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.

March 2026

Aviva Investor

Economy - India:

The global macroeconomic environment remains shaped by persistent inflationary pressures and heightened geopolitical uncertainty. Sharp rise in crude oil prices have intensified cost pressures across economies, while the continued depreciation of the rupee has amplified imported inflation and strained external balances. Ongoing tensions in West Asia have further exacerbated supply-side risks, contributing to volatility in energy, commodity & capital markets. At the same time, rising global bond yields have tightened financial conditions, increased borrowing costs, and dampened investment sentiment. Together, these factors have reinforced downside risks to growth while keeping inflation trajectories uncertain in the near term.

Headline CPI inflation continued its upward trajectory printing 3.2% YoY (Feb-26) against 2.8% reported in previous month due to adverse base effect. Food and beverages inflation was higher at 3.4% YoY against 2.1% in Jan-26. The rise was led by vegetables and pulses, meat, fish and edible oils. Core inflation remained unchanged at 3.4%, led by higher gold and silver prices. Core-core inflation, which excludes gold, silver, precious stones and fuels, remained subdued, indicating negative output gap. The escalation in geopolitical tensions and the resultant surge in global crude and commodity prices has reduced comfort on inflation outlook. The duration and impact of the crisis will determine the future trajectory of inflation in medium term. India's WPI inflation too increased further to 2.1% YoY in Feb-26 against 1.80% in Jan-26 highlighting a gradual pickup in price pressures & fading of base effect. Risks to WPI remain skewed to the upside, driven by a confluence of external and financial factors arising from West Asia crisis. Elevated commodity prices are expected to cascade into higher input costs for manufacturing sector for a net energy importer country like India. Concurrently, the depreciation of the rupee is expected to further feed into WPI pressures.

The IIP for Feb-26 rose by 5.2% YoY against revised print of 5.1% in Jan-26 backed by continued support from manufacturing sector. Some moderation was observed in electricity segment due to extended winters while mining sector was impacted by decline in crude oil and natural gas production. User based classification indicated growth in all segments with capital goods, consumer durables & intermediate goods exhibiting strong growth due to base effects. However, consumer non-durable declined further as compared to previous month.

High frequency indicators remained resilient however, impact of war on high frequency indicators over next few weeks will be key to India's growth outlook. Credit growth (13.8% YoY) outpacing deposit growth (10.8% YoY) has elevated India's Credit-Deposit ratio to record 82-83% straining bank liquidity buffers, lowering LCRs and increasing reliance on costlier wholesale funding like CDs amid tighter liquidity conditions. However, RBI has proactively managed the liquidity through various tools like Repos, OMOs etc.

India's Merchandise trade deficit fell to USD 27 bn in Feb-26 from USD 35 bn earlier driven by a decline in precious metal imports. Total import fell 11% MoM while exports remained flat. India's gold imports fell sharply to USD 7.4 bn in Feb-26 from a record high of USD 12 bn in previous month. The service sector net surplus was reported at USD 23.1 bn, trending higher than that reported in Jan-26. The current West Asia conflict is expected to weigh heavy on India's CAD/GDP ratio. While direct impact arises from higher crude and LNG prices on import bill, indirect impacts from higher freight and insurance costs could dampen exports. Remittances could drop as GCC economies remain at risk. A widening CAD and lower capital flows may further exert depreciation pressure on INR. Forex reserves took a hit dropping below $ 700 bn given RBI's attempt to protect sharp depreciation in the domestic currency and by the fall in the value of gold reserves.

Economy - Global:

Federal Reserve decided to stay put on the rates with a clear hawkish tone. Inflation and growth projections were revised slightly higher, indicating a "higher for longer" stance on rates due to persistent inflationary pressures. Fed sighted ongoing Middle East conflict has increased the risk of global reflation, especially via elevated oil prices. Similar hawkish tone was struck by most major central banks sighting rising price pressure, while some of them even indicated preparedness to raise rates if needed.

Even though the impact of crisis is yet to reflect in the US labor data (NFP, Jobless claims) which continued to show resilience, US PPI came in stronger than expected (0.7% MoM, 3.4% YoY), reinforcing concerns around sticky inflation. Global bond yields inched higher, reflecting fear of inflation and limited policy flexibility. Rally in precious metal halted given expectation of higher real rates. Similarly, US CPI prints continued to remain sticky with upward price pressures. The fiscal impact of US-Iran war on already unsustainable US debt trajectory risks a dangerous fiscal spiral. Near term caution remains warranted given Hawkish central bank stance, Geopolitical uncertainty, Liquidity tightening.

Bond Outlook and Strategy:

Domestic bond yields are expected to remain under pressure, reflecting persistent supply pressures and evolving macro risks. Potential fiscal pressures arising from cuts in excise duties could widen borrowing requirements, thereby adding to supply-side concerns. Heavy state development loan (SDL) issuances are likely to exert additional upward pressure on yields. Externally, higher crude oil prices and the ongoing West Asia crisis pose risks to both growth and inflation outlook, potentially complicating the MPC policy trajectory. The resultant pressure on the rupee could further amplify imported inflation and limit monetary policy flexibility. Moreover, with major central banks nearing the end of their rate-cutting cycle, the scope for a benign global liquidity environment appears constrained, keeping global yields elevated. While policy support measures such as OMOs and buybacks may provide intermittent relief, the overall backdrop suggests a cautious stance with selective positioning, as volatility in yields is expected to persist in the near term.

ULIP policyholders should avoid panic decisions during these turbulent times and stick to their asset allocation based on their risk profile, as empirically, periods post such crises provide better than average returns. With the recent rise in yields across the yield curve, soon the bond funds will turn reasonably attractive if the middle east crisis ebbs and eventually fades.

Equity Outlook and Strategy:

Indian Equity market suffered significant loss in March, with heightened volatility, on the back of geo-political tensions. Nifty Index fell 11.3%, while NSE Midcap100 and NSE Smallcap100 indices fell 10.9% and 10.2% respectively. All sectoral indices closed in red, with Pharma sector (NSE Pharma Index) outperforming with a 3.1% fall, followed by IT (NSE IT Index) with 5% decline. Banking and Real estate sectors underperformed, with 16.9% and 16.6% decline in their respective NSE indices. FIIs net sold, highest ever in a month, Rs 122,540 crores of cash Equities last month, while DIIs net bought Rs 142,960 crores of cash Equities.

Geopolitical tensions continue to cause extreme volatility and stress on Indian Equity market. The cumulative impact of energy inflation and supply chain disruptions can have wider implications on Indian economy and Equity market. 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. Flow of traffic in the Strait of Hormuz and faster resolution of supply chain disruptions are the key monitorable.

