

AvivaInvestor

Group Superannuation, Gratuity and Leave Encashment Funds

JUNE, 2016

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

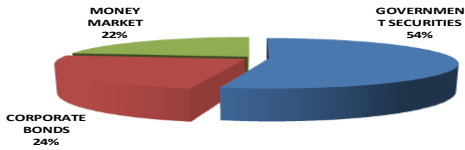
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

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

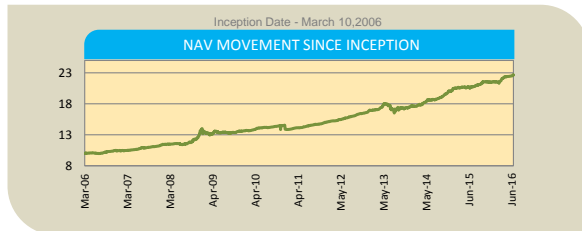
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.8%	9.7%	9.6%	8.4%	10.4%	9.7%
Benchmark**	7.4%	9.1%	9.1%	8.6%	10.6%	10.2%

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, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.15% GOI 2026	9.18	Sovereign
9.23% GOI 2043	7.87	Sovereign
8.24% GOI 2033	6.96	Sovereign
7.59% GOI 2026	6.54	Sovereign
7.59% GOI 2029	4.71	Sovereign
7.61% GOI 2030	4.13	Sovereign
7.73% GOI 2034	3.55	Sovereign
7.88% GOI 2030	2.70	Sovereign
8.97% GOI 2030	2.28	Sovereign
8.32% GOI 2032	1.86	Sovereign
8.28% GOI 2027	1.54	Sovereign
8.83% GOI 2023	0.70	Sovereign
8.33% GOI 2036	0.62	Sovereign
8.30% GOI 2040	0.37	Sovereign
8.85% Tamil Nadu SDL 2022	0.31	Sovereign
8.24% GOI 2027	0.21	Sovereign
8.27% GOI 2020	0.10	Sovereign
Total	53.63	

CORPORATE BONDS

LIC Housing Finance Ltd.	6.87	AAA
Bajaj Finance Ltd.	3.15	AA+
Mahindra & Mahindra Ltd.	2.71	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.31	AAA
HDFC Ltd.	2.25	AAA
Power Finance Corporation Ltd.	2.22	AAA
Power Grid Corporation of India Ltd.	1.88	AAA
Tata Sons Ltd.	1.85	AAA
Rural Electrification Corporation	0.62	AAA
Total	23.86	

CASH AND MONEY MARKETS*

22.51%

PORTFOLIO TOTAL

100.00%

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

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

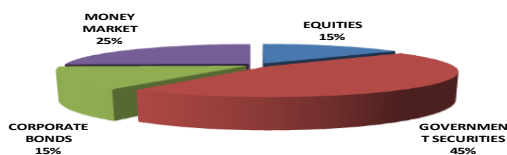
To provide progressive return on the investment.

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

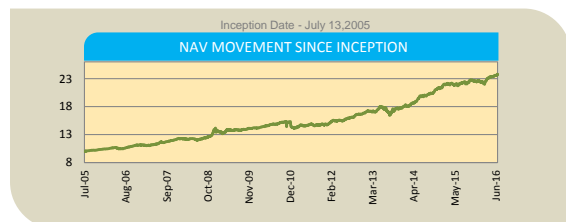
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.9%	10.1%	10.7%	10.3%	9.5%	8.2%
Benchmark**	7.9%	9.1%	9.8%	9.4%	9.7%	8.3%

