

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

Aviva Group Investor



Disclaimer/Disclosure

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India Economy

India's economic momentum has started gathering momentum again after the short lived third wave of the pandemic. However, just when the activity was starting to rebound post Jan-2022, the geo-political crisis of Ukraine-Russia has struck affecting global trade and causing global commodity inflation. Consumer Sentiment has been improving however remains below the pre-pandemic levels. The high frequency data like continued expansion in the Purchase Manager Index (PMI) & robust buoyancy in the GST collection all points towards the sustenance of the growth in the economy.

CPI Inflation has risen to an eight months high of 6.1% (YoY) in February 22 from 6.0% (YoY) in January 22, driven mainly by unfavorable low base effect of last year. Food inflation quickened to 5.9% YoY vs 5.4% in Jan'22 and 3.9% in Feb'21. Core CPI (excluding food & fuel) has remained stubborn and sticky at 5.95% YoY a shade lower than the ~6.00% average seen in Q3FY22. The upsurge in oil prices could have a bearing on the overall headline reading in next couple of months as pump prices have seen sharp upward revisions since late March. Also, high international commodity prices due to geo-political tensions will keep the inflation outlook firm.

US FOMC hiked interest rates in March for the first time since the pandemic occurred. With the US FOMC signaling its hawkish stance with guidance of aggressive rate hikes/balance sheet runoff to control the rising inflation, the US treasury yields rose sharply in March. The yield curve movement was so sharp in shorter end of the curve that it caused yield curve inversion, signaling short term inflationary conditions and long term poor growth outlook.

Fixed Income Outlook and Strategy

Yields on treasuries have risen 5-10bps across the yield curve during the month as inflation outlook worsened amidst rise in commodity prices. 10y Government bond has ended the year at 6.84%.

We expect that interest rates to remain firm with the onset of the borrowing program of Government as supply is unusually large amidst low expectations of OMO purchases by RBI. Furthermore, RBI has already increased the policy rates by stealth and is expected initiate normalization of policy rates given the current inflationary conditions.

We have been maintaining lower duration than the benchmark in-order to protect from the adverse impact of rise in interest rates. Further, we would be maintaining high quality corporate bonds & will endeavor to increase the allocation once spreads reaches to reasonable risk-adjusted levels.

Equity Outlook

The India equity markets gained 4% in the month of March and closed the financial year with strong 19% gains. Equity markets were strong globally while commodities witnessed some correction from elevated levels. Global markets noted progress in Russia-Ukraine negotiations and are hoping for gradual normalization. The best hope is for diplomatic breakthroughs to end the ongoing conflict and no further sanctions on Russia's energy exports. Till such time, in the short term, market volatility and risk-off sentiment is expected to continue, given the potential repercussion on global inflation, investment and trade.

We expect the following key themes to play out in the medium term:

1. Convergence of public, private capex and real estate up-cycles
2. Momentum in discretionary consumption
3. Normalization of supply chain issues

The convergence of up-cycle in public and corporate capex and residential real estate cycle is emerging after many years. Typically, such convergence in the past has led to strong multi-year economic growth.

We look at some of the broad drivers of this convergence:

1. The formalization of the economy has led to strong tax buoyancy despite the momentary disruptions from the pandemic
2. Residential real estate follows its own saving-spending pattern. After almost a decade of muted demand and time correction in prices, affordability has improved along with income levels and competitive financing rates. Further, a robust regulatory regime (implementation of real estate regulator etc.) has led to the sector consolidation in favor of strong organized players, with better execution capabilities
3. Typically a pickup in the real estate cycle and public capex, leads to strong consumption growth as well. Further, more jobs being created in the organized sector also lends better confidence for spending. Hence, with a pickup in utilization levels and better corporate balance sheets would drive the private sector capex

With effects of the pandemic receding with each wave, interest rates will likely move up. However, Central Banks are likely to remain balanced so as to not impact the recovery momentum and hence, unlikely to impact the investment cycle mentioned above.

We also foresee supply chain issues to get normalized during the year, led by capacities for key components & normalization of pent-up demand. However, in the near term there are concerns that the ongoing geopolitical stress could momentarily spark global supply chain disruptions. Equipped with vaccines, targeted drugs and treatments, the lockdowns are expected to keep getting less disruptive. This would also benefit sectors where demand was robust, but earnings were hit on account of such supply chain issues.

We see potential for strong corporate earnings growth led by:

1. Improving formalization, digitization & financial inclusion
2. Government ceding its monopolies & stepping up privatization to attract private & foreign capital
3. Financial and fiscal stability
4. Thriving entrepreneurship which is visible in the large investments by venture capitalists driving innovations and employment
5. Focus on efforts to establish India as a credible global supply chain alternative coupled with improving infrastructure efficiency, driving exports as well

The risks are more external than domestic and cyclical rather than structural in nature, that of high inflation led by globally high input prices of crude & metals (further accentuated in the short term by Russia Ukraine conflict), supply disruptions and US Fed policy actions. That said India's multi-year structural growth drivers discussed above and the corporate profitability make us constructive on Indian equities over the long term.

