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

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.

June 2026

Aviva Investor

Economy - India:

The global economic backdrop turned more constructive during the month as geopolitical tensions in West Asia eased following the de-escalation of hostilities between the US and Iran, leading to a sharp correction in crude oil prices and a recovery in global risk sentiment. The decline in energy prices alleviated concerns around inflation and external sector vulnerabilities, supporting capital flows into emerging markets, including India. Domestically, the RBI and the Government announced a series of measures to deepen the domestic bond market and attract dollar inflows, helping strengthen the rupee and ease pressure on India's external balances. However, IMD prediction for southwest monsoon to be 90% of the Long Period Average (LPA), presents upside risks to food inflation warranting close monitoring despite the improvement in the broader inflation outlook from lower energy prices.

India's CPI inflation accelerated to 3.9% YoY in May 2026 from 3.48% in April, remaining marginally below the RBI's medium-term target of 4%. The increase was primarily driven by food inflation, which rose to 4.78% from 4.20%, reflecting higher prices of vegetables, perishables and fuel-related passthrough amid geopolitical disruptions. Core inflation inched up to around 3.9% YoY from 3.7% last month driven by jewelry, watches and restaurants indicating a gradual firming in underlying price pressures, although it remained broadly contained. While the inflation print was largely in line with market expectations, upside risks persist from below-normal rainfall, elevated wholesale inflation and the 2nd order impact of higher fuel prices. Wholesale price inflation accelerated sharply to 9.7% YoY in May-26 from 8.3% in April-26, marking the highest reading in recent years and the first print under the revised WPI series with FY2023 as the base year. The increase was broad-based, led by a sharp rise in Fuel & Power inflation to 30.33% (24.89% in April), while Manufactured Products inflation firmed to 7.48% against 6.68% in previous month and Primary Articles inflation remained elevated at 4.99%. The widening gap between WPI and CPI underscores mounting input cost pressures, raising the risk of a gradual pass-through to retail inflation. However, the subsequent de-escalation of geopolitical tensions in West Asia and the sharp correction in crude oil prices are expected to ease wholesale price pressures in the coming months.

The RBI expectedly held rates in the June MPC, with a neutral stance, and emphasized the worsening external environment since April. MPC struck a cautious tone with upwardly revising inflation forecast to 5.1% (+50bps) and downwardly revising growth forecast to 6.6% (-30bps). The focus, however, was on the various measures announced to support the currency and boost capital flows. In conjunction with the government’s removal of taxes on FPI G-Sec investments, these measures are expected to significantly boost flows and ease BoP deficit pressure. Additionally, expansion of investible universe of government securities under Freely Accessible Route (FAR) and the removal of limits on FPI holdings of G-Secs, along with the tax cuts, shall heighten probability of global bond index inclusion for Indian Bonds leading to more long-term capital inflows. MPC minutes reinforced the committee's shift toward inflation risk management. Members broadly acknowledged that the balance of risks has deteriorated, with inflation projected to approach the upper tolerance band in Q3FY27. However, the committee remained reluctant to respond pre-emptively given benign current inflation & largely supply-driven nature of the shock. Minutes suggested that the bar for a conventional rate hike remained high, unless second-round effects become more visible.

India’s Index of Industrial Production remained resilient growing at 5.1% YoY in May-26 up from 4.9% in the previous month. Growth was supported by strong electricity generation and healthy manufacturing activity, despite some moderation from April. Manufacturing, the largest component of IIP, grew 5.5% YoY. Manufacturing growth was led by motor vehicles, electrical equipment, and basic metals, highlighting sustained momentum in investment- and infrastructure-linked sectors.
Mining sector continued to lag. Investment demand remained robust, with capital goods output rising 12.9% YoY, while consumer durables and infrastructure & construction goods also recorded healthy growth. Economic activity remained largely steady in the first half of June, navigating global energy costs and geopolitical headwinds. All payment indicators improved from the previous month and remained above the six-month average run rate. Some other high frequency indicators like PMI and motor vehicle production also suggest resilience. Credit growth (17.7% YoY) continued to outpace deposit growth (12% YoY), keeping funding pressures elevated and increasing banks' reliance on wholesale borrowings. RBI’s recent measures, including the concessional FCNR(B) swap window and relaxation of NRI deposit norms, are expected to augment banks' funding base, ease pressure on deposit mobilization, and partially narrow the credit-deposit gap in the near term. However, a durable improvement will depend on sustained growth in domestic deposits.

India’s Merchandise trade deficit narrowed marginally to USD 28.2 bn in May-26 from USD 28.4 bn earlier. Elevated trade deficit reflected the persistence of higher import costs even as the Iran war's most acute supply disruptions began to ease. Exports to Asian countries picked up even though exports to the United States fell 0.1% YoY, reflecting the ongoing uncertainty surrounding the bilateral trade negotiations. Engineering goods, electronic goods, petroleum products, and organic chemicals continued to drive merchandise exports growth. On the imports front, non-oil non-gold imports, which are a proxy for domestic demand, slowed in May-26. However, Petroleum and crude oil contributed significantly to the rise in the overall imports. The elevated trade deficit was countered by the resilient services surplus and remittances. In May, the services surplus remains robust at USD 17.7 bn Vs USD 18.6 bn in previous month. The moderation was due to a rise in imports, while export growth has remained strong, despite the AI threats. The fiscal deficit stood at Rs. 1.6 tn during Apr-May FY27, accounting for 9.6% of the FY27 Budget Estimate. Higher deficit was on account of the impact of the West Asia crisis through (1) lower indirect taxes and (2) higher expenditure growth. Strong capex & higher subsidies drove rise in expenditure. Healthy RBI surplus transfer negated the weakness in tax collection. De-escalation in West Asia crisis and correction in fuel prices should provide some comfort on subsidy expenditure front.

Economy - Global:

The Federal Reserve, at its May-26 FOMC meeting, kept the policy rate unchanged while reiterating a data-dependent approach, as policymakers remained concerned about persistent inflationary pressures despite easing geopolitical tensions towards the end of the month. Recent US economic data continued to paint a mixed picture. Headline CPI and the Fed's preferred inflation gauge (PCE) remained elevated, with May PCE inflation rising to 4.1% YoY and Core PCE accelerating to 3.4% YoY, reinforcing expectations that policy rates may remain restrictive for longer. The labor market, while showing signs of gradual moderation, continued to remain resilient with healthy non-farm payroll additions, unemployment broadly stable around 4.3%, and initial jobless claims remaining at historically low levels, indicating continued strength in employment conditions. Against this backdrop, US Treasury yields remained elevated as markets pushed back expectations of policy easing and increasingly priced the possibility of further tightening if inflation remains persistent. Among major global central banks, the European Central Bank maintained a cautious stance amid sticky inflation, the Bank of England kept rates unchanged while signaling continued vigilance on inflation, and the Bank of Japan continued its gradual policy normalization, underscoring that global monetary conditions are likely to remain restrictive until inflation shows a more durable moderation.

Bond Outlook and Strategy:

A notable positive development has been the easing of geopolitical tensions between the US and Iran, which triggered a sharp correction in crude oil prices and provided meaningful relief to global inflation expectations. Lower crude prices, coupled with timely measures by the RBI and the Government to curb dollar outflows, have supported a recovery in the Indian Rupee and eased concerns around India's external balances by improving the current account outlook. However, uncertainty surrounding oil prices continues to persist as damaged energy infrastructure across the region and the replenishment of strategic oil reserves are expected to take time, leaving the risk of renewed supply disruptions. Fragile nature of the truce between US & Iran is expected to keep the geopolitical risk premium elevated particularly in crude oil markets. Globally, an uncertain trade environment, evolving tariff policies and fragmented supply chains continue to pose risks to growth and inflation. Domestically, elevated wholesale inflation remains a concern and could gradually transmit into retail inflation in the coming months, warranting continued vigilance from policymakers. Expectations of India's inclusion in Bloomberg global bond index, together with renewed foreign portfolio investor interest in Indian government securities, could result in meaningful dollar inflows, providing additional support to the Rupee, domestic liquidity and demand for government bonds. While these developments improve the medium-term outlook for the fixed income market, the RBI's monetary policy stance, inflation trajectory, fiscal dynamics and global uncertainties will continue to determine the near-term direction of domestic bond yields.

ULIP policyholders should remain aligned with their long-term asset allocation and risk tolerance during periods of market volatility. While near-term uncertainties surrounding inflation, global trade and geopolitical developments may keep bond markets volatile, improving external sector dynamics, supportive policy measures and the prospect of sustained foreign inflows are gradually strengthening the medium- to long-term outlook for Indian fixed income. Maintaining investment discipline and avoiding reactive portfolio changes remain critical to long term wealth creation.

Equity Outlook and Strategy:

The Nifty 50 Index rebounded with gain of 1.35% in June 2026, reversing May's 1.87% decline, as easing Middle East tensions, a rupee recovery of ~3% from its all-time high, and the coordinated RBI-government capital-account stimulus package restored risk appetite. The Nifty Midcap 50 Index underperformed with gain of 0.60%, moderating from May's 3.60% gain, with defensive rotation into healthcare and defence sustaining mid-cap resilience. Sectorally, Banking (+6.09%) and Realty (+6.01%) led on dovish RBI rate-hike pushback and housing demand; Healthcare (+4.85%) and Defence (+4.52%) advanced on domestic policy tailwinds. IT (−9.56%) and Metals (−6.86%) lagged on AI-disruption concerns and weak global demand respectively. IT hit three-year lows as Accenture's revenue growth warning deepened structural concerns around AI-led demand disruption and client budget tightening. The primary macro driver was India's early-June RBI-government announcement of scrapping FII capital gains taxes on sovereign bonds and easing foreign access — catalysing the rupee rebound. Another key macro factor this month was the US-Iran peace deal announced mid-June, which formally reopened the Strait of Hormuz — directly relieving India's fiscal and current account pressures as an energy-import-dependent economy. FIIs net sold Rs 49,028 crores of cash Equities last month, while DIIs net bought Rs 85,800 crores. Q1FY27 earnings season will be the primary driver of market movement in July-August 2026. Geopolitical conflict is far from over, and soundbites around that will also contribute to short-term volatility. We remain cautiously optimistic on return expectations ahead, while being watchful of the evolving global geo-political scenario and the challenges that are emerging on the external front. We continue to focus on opportunities in the market that offer decent risk reward balance.

ULIP Policyholders should continue to follow their asset allocation and invest systematically for long term wealth creation.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Anshul Mishra	10	NA	13
Mandar Pandeshwar	NA	3	13

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To generate a steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

NAV as on June 30,2026:	29.0202
Inception Date:	08-Jan-10
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.80%	1.83%	2.67%	6.35%	6.33%	6.41%	5.35%	6.68%
Benchmark**	2.37%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	7.66%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	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

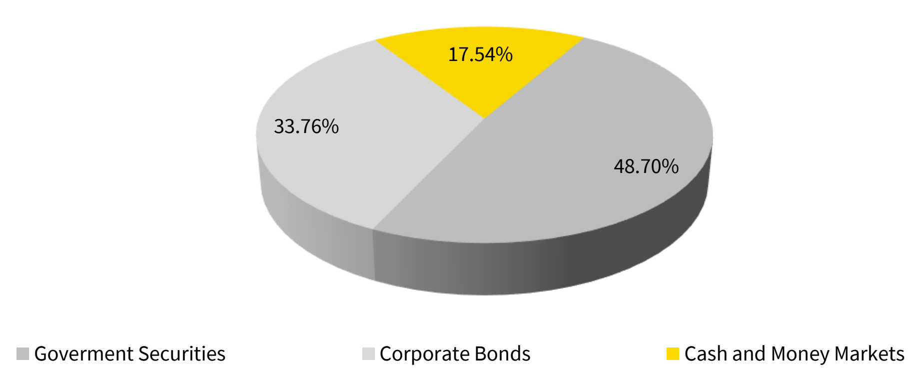
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	96.26
Total	**96.26**

Modified Duration#

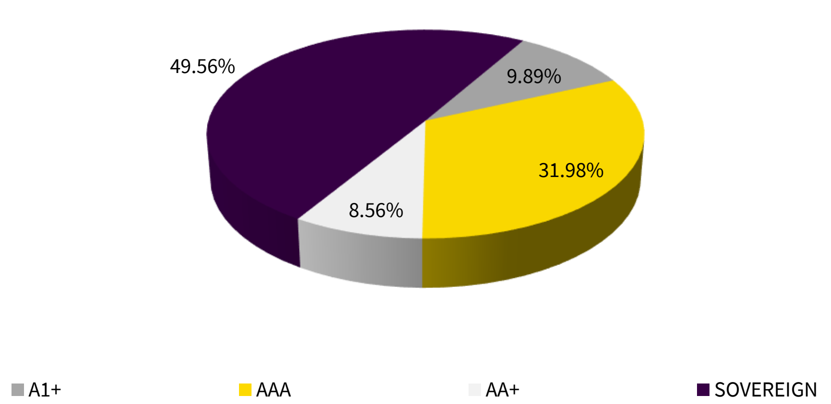
Security Type	Duration
Debt and Money Market Instruments	4.53

Security Name	Net Asset (%)
Goverment Securities	**48.70%**
6.94% GS 11-05-2036	9.38%
6.90% GS 15-04-2065	7.26%
7.09% GS 25-11-2074	4.46%
6.68% GS 07-07-2040	4.38%
7.24% GS 18-08-2055	4.02%
6.48% GS 06-10-2035	3.94%
6.36% GS 16-02-2031	3.40%
7.27% Maharashtra SGS 24-09-2036	3.02%
7.20% Maharashtra SGS 23-10-2036	3.00%
07.06% GS 10-04-2028	2.20%
Others	3.64%
Corporate Bonds	**33.76%**
8.43% Sammaan Capital Ltd 22-02-2028	7.37%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.75%
7.18% PFC Bond 20-01-2027	4.05%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	3.84%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.28%
7.95% HDFC BANK Ltd. 21-09-2026	2.81%
7.44% NABARD 24-02-2028	2.81%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.77%
6.75% Piramal Finance Limited 26-09-2031	1.05%
7.62% NABARD 31-01-2028 Bonds Series 23I	0.52%
Others	0.51%
Cash and Money Markets	**17.54%**
Portfolio Total	**100.00%**

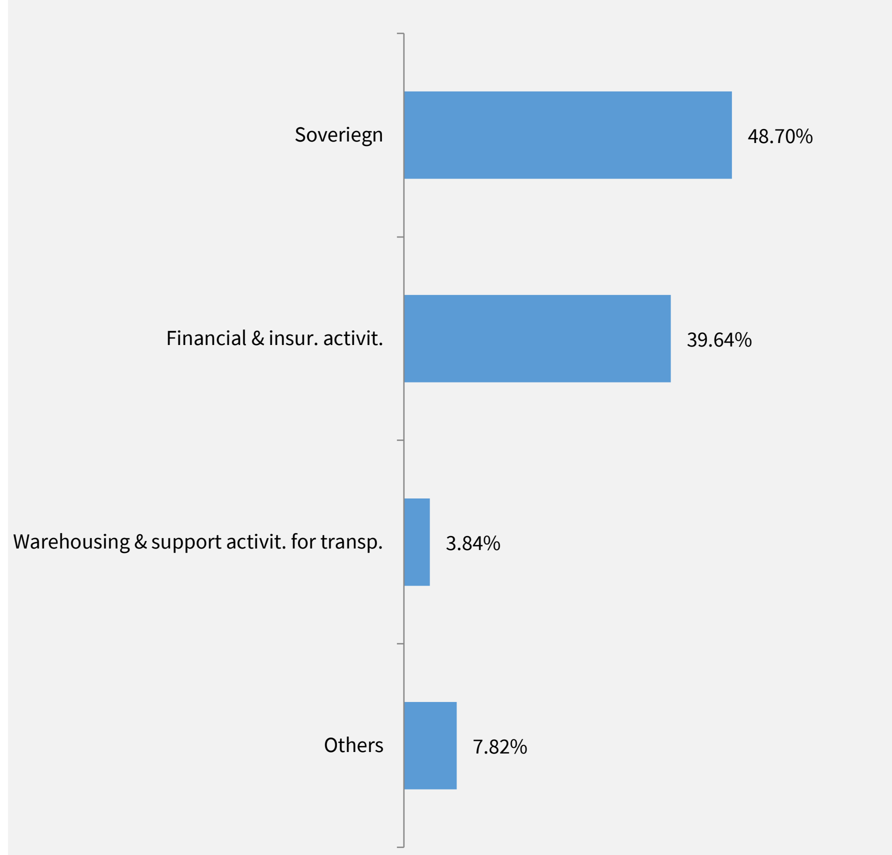
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark for this fund is CRISIL Composite Bond 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.

Life Unit Linked

Bond Fund

ULIF01306/02/2008LIFEDEBTFU122

June 2026

AVIVA | Life Insurance |

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 June 30,2026:	36.5541
Inception Date:	06-Feb-08
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.96%	2.70%	4.06%	7.61%	7.23%	7.24%	6.01%	7.30%
Benchmark**	2.37%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	7.21%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	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.