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 Nifty 50 Index

NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
EQUITIES		
Infosys Ltd.	1.29	
HDFC Bank Ltd.	1.28	
ITC Ltd.	1.00	
Reliance Industries Ltd.	0.74	
Larsen & Toubro Ltd.	0.60	
ICICI Bank Ltd.	0.59	
Mahindra & Mahindra Ltd.	0.52	
HDFC Ltd.	0.50	
Tata Motors Ltd.	0.49	
Axis Bank Ltd.	0.42	
Grasim Industries Ltd.	0.40	
Sun Pharmaceuticals Industries Ltd.	0.36	
Tata Consultancy Services Ltd.	0.36	
Bajaj Auto Ltd.	0.33	
Cipla Ltd.	0.32	
Power Grid Corporation of India Ltd.	0.32	
Ultratech Cement Ltd.	0.32	
Indian Oil Corporation Ltd.	0.31	
Asian Paints Ltd.	0.30	
HCL Technologies Ltd.	0.28	
Maruti Suzuki India Ltd.	0.27	
Hero MotoCorp Ltd.	0.23	
Ambuja Cements Ltd.	0.19	
Coal India Ltd.	0.19	
Hindustan Petroleum Corporation Ltd.	0.19	
Indraprastha Gas Ltd.	0.19	
NTPC Ltd.	0.19	
Bharti Airtel Ltd.	0.17	
Engineers India Ltd.	0.15	
Federal Bank Ltd.	0.15	
Indian Hotels Co. Ltd.	0.14	
Indusind Bank Ltd.	0.14	
Kotak Mahindra Bank Ltd.	0.14	
Idea Cellular Ltd.	0.12	
Sadbhav Engineering Ltd.	0.12	
Jet Airways India Ltd.	0.11	
Tata Communications Ltd.	0.11	
Bharat Heavy Electricals Ltd.	0.10	
Finolex Industries Ltd.	0.10	
Kalpataru Power Transmission Ltd.	0.10	
Tata Power Co. Ltd.	0.10	
Ashoka Buildcon Ltd	0.08	
DCB Bank Ltd.	0.08	
Adani Ports and Special Economic Zone Ltd.	0.07	
Century Plyboards Ltd.	0.07	
Divis Laboratories Ltd.	0.07	
NCC Ltd.	0.07	
Shriram Transport Finance Co. Ltd.	0.07	
Tata Steel Ltd.	0.07	
Titan Company Ltd.	0.07	
Healthcare Global Enterprises Ltd.	0.06	
Jagran Prakashan Ltd.	0.06	
State Bank of India	0.06	
Punjab National Bank	0.05	
Biocon Ltd.	0.04	
Heidelberg Cement India Ltd.	0.03	
Bosch Ltd.	0.02	
Yes Bank Ltd.	0.02	
Mahanagar Gas Ltd.	0.01	
Total	14.93	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
7.59% GOI 2029	7.51	Sovereign
7.59% GOI 2026	6.05	Sovereign
8.40% GOI 2024	4.34	Sovereign
8.15% GOI 2026	3.58	Sovereign
7.61% GOI 2030	3.12	Sovereign
8.24% GOI 2033	2.65	Sovereign
8.83% GOI 2041	2.62	Sovereign
8.20% GOI 2025	2.60	Sovereign
9.20% GOI 2030	2.34	Sovereign
9.23% GOI 2043	2.14	Sovereign
8.28% GOI 2032	1.74	Sovereign
8.32% GOI 2032	1.70	Sovereign
7.73% GOI 2034	1.39	Sovereign
8.28% GOI 2027	1.23	Sovereign
8.27% GOI 2020	0.95	Sovereign
8.24% GOI 2027	0.60	Sovereign
8.97% GOI 2030	0.51	Sovereign
7.88% GOI 2030	0.12	Sovereign
Total	45.19	
CORPORATE BONDS		
Power Finance Corporation Ltd.	4.38	AAA
HDFC Ltd.	3.42	AAA
Tata Sons Ltd.	1.92	AAA
Mahindra & Mahindra Ltd.	1.59	AAA
LIC Housing Finance Ltd.	1.39	AAA
Tata Motors Ltd.	0.96	AA
Bajaj Finance Ltd.	0.93	AA+
Total	14.59	
CASH AND MONEY MARKETS*	25.29%	
PORTFOLIO TOTAL	100.00%	

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

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPEBALAN122

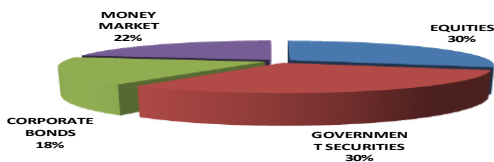
To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

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

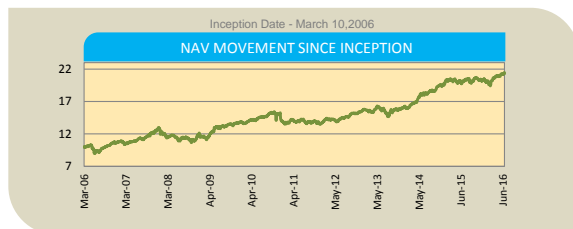
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.5%	8.7%	10.4%	10.6%	8.8%	6.8%
Benchmark**	8.5%	9.0%	10.4%	10.2%	8.7%	6.5%

