

AvivaInvestor

Group Superannuation, Gratuity and Leave Encashment Funds

June, 2015

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 DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

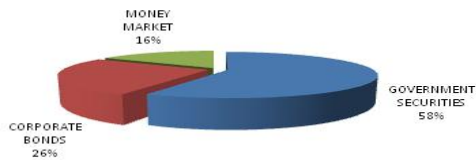
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

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

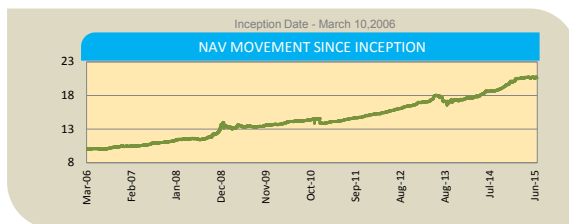
As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.8%	9.0%	9.7%	9.5%	7.8%	11.1%
Benchmark**	7.1%	8.2%	8.9%	8.8%	7.8%	11.1%

Note: Past returns are not indicative of future performance.

**Benchmark is Crisil Composite Bond Index Adjusted for fund management charges.

NAV Movement



Portfolio as on June 30, 2015

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
9.23% GOI 2043	14.32	Sovereign
8.15% GOI 2026	13.10	Sovereign
8.40% GOI 2024	9.00	Sovereign
7.72% GOI 2025	5.45	Sovereign
8.83% GOI 2023	4.70	Sovereign
8.97% GOI 2030	3.11	Sovereign
8.28% GOI 2027	2.10	Sovereign
8.12% GOI 2020	1.39	Sovereign
9.20% GOI 2030	0.91	Sovereign
8.33% GOI 2036	0.84	Sovereign
9.39% Andhra Pradesh SDL 2023	0.71	Sovereign
8.27% GOI 2020	0.67	Sovereign
8.30% GOI 2040	0.51	Sovereign
8.85% Tamil Nadu State Development Ltd. 2022	0.43	Sovereign
8.24% GOI 2027	0.29	Sovereign
Total	57.53	

CORPORATE BONDS		
LIC Housing Finance Ltd.	3.99	AAA
Rural Electrification Corporation	3.64	AAA
Mahindra & Mahindra Ltd.	3.51	AAA
HDFC Ltd.	3.30	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.14	AAA
Power Grid Corporation of India Ltd.	2.93	AAA
Power Finance Corporation Ltd.	2.40	AAA
Tata Sons Ltd.	2.33	AAA
Bajaj Finance Ltd.	0.85	AA+
NABARD	0.33	AAA
Total	26.42	

CASH AND MONEY MARKETS*	16.05%
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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

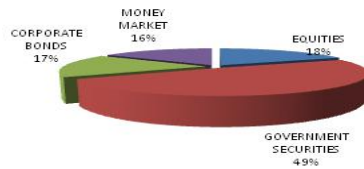
To provide progressive return on the investment.

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

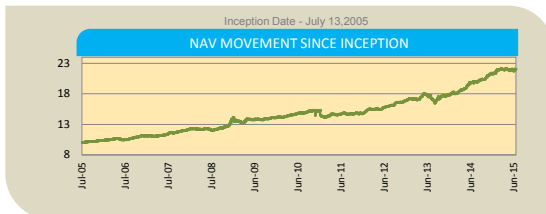
As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.9%	9.6%	10.6%	11.5%	11.4%	10.8%
Benchmark**	7.9%	8.7%	9.3%	10.3%	10.0%	11.0%