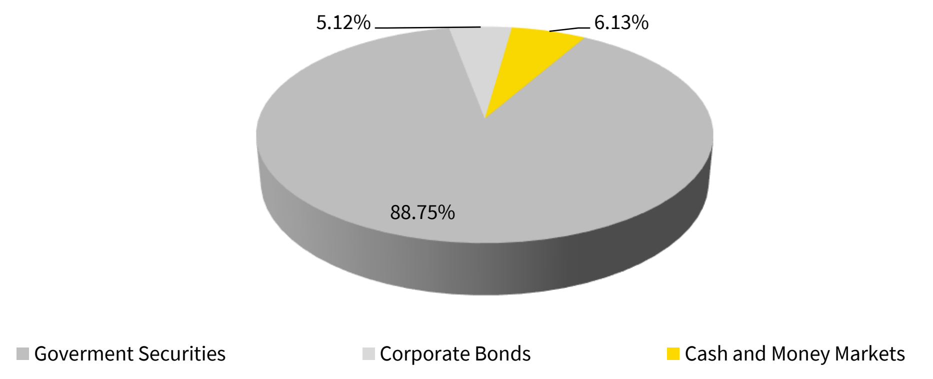
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.35
Total	**4.35**

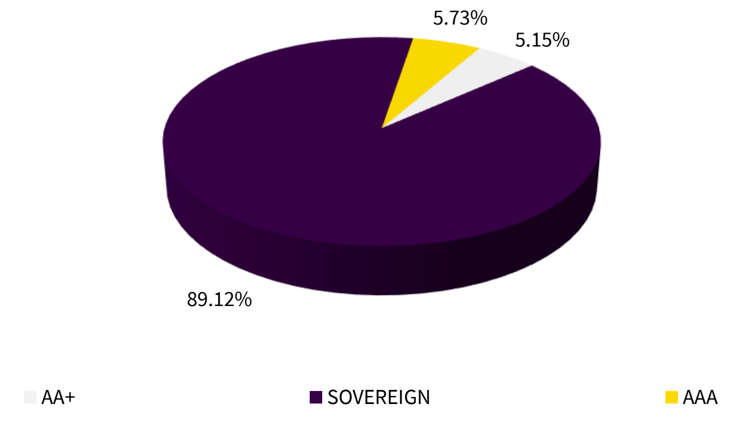
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	1.24

Asset Mix

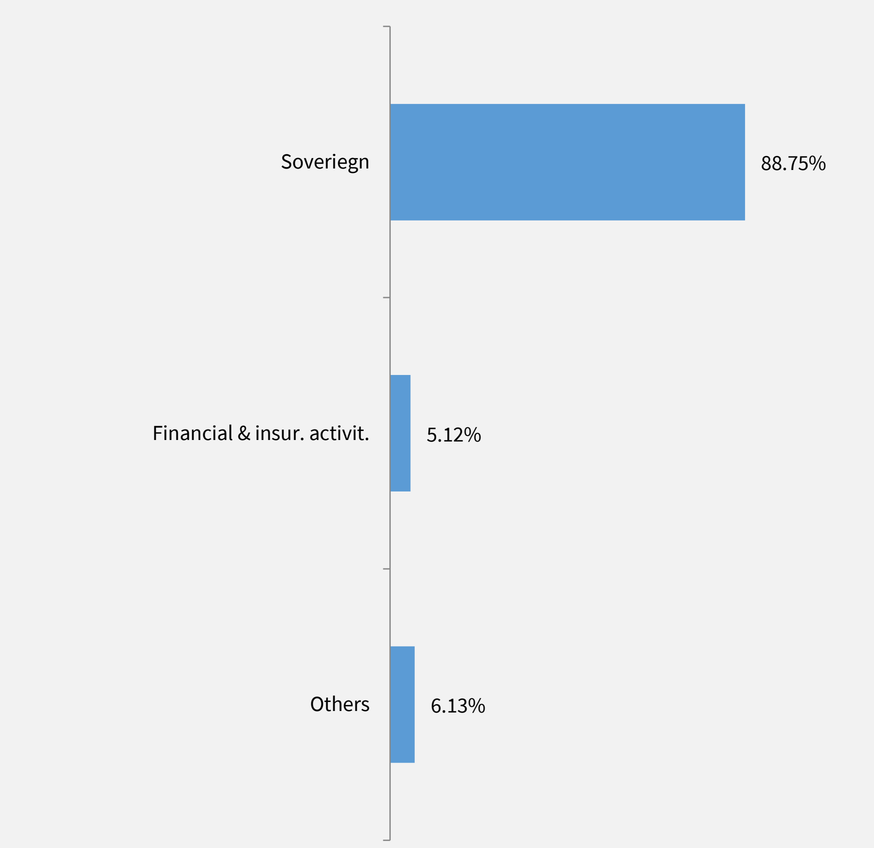


Rating Profile



Security Name	Net Asset (%)
Goverment Securities	**88.75%**
07.38% GS 20-06-2027	79.48%
7.70% AP SGS 06-12-2029	3.98%
7.52% HR SGS 02-05-2034	2.64%
7.42% TN SGS 03-04-2034	2.01%
7.04% GS 03-06-2029	0.64%
Corporate Bonds	**5.12%**
8.43% Sammaan Capital Ltd 22-02-2028	4.66%
6.75% Piramal Finance Limited 26-09-2031	0.46%
Cash and Money Markets	**6.13%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is CRISIL Composite Bond 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.

Life Unit Linked

Secure Fund

ULIF00627/01/2004LIFESECURE122

June 2026

AVIVA | Life Insurance |

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 June 30,2026:	47.9788
Inception Date:	27-Jan-04
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.86%	0.49%	2.08%	5.03%	6.73%	7.47%	6.21%	7.68%
Benchmark**	2.23%	1.14%	3.25%	6.01%	7.38%	8.13%	6.69%	7.60%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

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

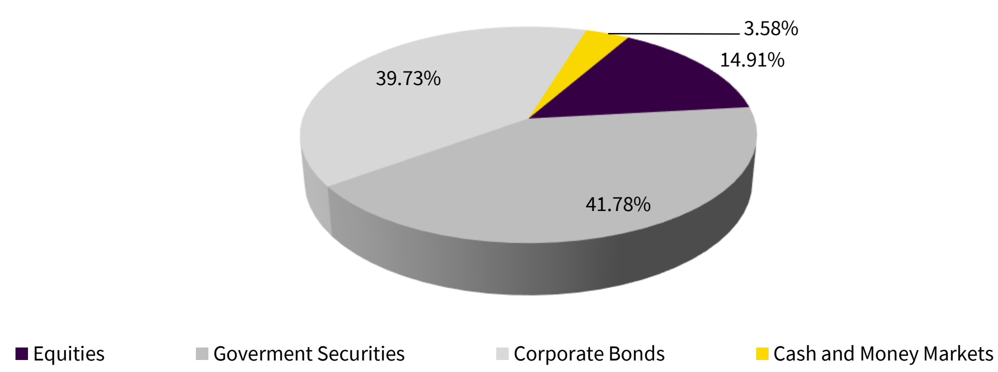
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	11.59
Debt	66.06
Total	**77.65**

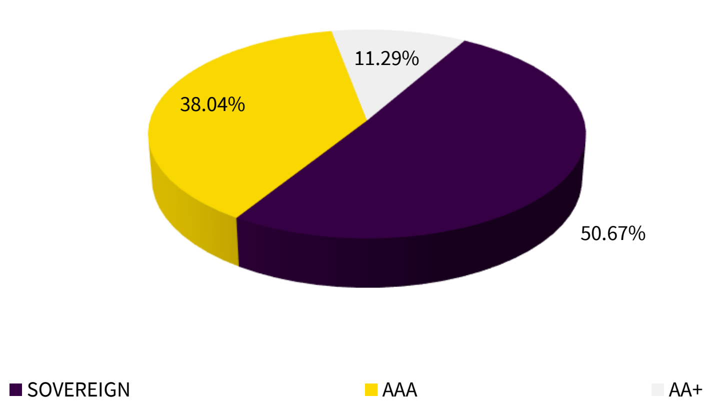
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.47

Asset Mix

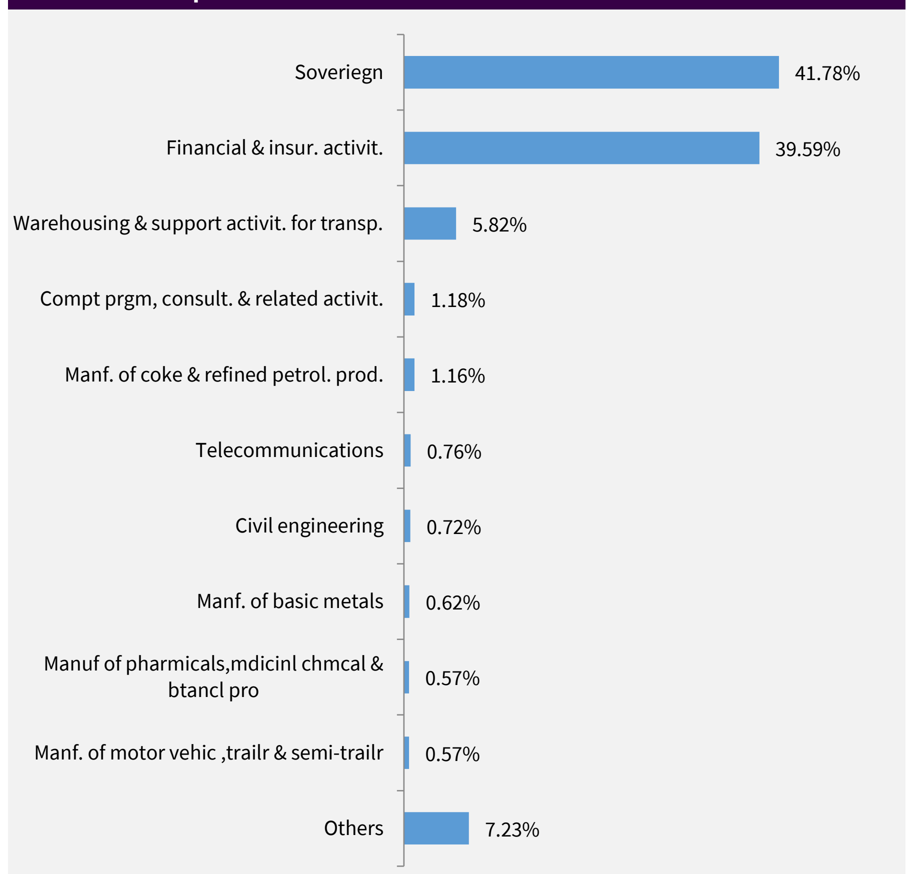


Rating Profile



Security Name	Net Asset (%)
Equities	**14.91%**
HDFC Bank Ltd.	1.68%
ICICI Bank Ltd.	1.31%
Reliance Industries Ltd.	1.16%
Bharti Airtel Ltd.	0.76%
Larsen & Toubro Ltd.	0.72%
State Bank of India	0.57%
Infosys Ltd.	0.52%
Axis Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.37%
Others	6.93%
Goverment Securities	**41.78%**
6.94% GS 11-05-2036	7.96%
6.90% GS 15-04-2065	5.32%
7.24% GS 18-08-2055	4.38%
6.68% GS 07-07-2040	4.00%
6.48% GS 06-10-2035	3.38%
7.27% Maharashtra SGS 24-09-2036	2.65%
7.52% HR SGS 02-05-2034	2.45%
6.36% GS 16-02-2031	2.42%
7.42% TN SGS 03-04-2034	2.24%
7.09% GS 25-11-2074	2.17%
Others	4.81%
Corporate Bonds	**39.73%**
8.43% Sammaan Capital Ltd 22-02-2028	8.61%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	5.54%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.96%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.28%
7.95% HDFC BANK Ltd. 21-09-2026	3.61%
7.44% NABARD 24-02-2028	3.36%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.72%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.59%
7.45% PFC 15-07-2028	1.68%
7.18% PFC Bond 20-01-2027	1.68%
Others	0.70%
Cash and Money Markets	**3.58%**
Portfolio Total	**100.00%**

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.

Protector Fund-II

ULIF02108/01/2010LIPROTE-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To generate steady returns with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on June 30,2026:	30.8823
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.91%	0.51%	1.65%	4.92%	6.53%	7.23%	6.08%	7.08%
Benchmark**	2.23%	1.14%	3.25%	6.01%	7.38%	8.13%	6.69%	8.12%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	20.00%
Debt	25.00%	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	7.07
Debt	40.58
Total	**47.65**

Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.71

Security Name	Net Asset (%)
Equities	**14.83%**
HDFC Bank Ltd.	1.67%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.14%
Bharti Airtel Ltd.	0.76%
Larsen & Toubro Ltd.	0.68%
State Bank of India	0.56%
Infosys Ltd.	0.51%
Axis Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.41%
Bajaj Finance Ltd.	0.40%
Others	6.92%
Goverment Securities	**48.28%**
6.94% GS 11-05-2036	7.18%
7.70% AP SGS 06-12-2029	6.26%
6.90% GS 15-04-2065	5.46%
6.68% GS 07-07-2040	4.49%
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6.48% GS 06-10-2035	3.40%
7.52% HR SGS 02-05-2034	2.85%
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6.36% GS 16-02-2031	2.48%
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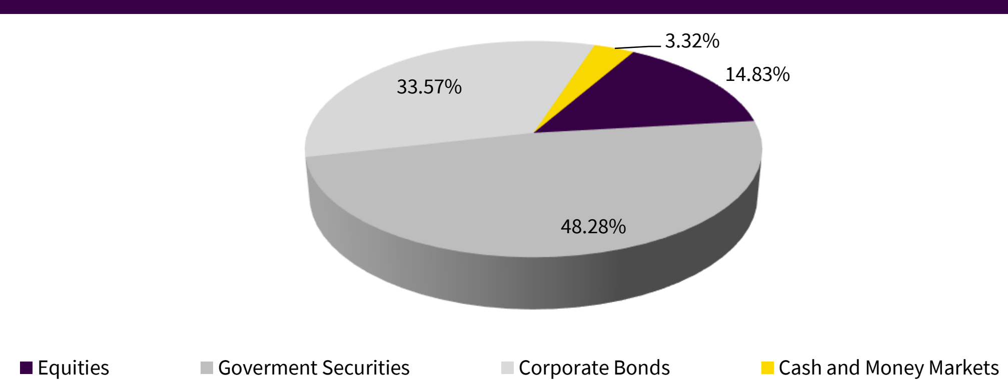
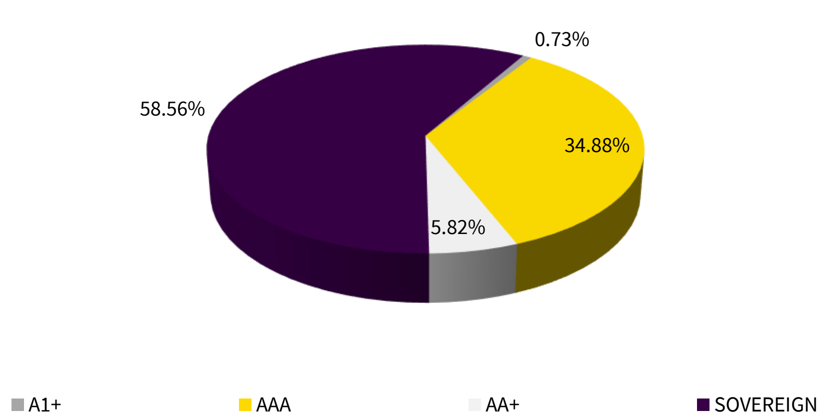
7.62% NABARD 31-01-2028 Bonds Series 23I	4.01%
7.95% HDFC BANK Ltd. 21-09-2026	3.15%
7.18% PFC Bond 20-01-2027	2.52%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.11%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.10%
7.45% PFC 15-07-2028	1.69%
7.44% NABARD 24-02-2028	1.26%
Others	1.38%
Cash and Money Markets	**3.32%**
Portfolio Total	**100.00%**

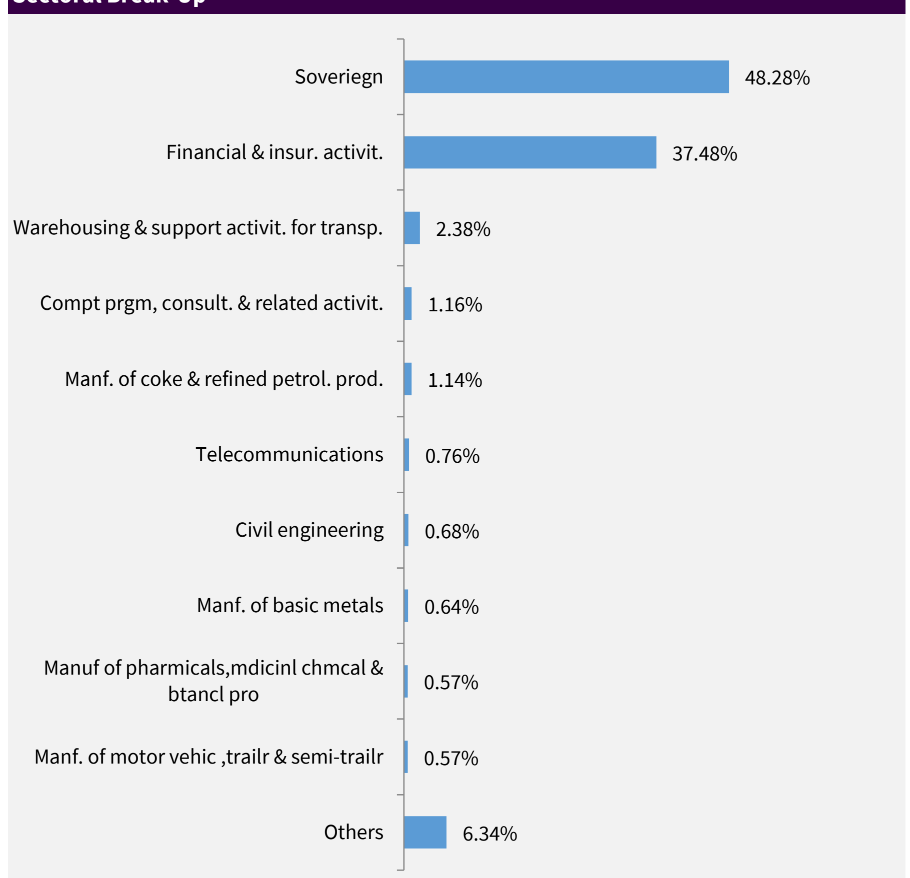
Asset Mix



Rating Profile



Sectoral Break-Up$



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Life Unit Linked

Protector Fund

ULIF00911/07/2006LIFPROTECT122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on June 30,2026:	41.2335
Inception Date:	11-Jul-06
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.84%	0.54%	2.15%	5.90%	7.30%	7.89%	6.67%	7.35%
Benchmark**	2.23%	1.14%	3.25%	6.01%	7.38%	8.13%	6.69%	8.01%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	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

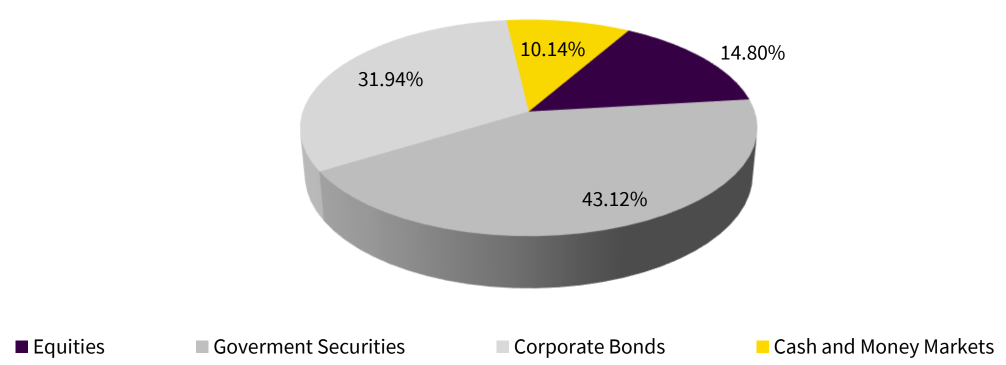
Asset Class	AUM (in Cr.)
Equity	2.40
Debt	13.81
Total	**16.21**

Modified Duration#

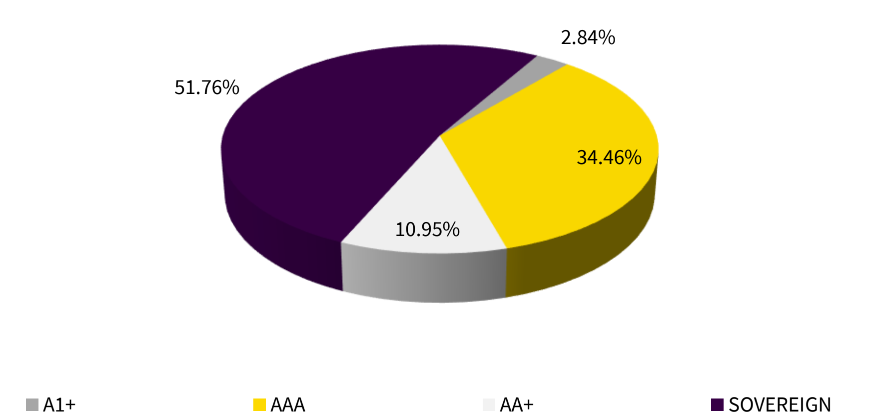
Security Type	Duration
Debt and Money Market Instruments	4.45