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 Nifty 50 Index

NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
EQUITIES		
Infosys Ltd.	2.55	
HDFC Bank Ltd.	2.54	
ITC Ltd.	1.99	
Reliance Industries Ltd.	1.47	
Larsen & Toubro Ltd.	1.18	
ICICI Bank Ltd.	1.17	
Mahindra & Mahindra Ltd.	1.03	
HDFC Ltd.	0.99	
Tata Motors Ltd.	0.97	
Axis Bank Ltd.	0.83	
Grasim Industries Ltd.	0.80	
Tata Consultancy Services Ltd.	0.72	
Sun Pharmaceuticals Industries Ltd.	0.71	
Bajaj Auto Ltd.	0.65	
Cipla Ltd.	0.64	
Power Grid Corporation of India Ltd.	0.64	
Ultratech Cement Ltd.	0.63	
Indian Oil Corporation Ltd.	0.61	
Asian Paints Ltd.	0.57	
HCL Technologies Ltd.	0.56	
Maruti Suzuki India Ltd.	0.53	
Hero MotoCorp Ltd.	0.46	
Indraprastha Gas Ltd.	0.39	
NTPC Ltd.	0.39	
Coal India Ltd.	0.38	
Hindustan Petroleum Corporation Ltd.	0.38	
Ambuja Cements Ltd.	0.37	
Bharti Airtel Ltd.	0.34	
Engineers India Ltd.	0.30	
Federal Bank Ltd.	0.29	
Indian Hotels Co. Ltd.	0.28	
IndusInd Bank Ltd.	0.28	
Kotak Mahindra Bank Ltd.	0.28	
Idea Cellular Ltd.	0.24	
Sadbhav Engineering Ltd.	0.24	
Jet Airways India Ltd.	0.22	
Bharat Heavy Electricals Ltd.	0.21	
Tata Communications Ltd.	0.21	
Kalpataru Power Transmission Ltd.	0.20	
Tata Power Co. Ltd.	0.20	
Finolex Industries Ltd.	0.19	
Ashoka Buildcon Ltd.	0.16	
Adani Ports and Special Economic Zone Ltd.	0.15	
DCB Bank Ltd.	0.15	
Divis Laboratories Ltd.	0.15	
Titan Company Ltd.	0.15	
Century Plyboards Ltd.	0.14	
NCC Ltd.	0.14	
Shriram Transport Finance Co. Ltd.	0.14	
Tata Steel Ltd.	0.14	
Healthcare Global Enterprises Ltd.	0.12	
Jagran Prakashan Ltd.	0.12	
State Bank of India	0.12	
Punjab National Bank	0.10	
Biocon Ltd.	0.08	
Heidelberg Cement India Ltd.	0.06	
Bosch Ltd.	0.04	
Mahanagar Gas Ltd.	0.03	
Yes Bank Ltd.	0.03	
Total	29.65	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
7.59% GOI 2029	5.07	Sovereign
8.40% GOI 2024	4.88	Sovereign
7.59% GOI 2026	4.30	Sovereign
9.20% GOI 2030	2.74	Sovereign
8.27% GOI 2020	2.31	Sovereign
7.73% GOI 2034	2.04	Sovereign
8.24% GOI 2033	1.70	Sovereign
8.83% GOI 2041	1.36	Sovereign
7.88% GOI 2030	1.24	Sovereign
7.61% GOI 2030	1.02	Sovereign
8.32% GOI 2032	0.85	Sovereign
8.15% GOI 2026	0.84	Sovereign
9.23% GOI 2043	0.71	Sovereign
8.97% GOI 2030	0.67	Sovereign
8.28% GOI 2027	0.64	Sovereign
8.60% GOI 2028	0.22	Sovereign
Total	30.59	
CORPORATE BONDS		
LIC Housing Finance Ltd.	5.96	AAA
Mahindra & Mahindra Ltd.	5.61	AAA
Tata Sons Ltd.	2.54	AAA
HDFC Ltd.	1.69	AAA
Food Corporation of India	1.31	AAA
Bajaj Finance Ltd.	0.82	AA+
NTPC Ltd.	0.02	AAA
Total	17.95	
CASH AND MONEY MARKETS*	21.81%	
PORTFOLIO TOTAL	100.00%	

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

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPEGROWT122

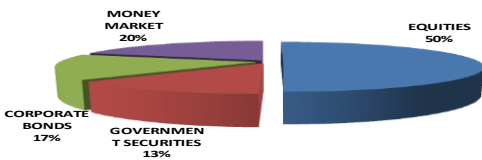
To provide high capital growth by investing higher element of assets in the equity market.