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, 2015

Security	Net Asset %
EQUITIES	
Auto & Auto Ancillaries	1.59
Tata Motors Ltd.	0.49
Maruti Suzuki India Ltd.	0.28
Hero MotoCorp Ltd.	0.27
Mahindra & Mahindra Ltd.	0.25
Bajaj Auto Ltd.	0.22
Ceat Ltd.	0.08
Banks	4.04
HDFC Bank Ltd.	1.54
ICICI Bank Ltd.	0.84
Axis Bank Ltd.	0.63
State Bank of India	0.51
Bank of Baroda	0.15
Yes Bank Ltd.	0.15
Federal Bank Ltd.	0.10
Oriental Bank of Commerce Ltd.	0.06
Punjab National Bank	0.06
Chemicals	0.25
Asian Paints Ltd.	0.25
Construction and Infrastructure	0.16
GMR Infrastructure Ltd.	0.08
IRB Infrastructure Developers Ltd.	0.08
Construction materials	0.53
Ultratech Cement Ltd.	0.42
ACC Ltd.	0.06
Ambuja Cements Ltd.	0.05
Consumer Durables and Electronics	0.07
Titan Company Ltd.	0.07
Engineering and Capital Goods	1.38
Larsen & Toubro Ltd.	1.27
Engineers India Ltd.	0.11
FI	0.08
IDFC Ltd.	0.08
FMCG	1.09
ITC Ltd.	0.81
Hindustan Unilever Ltd.	0.28
HFC	1.39
HDFC Ltd.	1.35
LIC Housing Finance Ltd.	0.04
Media and Entertainment	0.11
Jagran Prakashan Ltd.	0.11
Mining and Minerals	0.40
Coal India Ltd.	0.24
Vedanta Ltd.	0.08
National Mineral Development Corporation Ltd.	0.05
MOIL Ltd.	0.03
Non Ferrous metals	0.10
Hindalco Industries Ltd.	0.10
Petroleum, Gas and petrochemical products	1.85
Reliance Industries Ltd.	0.91
Oil and Natural Gas Corporation Ltd.	0.48
Gail (India) Ltd.	0.12
Hindustan Petroleum Corporation Ltd.	0.12
Oil India Ltd.	0.12
Gulf Oil Lubricants India Ltd.	0.09
Cairn India Ltd.	0.01
Pharmaceuticals & Biotechnology	1.47
Sun Pharmaceuticals Industries Ltd.	0.63
Lupin Ltd.	0.31
Dr Reddys Laboratories Ltd.	0.18
Cipla Ltd.	0.15
IPCA Laboratories Ltd.	0.13

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %
EQUITIES	
Glenmark Pharmaceuticals Ltd.	0.04
Cadila Healthcare Ltd.	0.03
Power & Control equipment Manufacturer	0.22
Bharat Heavy Electricals Ltd.	0.11
Crompton Greaves Ltd.	0.08
BGR Energy Systems Ltd.	0.03
Power Generation	0.06
NTPC Ltd.	0.06
Power Transmission	0.11
Power Grid Corporation of India Ltd.	0.11
Realty	0.06
Oberoi Realty Ltd	0.06
Software and Consultancy Services	2.97
Infosys Ltd.	1.45
Tata Consultancy Services Ltd.	0.95
HCL Technologies Ltd.	0.32
Tech Mahindra Ltd.	0.25
Steel and Ferrous Metal	0.15
Tata Steel Ltd.	0.15
Telecom Services	0.21
Bharti Airtel Ltd.	0.19
Idea Cellular Ltd.	0.02
Utilities - Gas, Power	0.22
Indraprastha Gas Ltd.	0.11
Tata Power Co. Ltd.	0.11
Total	18.51

GOVERNMENT SECURITIES		
9.23% GOI 2043	8.44	Sovereign
9.20% GOI 2030	8.04	Sovereign
8.40% GOI 2024	6.73	Sovereign
8.15% GOI 2026	4.94	Sovereign
8.83% GOI 2041	4.63	Sovereign
8.20% GOI 2025	3.59	Sovereign
7.72% GOI 2025	2.60	Sovereign
8.28% GOI 2032	2.39	Sovereign
8.12% GOI 2020	1.94	Sovereign
8.28% GOI 2027	1.69	Sovereign
8.27% GOI 2020	1.33	Sovereign
8.35% GOI 2022	1.00	Sovereign
8.24% GOI 2027	0.83	Sovereign
8.97% GOI 2030	0.70	Sovereign
Total	48.85	