Security Name	Net Asset (%)
Equities	**14.80%**
HDFC Bank Ltd.	1.68%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.13%
Bharti Airtel Ltd.	0.76%
Larsen & Toubro Ltd.	0.71%
State Bank of India	0.56%
Infosys Ltd.	0.51%
Axis Bank Ltd.	0.47%
Kotak Mahindra Bank Ltd.	0.41%
Bajaj Finance Ltd.	0.38%
Others	6.89%
Goverment Securities	**43.12%**
6.94% GS 11-05-2036	8.05%
6.90% GS 15-04-2065	5.28%
6.68% GS 07-07-2040	4.34%
7.24% GS 18-08-2055	4.34%
6.48% GS 06-10-2035	3.36%
7.27% Maharashtra SGS 24-09-2036	2.55%
7.52% HR SGS 02-05-2034	2.50%
6.36% GS 16-02-2031	2.40%
7.70% AP SGS 06-12-2029	2.03%
7.09% GS 25-11-2074	2.02%
Others	6.25%
Corporate Bonds	**31.94%**
8.43% Sammaan Capital Ltd 22-02-2028	8.12%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.59%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.87%
7.95% HDFC BANK Ltd. 21-09-2026	4.32%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.72%
7.18% PFC Bond 20-01-2027	3.09%
7.44% NABARD 24-02-2028	1.24%
6.75% Piramal Finance Limited 26-09-2031	0.99%
Cash and Money Markets	**10.14%**
Portfolio Total	**100.00%**

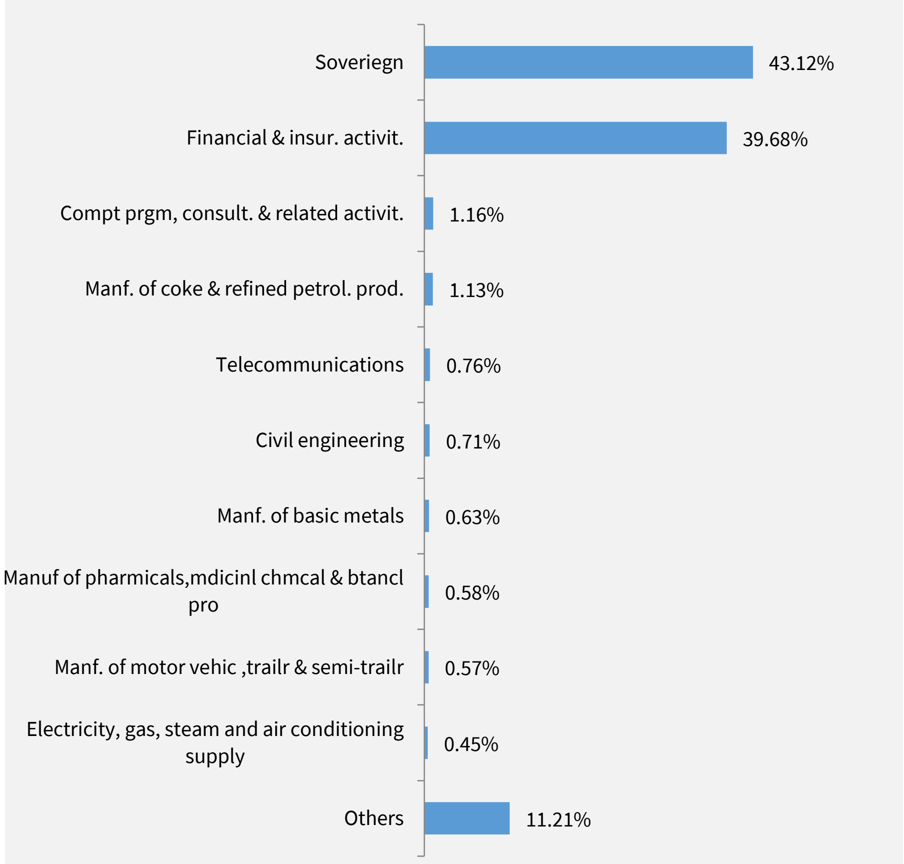
Asset Mix



Rating Profile



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.

Life Unit Linked

Balanced Fund-II

ULIF01508/01/2010LIBALAN-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on June 30,2026:	36.6041
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.69%	-2.67%	-0.86%	3.17%	7.15%	8.69%	7.28%	8.19%
Benchmark**	1.98%	-1.76%	0.40%	4.24%	7.55%	9.06%	7.42%	8.84%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Debt	25.00%	100.00%

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

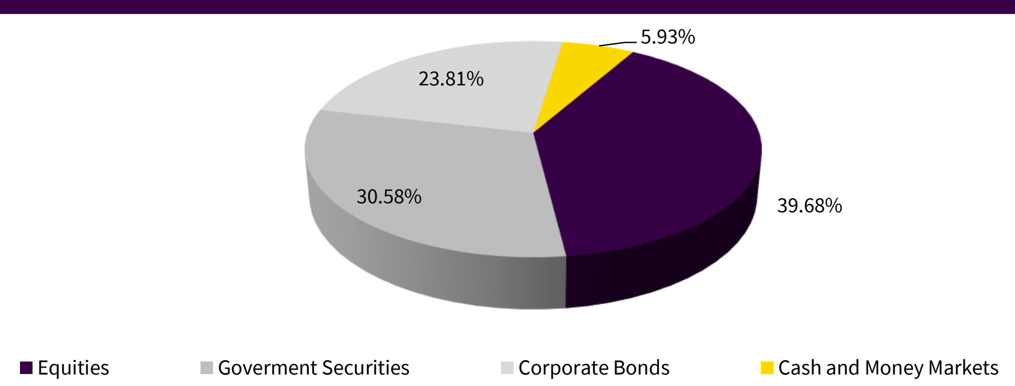
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	47.11
Debt	71.56
Total	**118.67**

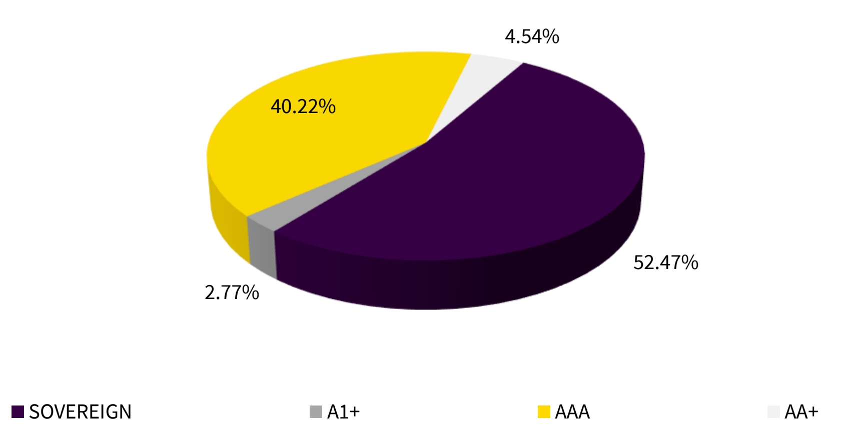
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.38

Asset Mix

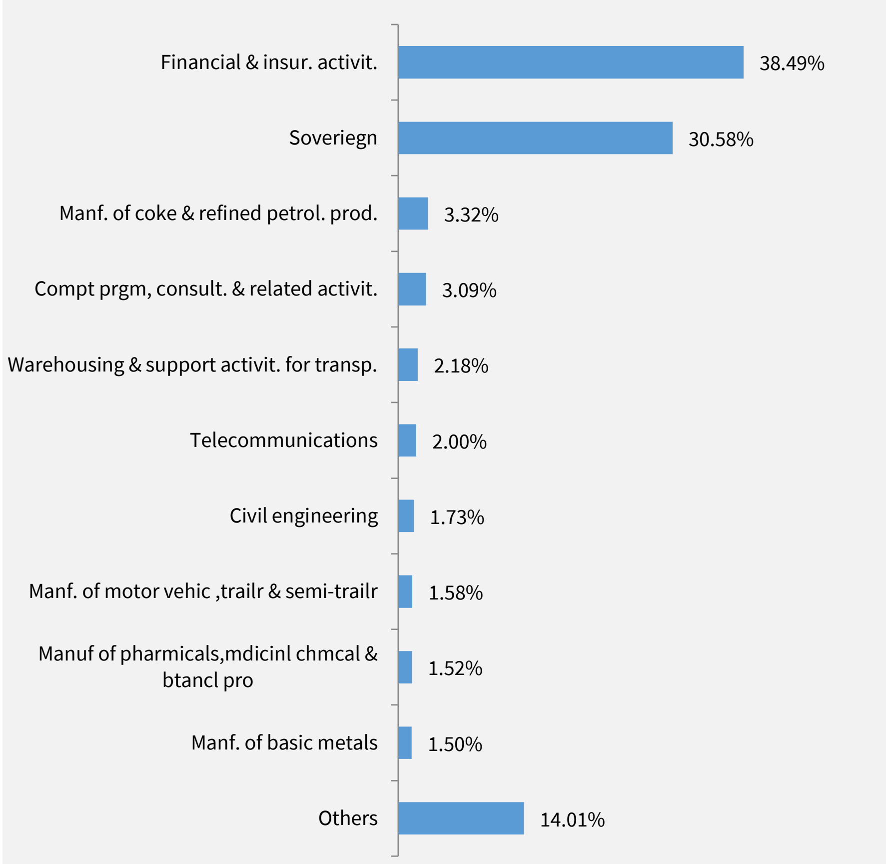


Rating Profile



Security Name	Net Asset (%)
Equities	**39.68%**
HDFC Bank Ltd.	4.45%
ICICI Bank Ltd.	3.46%
Reliance Industries Ltd.	3.32%
Bharti Airtel Ltd.	2.00%
Larsen & Toubro Ltd.	1.73%
State Bank of India	1.62%
Infosys Ltd.	1.35%
Axis Bank Ltd.	1.26%
Kotak Mahindra Bank Ltd.	1.09%
Bajaj Finance Ltd.	1.07%
Others	18.33%
Goverment Securities	**30.58%**
6.94% GS 11-05-2036	5.65%
6.90% GS 15-04-2065	3.76%
7.24% GS 18-08-2055	3.10%
6.68% GS 07-07-2040	3.09%
6.48% GS 06-10-2035	2.39%
7.70% AP SGS 06-12-2029	2.20%
7.52% HR SGS 02-05-2034	1.74%
6.36% GS 16-02-2031	1.71%
7.09% GS 25-11-2074	1.59%
7.27% Maharashtra SGS 24-09-2036	1.36%
Others	3.99%
Corporate Bonds	**23.81%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.85%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.49%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.88%
8.43% Sammaan Capital Ltd 22-02-2028	2.56%
7.95% HDFC BANK Ltd. 21-09-2026	2.36%
7.18% PFC Bond 20-01-2027	1.86%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.69%
7.44% NABARD 24-02-2028	1.61%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	1.43%
6.75% Piramal Finance Limited 26-09-2031	0.08%
Cash and Money Markets	**5.93%**
Portfolio Total	**100.00%**

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.

Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on June 30,2026:	120.8964
Inception Date:	06-Jun-02
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.65%	-1.97%	-0.19%	4.16%	7.52%	8.77%	7.27%	11.26%
Benchmark**	2.03%	-1.18%	0.97%	4.60%	7.53%	8.88%	7.28%	9.99%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

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

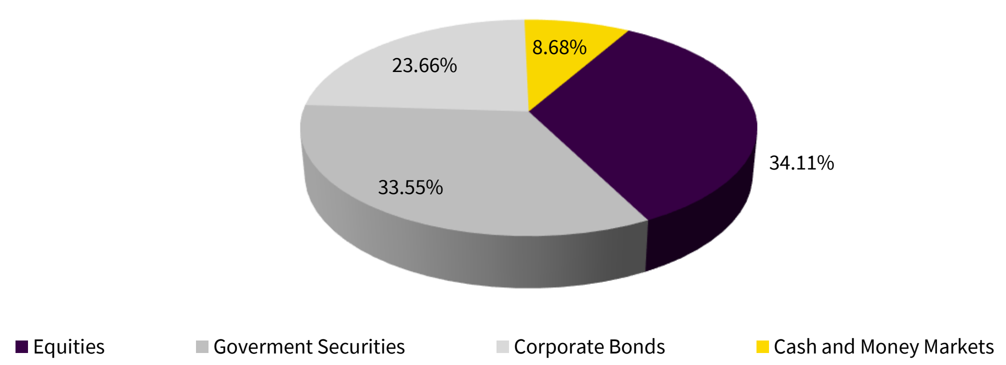
Asset Class	AUM (in Cr.)
Equity	66.71
Debt	128.95
Total	**195.66**

Modified Duration#

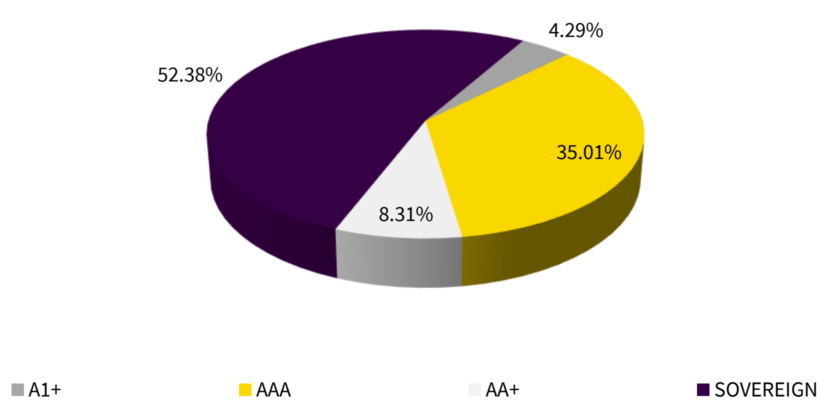
Security Type	Duration
Debt and Money Market Instruments	4.37

Security Name	Net Asset (%)
Equities	**34.11%**
HDFC Bank Ltd.	3.90%
ICICI Bank Ltd.	3.00%
Reliance Industries Ltd.	2.85%
Bharti Airtel Ltd.	1.82%
Larsen & Toubro Ltd.	1.53%
State Bank of India	1.40%
Infosys Ltd.	1.16%
Axis Bank Ltd.	1.05%
Kotak Mahindra Bank Ltd.	0.94%
Mahindra & Mahindra Ltd.	0.86%
Others	15.60%
Goverment Securities	**33.55%**
6.94% GS 11-05-2036	6.13%
6.90% GS 15-04-2065	4.04%
7.24% GS 18-08-2055	3.36%
6.68% GS 07-07-2040	3.32%
6.48% GS 06-10-2035	2.59%
7.27% Maharashtra SGS 24-09-2036	1.97%
7.70% AP SGS 06-12-2029	1.91%
6.36% GS 16-02-2031	1.84%
7.52% HR SGS 02-05-2034	1.83%
7.09% GS 25-11-2074	1.60%
Others	4.96%
Corporate Bonds	**23.66%**
8.43% Sammaan Capital Ltd 22-02-2028	5.18%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.68%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.09%
7.95% HDFC BANK Ltd. 21-09-2026	2.66%
7.18% PFC Bond 20-01-2027	2.56%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.50%
7.44% NABARD 24-02-2028	2.00%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.85%
6.75% Piramal Finance Limited 26-09-2031	0.14%
Cash and Money Markets	**8.68%**
Portfolio Total	**100.00%**

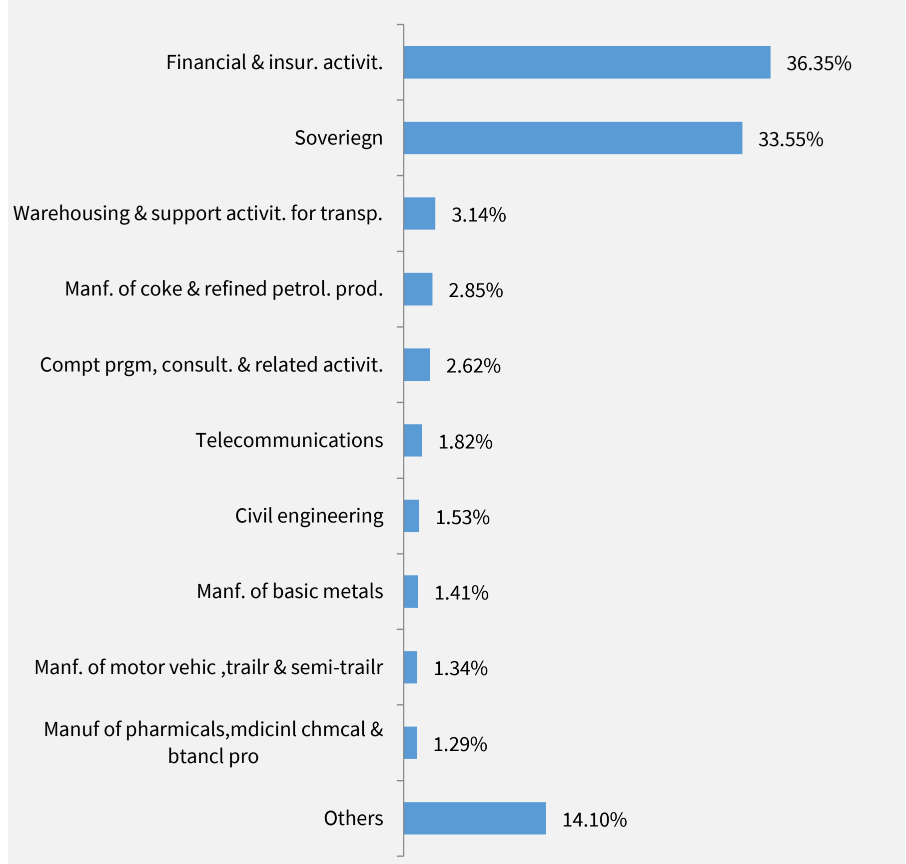
Asset Mix



Rating Profile



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.