With the recent correction, the equities have become less expensive and if the west Asia crisis does not blow out further, equities offer good risk reward over medium to long term. 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 while using current tactical opportunity.

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

ULIF01306/02/2008LIFEDEBTFU122

March 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 March 31,2026:	35.9793
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	0.32%	2.60%	4.99%	7.57%	7.45%	6.54%	5.91%	7.31%
Benchmark**	-1.31%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	7.11%

* 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.

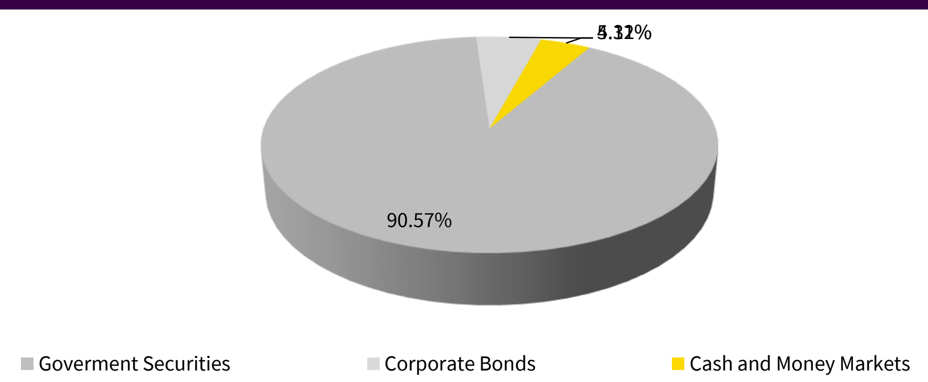
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.14
Total	**4.14**

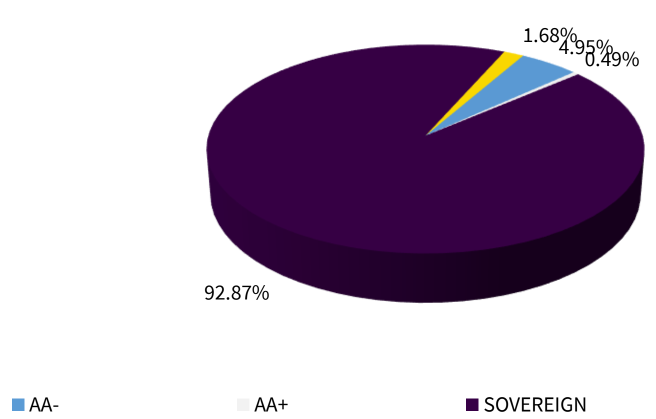
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	0.57

Asset Mix

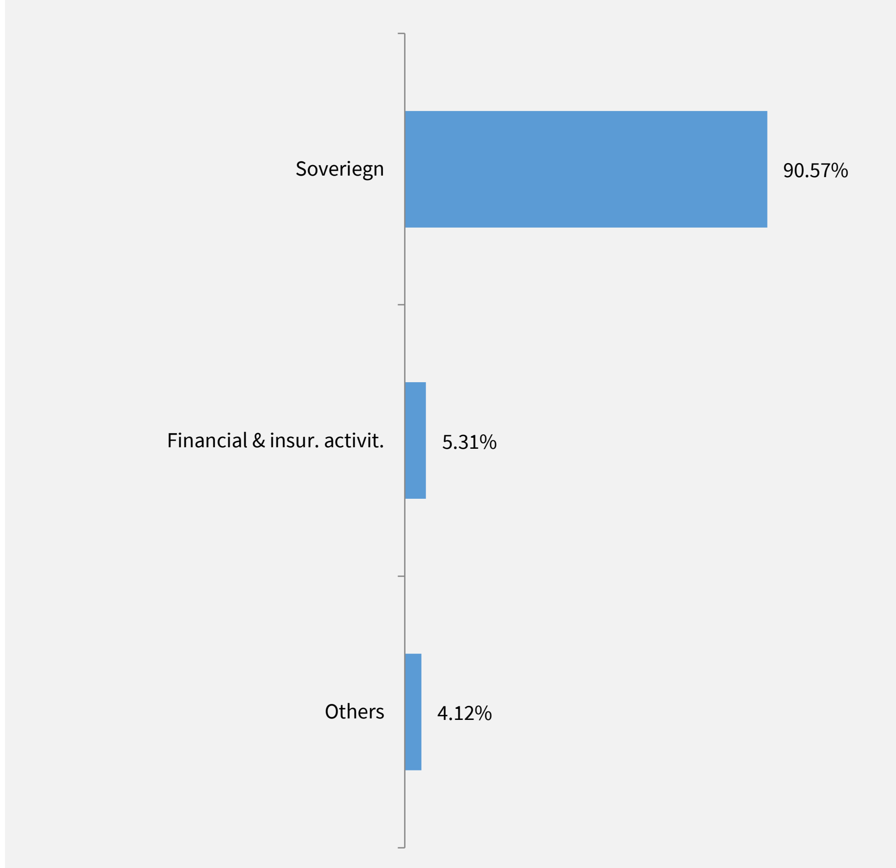


Rating Profile



Security Name	Net Asset (%)
Goverment Securities	**90.57%**
05.63% GS 12-04-2026	80.94%
7.70% AP SGS 06-12-2029	4.17%
7.52% HR SGS 02-05-2034	2.72%
7.42% TN SGS 03-04-2034	2.08%
7.04% GS 03-06-2029	0.66%
Corporate Bonds	**5.31%**
8.43% Samman Capital Ltd 22-02-2028	4.83%
6.75% Piramal Finance Limited 26-09-2031	0.48%
Cash and Money Markets	**4.12%**
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.

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 31,2026:	46.3475
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	-2.89%	-1.13%	1.56%	4.70%	6.75%	5.73%	5.85%	7.60%
Benchmark**	-2.85%	-0.81%	2.35%	5.33%	7.23%	6.23%	6.32%	7.50%

* 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.