Equity: Strategy

Discretionary and out-of-home consumption is expected to remain strong in the coming year as well. Early identification of this, led to the portfolios being favorably positioned. Further, the portfolios are adjusted to reflect the key themes, as identified above and its associated beneficiaries - pick up in capex and real estate cycle, supply chain normalization and technology disruptors (like EVs, etc.) and new age challengers. The union budget with sharp increase in capital expenditure and continuing enablers for manufacturing has fortified our thesis.

Excessive market volatility and/or any unexpected adverse impact on the funds is cushioned by having a judiciously balanced portfolio with a mix of defensives (having strong earnings tailwinds), steady growth plays and cyclical. Exposure to stocks directly impacted by the Russia-Ukraine conflict have been reduced, given the uncertainty surrounding its timing and form of resolution, which is re-allocated towards discretionary consumption stocks which are least impacted by the conflict.

No. Of Funds Managed

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

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 March 31, 2022:	32.2974
Inception Date:	10-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.01%	0.23%	3.90%	6.05%	6.11%	7.94%
Benchmark**	0.21%	1.05%	4.48%	6.07%	8.21%	7.53%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	60.00%	100.00%
Money Market Instruments & Cash	0.00%	40.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	227.39
Total	227.39

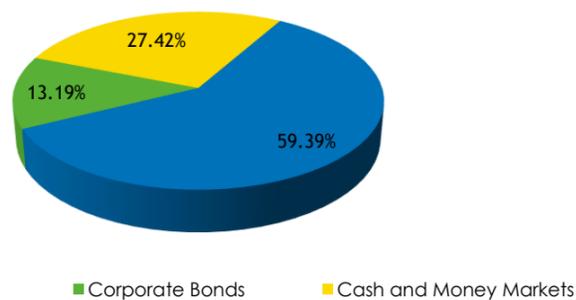
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	3.40

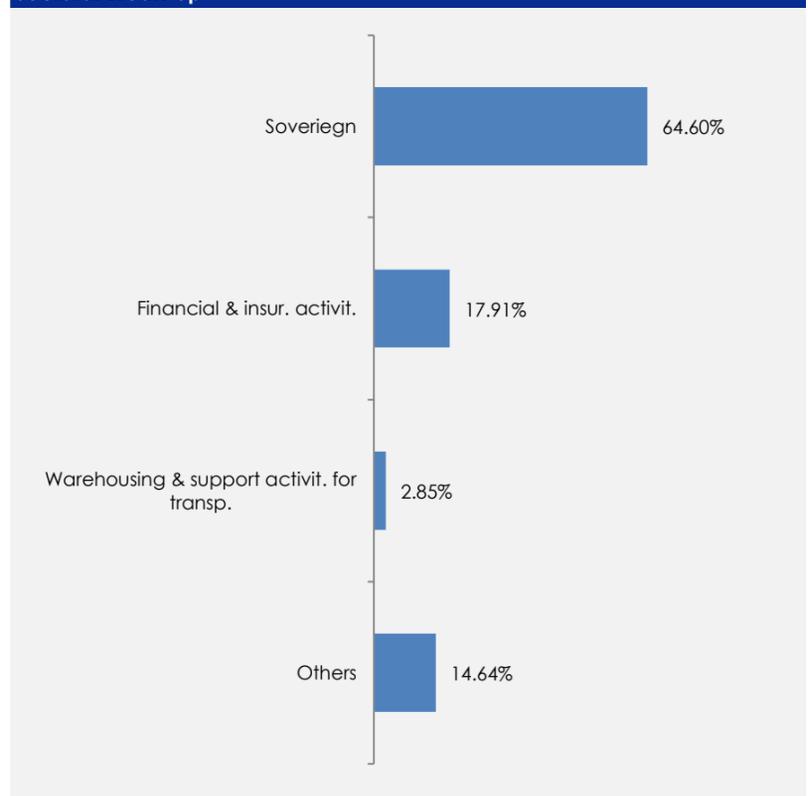
Security Name

Security Name	Net Asset (%)
Government Securities	59.39%
5.09% GOI 2022	14.71%
7.17% GOI 2028	8.75%
6.79% GOI 2027	8.41%
6.67% GOI 2035	8.36%
6.67% GOI 2050	4.73%
05.63% GOI 2026	4.40%
7.26% GOI 2029	4.27%
05.15% GOI 2025	3.32%
06.54 GOI 2032	2.44%
Corporate Bonds	13.19%
Indiabulls Housing Finance Ltd.	4.50%
NABARD	3.63%
Adani Ports and Special Economic Zone Ltd.	2.85%
Indian Railway Finance Corporation Ltd.	0.83%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.57%
Indiabulls Housing Finance Ltd.	0.03%
Cash and Money Markets	27.42%
Portfolio Total	100.00%