Life Unit Linked

Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on June 30,2026:	42.1413
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.50%	-7.04%	-4.75%	0.34%	6.97%	9.88%	8.27%	9.12%
Benchmark**	1.61%	-5.80%	-3.60%	1.64%	7.62%	10.20%	8.25%	9.40%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

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

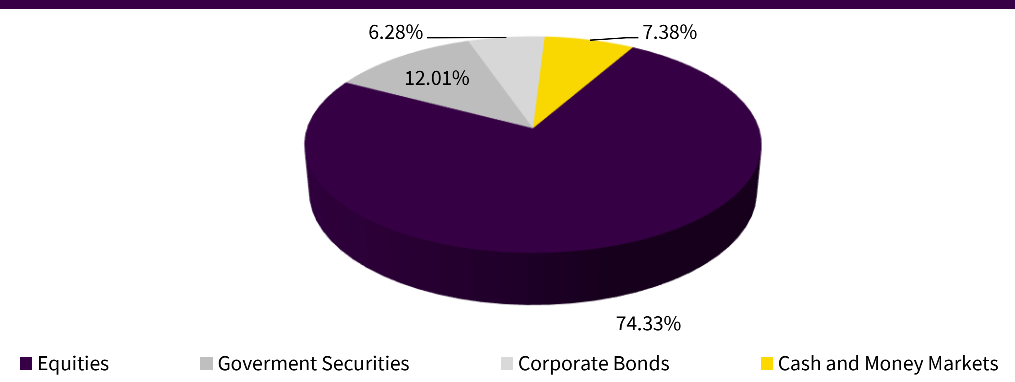
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	113.11
Debt	39.09
Total	**152.20**

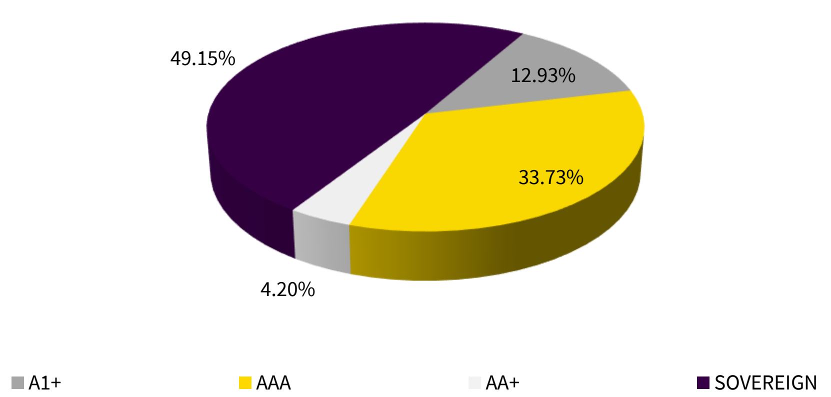
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.14

Asset Mix

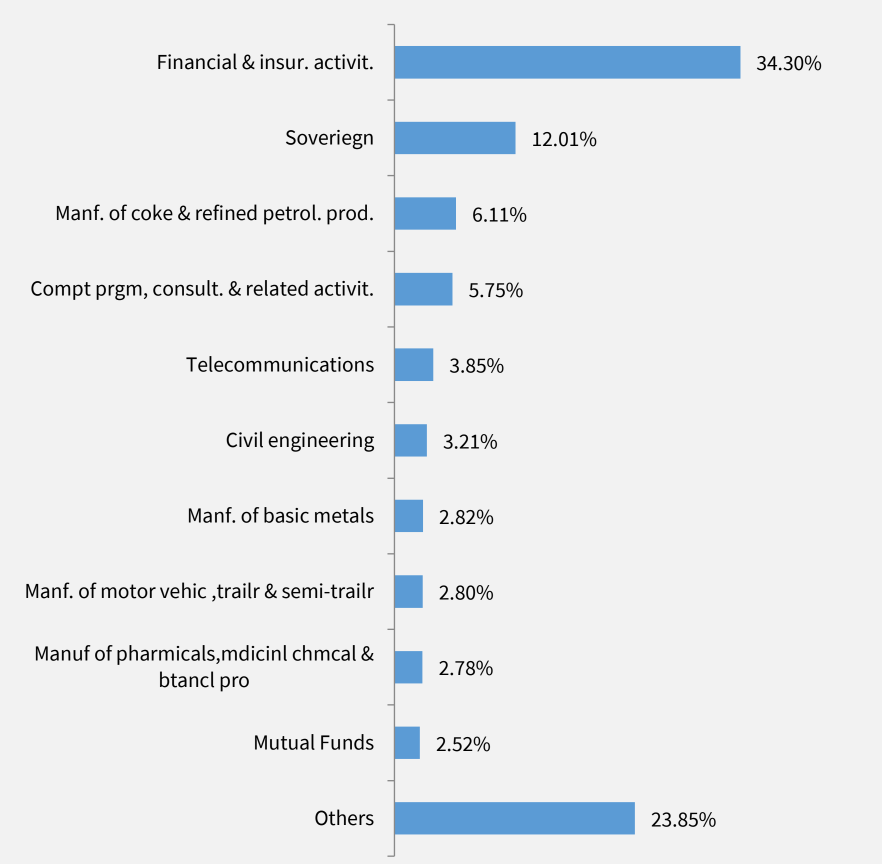


Rating Profile



Security Name	Net Asset (%)
Equities	**74.33%**
HDFC Bank Ltd.	7.85%
ICICI Bank Ltd.	6.08%
Reliance Industries Ltd.	5.90%
Bharti Airtel Ltd.	3.85%
Larsen & Toubro Ltd.	3.21%
State Bank of India	2.79%
Infosys Ltd.	2.53%
Axis Bank Ltd.	2.03%
Bajaj Finance Ltd.	1.96%
Mahindra & Mahindra Ltd.	1.79%
Others	36.34%
Goverment Securities	**12.01%**
6.94% GS 11-05-2036	2.37%
6.90% GS 15-04-2065	1.54%
6.68% GS 07-07-2040	1.35%
7.24% GS 18-08-2055	1.29%
6.48% GS 06-10-2035	0.99%
7.42% TN SGS 03-04-2034	0.72%
6.36% GS 16-02-2031	0.70%
7.52% HR SGS 02-05-2034	0.70%
7.09% GS 25-11-2074	0.64%
07.06% GS 10-04-2028	0.54%
Others	1.17%
Corporate Bonds	**6.28%**
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.43%
7.44% NABARD 24-02-2028	1.19%
8.43% Sammaan Capital Ltd 22-02-2028	1.00%
7.95% HDFC BANK Ltd. 21-09-2026	0.99%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.60%
7.62% NABARD 31-01-2028 Bonds Series 23I	0.59%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	0.39%
6.83% HDFC Limited 08-01-2031	0.06%
6.75% Piramal Finance Limited 26-09-2031	0.03%
Cash and Money Markets	**7.38%**
Portfolio Total	**100.00%**

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.

Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market. The risk profile for this fund is High

NAV as on June 30,2026:	117.9584
Inception Date:	27-Jan-04
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.47%	-7.09%	-4.96%	0.19%	6.88%	9.90%	8.16%	12.06%
Benchmark**	1.61%	-5.80%	-3.60%	1.64%	7.62%	10.20%	8.25%	11.22%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

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

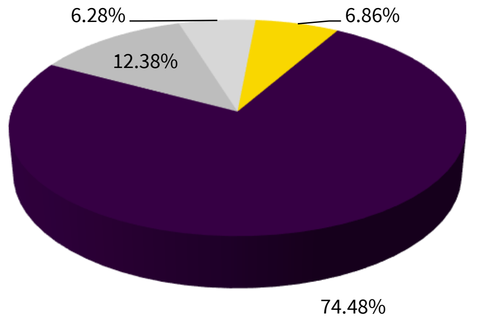
Asset Class	AUM (in Cr.)
Equity	471.58
Debt	161.46
Total	**633.04**

Modified Duration#

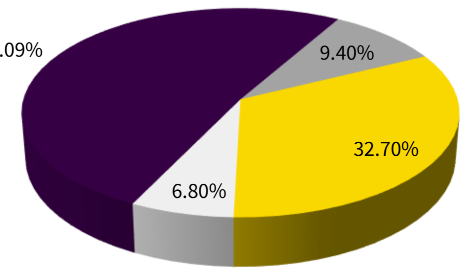
Security Type	Duration
Debt and Money Market Instruments	4.30

Security Name	Net Asset (%)
Equities	**74.48%**
HDFC Bank Ltd.	7.85%
ICICI Bank Ltd.	6.08%
Reliance Industries Ltd.	5.91%
Bharti Airtel Ltd.	3.90%
Larsen & Toubro Ltd.	3.24%
State Bank of India	2.77%
Infosys Ltd.	2.53%
Axis Bank Ltd.	2.03%
Mahindra & Mahindra Ltd.	1.80%
Bajaj Finance Ltd.	1.79%
Others	36.58%
Goverment Securities	**12.38%**
6.94% GS 11-05-2036	2.36%
6.90% GS 15-04-2065	1.54%
6.68% GS 07-07-2040	1.35%
7.24% GS 18-08-2055	1.30%
6.48% GS 06-10-2035	0.99%
7.27% Maharashtra SGS 24-09-2036	0.79%
6.36% GS 16-02-2031	0.70%
7.52% HR SGS 02-05-2034	0.70%
7.42% TN SGS 03-04-2034	0.64%
7.09% GS 25-11-2074	0.63%
Others	1.38%
Corporate Bonds	**6.28%**
8.43% Sammaan Capital Ltd 22-02-2028	1.60%
7.44% NABARD 24-02-2028	1.46%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.43%
7.95% HDFC BANK Ltd. 21-09-2026	0.98%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.32%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	0.22%
6.83% HDFC Limited 08-01-2031	0.22%
6.75% Piramal Finance Limited 26-09-2031	0.05%
Cash and Money Markets	**6.86%**
Portfolio Total	**100.00%**

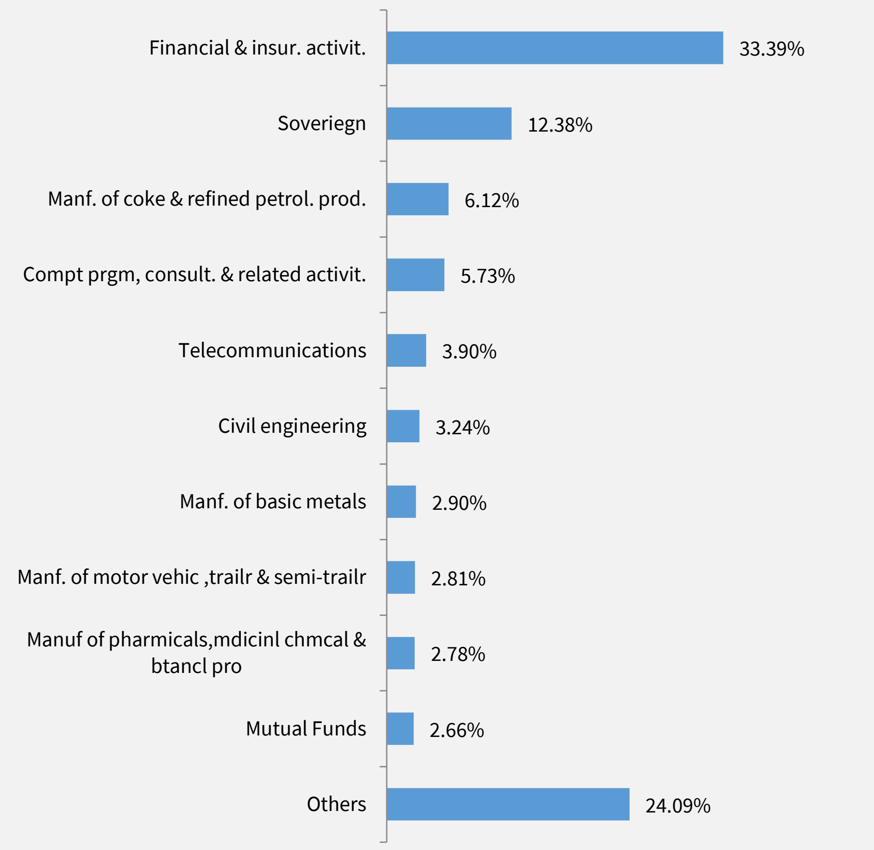
Asset Mix



Rating Profile



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.

Life Unit Linked

Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.
The risk profile for this fund is High

NAV as on June 30,2026:	42.9862
Inception Date:	01-Aug-11
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.12%	-6.58%	-4.25%	0.32%	6.88%	10.26%	8.49%	10.27%
Benchmark**	1.15%	-5.53%	-3.13%	1.79%	7.54%	10.49%	8.57%	10.22%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	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

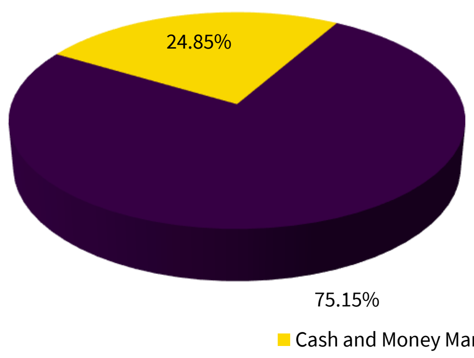
Asset Class	AUM (in Cr.)
Equity	62.99
Debt	20.82
Total	**83.80**

Modified Duration#

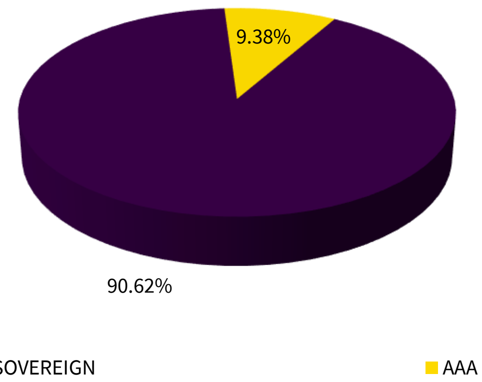
Security Type	Duration
Debt and Money Market Instruments	0.33

Security Name	Net Asset (%)
Equities	**75.15%**
HDFC Bank Ltd.	8.27%
ICICI Bank Ltd.	6.40%
Reliance Industries Ltd.	5.94%
Bharti Airtel Ltd.	4.03%
Larsen & Toubro Ltd.	3.59%
State Bank of India	2.84%
Infosys Ltd.	2.57%
Axis Bank Ltd.	2.33%
Kotak Mahindra Bank Ltd.	1.96%
Mahindra & Mahindra Ltd.	1.87%
Others	35.35%
Cash and Money Markets	**24.85%**
Portfolio Total	**100.00%**

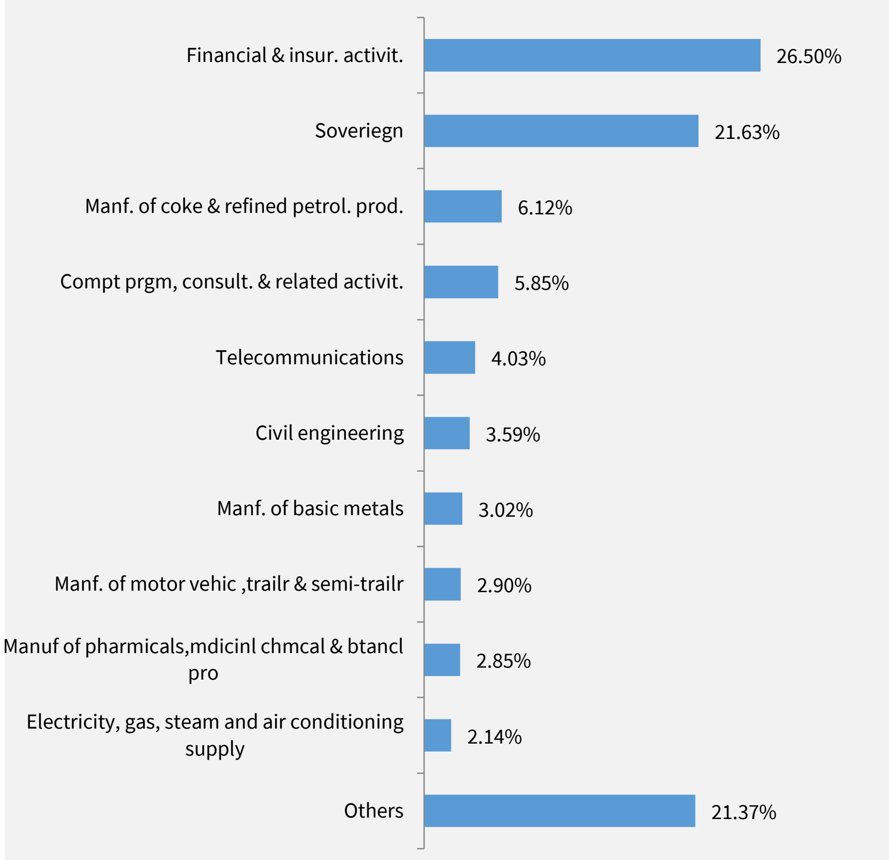
Asset Mix



Rating Profile



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 NIFTY 50 INDEX & 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.

Life Unit Linked

Index Fund-II

ULIF02008/01/2010LIFINDX-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on June 30,2026:	44.2135
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.99%	-8.74%	-6.44%	-0.60%	7.34%	11.19%	9.07%	9.44%
Benchmark**	0.82%	-8.52%	-6.32%	-0.22%	7.59%	10.93%	8.74%	9.64%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	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

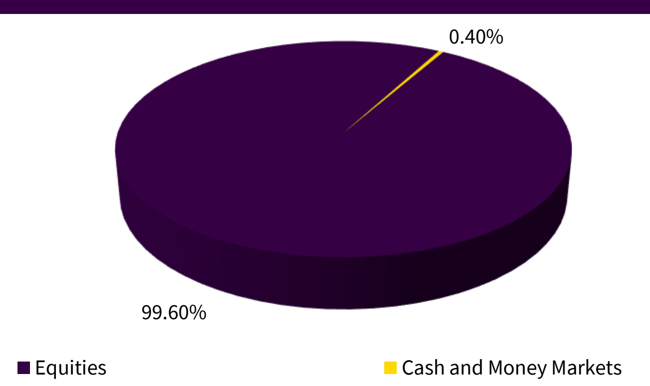
Asset Class	AUM (in Cr.)
Equity	52.62
Debt	0.22
Total	**52.84**

Modified Duration#

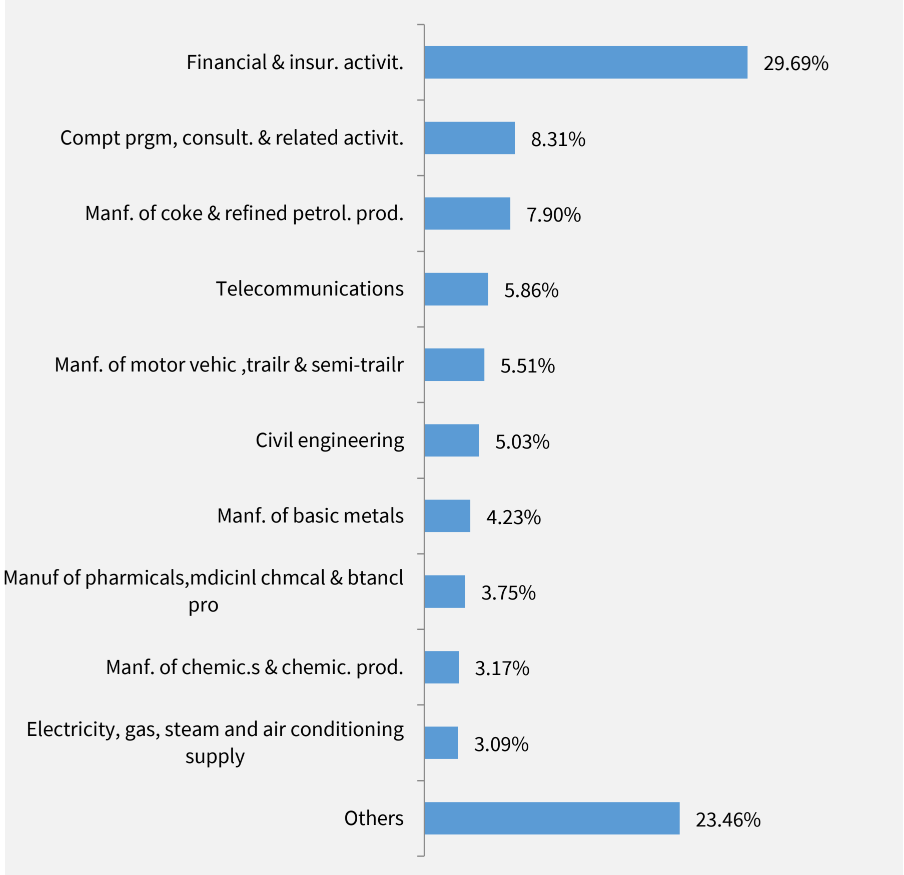
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**99.60%**
HDFC Bank Ltd.	8.95%
Reliance Industries Ltd.	7.90%
ICICI Bank Ltd.	7.23%
Bharti Airtel Ltd.	5.86%
Larsen & Toubro Ltd.	5.03%
Infosys Ltd.	3.61%
State Bank of India	3.14%
ITC Ltd.	2.85%
Mahindra & Mahindra Ltd.	2.83%
Axis Bank Ltd.	2.80%
Others	49.40%
Cash and Money Markets	**0.40%**
Portfolio Total	**100.00%**

Asset Mix



Sectoral Break-Up$



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

** Benchmark for this fund has been changed to LIFE CAPPED 50 INDEX wef 1st February 2026 from NIFTY 50 INDEX earlier.

#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.