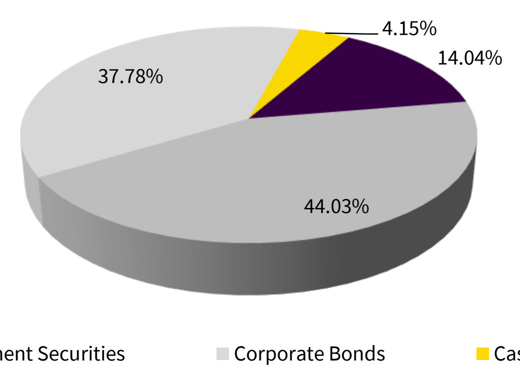
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	11.03
Debt	67.51
Total	**78.54**

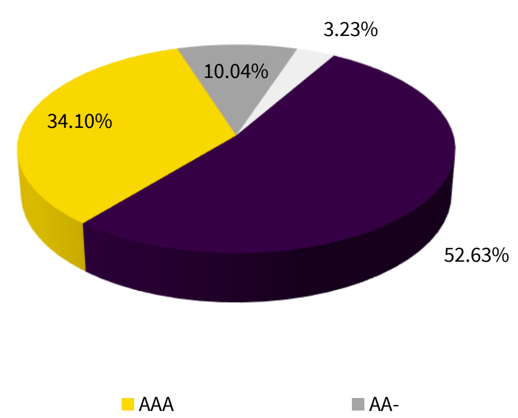
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.66

Asset Mix

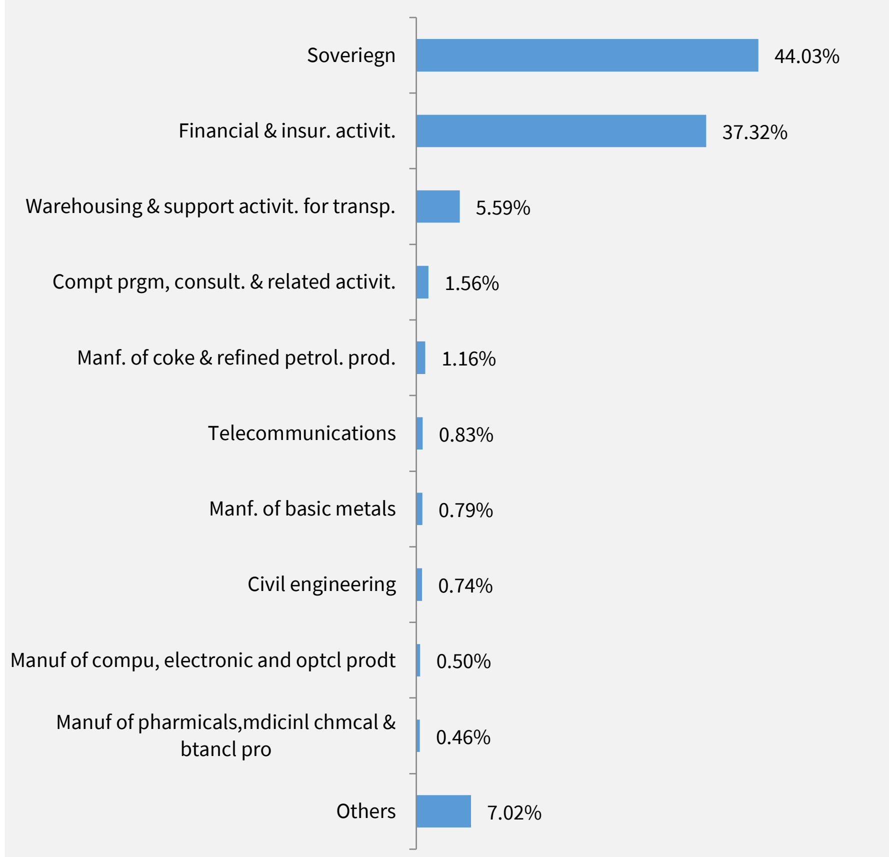


Rating Profile



Security Name	Net Asset (%)
Equities	**14.04%**
HDFC Bank Ltd.	1.72%
Reliance Industries Ltd.	1.16%
ICICI Bank Ltd.	1.12%
Bharti Airtel Ltd.	0.83%
Larsen & Toubro Ltd.	0.74%
Infosys Ltd.	0.71%
State Bank of India	0.68%
Axis Bank Ltd.	0.55%
Bharat Electronics Ltd.	0.50%
Tata Consultancy Services Ltd.	0.42%
Others	5.61%
Goverment Securities	**44.03%**
6.68% GS 07-07-2040	8.54%
6.48% GS 06-10-2035	7.09%
6.90% GS 15-04-2065	4.04%
7.24% GS 18-08-2055	2.96%
6.33% GS 05-05-2035	2.62%
7.27% Maharashtra SGS 24-09-2036	2.57%
7.52% HR SGS 02-05-2034	2.38%
7.09% GS 05-08-2054	2.35%
6.75% GS 23-12-2029	2.28%
7.42% TN SGS 03-04-2034	2.18%
Others	7.02%
Corporate Bonds	**37.78%**
8.43% Samman Capital Ltd 22-02-2028	8.40%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	5.51%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.85%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.22%
7.95% HDFC BANK Ltd. 21-09-2026	3.57%
7.44% NABARD 24-02-2028	3.30%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.68%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.55%
8.75% Shriram Finance 15-06-2026	1.53%
6.75% Piramal Finance Limited 26-09-2031	0.68%
Others	0.49%
Cash and Money Markets	**4.15%**
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

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Life Unit Linked

Protector Fund

ULIF00911/07/2006LIFPROTECT122

March 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 March 31,2026:	39.8282
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	-2.88%	-1.14%	1.55%	5.54%	7.32%	6.20%	6.33%	7.25%
Benchmark**	-2.85%	-0.81%	2.35%	5.33%	7.23%	6.23%	6.32%	7.90%

* 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

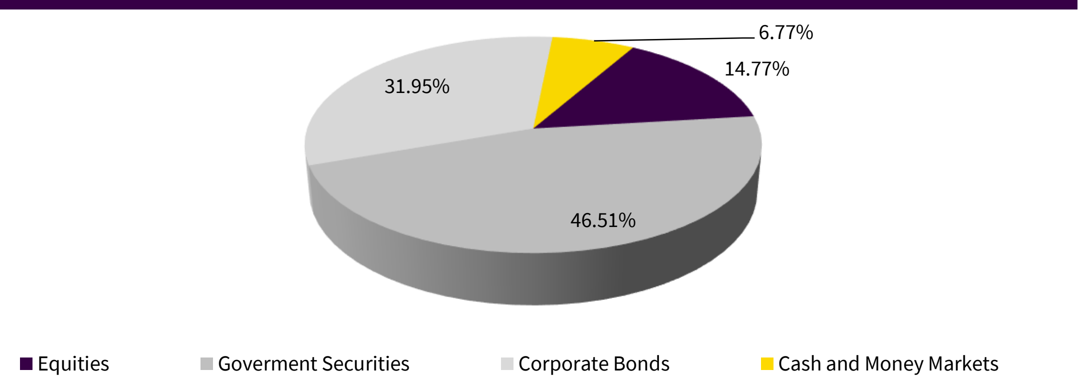
Asset Class	AUM (in Cr.)
Equity	2.37
Debt	13.67
Total	**16.04**