CORPORATE BONDS		
HDFC Ltd.	3.40	AAA
Tata Sons Ltd.	2.72	AAA
Mahindra & Mahindra Ltd.	2.18	AAA
LIC Housing Finance Ltd.	2.01	AAA
Power Finance Corporation Ltd.	1.70	AAA
Rural Electrification Corporation	1.63	AAA
Tata Motors Ltd.	1.35	AA
Bajaj Finance Ltd.	1.34	AA+
NABARD	0.66	AAA
NTPC Ltd.	0.01	AAA
Total	17.00	

CASH AND MONEY MARKETS*	15.64%
PORTFOLIO TOTAL	100.00%

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

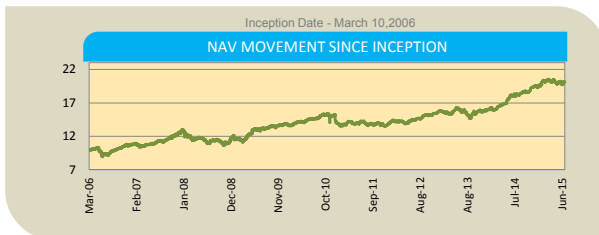
As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.7%	8.3%	9.2%	11.6%	12.6%	10.9%
Benchmark**	8.7%	9.0%	9.7%	11.7%	12.1%	10.9%

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, 2015

Security	Net Asset %
EQUITIES	
Auto & Auto Ancillaries	3.32
Tata Motors Ltd.	0.93
Maruti Suzuki India Ltd.	0.82
Mahindra & Mahindra Ltd.	0.67
Hero MotoCorp Ltd.	0.48
Bajaj Auto Ltd.	0.26
Ceat Ltd.	0.16
Banks	7.50
HDFC Bank Ltd.	3.12
ICICI Bank Ltd.	1.78
Axis Bank Ltd.	1.24
State Bank of India	0.82
Yes Bank Ltd.	0.19
Bank of Baroda	0.14
Punjab National Bank	0.12
Oriental Bank of Commerce Ltd.	0.09
Chemicals	0.40
Asian Paints Ltd.	0.40
Construction and Infrastructure	0.30
GMR Infrastructure Ltd.	0.10
IVRCL Ltd.	0.10
Unity Infraprojects Ltd.	0.10
Construction materials	1.27
Ultratech Cement Ltd.	0.83
ACC Ltd.	0.22
Ambuja Cements Ltd.	0.22
Consumer Durables and Electronics	0.12
Titan Company Ltd.	0.12
Engineering and Capital Goods	1.95
Larsen & Toubro Ltd.	1.64
Engineers India Ltd.	0.31
FI	0.40
IDFC Ltd.	0.22
Power Finance Corporation Ltd.	0.12
Rural Electrification Corporation	0.06
FMCG	1.99
ITC Ltd.	1.64
Hindustan Unilever Ltd.	0.35
HFC	2.42
HDFC Ltd.	2.31
LIC Housing Finance Ltd.	0.11
Media and Entertainment	0.23
Jagran Prakashan Ltd.	0.23
Mining and Minerals	1.04
Coal India Ltd.	0.63
Vedanta Ltd.	0.28
National Mineral Development Corporation Ltd.	0.13
Non Ferrous metals	0.19
Hindalco Industries Ltd.	0.19
Petroleum, Gas and petrochemical products	3.41
Reliance Industries Ltd.	2.00
Oil and Natural Gas Corporation Ltd.	0.60
Gail (India) Ltd.	0.20
Bharat Petroleum Corporation Ltd.	0.17
Gulf Oil Lubricants India Ltd.	0.15
Cairn India Ltd.	0.13
Oil India Ltd.	0.12
Indian Oil Corporation Ltd.	0.04
Pharmaceuticals & Biotechnology	2.87
Sun Pharmaceuticals Industries Ltd.	1.25
Lupin Ltd.	0.47
Dr Reddys Laboratories Ltd.	0.42

To be continued.....