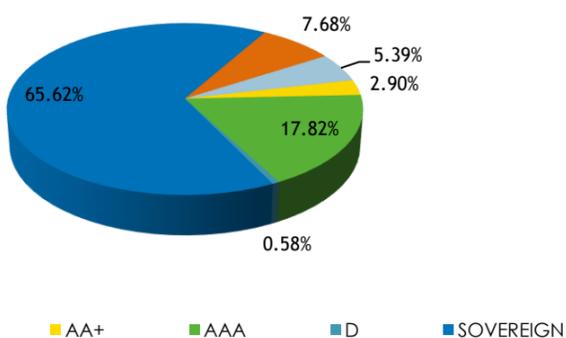
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark is CRISIL Composite Bond Index Adjusted for fund management charges

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To provide progressive return on the investment

The risk profile for this fund is Low

NAV as on March 31,2022:	36.6654
Inception Date:	13-Jul-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.62%	0.40%	8.15%	13.10%	7.81%	8.49%
Benchmark**	0.90%	0.83%	7.13%	12.18%	9.72%	8.35%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	40.00%	100.00%
Equity	0.00%	20.00%
Money Market Instruments & Cash	0.00%	40.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.54
Debt	38.98
Total	47.52

Modified Duration[#]

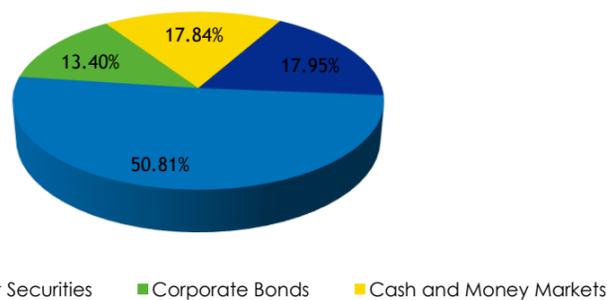
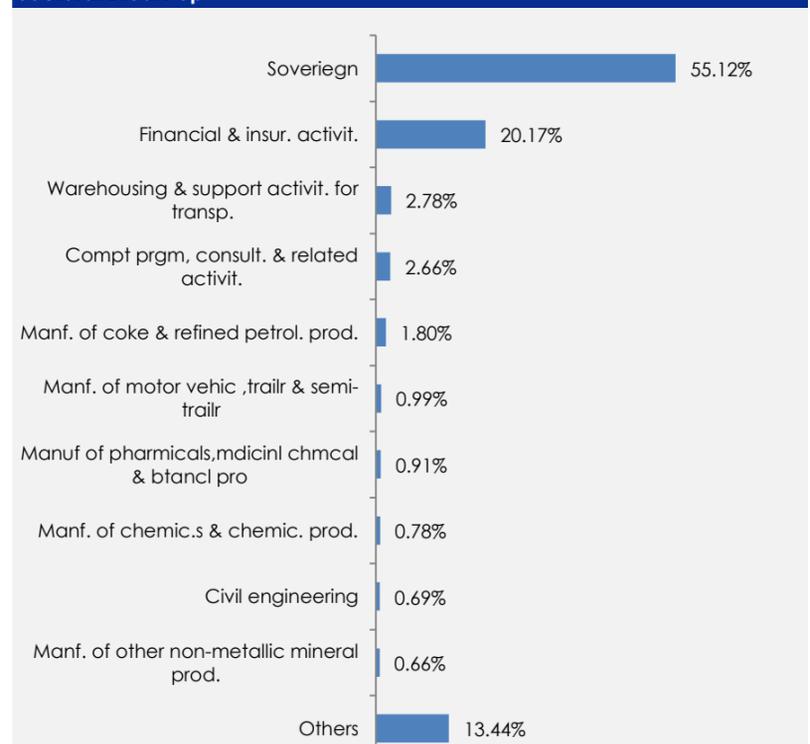
Security Type	Duration
Fixed Income Investments	3.52

Security Name

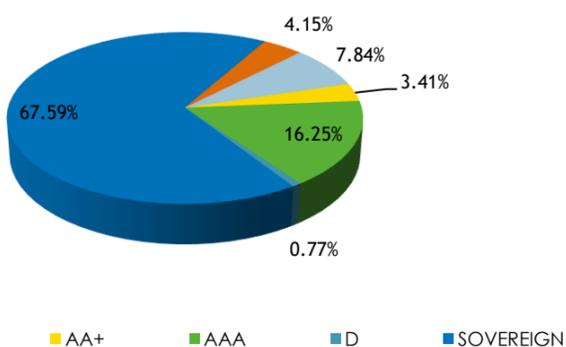
Net Asset (%)