Modified Duration#

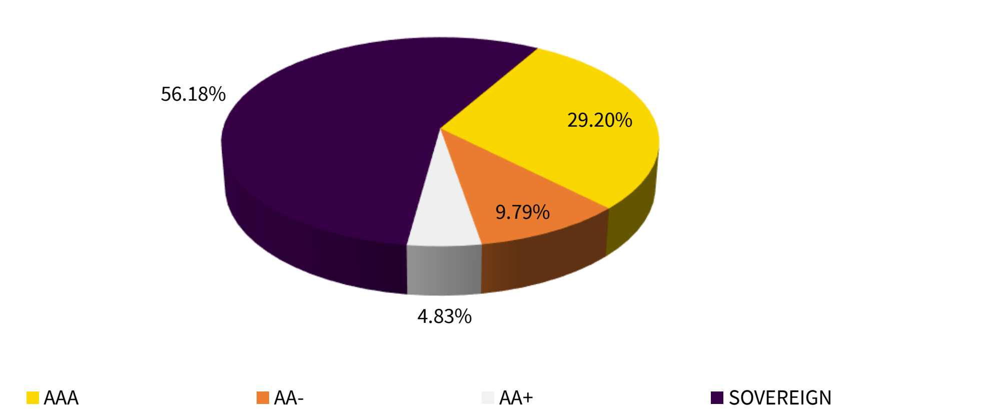
Security Type	Duration
Debt and Money Market Instruments	4.79

Security Name	Net Asset (%)
Equities	**14.77%**
HDFC Bank Ltd.	1.66%
Reliance Industries Ltd.	1.23%
ICICI Bank Ltd.	1.19%
Bharti Airtel Ltd.	0.81%
Larsen & Toubro Ltd.	0.80%
Infosys Ltd.	0.76%
State Bank of India	0.73%
Bharat Electronics Ltd.	0.62%
Axis Bank Ltd.	0.54%
Tata Consultancy Services Ltd.	0.46%
Others	5.97%
Goverment Securities	**46.51%**
6.68% GS 07-07-2040	8.84%
6.48% GS 06-10-2035	7.82%
6.90% GS 15-04-2065	4.10%
7.24% GS 18-08-2055	2.97%
6.33% GS 05-05-2035	2.64%
7.27% Maharashtra SGS 24-09-2036	2.53%
7.52% HR SGS 02-05-2034	2.48%
7.09% GS 05-08-2054	2.36%
6.75% GS 23-12-2029	2.26%
7.70% AP SGS 06-12-2029	2.05%
Others	8.46%
Corporate Bonds	**31.95%**
8.43% Samman Capital Ltd 22-02-2028	8.10%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.63%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.88%
7.95% HDFC BANK Ltd. 21-09-2026	4.37%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.74%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	3.00%
7.44% NABARD 24-02-2028	1.24%
6.75% Piramal Finance Limited 26-09-2031	0.99%
Cash and Money Markets	**6.77%**
Portfolio Total	**100.00%**

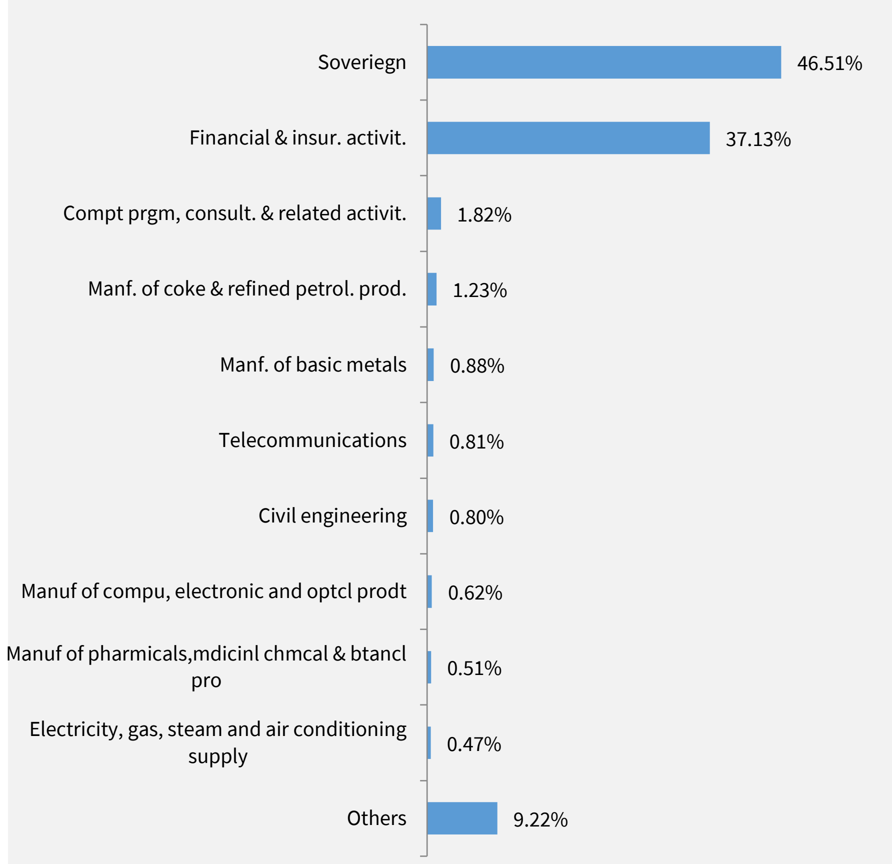
Asset Mix



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

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Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

March 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 March 31,2026:	116.1302
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	-4.95%	-3.10%	-0.17%	4.32%	7.94%	6.36%	7.18%	11.20%
Benchmark**	-4.88%	-2.81%	0.67%	4.18%	7.69%	6.37%	7.01%	9.89%

* 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.