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Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %
EQUITIES	
Cipla Ltd.	0.32
IPCA Laboratories Ltd.	0.26
Glenmark Pharmaceuticals Ltd.	0.08
Cadila Healthcare Ltd.	0.07
Power & Control equipment Manufacturer	0.17
Crompton Greaves Ltd.	0.17
Power Generation	0.28
NTPC Ltd.	0.28
Power Transmission	0.51
Power Grid Corporation of India Ltd.	0.51
Realty	0.05
Oberoi Realty Ltd	0.05
Software and Consultancy Services	5.76
Infosys Ltd.	2.67
Tata Consultancy Services Ltd.	1.88
HCL Technologies Ltd.	0.73
Tech Mahindra Ltd.	0.48
Steel and Ferrous Metal	0.06
Tata Steel Ltd.	0.06
Telecom Services	0.59
Bharti Airtel Ltd.	0.55
Idea Cellular Ltd.	0.04
Telecommunications Equipment Manufacturer	0.07
Bharti Infratel Ltd	0.07
Transportation, Supply Chain and Logistics Services	0.15
Container Corporation Of India Ltd.	0.15
Utilities - Gas, Power	0.86
Indraprastha Gas Ltd.	0.56
Tata Power Co. Ltd.	0.30
Total	35.91

GOVERNMENT SECURITIES		
8.40% GOI 2024	7.70	Sovereign
9.23% GOI 2043	3.60	Sovereign
8.83% GOI 2023	3.36	Sovereign
8.27% GOI 2020	2.98	Sovereign
9.20% GOI 2030	2.05	Sovereign
8.83% GOI 2041	1.72	Sovereign
7.72% GOI 2025	1.60	Sovereign
8.35% GOI 2022	1.36	Sovereign
8.15% GOI 2026	1.08	Sovereign
8.97% GOI 2030	0.86	Sovereign
8.28% GOI 2027	0.81	Sovereign
8.60% GOI 2028	0.28	Sovereign
Total	27.40	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.83	AAA
Mahindra & Mahindra Ltd.	7.15	AAA
Rural Electrification Corporation	6.61	AAA
Tata Sons Ltd.	2.23	AAA
NABARD	2.15	AAA
HDFC Ltd.	1.91	AAA
Food Corporation of India	1.72	AAA
Bajaj Finance Ltd.	1.09	AA+
NTPC Ltd.	0.03	AAA
Total	30.72	

CASH AND MONEY MARKETS*	5.97%
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PORTFOLIO TOTAL	100.00%
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Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPEGROWT122

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

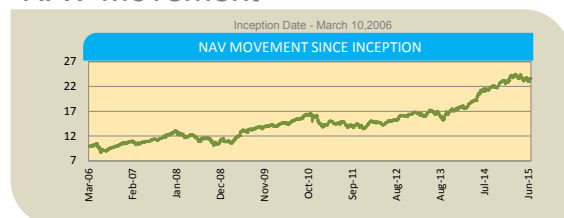
As on June 30, 2015

	CAGR Return						Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
Portfolio return	10.6%	10.9%	12.3%	16.1%	18.7%	11.0%	
Benchmark**	9.3%	9.3%	10.0%	13.3%	14.5%	10.7%	