Security Name	Net Asset (%)
Equities	17.95%
Infosys Ltd.	1.73%
Reliance Industries Ltd.	1.68%
HDFC Bank Ltd.	1.42%
ICICI Bank Ltd.	1.35%
Axis Bank Ltd.	0.77%
Housing Development Finance Corporation Ltd.	0.72%
State Bank of India	0.71%
Larsen & Toubro Ltd.	0.69%
Ultratech Cement Ltd.	0.49%
Sun Pharmaceuticals Industries Ltd.	0.42%
Others	7.97%
Government Securities	50.81%
5.09% GOI 2022	13.87%
7.17% GOI 2028	7.11%
6.79% GOI 2027	7.02%
6.67% GOI 2035	6.61%
05.63% GOI 2026	4.11%
6.67% GOI 2050	3.84%
7.26% GOI 2029	3.49%
05.15% GOI 2025	2.76%
06.54 GOI 2032	2.00%
Corporate Bonds	13.40%
Indiabulls Housing Finance Ltd.	5.33%
NABARD	2.97%
Adani Ports and Special Economic Zone Ltd.	2.78%
Piramal Capital & Housing Finance Ltd.	1.06%
Indian Railway Finance Corporation Ltd.	0.63%
Reliance Capital Ltd.	0.63%
NTPC Ltd.	0.00%
Cash and Money Markets	17.84%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

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

The risk profile for this fund is Medium

NAV as on March 31, 2022:	35.7816
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.32%	0.35%	10.65%	19.11%	9.37%	8.77%
Benchmark**	1.55%	0.57%	9.62%	18.14%	11.00%	9.14%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	15.00%	90.00%
Equity	0.00%	45.00%
Money Market Instruments & Cash	0.00%	40.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	6.06
Debt	9.37
Total	15.43

Modified Duration[#]

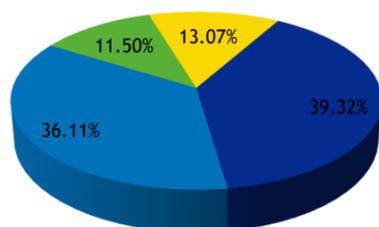
Security Type	Duration
Fixed Income Investments	3.85

Security Name

Net Asset (%)

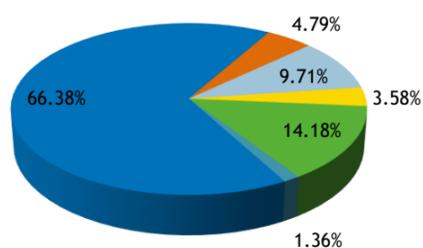
Equities	39.32%
Infosys Ltd.	3.98%
Reliance Industries Ltd.	3.65%
HDFC Bank Ltd.	3.08%
ICICI Bank Ltd.	2.94%
Axis Bank Ltd.	1.67%
State Bank of India	1.54%
Housing Development Finance Corporation Ltd.	1.51%
Larsen & Toubro Ltd.	1.49%
Ultratech Cement Ltd.	1.05%
Sun Pharmaceuticals Industries Ltd.	0.92%
Others	17.49%
Government Securities	36.11%
5.09% GOI 2022	6.42%
7.17% GOI 2028	5.67%
6.79% GOI 2027	5.55%
6.67% GOI 2035	5.51%
05.63% GOI 2026	3.32%
6.67% GOI 2050	3.10%
7.26% GOI 2029	2.80%
05.15% GOI 2025	2.15%
06.54 GOI 2032	1.59%
Corporate Bonds	11.50%
Indiabulls Housing Finance Ltd.	5.47%
Adani Ports and Special Economic Zone Ltd.	2.14%
NABARD	2.11%
Reliance Capital Ltd.	0.81%
Indian Railway Finance Corporation Ltd.	0.64%
Piramal Capital & Housing Finance Ltd.	0.33%
Cash and Money Markets	13.07%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix