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

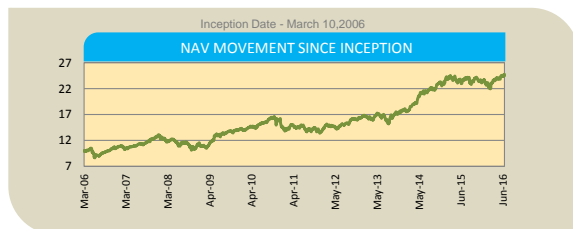
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	10.0%	10.8%	13.2%	13.9%	7.9%	4.9%
Benchmark**	8.8%	8.8%	10.9%	10.9%	7.4%	4.3%

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 Nifty 50 Index

NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
EQUITIES		
Infosys Ltd.	4.19	
HDFC Bank Ltd.	4.01	
ITC Ltd.	3.37	
Reliance Industries Ltd.	2.48	
Larsen & Toubro Ltd.	2.01	
ICICI Bank Ltd.	1.98	
Mahindra & Mahindra Ltd.	1.75	
HDFC Ltd.	1.67	
Tata Motors Ltd.	1.64	
Grasim Industries Ltd.	1.38	
Kotak Mahindra Mutual Fund	1.37	
Sun Pharmaceuticals Industries Ltd.	1.21	
Tata Consultancy Services Ltd.	1.20	
Axis Bank Ltd.	1.17	
Bajaj Auto Ltd.	1.11	
Power Grid Corporation of India Ltd.	1.08	
Ultratech Cement Ltd.	1.06	
Cipla Ltd.	1.05	
Indian Oil Corporation Ltd.	1.03	
HCL Technologies Ltd.	0.96	
Asian Paints Ltd.	0.93	
Maruti Suzuki India Ltd.	0.86	
Hero MotoCorp Ltd.	0.79	
Coal India Ltd.	0.64	
NTPC Ltd.	0.63	
Ambuja Cements Ltd.	0.62	
Hindustan Petroleum Corporation Ltd.	0.62	
Indraprastha Gas Ltd.	0.62	
Bharti Airtel Ltd.	0.56	
IndusInd Bank Ltd.	0.54	
Engineers India Ltd.	0.51	
Federal Bank Ltd.	0.49	
Indian Hotels Co. Ltd.	0.44	
Idea Cellular Ltd.	0.40	
Sadbhav Engineering Ltd.	0.39	
Jet Airways India Ltd.	0.37	
Tata Communications Ltd.	0.35	
Bharat Heavy Electricals Ltd.	0.34	
Finolex Industries Ltd.	0.34	
Tata Power Co. Ltd.	0.34	
Kalpataru Power Transmission Ltd.	0.33	
Shriram Transport Finance Co. Ltd.	0.27	
Ashoka Buildcon Ltd.	0.26	
Adani Ports and Special Economic Zone Ltd.	0.25	
DCB Bank Ltd.	0.25	
Divis Laboratories Ltd.	0.25	
NCC Ltd.	0.24	
Tata Steel Ltd.	0.24	
Titan Company Ltd.	0.24	
Century Plyboards Ltd.	0.23	
State Bank of India	0.23	
Healthcare Global Enterprises Ltd.	0.19	
Jagran Prakashan Ltd.	0.19	
Punjab National Bank	0.16	
Biocon Ltd.	0.13	
Heidelberg Cement India Ltd.	0.10	
Yes Bank Ltd.	0.07	
Bosch Ltd.	0.06	
Mahanagar Gas Ltd.	0.03	
Total	50.22	

To be continued.....

Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2032	1.86	Sovereign
8.83% GOI 2041	1.84	Sovereign
8.24% GOI 2033	1.72	Sovereign
8.79% Gujarat SDL 2022	1.71	Sovereign
7.59% GOI 2026	1.66	Sovereign
8.32% GOI 2032	1.04	Sovereign
8.28% GOI 2027	0.89	Sovereign
8.97% GOI 2030	0.87	Sovereign
7.59% GOI 2029	0.66	Sovereign
7.61% GOI 2030	0.66	Sovereign
8.33% GOI 2026	0.62	Sovereign
Total	13.53	
CORPORATE BONDS		
Mahindra & Mahindra Ltd.	6.83	AAA
LIC Housing Finance Ltd.	6.26	AAA
Power Finance Corporation Ltd.	2.08	AAA
HDFC Ltd.	1.37	AAA
NTPC Ltd.	0.03	AAA
Total	16.57	
CASH AND MONEY MARKETS*	19.68%	
PORTFOLIO TOTAL	100.00%	