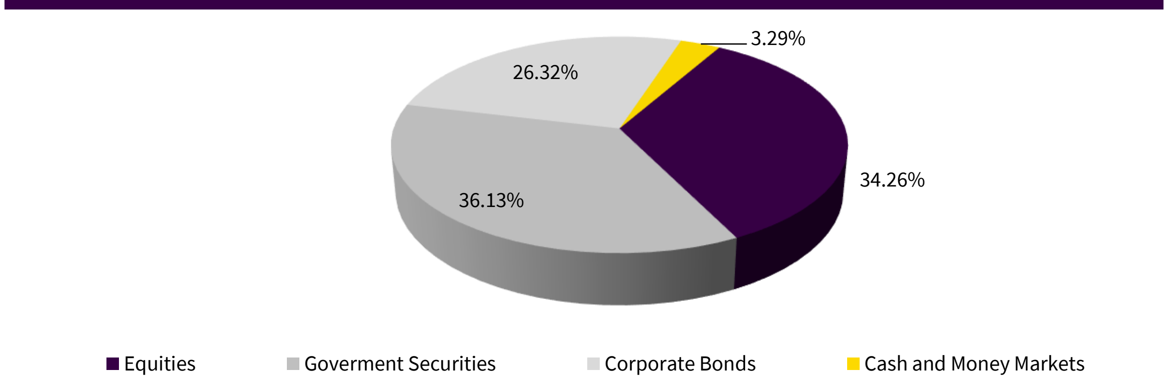
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.78
Debt	126.15
Total	**191.93**

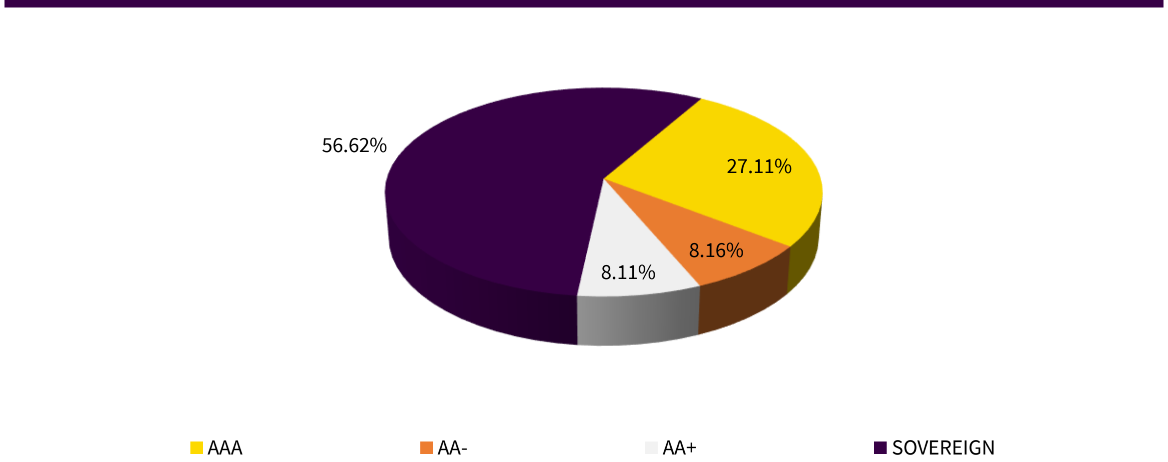
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.71

Asset Mix

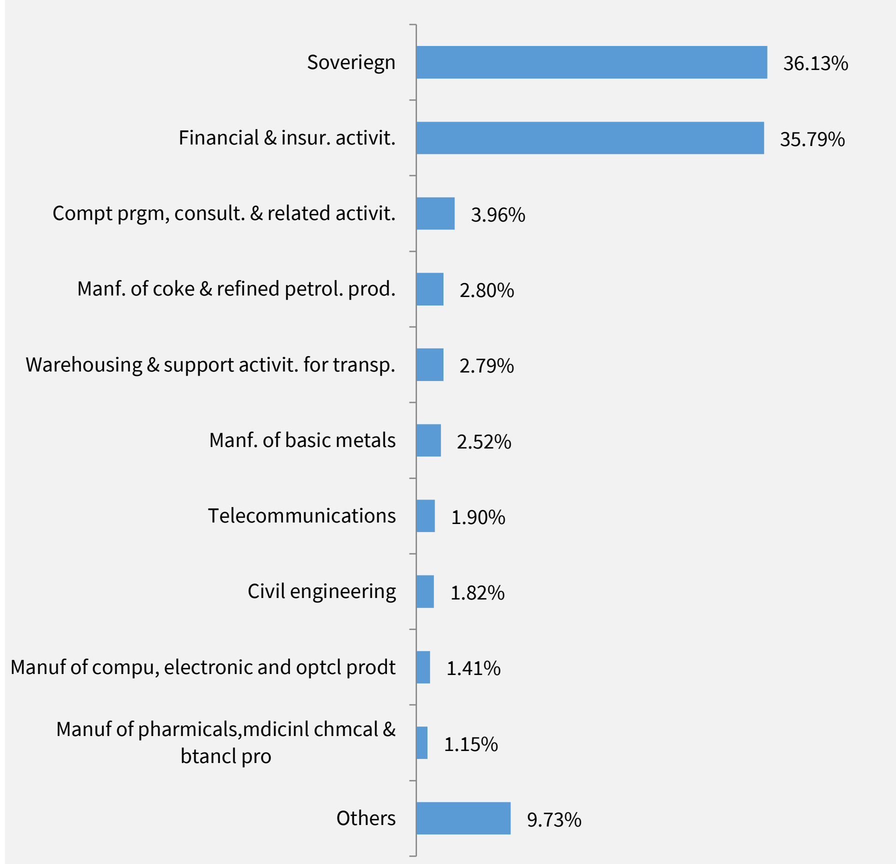


Rating Profile



Security Name	Net Asset (%)
Equities	**34.26%**
HDFC Bank Ltd.	3.92%
Reliance Industries Ltd.	2.80%
ICICI Bank Ltd.	2.72%
Bharti Airtel Ltd.	1.90%
Larsen & Toubro Ltd.	1.82%
Infosys Ltd.	1.73%
State Bank of India	1.66%
Bharat Electronics Ltd.	1.41%
Axis Bank Ltd.	1.27%
JSW Steel Ltd.	1.15%
Others	13.88%
Goverment Securities	**36.13%**
6.68% GS 07-07-2040	6.61%
6.48% GS 06-10-2035	5.95%
6.90% GS 15-04-2065	3.10%
7.24% GS 18-08-2055	2.34%
6.33% GS 05-05-2035	2.03%
7.27% Maharashtra SGS 24-09-2036	1.98%
7.70% AP SGS 06-12-2029	1.95%
7.52% HR SGS 02-05-2034	1.83%
7.09% GS 05-08-2054	1.82%
6.75% GS 23-12-2029	1.77%
Others	6.75%
Corporate Bonds	**26.32%**
8.43% Samman Capital Ltd 22-02-2028	5.21%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.72%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.14%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	3.09%
7.95% HDFC BANK Ltd. 21-09-2026	2.71%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.57%
8.75% Shriram Finance 15-06-2026	1.93%
7.44% NABARD 24-02-2028	1.92%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.88%
6.75% Piramal Finance Limited 26-09-2031	0.15%
Cash and Money Markets	**3.29%**
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

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Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

March 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 March 31,2026:	111.9222
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	-9.26%	-7.25%	-3.82%	0.76%	8.03%	6.22%	8.48%	11.93%
Benchmark**	-8.87%	-6.79%	-2.80%	1.68%	8.42%	6.43%	8.16%	11.06%

* 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.