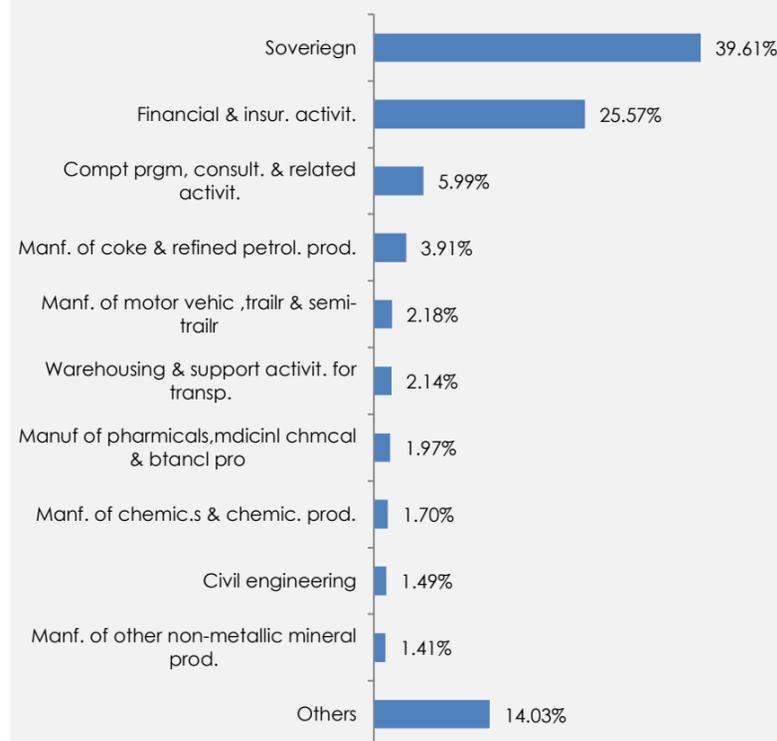
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



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

Sectoral Break-Up[§]



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

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

The risk profile for this fund is High

NAV as on March 31, 2022:	45.5314
Inception Date:	10-Mar-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.73%	0.47%	14.56%	26.66%	11.49%	10.41%
Benchmark**	2.31%	0.20%	12.51%	25.38%	12.32%	9.78%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	20.00%	60.00%
Equity	20.00%	60.00%
Money Market Instruments & Cash	0.00%	60.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	12.11
Debt	10.76
Total	22.87

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	2.99

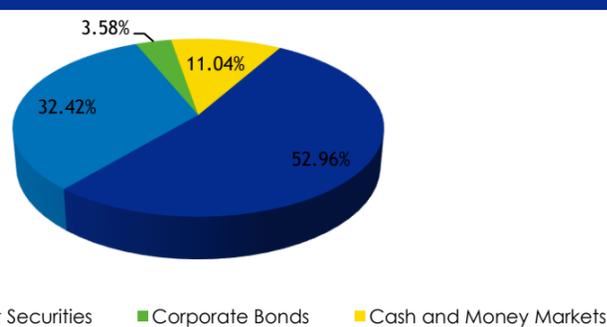
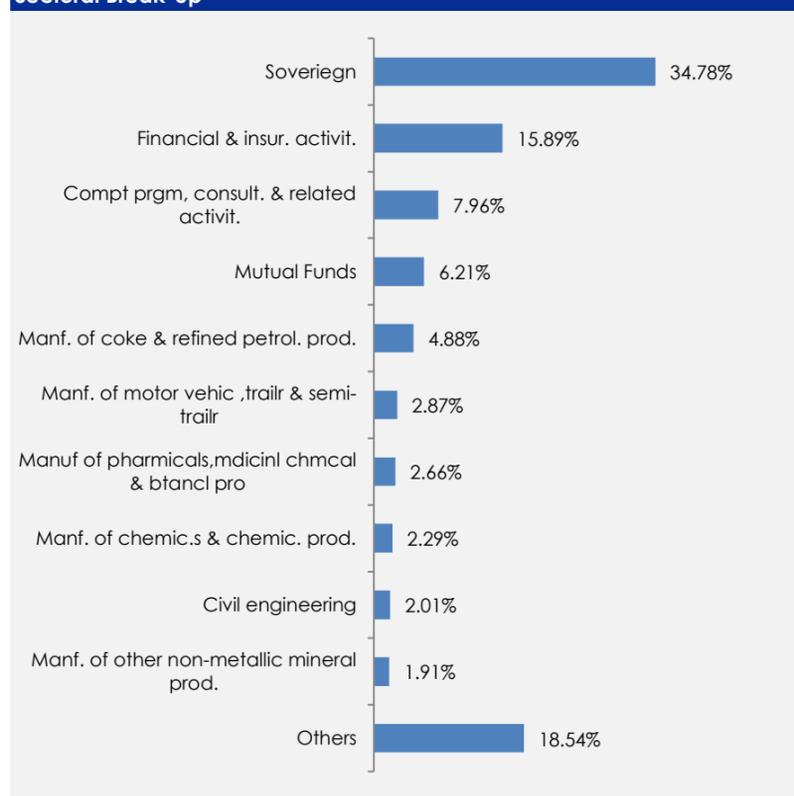
Security Name

Net Asset (%)

