AAA
Rural Electrification Corporation	2.62	AAA
Bajaj Finance Ltd.	1.76	AA+
Total	36.48	
CASH AND MONEY MARKETS*	4.42%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

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

The risk profile for this fund is High

Asset Allocation Pattern

- Debt Securities 20%-60%
- Equity 20%-60%
- Money Market Instruments & Cash 0%-60%

Asset Mix



Portfolio Return

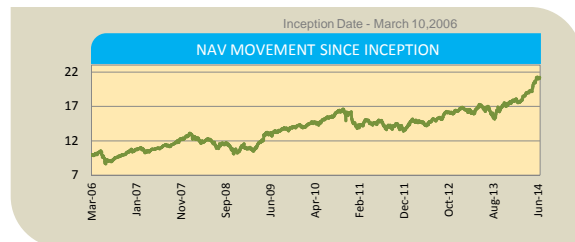
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	
Portfolio return	10.5%	11.9%	12.8%	26.9%
Benchmark**	9.2%	9.6%	9.8%	18.4%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	4.88	
Tata Motors Ltd.	1.61	
Mahindra & Mahindra Ltd.	1.38	
Bajaj Auto Ltd.	0.79	
Maruti Suzuki India Ltd.	0.56	
Hero MotoCorp Ltd.	0.54	
Banks	9.69	
ICICI Bank Ltd.	3.91	
HDFC Bank Ltd.	3.14	
State Bank of India	1.13	
Axis Bank Ltd.	0.63	
Bank of Baroda	0.40	
Punjab National Bank	0.28	
Oriental Bank of Commerce Ltd.	0.20	
Construction and Infrastructure	2.10	
Supreme Infrastructure India Ltd.	0.74	
JaiPrakash Associates Ltd.	0.39	
J Kumar Infraprojects Ltd.	0.38	
GMR Infrastructure Ltd.	0.28	
NCC Ltd.	0.18	
Unity Infraprojects Ltd.	0.13	
Construction materials	1.22	
Ultratech Cement Ltd.	0.54	
Ambuja Cements Ltd.	0.41	
ACC Ltd.	0.27	
Engineering and Capital Goods	3.03	
Larsen & Toubro Ltd.	2.79	
Engineers India Ltd.	0.24	
FI	0.93	
Power Finance Corporation Ltd.	0.47	
IDFC Ltd.	0.43	
Rural Electrification Corporation	0.03	
FMCG	4.28	
ITC Ltd.	3.74	
Hindustan Unilever Ltd.	0.54	
HFC	2.49	
HDFC Ltd.	2.21	
LIC Housing Finance Ltd.	0.28	
Media and Entertainment	0.42	
Zee Entertainment Enterprises Ltd.	0.42	
Mining and Minerals	1.76	
Coal India Ltd.	0.51	
MOIL Ltd.	0.50	
Sesa Sterlite Ltd.	0.50	
National Mineral Development Corporation Ltd.	0.25	
Non Ferrous metals	0.14	
Hindalco Industries Ltd.	0.14	
Petroleum, Gas and petrochemical products	6.84	
Reliance Industries Ltd.	3.34	
Oil and Natural Gas Corporation Ltd.	1.59	
Bharat Petroleum Corporation Ltd.	0.63	
Indian Oil Corporation Ltd.	0.55	
Hindustan Petroleum Corporation Ltd.	0.33	
Oil India Ltd.	0.16	
Gail (India) Ltd.	0.14	
Sintex Industries Ltd.	0.06	
Cairn India Ltd.	0.04	
Pharmaceuticals & Biotechnology	3.73	
Lupin Ltd.	1.02	
Sun Pharmaceuticals Industries Ltd.	0.97	
Dr Reddys Laboratories Ltd.	0.88	
Cipla Ltd.	0.49	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPEGROWT12Z