Life Unit Linked

Index Fund

ULIF01002/01/2008LIFEINDEXF122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
The risk profile for this fund is High

NAV as on June 30,2026:	42.4585
Inception Date:	02-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.06%	-8.35%	-5.66%	0.19%	8.22%	12.09%	9.94%	8.14%
Benchmark**	0.82%	-8.52%	-6.32%	-0.22%	7.59%	10.93%	8.74%	7.58%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	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.

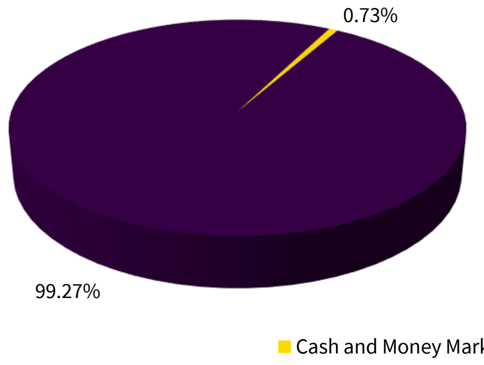
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	55.25
Debt	0.43
Total	**55.67**

Modified Duration#

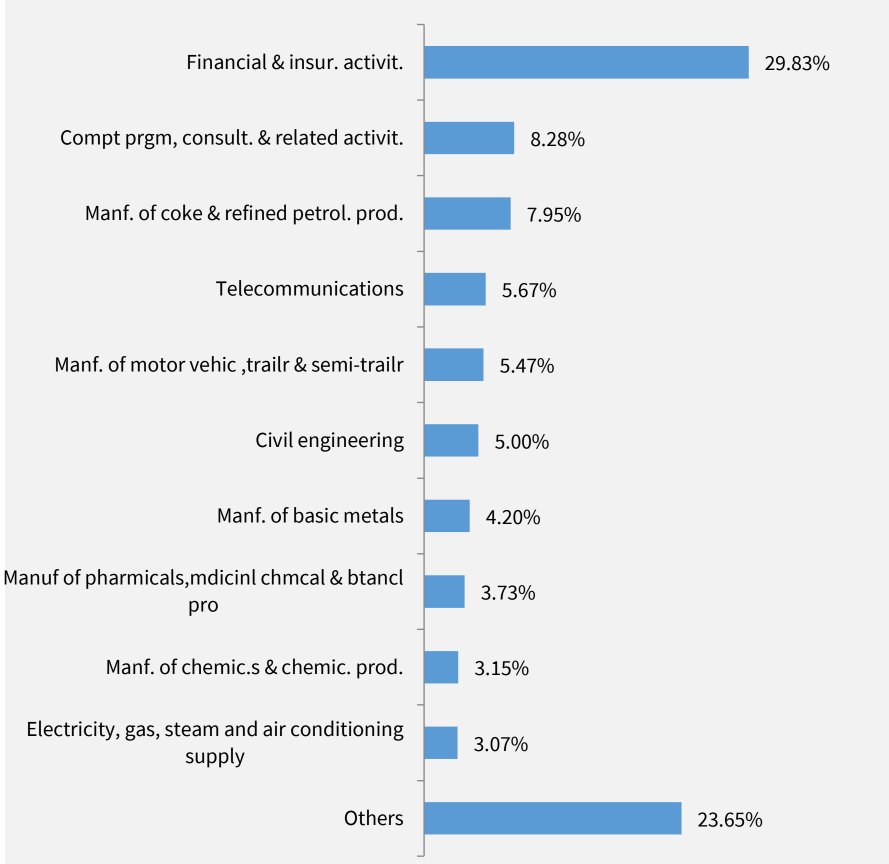
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.27%**
HDFC Bank Ltd.	8.87%
Reliance Industries Ltd.	7.95%
ICICI Bank Ltd.	7.24%
Bharti Airtel Ltd.	5.67%
Larsen & Toubro Ltd.	5.00%
Infosys Ltd.	3.60%
State Bank of India	3.13%
Axis Bank Ltd.	2.84%
ITC Ltd.	2.84%
Mahindra & Mahindra Ltd.	2.81%
Others	49.32%
Cash and Money Markets	**0.73%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

** Benchmark for this fund has been changed to LIFE CAPPED 50 INDEX wef 1st February 2026 from NIFTY 50 INDEX earlier.

#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.

Life Unit Linked

Enhancer Fund-II

ULIF01708/01/2010LIFENHN-II122

June 2026

Fund Details

Investment Objective: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on June 30,2026:	53.2044
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.42%	-9.49%	-7.09%	-1.48%	7.14%	10.93%	9.09%	10.67%
Benchmark**	1.35%	-8.66%	-6.47%	-0.30%	7.53%	10.89%	8.70%	9.63%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	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.

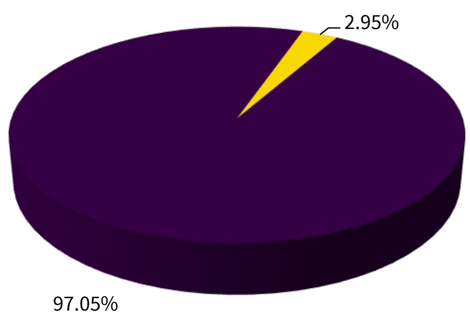
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	987.64
Debt	29.97
Total	**1017.61**

Modified Duration#

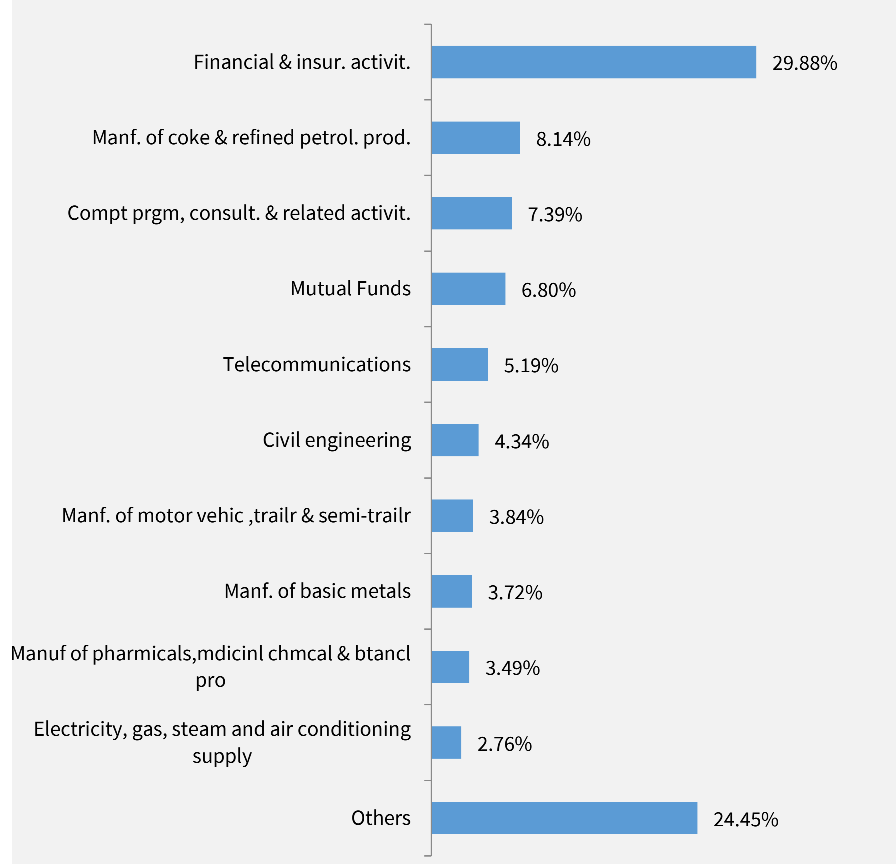
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.05%**
HDFC Bank Ltd.	9.02%
Reliance Industries Ltd.	7.92%
ICICI Bank Ltd.	7.67%
Bharti Airtel Ltd.	5.19%
Larsen & Toubro Ltd.	4.34%
State Bank of India	3.31%
Infosys Ltd.	3.23%
Mahindra & Mahindra Ltd.	2.59%
Bajaj Finance Ltd.	2.47%
Axis Bank Ltd.	2.04%
Others	49.27%
Cash and Money Markets	**2.95%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is 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.

Life Unit Linked

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
The risk profile for this fund is High

NAV as on June 30,2026:	53.8615
Inception Date:	30-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.57%	-9.44%	-7.26%	-1.78%	6.85%	10.69%	8.76%	9.59%
Benchmark**	1.35%	-8.66%	-6.47%	-0.30%	7.53%	10.89%	8.70%	8.66%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

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

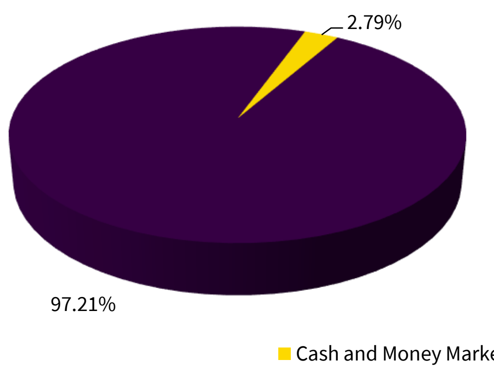
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	42.65
Debt	1.23
Total	**43.88**

Modified Duration#

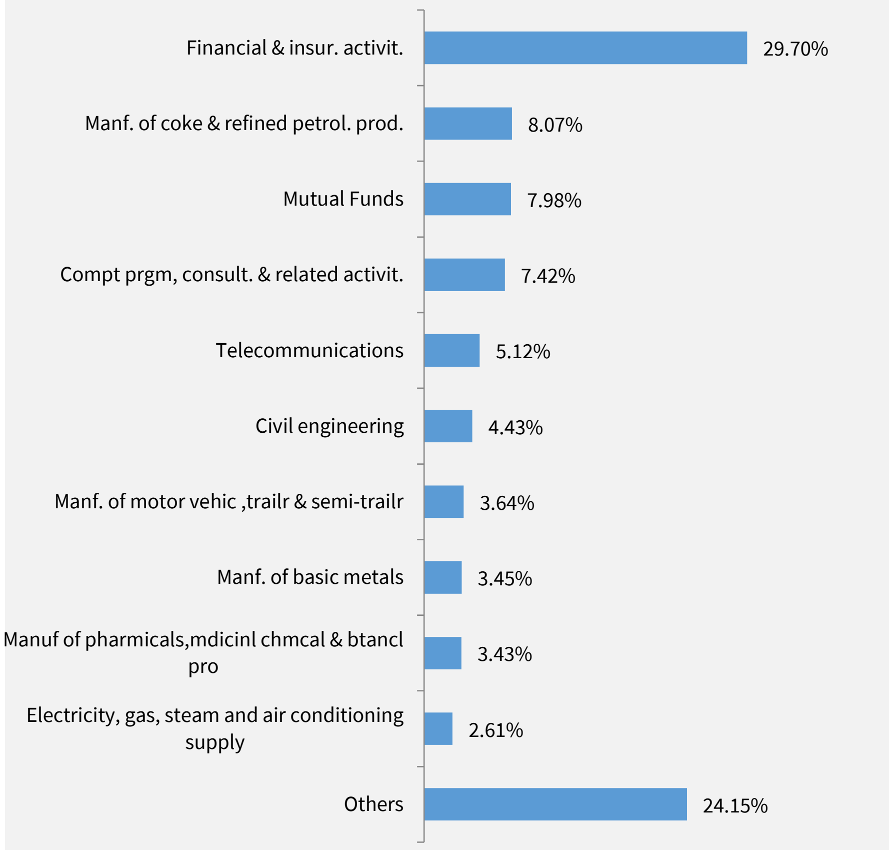
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.21%**
HDFC Bank Ltd.	9.32%
Reliance Industries Ltd.	8.07%
ICICI Bank Ltd.	7.37%
Bharti Airtel Ltd.	5.12%
Larsen & Toubro Ltd.	4.43%
Infosys Ltd.	3.24%
State Bank of India	3.21%
Mahindra & Mahindra Ltd.	2.47%
Bajaj Finance Ltd.	2.41%
Axis Bank Ltd.	2.12%
Others	49.45%
Cash and Money Markets	**2.79%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is NIFTY 50 INDEX

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Life Unit Linked

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

June 2026

Fund Details

Investment Objective: To generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities

The risk profile for this fund is High

NAV as on June 30,2026:	11.8313
Inception Date:	23-Jan-24
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.73%	1.06%	2.76%	3.47%	NA	NA	NA	7.40%
Benchmark**	0.60%	1.98%	4.44%	5.83%	NA	NA	NA	10.24%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

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

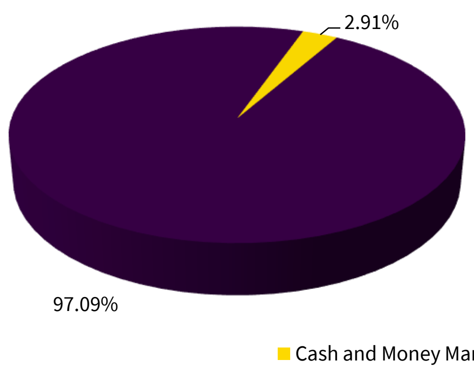
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	194.40
Debt	5.78
Total	**200.18**

Modified Duration#

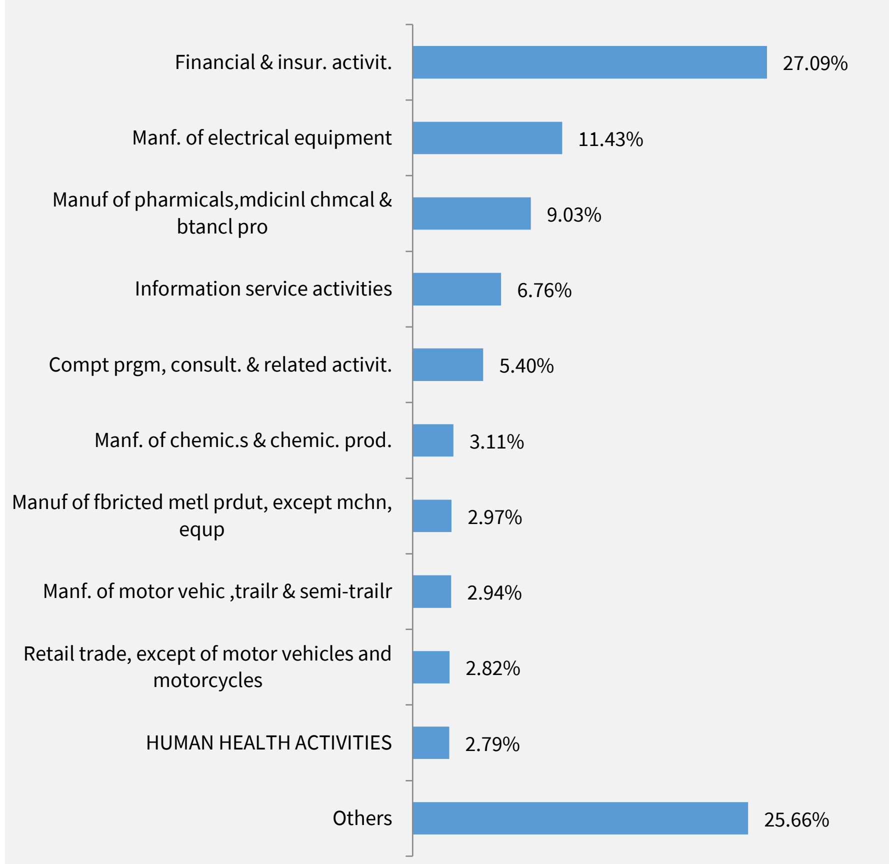
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.09%**
BSE Limited	6.82%
Federal Bank Ltd.	3.51%
Multi Commodity Exchange of India Limited	3.12%
Suzlon Energy Ltd.	3.07%
Bharat Forge Ltd.	2.97%
FSN E-COMMERCE VENTURES LIMITED	2.82%
Polycab India Ltd.	2.69%
Laurus Labs Ltd	2.62%
Bharat Heavy Electricals Ltd.	2.61%
Lupin Ltd.	2.57%
Others	64.29%
Cash and Money Markets	**2.91%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is NIFTY Midcap 50 INDEX

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Life Unit Linked

Infrastructure Fund

ULIF01908/01/2010LIFEINFRAF122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

NAV as on June 30,2026:	38.7506
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.99%	1.53%	2.23%	1.40%	18.00%	20.09%	16.48%	8.56%
Benchmark**	0.91%	3.16%	3.66%	2.81%	19.97%	21.12%	18.03%	6.23%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	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.