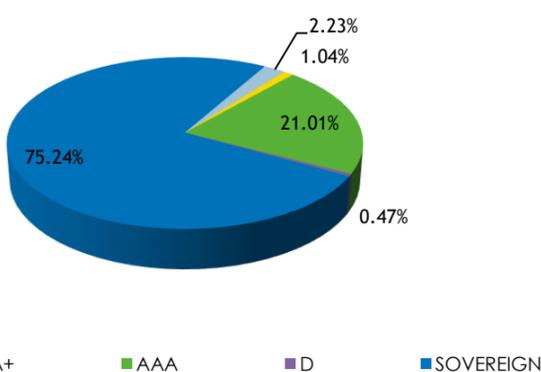
Equities	52.96%
Infosys Ltd.	5.33%
Reliance Industries Ltd.	4.64%
Kotak Mahindra Mutual Fund	4.06%
ICICI Bank Ltd.	2.71%
HDFC Bank Ltd.	2.60%
Nippon India Mutual Fund	2.15%
Larsen & Toubro Ltd.	2.01%
Housing Development Finance Corporation Ltd.	1.95%
Axis Bank Ltd.	1.51%
Ultratech Cement Ltd.	1.42%
Others	24.58%
Government Securities	32.42%
5.09% GOI 2022	12.25%
7.17% GOI 2028	3.87%
6.79% GOI 2027	3.79%
6.67% GOI 2035	3.72%
05.63% GOI 2026	2.24%
6.67% GOI 2050	2.09%
7.26% GOI 2029	1.89%
05.15% GOI 2025	1.50%
06.54 GOI 2032	1.07%
Corporate Bonds	3.58%
NABARD	1.42%
Indiabulls Housing Finance Ltd.	0.92%
Adani Ports and Special Economic Zone Ltd.	0.48%
Indian Railway Finance Corporation Ltd.	0.43%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	11.04%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



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

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

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Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2022:	28.5810
Inception Date:	31-Mar-06
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.25%	1.39%	2.79%	3.21%	3.81%	7.12%
Benchmark**	0.34%	1.88%	3.68%	3.88%	4.70%	7.05%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	20.00%
Money Market Instruments & Cash	80.00%	100.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	6.31
Total	6.31

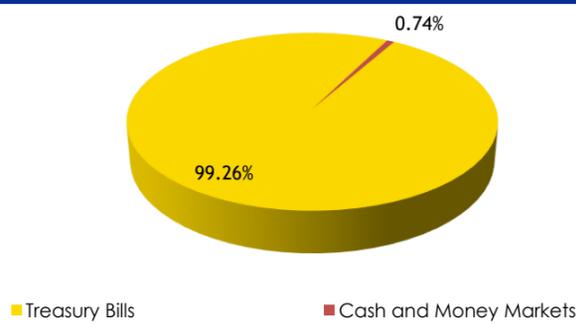
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.45

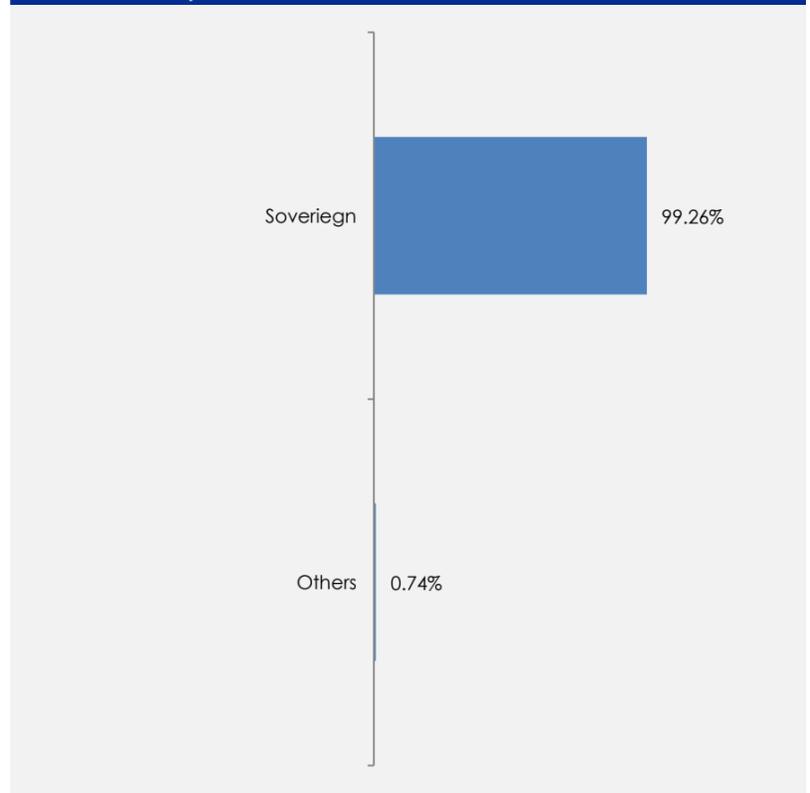
Security Name

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

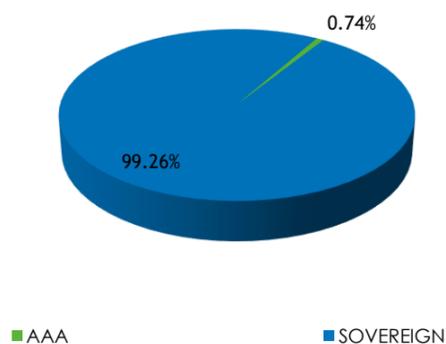
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark return is CRISIL Liquid Fund Index Return