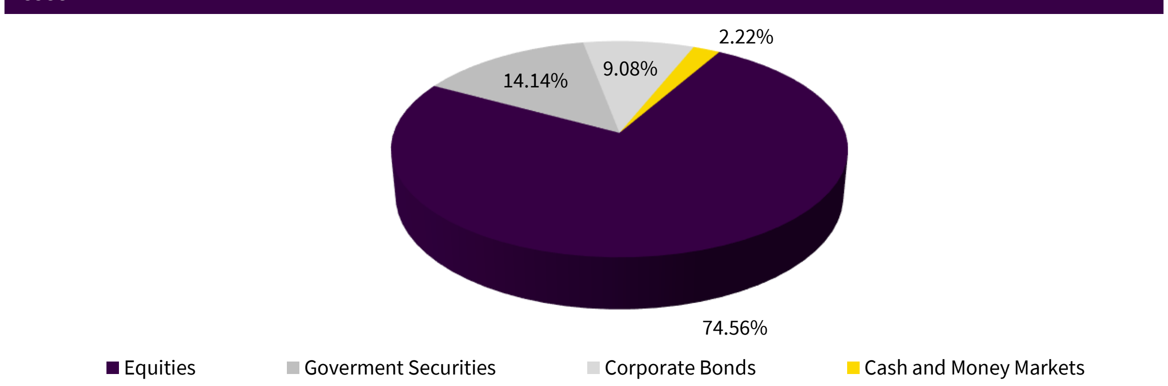
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	455.82
Debt	155.22
Total	**611.04**

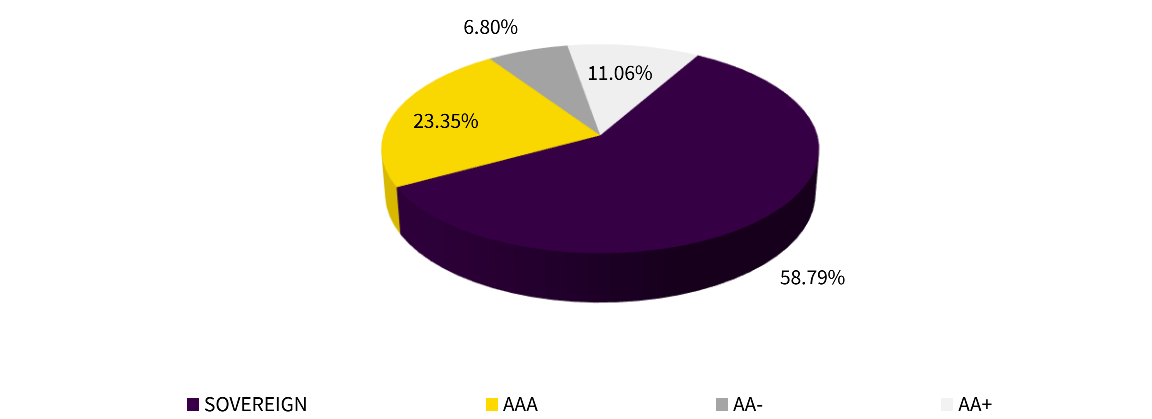
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.92

Asset Mix

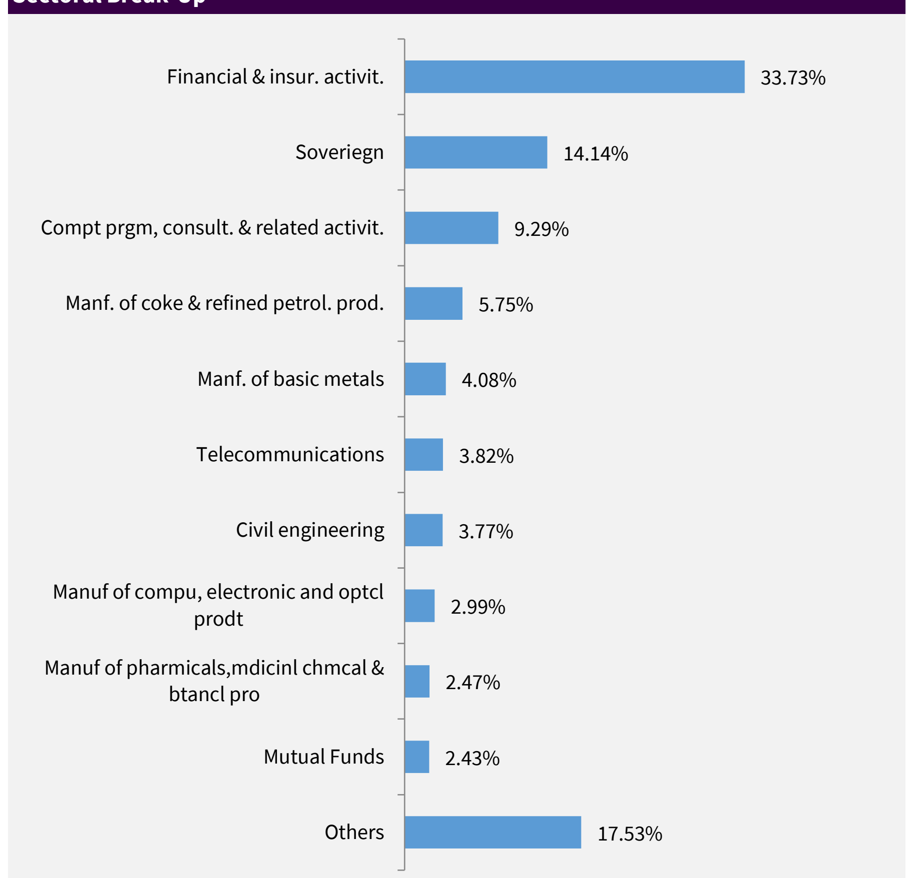


Rating Profile



Security Name	Net Asset (%)
Equities	**74.56%**
HDFC Bank Ltd.	7.64%
Reliance Industries Ltd.	5.55%
ICICI Bank Ltd.	5.39%
Infosys Ltd.	4.18%
Bharti Airtel Ltd.	3.82%
Larsen & Toubro Ltd.	3.77%
State Bank of India	3.76%
Bharat Electronics Ltd.	2.99%
Axis Bank Ltd.	2.77%
Tata Consultancy Services Ltd.	2.20%
Others	32.49%
Goverment Securities	**14.14%**
6.68% GS 07-07-2040	2.76%
6.48% GS 06-10-2035	2.36%
6.90% GS 15-04-2065	1.22%
7.09% GS 05-08-2054	1.02%
7.24% GS 18-08-2055	0.94%
6.33% GS 05-05-2035	0.83%
7.27% Maharashtra SGS 24-09-2036	0.80%
6.75% GS 23-12-2029	0.73%
7.52% HR SGS 02-05-2034	0.71%
7.42% TN SGS 03-04-2034	0.65%
Others	2.12%
Corporate Bonds	**9.08%**
8.43% Samman Capital Ltd 22-02-2028	1.64%
7.44% NABARD 24-02-2028	1.50%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.47%
8.75% Shriram Finance 15-06-2026	1.40%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	1.22%
7.95% HDFC BANK Ltd. 21-09-2026	1.02%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.33%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	0.23%
6.83% HDFC Limited 08-01-2031	0.22%
6.75% Piramal Finance Limited 26-09-2031	0.05%
Cash and Money Markets	**2.22%**
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