Security	Net Asset %	Rating
EQUITIES		
Glenmark Pharmaceuticals Ltd.	0.27	
Cadila Healthcare Ltd.	0.10	
Power & Control equipment Manufacturer	0.43	
Bharat Heavy Electricals Ltd.	0.25	
BGR Energy Systems Ltd.	0.18	
Power Generation	0.80	
NTPC Ltd.	0.77	
NHPC	0.03	
Power Transmission	0.32	
Power Grid Corporation of India Ltd.	0.32	
Software and Consultancy Services	8.68	
Infosys Ltd.	4.11	
Tata Consultancy Services Ltd.	3.04	
HCL Technologies Ltd.	1.38	
Tech Mahindra Ltd.	0.15	
Steel and Ferrous Metal	1.20	
Tata Steel Ltd.	0.58	
Jindal Steel and Power Ltd.	0.36	
Steel Authority of India Ltd.	0.26	
Telecom Services	1.76	
Bharti Airtel Ltd.	1.11	
Idea Cellular Ltd.	0.65	
Transportation, Supply Chain and Logistics Servi	0.34	
Container Corporation Of India Ltd.	0.34	
Utilities - Gas, Power	1.20	
Indraprastha Gas Ltd.	0.86	
Tata Power Co. Ltd.	0.34	
Total	56.24	

GOVERNMENT SECURITIES		
8.83% GOI 2023	3.48	
8.28% GOI 2032	1.99	
8.79% Gujarat SDL 2022	1.90	
8.28% GOI 2027	1.84	
8.83% GOI 2041	1.55	
8.30% GOI 2042	1.17	
8.97% GOI 2030	0.94	
9.20% GOI 2030	0.80	
8.33% GOI 2026	0.67	
Total	14.34	

CORPORATE BONDS		
Food Corporation of India	6.39	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.86	AAA
Rural Electrification Corporation	2.31	AAA
Power Finance Corporation Ltd.	2.26	AAA
LIC Housing Finance Ltd.	1.56	AAA
Tata Sons Ltd.	1.54	AAA
Total	18.92	

CASH AND MONEY MARKETS*	10.50%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment
PENSION SHORTTERMDEBT

ULGF00613/02/2009GROUPSDEBT122

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

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt Securities 0%-50%
- Money Market Instruments & Cash 0%-100%

Asset Mix



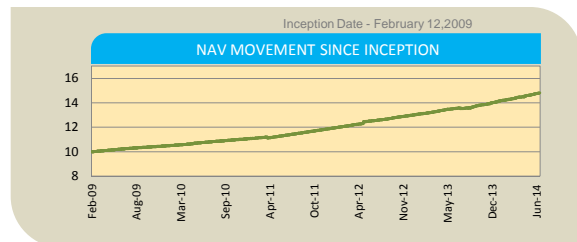
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.6%	7.7%	9.1%	9.3%
Benchmark**	7.4%	7.4%	8.8%	9.7%

Note: Past returns are not indicative of future performance.
 **Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Andhra Bank	46.40	A1+
Union Bank Of India Ltd.	16.35	A1+
ICICI Bank Ltd.	5.17	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	26.48	A1+
Total	94.40	
CASH AND EQUIVALENTS*	5.60%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Group Superannuation, Gratuity and Leave Encashment

PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

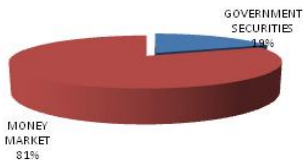
To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

Asset Allocation Pattern

- Government Securities 0%-30%
- Corporate Bonds 0%-100%
- Other Approved Fixed Income Instruments 0%-100%
- Money Market 0%-40%

Asset Mix



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	19.06	
Total	19.06	
CASH AND MONEY MARKETS*		
	80.94%	
PORTFOLIO TOTAL		
	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

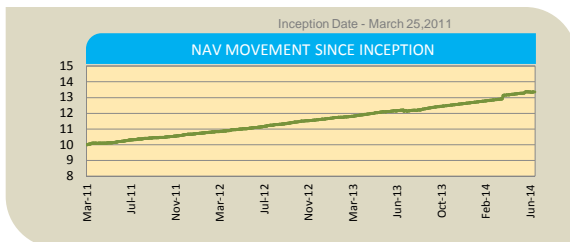
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	9.3%	9.3%	9.8%
Benchmark	8.8%	8.8%	9.7%

Note: Past returns are not indicative of future performance.

NAV Movement



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CAGR- Compounded Annualised Growth Rate

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