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Group Superannation, Gratuity and Leave Encashment
Pension Short Term Debt Fund

ULGF00613/02/2009GROUPSDEBT122
 March 2022



Fund Details

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

The risk profile for this fund is Low

NAV as on March 31,2022:	22.8654
Inception Date:	13-Feb-09
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.26%	1.32%	2.60%	2.91%	3.56%	6.50%
Benchmark**	0.34%	1.88%	3.68%	3.88%	4.70%	6.85%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities	0.00%	50.00%
Money Market Instruments & Cash	0.00%	100.00%

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

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	0.30
Total	0.30

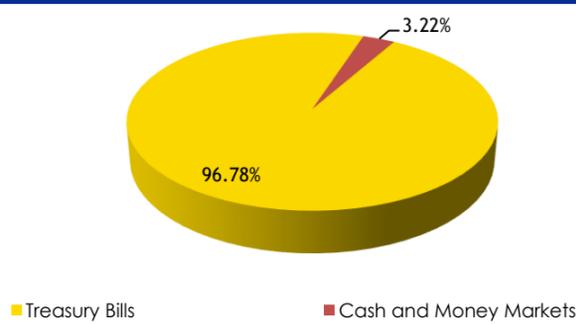
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.42

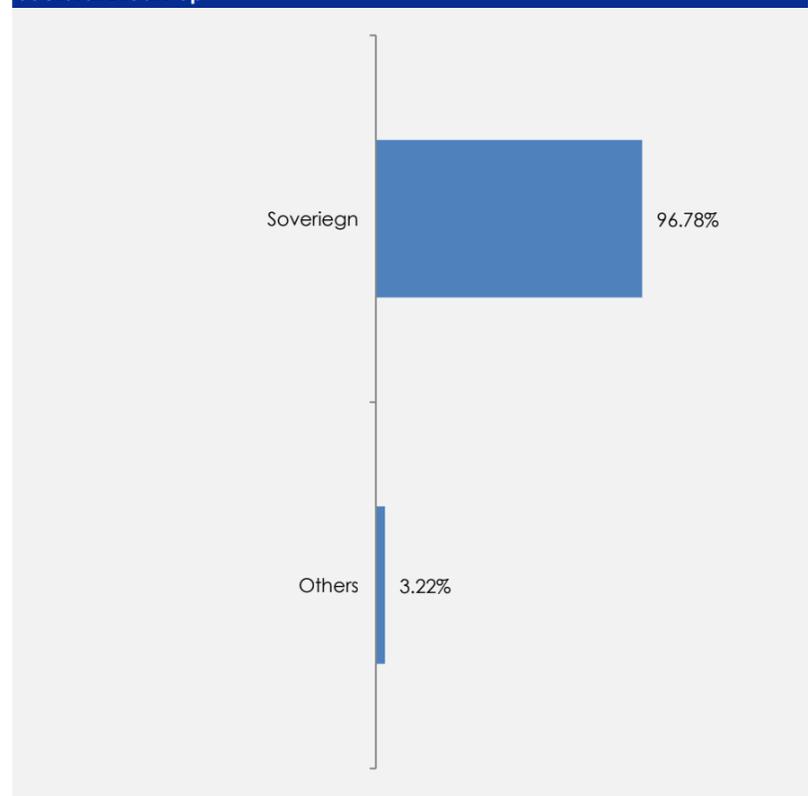
Security Name

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

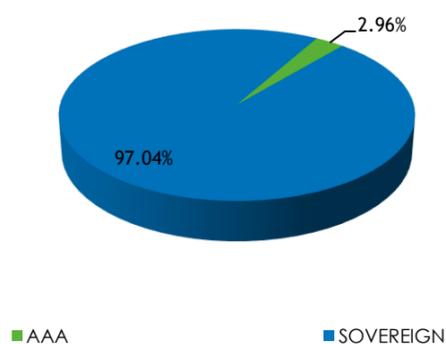
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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