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

March 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 March 31,2026:	50.6390
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	-11.47%	-9.50%	-5.80%	-0.97%	8.34%	6.23%	9.26%	9.36%
Benchmark**	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	8.38%

* 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.

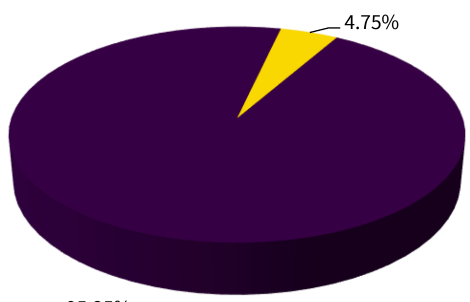
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	51.68
Debt	2.59
Total	**54.27**

Modified Duration#

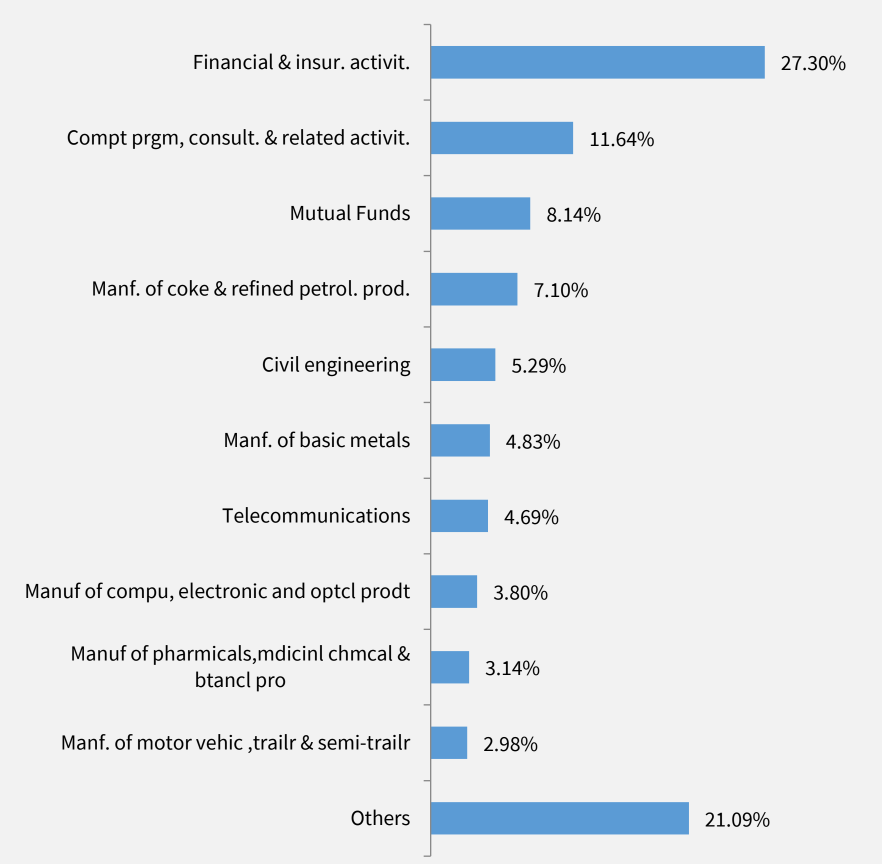
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**95.25%**
HDFC Bank Ltd.	9.01%
Reliance Industries Ltd.	7.10%
ICICI Bank Ltd.	5.30%
Larsen & Toubro Ltd.	5.29%
Infosys Ltd.	5.22%
Bharti Airtel Ltd.	4.69%
State Bank of India	4.03%
Bharat Electronics Ltd.	3.80%
Tata Consultancy Services Ltd.	2.90%
Axis Bank Ltd.	2.88%
Others	45.03%
Cash and Money Markets	**4.75%**
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

Index Fund

ULIF01002/01/2008LIFEINDEXF122

March 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 March 31,2026:	39.7600
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	-10.64%	-8.59%	-3.71%	0.61%	9.42%	7.71%	10.22%	7.87%
Benchmark**	-10.75%	-8.81%	-4.58%	0.26%	8.93%	6.47%	8.84%	7.32%

* 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.

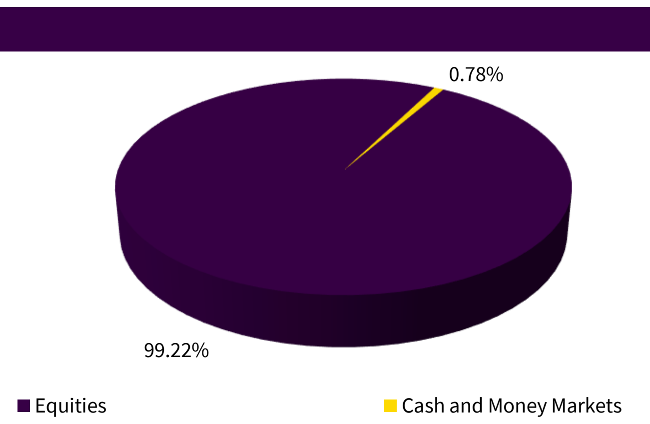
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	51.99
Debt	0.43
Total	**52.42**