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

Group Superannuation, Gratuity and Leave Encashment

PENSION CASH FUND

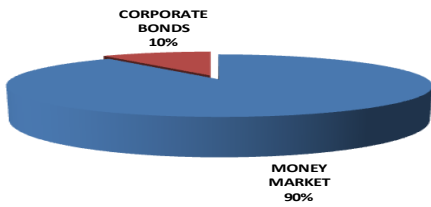
ULGF00531/03/2006GROUPECASHF122

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

The risk profile for this fund is Low

Asset Allocation Pattern

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



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Canara Bank Ltd.	8.24	A1+
IDBI Bank Ltd.	8.23	A1+
Kotak Mahindra Bank Ltd.	8.09	A1+
State Bank of Patiala	8.05	A1+
State Bank of Hyderabad	7.93	A1+
Axis Bank Ltd.	3.27	A1+
Total	43.81	

CORPORATE BONDS*		
Tata Sons Ltd.	3.64	AAA
LIC Housing Finance Ltd.	6.76	AAA
Total	10.40	

CASH AND EQUIVALENTS*	45.79%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Portfolio Return

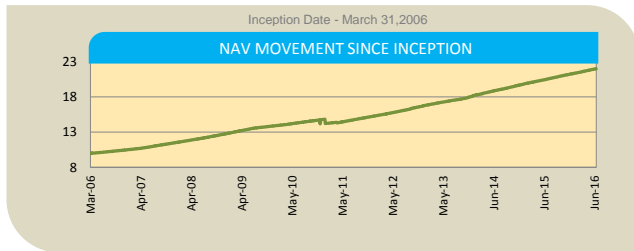
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.5%	8.5%	8.4%	8.1%	7.7%	7.3%
Benchmark**	7.7%	8.7%	8.6%	8.8%	8.3%	7.9%

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

Portfolio as on June 30, 2016

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%

Security	Net Asset %	Rating
CASH AND EQUIVALENTS*	100%	
PORTFOLIO TOTAL	100.00%	

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

Asset Mix



Portfolio Return

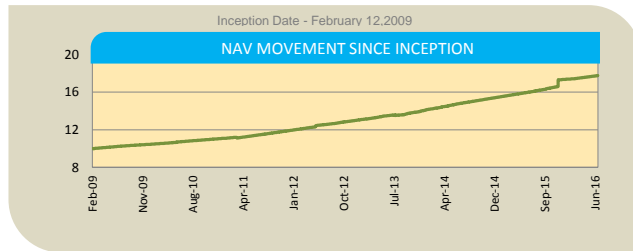
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.1%	9.3%	9.1%	9.4%	9.5%	11.0%
Benchmark**	7.6%	8.6%	8.6%	8.8%	8.3%	7.9%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



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

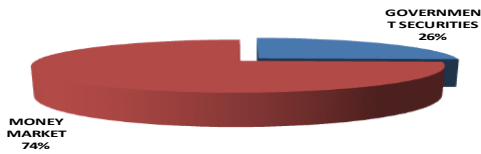
- Government Securities 0%-30%
- Corporate Bonds 0%-100%
- Other Approved Fixed Income Instruments 0%-100%
- Money Market 0%-40%

Portfolio as on June 30, 2016

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	17.42	Sovereign
7.16% GOI 2023	8.17	Sovereign
Total	25.59	
CASH AND MONEY MARKETS*		74.41%
PORTFOLIO TOTAL		100.00%

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

Asset Mix



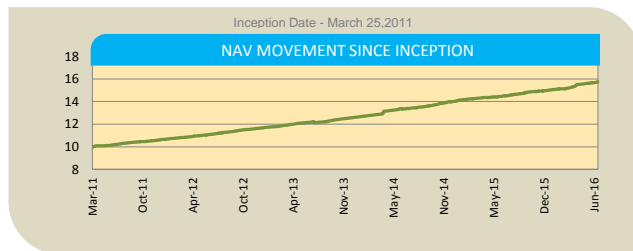
Portfolio Return

As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.0%	9.0%	9.1%	9.0%	8.6%	8.9%
Benchmark	8.6%	8.6%	8.6%	8.8%	8.3%	7.9%

Note: Past returns are not indicative of future performance.

NAV Movement



Disclaimer

Benchmark Indices Provided by CRISIL

The composite indices are computed based on notional Asset allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL Indices are the sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.



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0124-2709046

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Disclaimer

CAGR- Compounded Annualised Growth Rate

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Advt. No. Aug 13/16 IRDAI Registration Number: 122



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