**Benchmark for this fund is CRIISL Liquid Fund Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.97%
Tata Consultancy Services Ltd.	0.38%
Maruti Suzuki India Ltd.	0.35%
Tata Motors Ltd.	0.35%
Bajaj Finance Ltd.	0.29%
ITC Ltd.	0.29%
Tech Mahindra Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.27%
HCL Technologies Ltd.	0.26%
Asian Paints Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
Hindustan Unilever Ltd.	0.24%
PVR Ltd.	0.24%
Bharti Airtel Ltd.	0.23%
Divis Laboratories Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Steel Ltd.	0.22%
Grasim Industries Ltd.	0.21%
United Spirits Ltd.	0.21%
Hindalco Industries Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.17%
Bata India Ltd.	0.16%
Brigade Enterprises Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Page Industries Ltd.	0.15%
Dr Reddys Laboratories Ltd.	0.14%
PI Industries Ltd.	0.14%
Bharat Petroleum Corporation Ltd.	0.12%
Cipla Ltd.	0.12%
Jubilant Foodworks Ltd	0.12%
United Breweries Ltd.	0.11%
Ashok Leyland Ltd	0.10%
Carborundum Universal Ltd.	0.10%
Crompton Greaves Consumer Electricals Ltd.	0.10%
Voltas Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
IndusInd Bank Ltd.	0.08%
VIP Industries Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Avenue Supermarts Ltd.	0.07%
Bharti Airtel Ltd.	0.06%
Britannia Industries Ltd.	0.05%
Endurance Technologies Ltd.	0.05%
Havells India Ltd.	0.04%
HDFC Life Insurance Co. Ltd.	0.04%
Motherson Sumi Systems Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.49%
Tata Consultancy Services Ltd.	0.81%
Maruti Suzuki India Ltd.	0.76%
Tata Motors Ltd.	0.76%
ITC Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Tech Mahindra Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.59%
HCL Technologies Ltd.	0.57%
Asian Paints Ltd.	0.54%
Hindustan Unilever Ltd.	0.53%
PVR Ltd.	0.52%
Bajaj Finance Ltd.	0.51%
Bharti Airtel Ltd.	0.50%
Divis Laboratories Ltd.	0.50%
Titan Company Ltd.	0.49%
Tata Steel Ltd.	0.47%
United Spirits Ltd.	0.46%
Grasim Industries Ltd.	0.44%
Brigade Enterprises Ltd.	0.38%
Hindalco Industries Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.37%
Bata India Ltd.	0.34%
Bharat Electronics Ltd.	0.34%
Navin Fluorine International Ltd.	0.34%
Page Industries Ltd.	0.34%
Dr Reddys Laboratories Ltd.	0.30%
PI Industries Ltd.	0.29%
Jubilant Foodworks Ltd	0.27%
Bharat Petroleum Corporation Ltd.	0.26%
Cipla Ltd.	0.25%
United Breweries Ltd.	0.25%
Ashok Leyland Ltd	0.24%
Crompton Greaves Consumer Electricals Ltd.	0.24%
Voltas Ltd.	0.24%
Carborundum Universal Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.20%
VIP Industries Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Ambuja Cements Ltd.	0.15%
Avenue Supermarts Ltd.	0.15%
Bharti Airtel Ltd.	0.14%
Endurance Technologies Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Havells India Ltd.	0.10%
HDFC Life Insurance Co. Ltd.	0.10%
Motherson Sumi Systems Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Indian Oil Corporation Ltd.	0.00%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	24.58%
State Bank of India	1.32%
Sun Pharmaceuticals Industries Ltd.	1.24%
Tata Consultancy Services Ltd.	1.10%
Maruti Suzuki India Ltd.	1.03%
Tata Motors Ltd.	1.02%
Bajaj Finance Ltd.	0.86%
Tech Mahindra Ltd.	0.84%
Asian Paints Ltd.	0.73%
Hindustan Unilever Ltd.	0.71%
PVR Ltd.	0.71%
Bajaj Finance Ltd.	0.69%
HCL Technologies Ltd.	0.69%
Titan Company Ltd.	0.68%
Bharti Airtel Ltd.	0.67%
Divis Laboratories Ltd.	0.67%
SBI Life Insurance Company Ltd.	0.67%
Tata Steel Ltd.	0.63%
United Spirits Ltd.	0.62%
Grasim Industries Ltd.	0.61%
ITC Ltd.	0.56%
Hindalco Industries Ltd.	0.55%
Brigade Enterprises Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.50%
Bata India Ltd.	0.46%
Navin Fluorine International Ltd.	0.46%
Bharat Electronics Ltd.	0.45%
Page Industries Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.41%
PI Industries Ltd.	0.39%
Jubilant Foodworks Ltd	0.36%
Cipla Ltd.	0.34%
United Breweries Ltd.	0.33%
Voltas Ltd.	0.33%
Ashok Leyland Ltd	0.32%
Crompton Greaves Consumer Electricals Ltd.	0.32%
Carborundum Universal Ltd.	0.28%
Larsen & Toubro Infotech Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.24%
VIP Industries Ltd.	0.24%
IndusInd Bank Ltd.	0.23%
Ambuja Cements Ltd.	0.21%
Bharti Airtel Ltd.	0.19%
Endurance Technologies Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Havells India Ltd.	0.13%
HDFC Life Insurance Co. Ltd.	0.13%
Kotak Mahindra Bank Ltd.	0.12%
Indian Oil Corporation Ltd.	0.00%

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