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, 2015

Security	Net Asset %
EQUITIES	
Auto & Auto Ancillaries	4.80
Tata Motors Ltd.	1.78
Hero MotoCorp Ltd.	1.08
Maruti Suzuki India Ltd.	1.03
Bajaj Auto Ltd.	0.66
Ceat Ltd.	0.25
Banks	12.57
HDFC Bank Ltd.	4.66
ICICI Bank Ltd.	2.79
Axis Bank Ltd.	1.92
State Bank of India	1.31
Yes Bank Ltd.	0.52
Federal Bank Ltd.	0.49
Bank of Baroda	0.41
Oriental Bank of Commerce Ltd.	0.28
Punjab National Bank	0.19
Chemicals	0.98
Asian Paints Ltd.	0.98
Construction and Infrastructure	0.77
GMR Infrastructure Ltd.	0.40
IRB Infrastructure Developers Ltd.	0.32
Unity Infraprojects Ltd.	0.05
Construction materials	1.69
Ultratech Cement Ltd.	1.28
ACC Ltd.	0.23
Ambuja Cements Ltd.	0.18
Consumer Durables and Electronics	0.28
Titan Company Ltd.	0.28
Engineering and Capital Goods	3.56
Larsen & Toubro Ltd.	3.12
Engineers India Ltd.	0.44
FI	0.38
IDFC Ltd.	0.38
FMCG	4.01
ITC Ltd.	3.12
Hindustan Unilever Ltd.	0.89
HFC	3.67
HDFC Ltd.	3.49
LIC Housing Finance Ltd.	0.18
Media and Entertainment	0.40
Jagran Prakashan Ltd.	0.40
Mining and Minerals	1.38
Coal India Ltd.	0.87
Vedanta Ltd.	0.27
National Mineral Development Corporation Ltd.	0.23
MOIL Ltd.	0.01
Non Ferrous metals	0.29
Hindalco Industries Ltd.	0.29
Petroleum, Gas and petrochemical products	5.57
Reliance Industries Ltd.	2.74
Oil and Natural Gas Corporation Ltd.	1.08
Gail (India) Ltd.	0.52
Hindustan Petroleum Corporation Ltd.	0.47
Gulf Oil Lubricants India Ltd.	0.44
Oil India Ltd.	0.26
Cairn India Ltd.	0.06
Pharmaceuticals & Biotechnology	4.82
Sun Pharmaceuticals Industries Ltd.	1.90
Lupin Ltd.	1.03
Dr Reddys Laboratories Ltd.	0.66
Cipla Ltd.	0.50
IPCA Laboratories Ltd.	0.49

To be continued.....

Continued.....

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Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %
EQUITIES	
Cadila Healthcare Ltd.	0.12
Glenmark Pharmaceuticals Ltd.	0.12
Power & Control equipment Manufacturer	0.73
Crompton Greaves Ltd.	0.36
Bharat Heavy Electricals Ltd.	0.23
BGR Energy Systems Ltd.	0.14
Power Generation	0.28
NTPC Ltd.	0.26
NHPC	0.02
Power Transmission	0.33
Power Grid Corporation of India Ltd.	0.33
Realty	0.17
Oberoi Realty Ltd	0.17
Software and Consultancy Services	8.21
Infosys Ltd.	3.72
Tata Consultancy Services Ltd.	2.80
HCL Technologies Ltd.	0.93
Tech Mahindra Ltd.	0.76
Steel and Ferrous Metal	0.50
Tata Steel Ltd.	0.50
Telecom Services	0.93
Bharti Airtel Ltd.	0.87
Idea Cellular Ltd.	0.06
Utilities - Gas, Power	0.69
Indraprastha Gas Ltd.	0.41
Tata Power Co. Ltd.	0.28
Total	57.01

GOVERNMENT SECURITIES		
8.83% GOI 2023	2.14	Sovereign
8.28% GOI 2032	1.87	Sovereign
8.83% GOI 2041	1.83	Sovereign
8.79% Gujarat SDL 2022	1.76	Sovereign
8.28% GOI 2027	0.90	Sovereign
8.97% GOI 2030	0.88	Sovereign
9.23% GOI 2043	0.76	Sovereign
8.33% GOI 2026	0.62	Sovereign
Total	10.76	

CORPORATE BONDS		
<i>Mahindra & Mahindra Ltd.</i>	9.11	AAA
LIC Housing Finance Ltd.	6.43	AAA
Power Finance Corporation Ltd.	2.81	AAA
NTPC Ltd.	0.03	AAA
Total	18.38	

CASH AND MONEY MARKETS*	13.85%
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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 CASH FUND