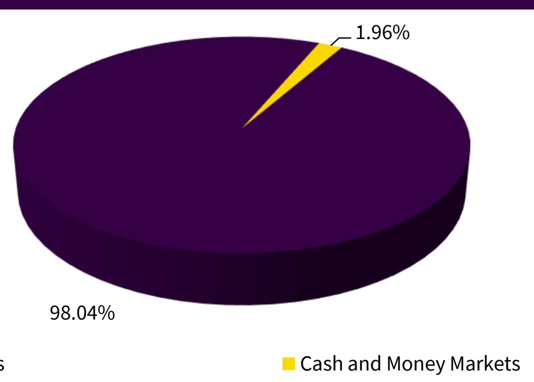
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	70.26
Debt	1.40
Total	**71.67**

Modified Duration#

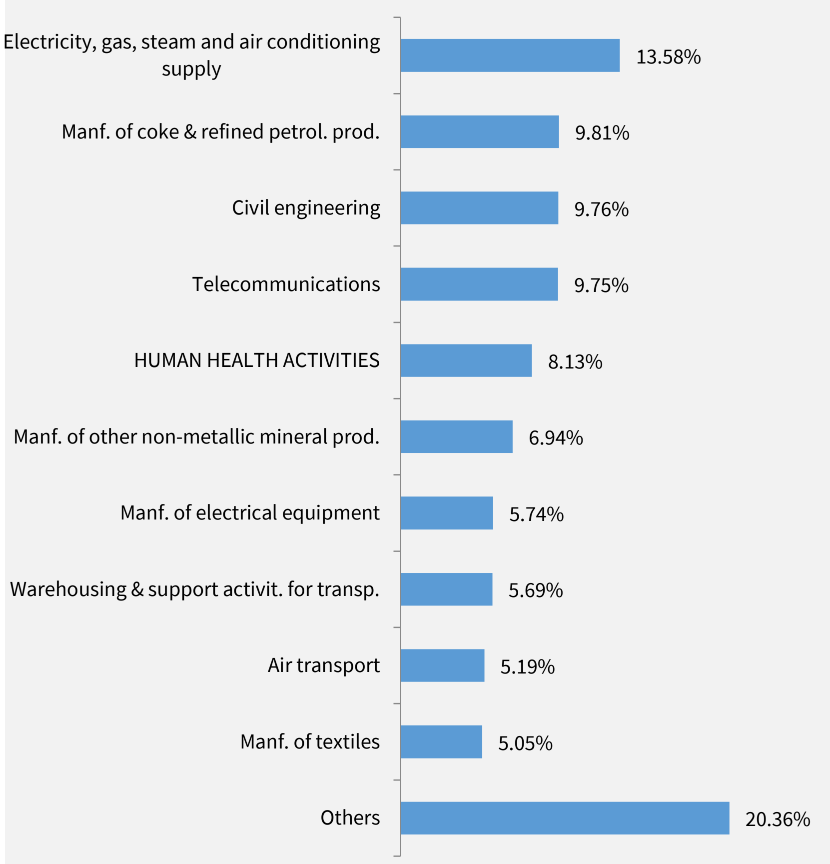
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**98.04%**
Larsen & Toubro Ltd.	9.76%
Bharti Airtel Ltd.	8.30%
Reliance Industries Ltd.	7.44%
Adani Ports and Special Economic Zone Ltd.	5.69%
Ultratech Cement Ltd.	5.56%
Interglobe Aviation Ltd.	5.19%
Grasim Industries Ltd.	5.05%
NTPC Ltd.	4.64%
Oil & Natural Gas Corpn Ltd.	3.93%
Power Grid Corporation of India Ltd.	3.80%
Others	38.68%
Cash and Money Markets	**1.96%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#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.

Life Unit Linked

PSU Fund

ULIF02208/01/2010LIFEPSUFND122

June 2026

Fund Details

Investment Objective: To generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on June 30,2026:	44.5752
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.41%	-0.14%	3.28%	-0.52%	24.34%	28.13%	21.99%	9.49%
Benchmark**	-1.18%	0.20%	3.26%	-0.67%	24.88%	27.10%	21.88%	4.76%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	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.

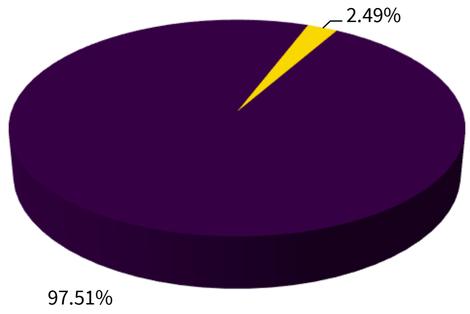
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	233.08
Debt	5.97
Total	**239.05**

Modified Duration#

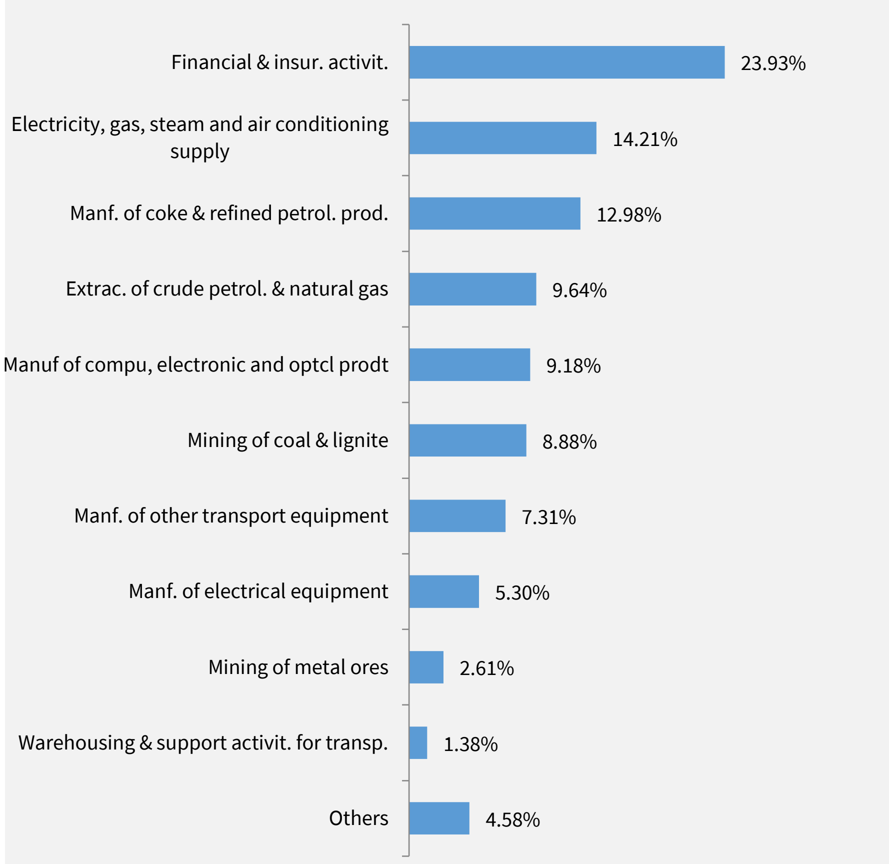
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.51%**
Bharat Electronics Ltd.	9.18%
State Bank of India	9.11%
Coal India Ltd.	8.88%
Oil & Natural Gas Corpn Ltd.	7.76%
Hindustan Aeronautics Ltd.	7.31%
NTPC Ltd.	6.52%
Bharat Heavy Electricals Ltd.	5.30%
Bharat Petroleum Corporation Ltd.	5.28%
Power Grid Corporation of India Ltd.	4.96%
Indian Oil Corporation Ltd.	4.46%
Others	28.75%
Cash and Money Markets	**2.49%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

** Benchmark for this fund has been changed to Life PSU wef 1st March 2025 from BSE PSU earlier.

#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.

Life Unit Linked

Discontinued Policy Fund

June 2026

ULIF03127/01/2011LIDISCPLCY122

AVIVA | Life Insurance |

Fund Details

Investment Objective: The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

NAV as on June 30,2026:	25.5613
Inception Date:	27-Jan-11
Fund Manager:	Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	0.58%	2.58%	5.44%	6.09%	6.23%	6.09%	5.50%	6.27%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	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

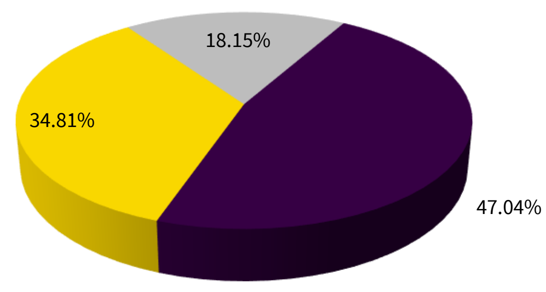
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	287.09
Total	**287.09**

Modified Duration#

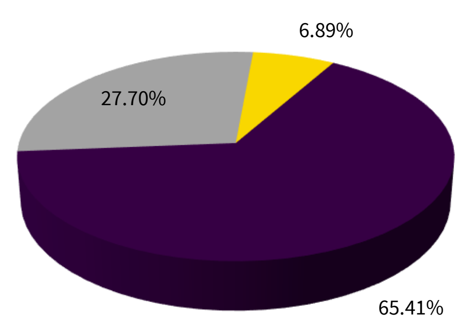
Security Type	Duration
Debt and Money Market Instruments	0.50

Security Name	Net Asset (%)
Goverment Securities	**65.19%**
364 Days Treasury bill 15-10-2026	19.55%
7.18% Tamil Nadu SDL 26-07-2027	7.03%
91 Days Treasury Bill 30-07-2026	6.94%
7.36% MH SGS 12-04-2028	5.29%
364 Days Treasury bill 24-09-2026	5.16%
364 Days Treasury bill 23-10-2026	5.14%
364 Days Treasury Bill 13-05-2027	4.65%
364 Days Treasury Bill 28-05-2027	2.65%
364 Days Treasury Bill 13-08-2026	2.08%
7.64% Gujarat SDL 08-11-2027	1.77%
Others	4.93%
Cash and Money Markets	**34.81%**
Portfolio Total	**100.00%**

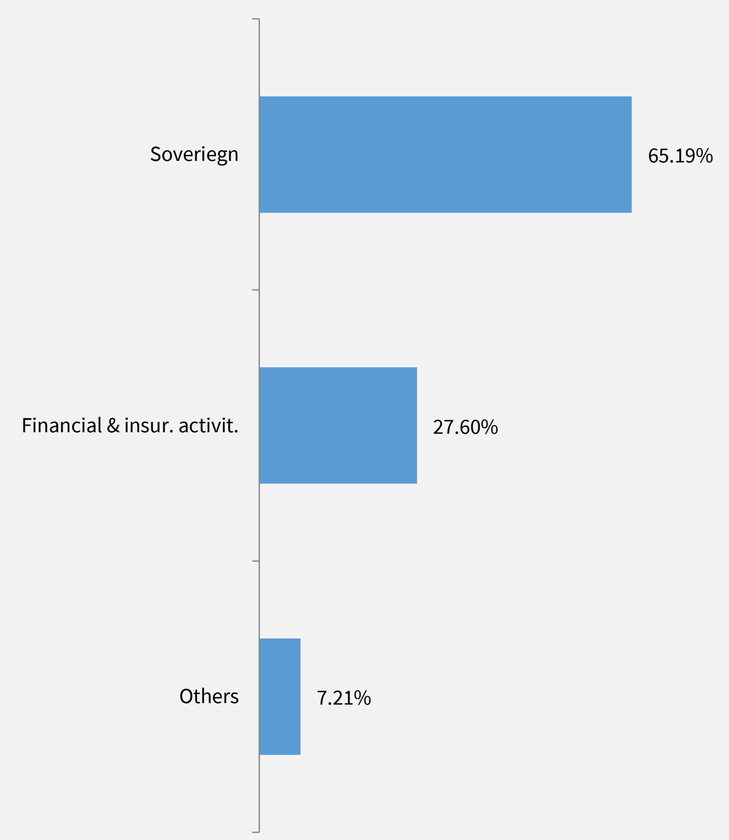
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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Pension Unit Linked

Pension Secure Fund

ULIF00803/03/2005PNSNSECURE122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on June 30,2026:	45.5910
Inception Date:	03-Mar-05
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.81%	0.31%	1.48%	7.92%	8.60%	8.77%	7.15%	7.83%
Benchmark**	2.23%	1.14%	3.25%	6.01%	7.38%	8.13%	6.69%	7.94%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	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

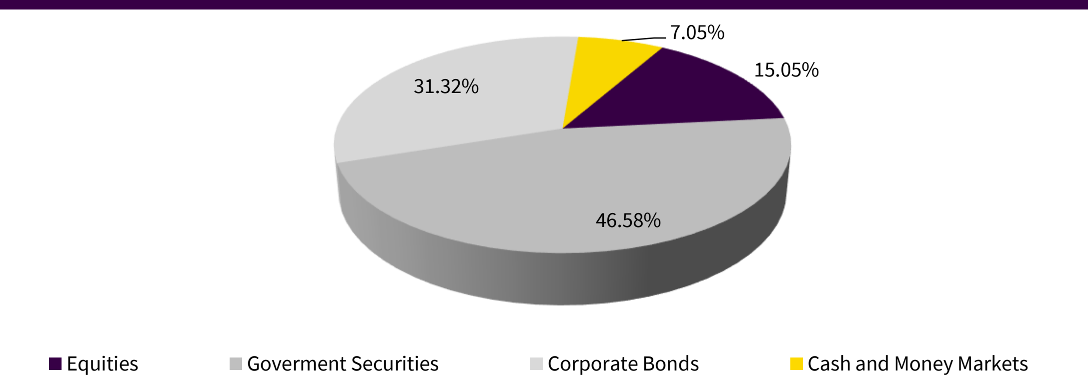
Asset Class	AUM (in Cr.)
Equity	1.01
Debt	5.70
Total	**6.71**

Modified Duration#

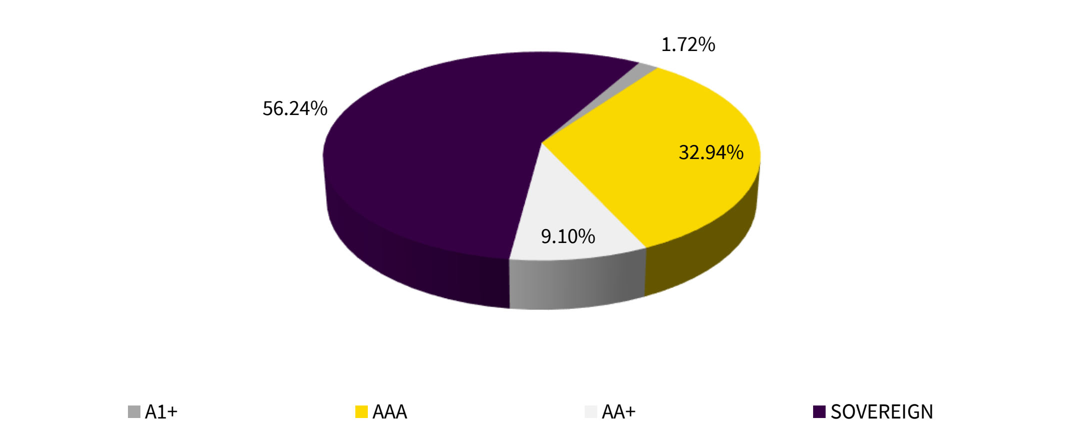
Security Type	Duration
Debt and Money Market Instruments	4.61

Security Name	Net Asset (%)
Equities	**15.05%**
HDFC Bank Ltd.	1.69%
ICICI Bank Ltd.	1.31%
Reliance Industries Ltd.	1.21%
Bharti Airtel Ltd.	0.80%
Larsen & Toubro Ltd.	0.69%
State Bank of India	0.62%
Infosys Ltd.	0.51%
Axis Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.42%
Bajaj Finance Ltd.	0.39%
Others	6.93%
Goverment Securities	**46.58%**
6.94% GS 11-05-2036	8.04%
6.90% GS 15-04-2065	5.32%
6.68% GS 07-07-2040	4.36%
7.24% GS 18-08-2055	4.34%
6.48% GS 06-10-2035	3.38%
7.52% HR SGS 02-05-2034	2.96%
7.27% Maharashtra SGS 24-09-2036	2.96%
7.42% TN SGS 03-04-2034	2.75%
7.09% GS 25-11-2074	2.47%
6.36% GS 16-02-2031	2.41%
Others	7.59%
Corporate Bonds	**31.32%**
8.43% Sammaan Capital Ltd 22-02-2028	6.04%
7.58% NABARD 31-07-2026	5.96%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.88%
7.95% HDFC BANK Ltd. 21-09-2026	4.47%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.99%
7.18% PFC Bond 20-01-2027	2.98%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.50%
6.75% Piramal Finance Limited 26-09-2031	1.50%
Cash and Money Markets	**7.05%**
Portfolio Total	**100.00%**

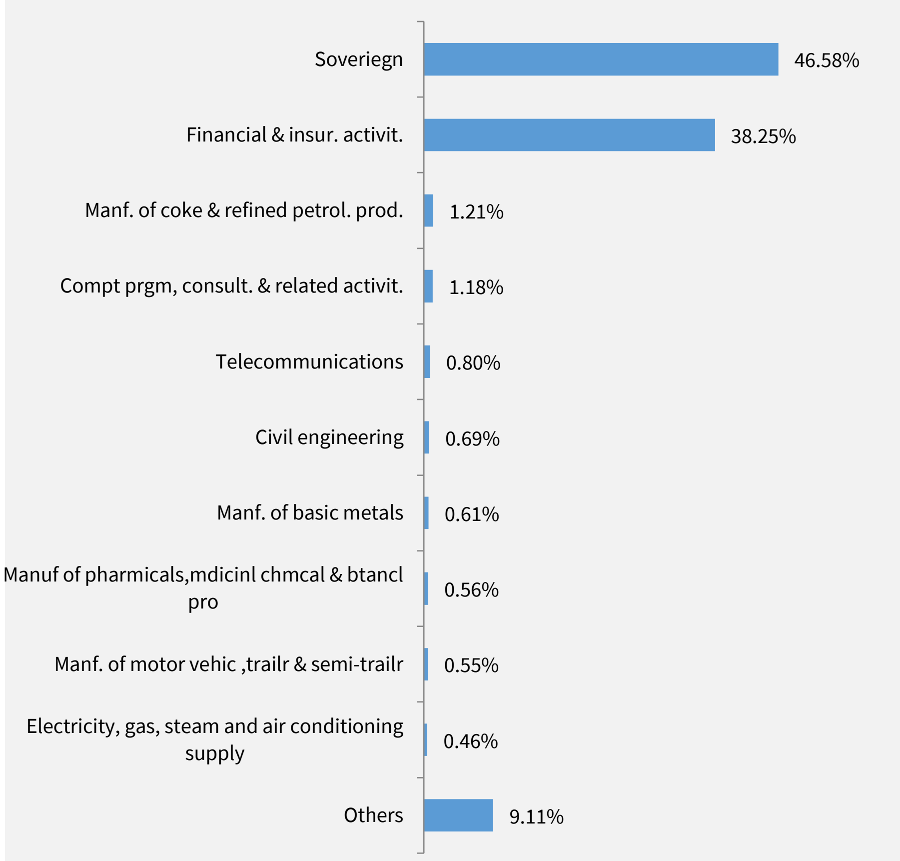
Asset Mix



Rating Profile



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.

Pension Unit Linked

Pension Protector Fund

June 2026

ULIF01408/02/2008PNSPROTECT122

AVIVA | Life Insurance |

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on June 30,2026:	36.4285
Inception Date:	08-Feb-08
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.75%	0.57%	1.90%	6.03%	7.39%	7.93%	6.64%	7.28%
Benchmark**	2.23%	1.14%	3.25%	6.01%	7.38%	8.13%	6.69%	7.66%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	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

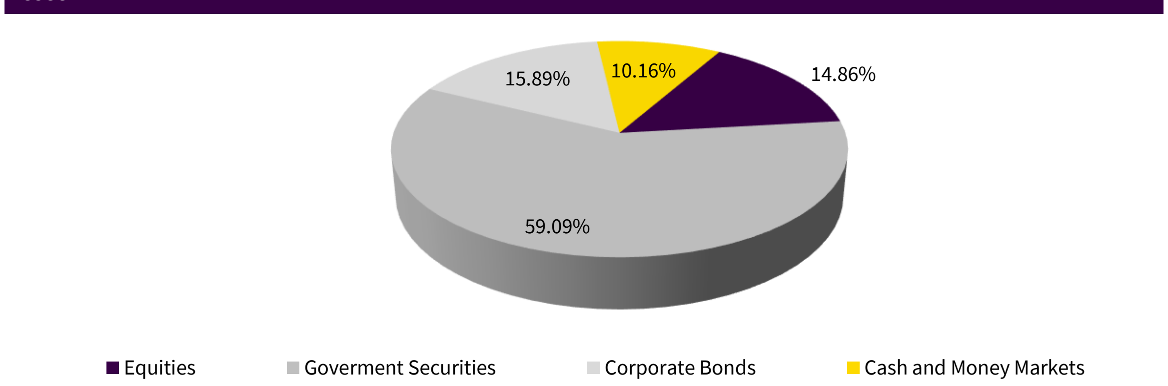
Asset Class	AUM (in Cr.)
Equity	1.81
Debt	10.34
Total	**12.15**

Modified Duration#

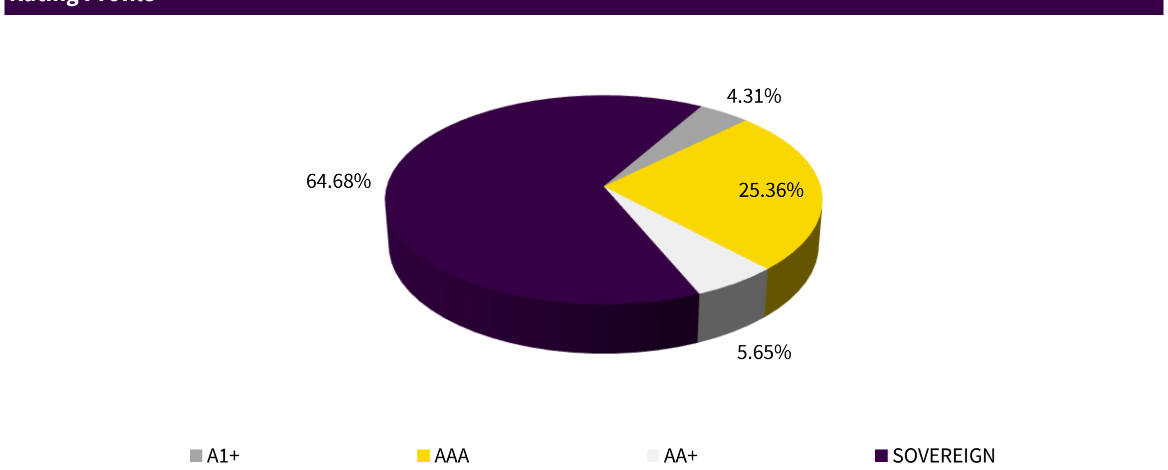
Security Type	Duration
Debt and Money Market Instruments	5.04

Security Name	Net Asset (%)
Equities	**14.86%**
HDFC Bank Ltd.	1.67%
ICICI Bank Ltd.	1.30%
Reliance Industries Ltd.	1.18%
Bharti Airtel Ltd.	0.78%
Larsen & Toubro Ltd.	0.67%
State Bank of India	0.60%
Infosys Ltd.	0.50%
Axis Bank Ltd.	0.46%
Kotak Mahindra Bank Ltd.	0.41%
Bajaj Finance Ltd.	0.36%
Others	6.93%
Goverment Securities	**59.09%**
6.94% GS 11-05-2036	16.02%
7.70% AP SGS 06-12-2029	7.80%
6.90% GS 15-04-2065	5.26%
6.68% GS 07-07-2040	4.31%
7.24% GS 18-08-2055	4.29%
6.48% GS 06-10-2035	3.37%
7.37% GS 23-10-2028	3.11%
7.27% Maharashtra SGS 24-09-2036	2.41%
6.36% GS 16-02-2031	2.38%
7.52% HR SGS 02-05-2034	2.34%
Others	7.80%
Corporate Bonds	**15.89%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.97%
8.43% Sammaan Capital Ltd 22-02-2028	4.17%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	3.29%
7.95% HDFC BANK Ltd. 21-09-2026	2.47%
6.75% Piramal Finance Limited 26-09-2031	0.99%
Cash and Money Markets	**10.16%**
Portfolio Total	**100.00%**

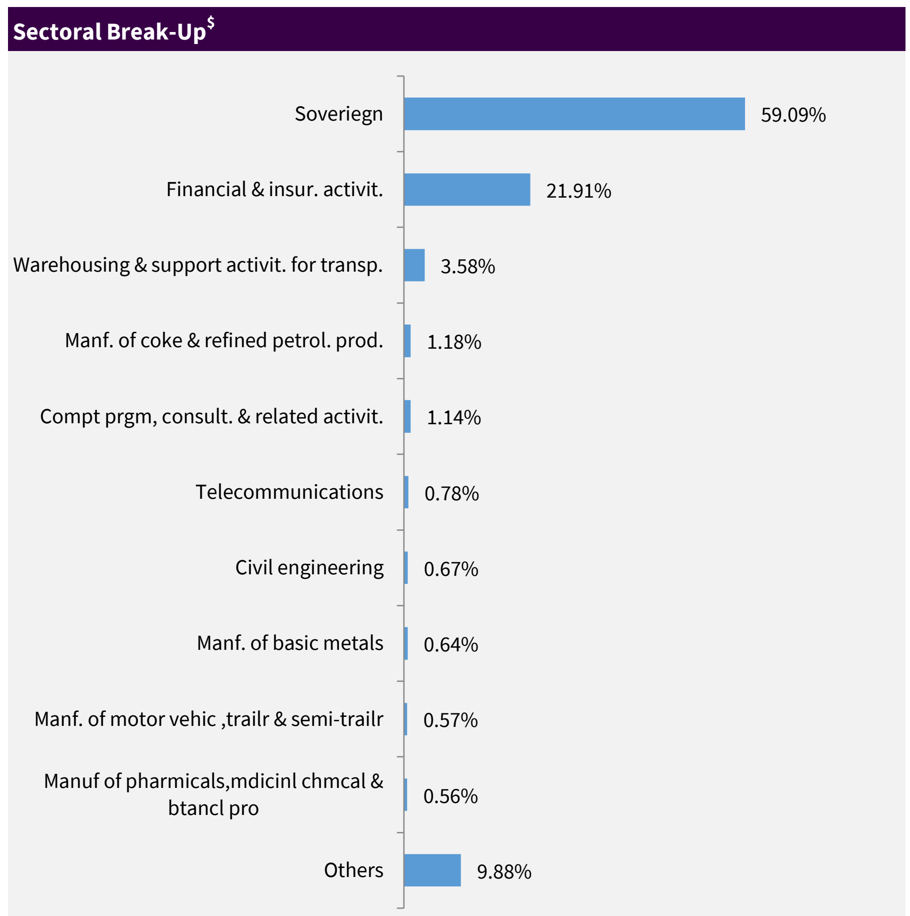
Asset Mix



Rating Profile



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.

Pension Unit Linked

Pension Balanced Fund

ULIF00311/02/2003PNSBALANCE122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on June 30,2026:	92.3931
Inception Date:	11-Feb-03
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.69%	-2.14%	-0.50%	3.68%	7.15%	8.41%	6.94%	10.33%
Benchmark**	2.03%	-1.18%	0.97%	4.60%	7.53%	8.88%	7.28%	9.56%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

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

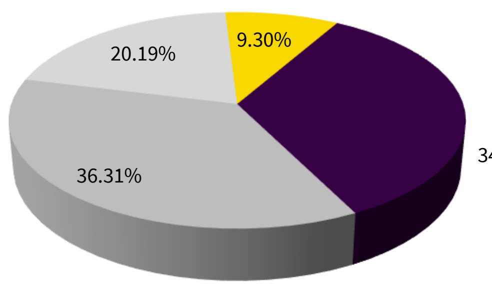
Asset Class	AUM (in Cr.)
Equity	15.06
Debt	28.97
Total	**44.03**

Modified Duration#

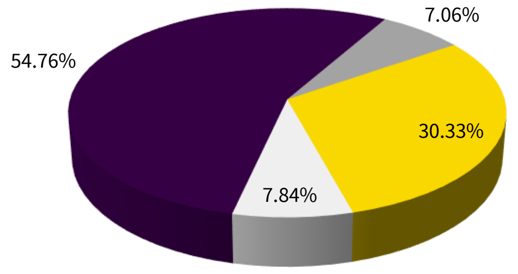
Security Type	Duration
Debt and Money Market Instruments	4.63

Security Name	Net Asset (%)
Equities	**34.20%**
HDFC Bank Ltd.	3.90%
ICICI Bank Ltd.	3.05%
Reliance Industries Ltd.	2.67%
Bharti Airtel Ltd.	1.76%
Larsen & Toubro Ltd.	1.63%
State Bank of India	1.31%
Infosys Ltd.	1.15%
Axis Bank Ltd.	1.09%
Kotak Mahindra Bank Ltd.	0.97%
Mahindra & Mahindra Ltd.	0.86%
Others	15.81%
Goverment Securities	**36.31%**
6.94% GS 11-05-2036	8.31%
6.90% GS 15-04-2065	4.03%
7.24% GS 18-08-2055	3.32%
6.68% GS 07-07-2040	3.31%
6.48% GS 06-10-2035	2.58%
7.70% AP SGS 06-12-2029	2.25%
7.27% Maharashtra SGS 24-09-2036	1.96%
6.36% GS 16-02-2031	1.83%
7.52% HR SGS 02-05-2034	1.75%
7.42% TN SGS 03-04-2034	1.61%
Others	5.36%
Corporate Bonds	**20.19%**
8.43% Sammaan Capital Ltd 22-02-2028	5.06%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.20%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.14%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.51%
7.95% HDFC BANK Ltd. 21-09-2026	2.27%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.60%
7.44% NABARD 24-02-2028	1.59%
7.18% PFC Bond 20-01-2027	0.68%
6.75% Piramal Finance Limited 26-09-2031	0.14%
Cash and Money Markets	**9.30%**
Portfolio Total	**100.00%**

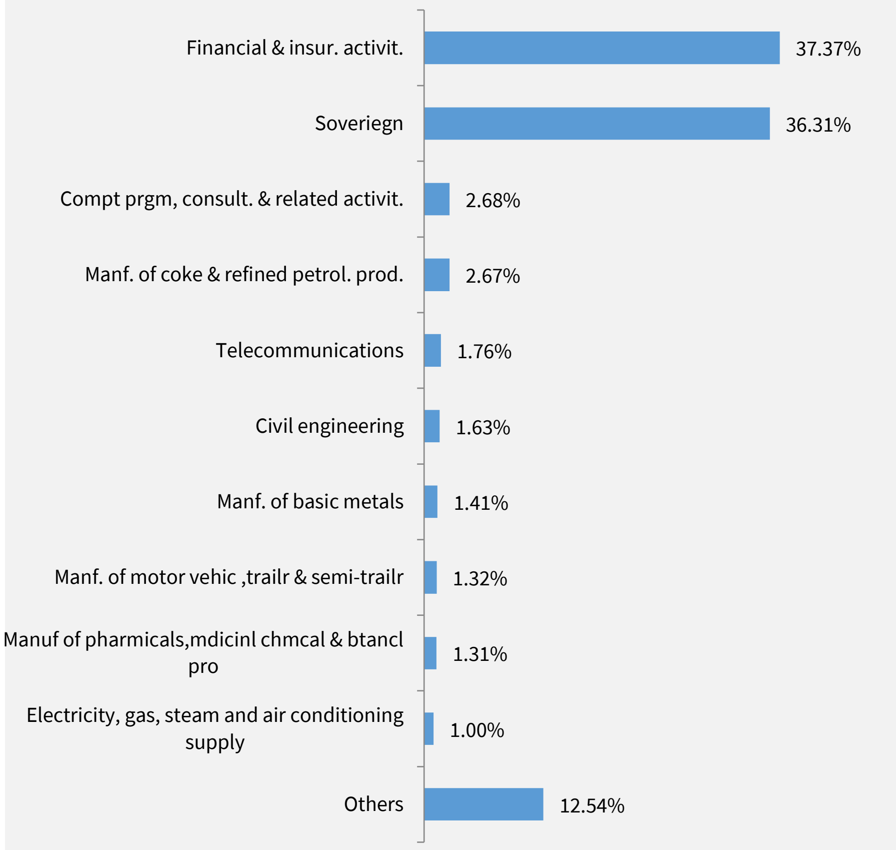
Asset Mix



Rating Profile



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.

Pension Unit Linked

Pension Growth Fund-II

ULIF02425/01/2010PNGROWT-II122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on June 30,2026:	39.8620
Inception Date:	25-Jan-10
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.53%	-4.79%	-2.89%	2.19%	6.99%	9.12%	7.49%	8.78%
Benchmark**	1.82%	-3.50%	-1.31%	3.14%	7.61%	9.57%	7.81%	9.25%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	80.00%
Equity	20.00%	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

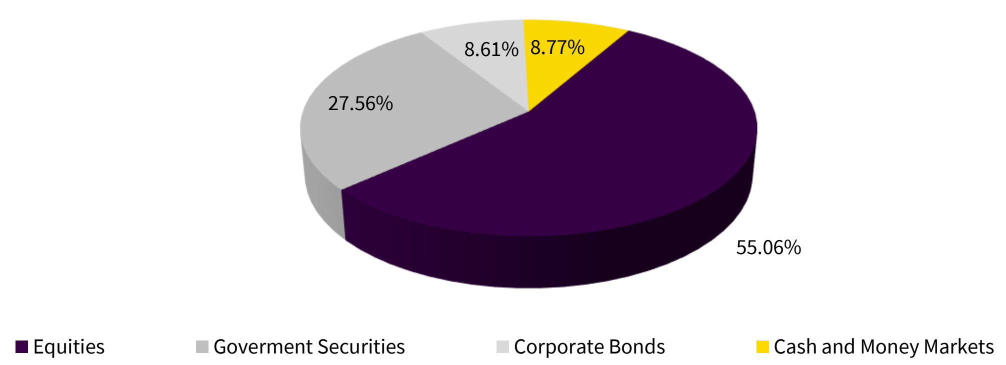
Asset Class	AUM (in Cr.)
Equity	5.92
Debt	4.83
Total	**10.75**

Modified Duration#

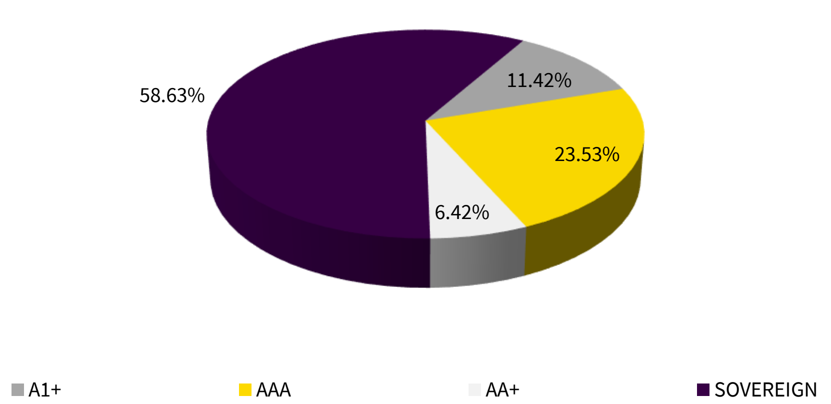
Security Type	Duration
Debt and Money Market Instruments	4.78

Security Name	Net Asset (%)
Equities	**55.06%**
HDFC Bank Ltd.	6.17%
ICICI Bank Ltd.	4.79%
Reliance Industries Ltd.	4.15%
Bharti Airtel Ltd.	2.93%
Larsen & Toubro Ltd.	2.46%
State Bank of India	2.31%
Infosys Ltd.	1.93%
Axis Bank Ltd.	1.78%
Bajaj Finance Ltd.	1.51%
Kotak Mahindra Bank Ltd.	1.40%
Others	25.63%
Goverment Securities	**27.56%**
6.94% GS 11-05-2036	7.58%
7.70% AP SGS 06-12-2029	3.14%
6.90% GS 15-04-2065	2.69%
7.24% GS 18-08-2055	2.33%
6.68% GS 07-07-2040	2.24%
6.48% GS 06-10-2035	1.79%
6.36% GS 16-02-2031	1.26%
7.27% Maharashtra SGS 24-09-2036	1.17%
7.52% HR SGS 02-05-2034	1.06%
7.09% GS 25-11-2074	0.97%
Others	3.33%
Corporate Bonds	**8.61%**
8.43% Sammaan Capital Ltd 22-02-2028	2.83%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	2.81%
7.95% HDFC BANK Ltd. 21-09-2026	0.93%
7.44% NABARD 24-02-2028	0.93%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	0.92%
6.75% Piramal Finance Limited 26-09-2031	0.19%
Cash and Money Markets	**8.77%**
Portfolio Total	**100.00%**

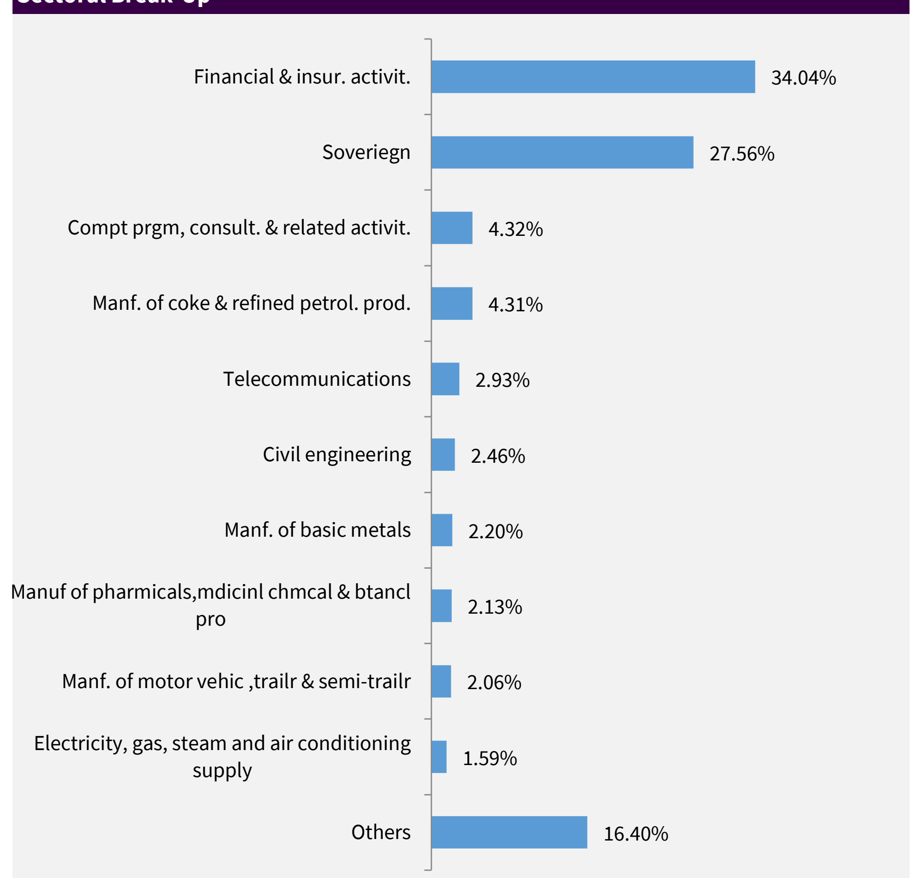
Asset Mix



Rating Profile



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.