ULGF00531/03/2006GROUPCASHF122

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 as on June 30, 2015

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
IDBI Bank Ltd.	9.67	A1+
State Bank of Patiala	9.28	A1+
Axis Bank Ltd.	8.89	A1+
Oriental Bank of Commerce Ltd.	8.82	A1+
Canara Bank Ltd.	8.80	A1+
Andhra Bank	8.76	A1+
ICICI Bank Ltd.	5.27	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	9.57	A1+
Total	69.06	
CASH AND EQUIVALENTS*	30.94%	
PORTFOLIO TOTAL	100.00%	

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

Portfolio Return

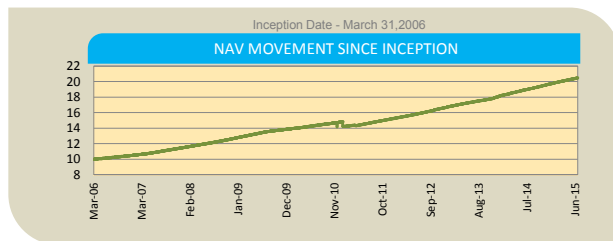
As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.7%	8.5%	8.9%	8.7%	8.6%	8.1%
Benchmark**	7.7%	8.7%	8.9%	8.8%	9.2%	8.8%

Note: Past returns are not indicative of future performance.

**Benchmark return is CRISIL Liquid Fund Index Return

NAV Movement



Group Superannuation, Gratuity and Leave Encashment

PENSION SHORT TERM DEBT FUND

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

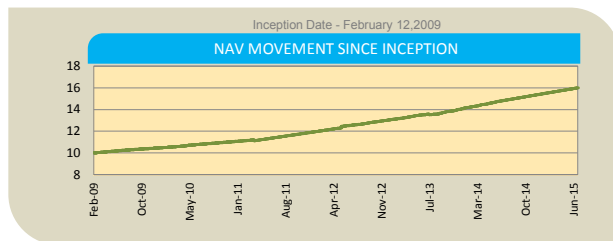
As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	7.6%	8.2%	8.8%	8.5%	8.7%	8.0%
Benchmark**	7.6%	8.5%	8.8%	8.8%	9.2%	8.8%

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, 2015

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Andhra Bank	38.51	A1+
ICICI Bank Ltd.	19.73	A1+
Axis Bank Ltd.	15.02	A1+
Oriental Bank of Commerce Ltd.	9.70	A1+
Canara Bank Ltd.	4.84	A1+
ICICI Bank Ltd.	2.89	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	4.94	A1+
Total	95.63	
CASH AND EQUIVALENTS*		4.37%
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

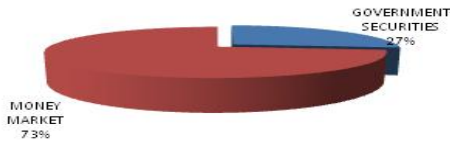
- Government Securities 0%-30%
- Corporate Bonds 0%-100%
- Other Approved Fixed Income Instruments 0%-100%
- Money Market 0%-40%

Portfolio as on June 30, 2015

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	18.46	Sovereign
7.16% GOI 2023	8.63	Sovereign
Total	27.09	
CASH AND MONEY MARKETS*		
	72.91%	
PORTFOLIO TOTAL		
	100.00%	

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

Asset Mix



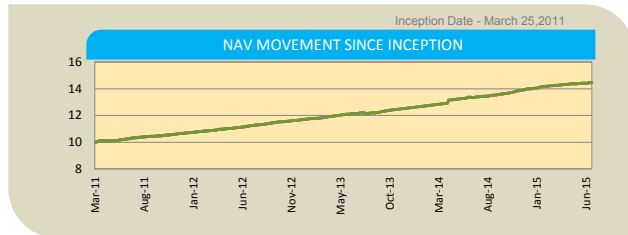
Portfolio Return

As on June 30, 2015

	CAGR Return				Absolute Return
	Since inception	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.0%	9.0%	9.1%	9.0%	8.3%
Benchmark	8.8%	8.8%	8.8%	9.2%	8.8%

Note: Past returns are not indicative of future performance.

NAV Movement



Disclaimer

Benchmark Indices Provided by CRISIL

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CAGR- Compounded Annualised Growth Rate

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