Pension Unit Linked

Pension Growth Fund

ULIF00703/03/2005PNSNGROWTH122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on June 30,2026:	64.9449
Inception Date:	03-Mar-05
Fund Manager:	Anshul Mishra, Mandar Pandeshwar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.58%	-4.74%	-2.92%	1.83%	6.77%	8.95%	7.38%	9.65%
Benchmark**	1.82%	-3.50%	-1.31%	3.14%	7.61%	9.57%	7.81%	10.02%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	20.00%	60.00%
Government and other Debt Securities	20.00%	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

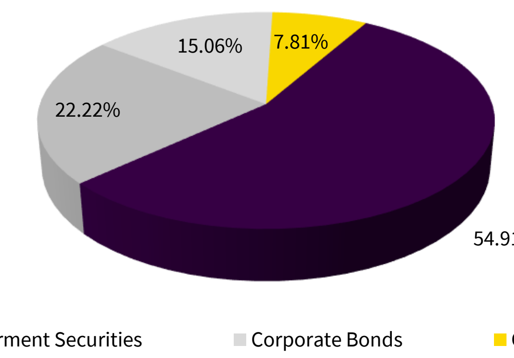
Asset Class	AUM (in Cr.)
Equity	18.43
Debt	15.15
Total	**33.57**

Modified Duration#

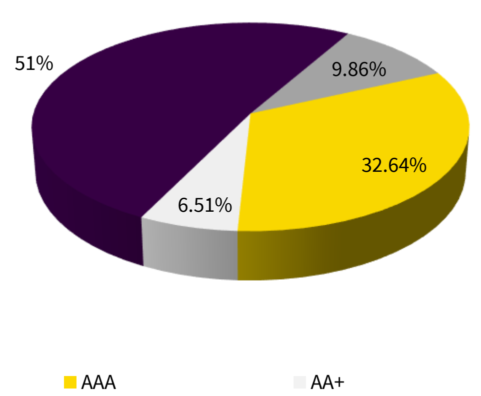
Security Type	Duration
Debt and Money Market Instruments	4.42

Security Name	Net Asset (%)
Equities	**54.91%**
HDFC Bank Ltd.	6.15%
ICICI Bank Ltd.	4.78%
Reliance Industries Ltd.	4.45%
Bharti Airtel Ltd.	2.92%
Larsen & Toubro Ltd.	2.44%
State Bank of India	2.24%
Infosys Ltd.	1.87%
Axis Bank Ltd.	1.71%
Bajaj Finance Ltd.	1.54%
Kotak Mahindra Bank Ltd.	1.50%
Others	25.31%
Goverment Securities	**22.22%**
6.94% GS 11-05-2036	4.27%
6.90% GS 15-04-2065	2.77%
6.68% GS 07-07-2040	2.40%
7.24% GS 18-08-2055	2.31%
6.48% GS 06-10-2035	1.79%
7.27% Maharashtra SGS 24-09-2036	1.40%
7.52% HR SGS 02-05-2034	1.37%
6.36% GS 16-02-2031	1.26%
7.09% GS 25-11-2074	1.11%
7.42% TN SGS 03-04-2034	1.01%
Others	2.53%
Corporate Bonds	**15.06%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.20%
8.43% Sammaan Capital Ltd 22-02-2028	2.72%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.64%
7.95% HDFC BANK Ltd. 21-09-2026	2.09%
7.44% NABARD 24-02-2028	1.79%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.50%
6.75% Piramal Finance Limited 26-09-2031	0.12%
Cash and Money Markets	**7.81%**
Portfolio Total	**100.00%**

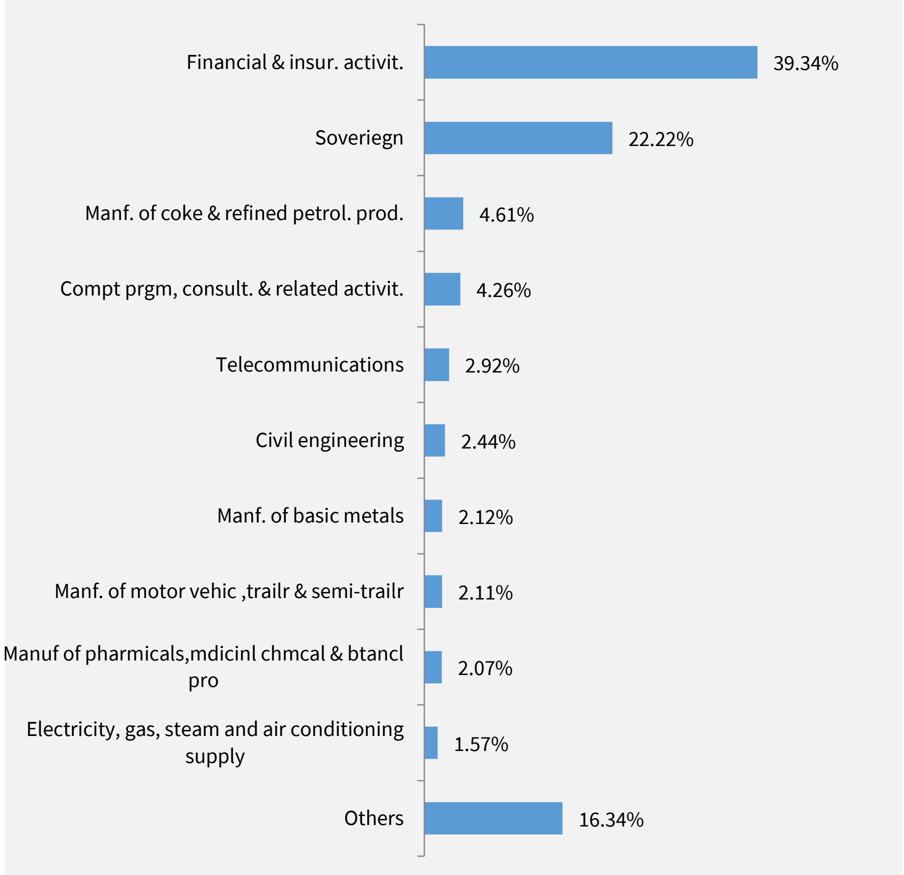
Asset Mix



Rating Profile



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.

Pension Unit Linked

Pension Index Fund-II

ULIF02625/01/2010PNINDEX-II122

June 2026

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on June 30,2026:	49.7021
Inception Date:	25-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.00%	-8.45%	-5.89%	-0.09%	7.77%	11.66%	9.52%	10.25%
Benchmark**	0.82%	-8.52%	-6.32%	-0.22%	7.59%	10.93%	8.74%	9.98%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	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.

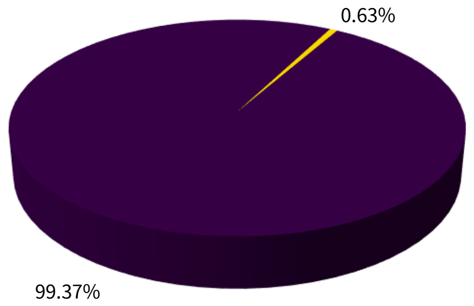
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.83
Debt	0.14
Total	**22.97**

Modified Duration#

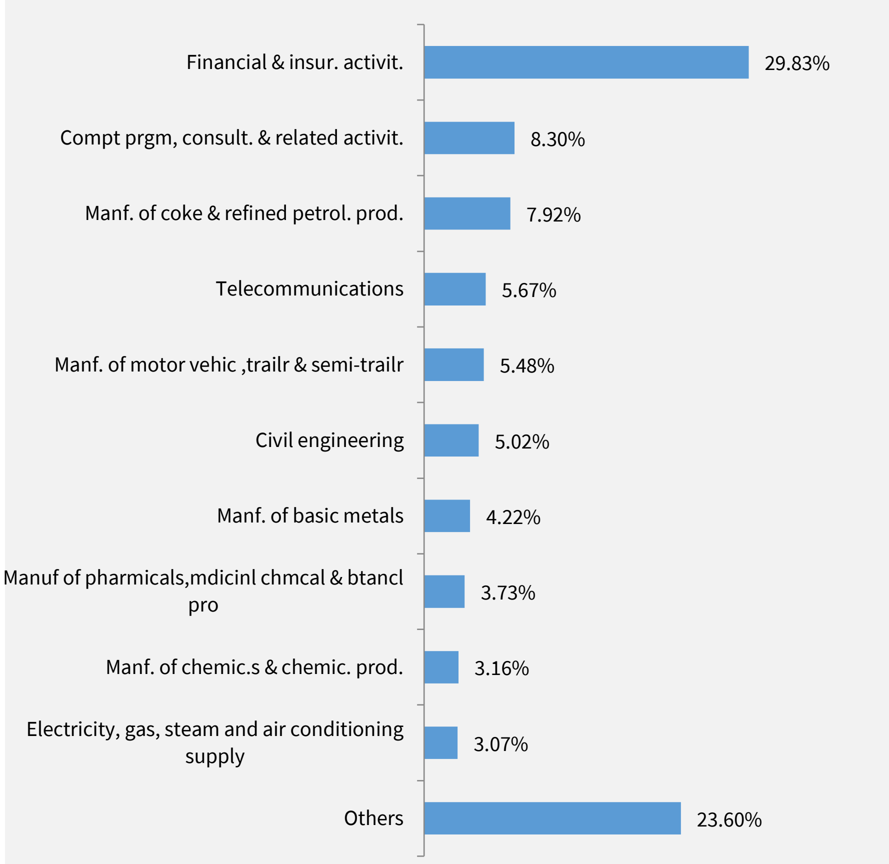
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.37%**
HDFC Bank Ltd.	8.83%
Reliance Industries Ltd.	7.92%
ICICI Bank Ltd.	7.25%
Bharti Airtel Ltd.	5.67%
Larsen & Toubro Ltd.	5.02%
Infosys Ltd.	3.61%
State Bank of India	3.12%
Axis Bank Ltd.	2.84%
ITC Ltd.	2.84%
Mahindra & Mahindra Ltd.	2.82%
Others	49.45%
Cash and Money Markets	**0.63%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

** Benchmark for this fund has been changed to LIFE CAPPED 50 INDEX wef 1st February 2026 from NIFTY 50 INDEX earlier.

#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.

Pension Unit Linked

Pension Index Fund

ULIF01122/01/2008PNSNINDEXF122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on June 30,2026:	52.2508
Inception Date:	22-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	1.05%	-8.41%	-5.70%	0.20%	8.18%	12.06%	9.90%	9.40%
Benchmark**	0.82%	-8.52%	-6.32%	-0.22%	7.59%	10.93%	8.74%	8.97%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	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

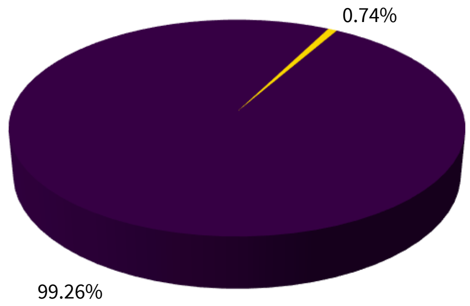
Asset Class	AUM (in Cr.)
Equity	107.29
Debt	0.83
Total	**108.13**

Modified Duration#

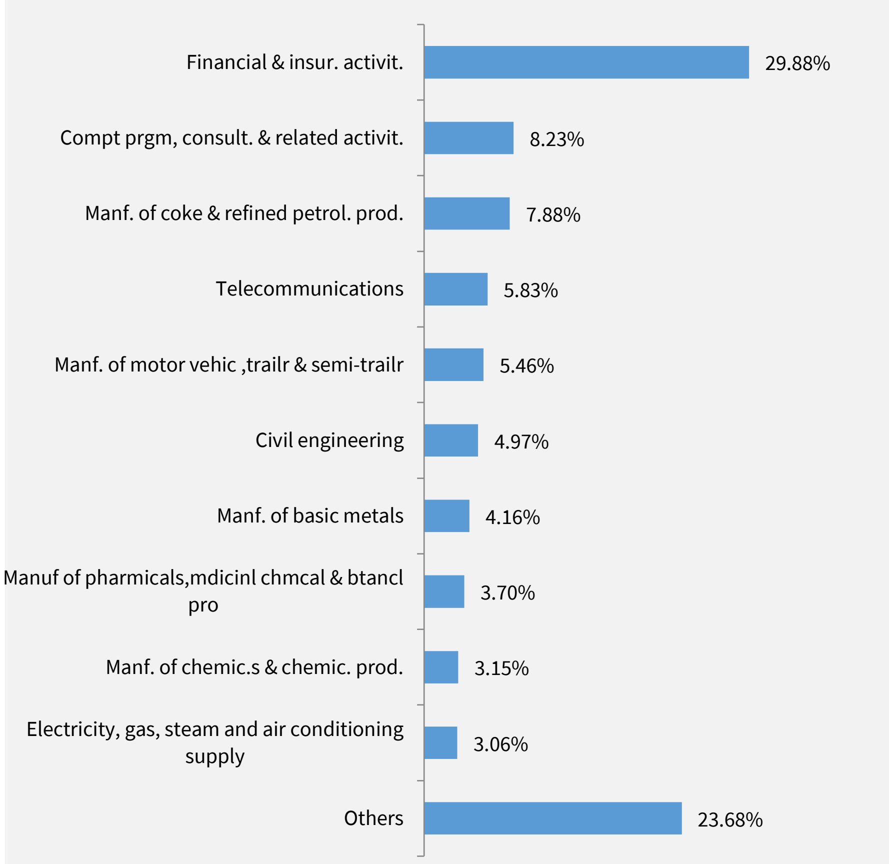
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**99.26%**
HDFC Bank Ltd.	8.94%
Reliance Industries Ltd.	7.88%
ICICI Bank Ltd.	7.20%
Bharti Airtel Ltd.	5.83%
Larsen & Toubro Ltd.	4.97%
Infosys Ltd.	3.58%
State Bank of India	3.14%
ITC Ltd.	2.83%
Mahindra & Mahindra Ltd.	2.81%
Axis Bank Ltd.	2.79%
Others	49.29%
Cash and Money Markets	**0.74%**
Portfolio Total	**100.00%**

Asset Mix



Sectoral Break-Up$



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

** Benchmark for this fund has been changed to LIFE CAPPED 50 INDEX wef 1st February 2026 from NIFTY 50 INDEX earlier.

#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.

Pension Unit Linked

Pension PSU Fund

ULIF02725/01/2010PNSNPSUFND122

June 2026

AVIVA | Life Insurance |

Fund Details

Investment Objective: This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on June 30,2026:	46.5545
Inception Date:	25-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.40%	-7.09E-05	3.61%	-0.30%	25.01%	28.75%	22.47%	9.81%
Benchmark**	-1.18%	0.20%	3.26%	-0.67%	24.88%	27.10%	21.88%	4.78%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

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

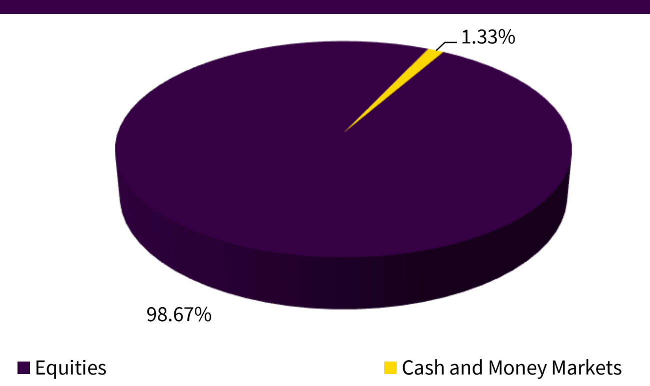
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	10.66
Debt	0.15
Total	**10.80**

Modified Duration#

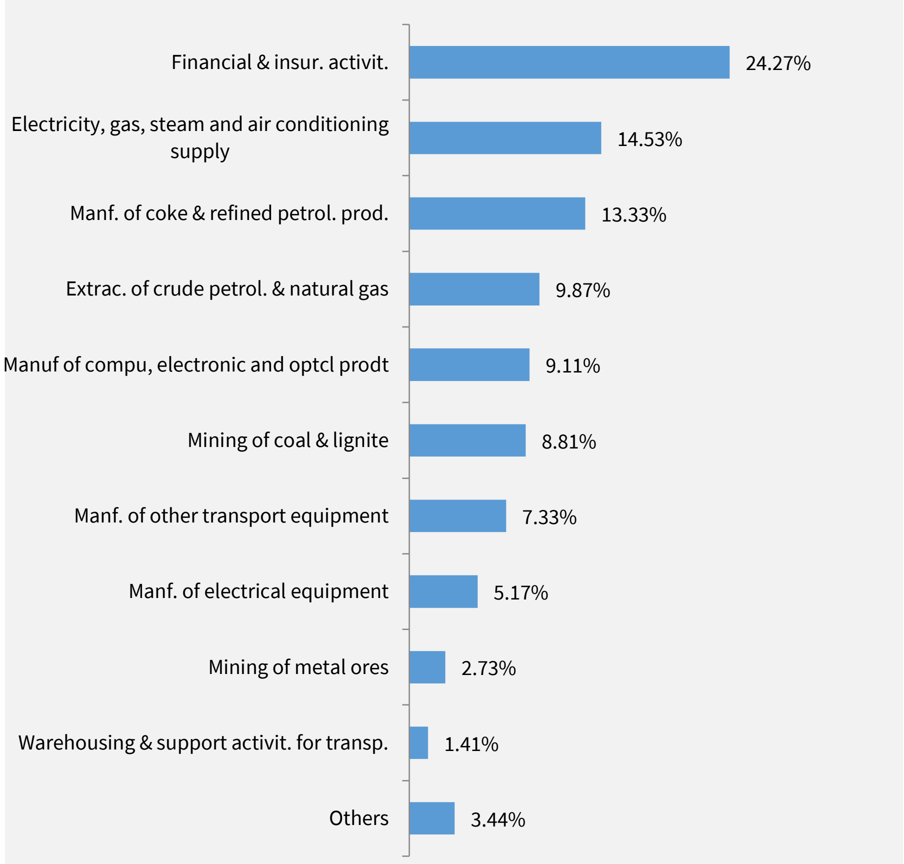
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**98.67%**
State Bank of India	9.25%
Bharat Electronics Ltd.	9.11%
Coal India Ltd.	8.81%
Oil & Natural Gas Corpn Ltd.	7.99%
Hindustan Aeronautics Ltd.	7.33%
NTPC Ltd.	6.65%
Bharat Petroleum Corporation Ltd.	5.42%
Bharat Heavy Electricals Ltd.	5.17%
Power Grid Corporation of India Ltd.	5.06%
Indian Oil Corporation Ltd.	4.58%
Others	29.30%
Cash and Money Markets	**1.33%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

** Benchmark for this fund has been changed to Life PSU wef 1st March 2025 from BSE PSU earlier.

#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.

Risk Control: As a measure of risk control, the investment commitee-reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis bechmarks of all the funds under management. The investment committee lays down the investment Mandates and Philiosophy which are reviewes perodically. All investments are made within the parameters laid down by the investment Mandates and Philosophy.

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- Walk into any of our branch offices and pay your premium through multiple mode (Cash payment upto ₹75,000/- only).
- Pay your premium online via net-banking (available selected banks).
- Make payments through Net banking or by submitting the NEFT form to the bank.
- Pay your premium at any of the Axis Bank branches.
- Pay your premium online using your Visa or MasterCard credit card
- Avail this facility if your premium amount is above ₹5,000.
- Give ECS instruction to your bank account and make premium Payments.
- Pay your premium with your credit card (Visa or Master Card) by calling us on 180-266/1800-103-7766.

Disclaimer

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