Modified Duration#

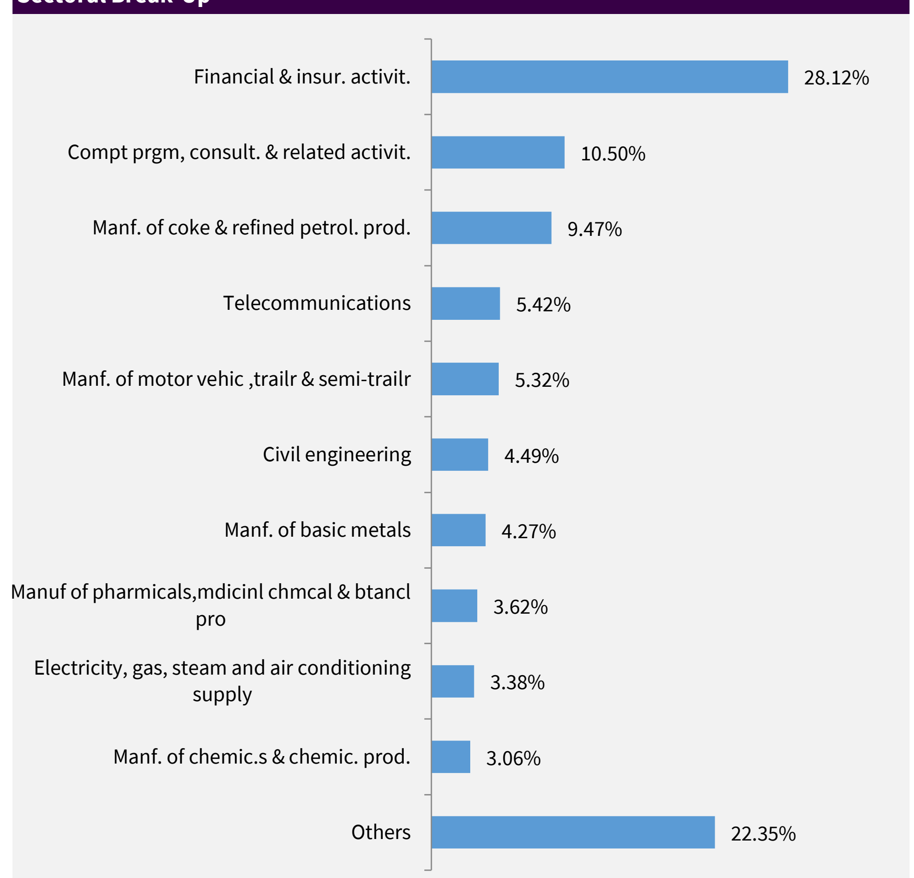
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.22%**
Reliance Industries Ltd.	9.47%
HDFC Bank Ltd.	8.10%
ICICI Bank Ltd.	6.88%
Bharti Airtel Ltd.	5.42%
Infosys Ltd.	4.78%
Larsen & Toubro Ltd.	4.49%
State Bank of India	3.30%
ITC Ltd.	3.02%
Mahindra & Mahindra Ltd.	2.88%
Axis Bank Ltd.	2.64%
Others	48.24%
Cash and Money Markets	**0.78%**
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

PSU Fund

ULIF02208/01/2010LIFEPSUFND122

March 2026

AVIVA | Life Insurance |

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 March 31,2026:	43.2823
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	-10.34%	1.22%	10.77%	5.23%	27.90%	24.06%	25.57%	9.44%
Benchmark**	-11.57%	-0.86%	8.53%	4.22%	27.83%	23.22%	24.23%	4.49%

* 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

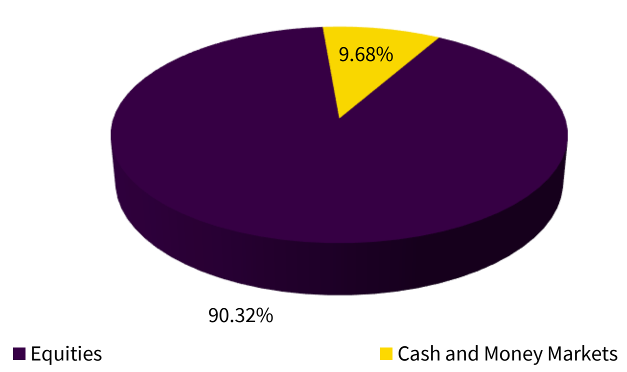
Asset Class	AUM (in Cr.)
Equity	190.42
Debt	20.39
Total	**210.81**

Modified Duration#

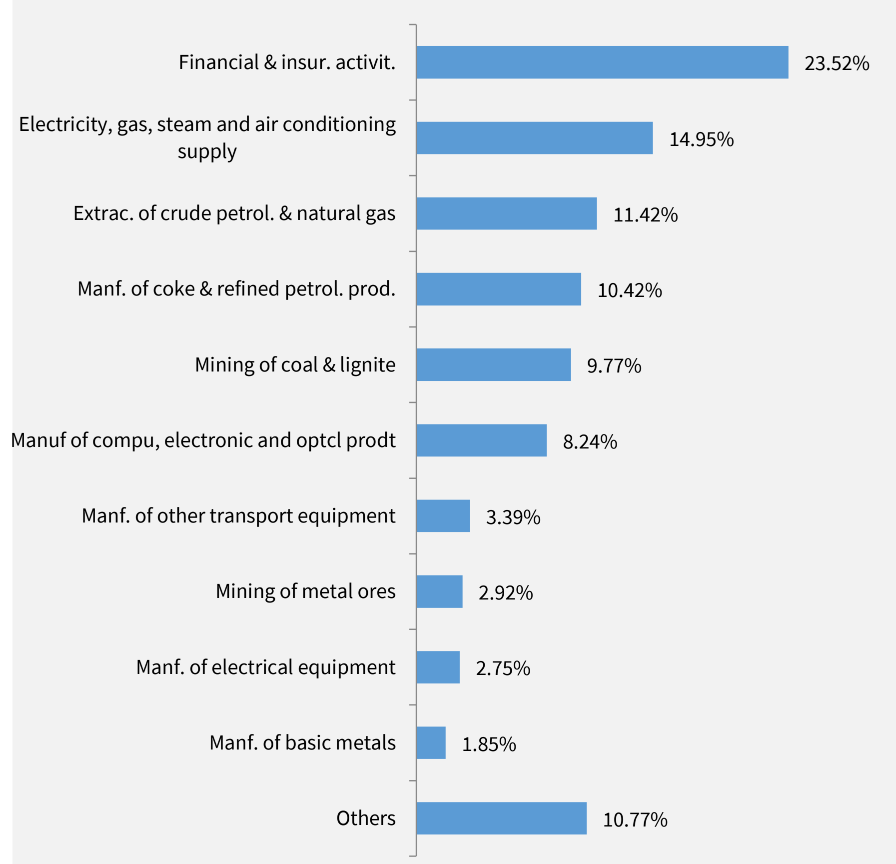
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**90.32%**
Coal India Ltd.	9.77%
Oil & Natural Gas Corpn Ltd.	9.24%
NTPC Ltd.	8.94%
State Bank of India	8.69%
Bharat Electronics Ltd.	8.24%
Power Grid Corporation of India Ltd.	6.01%
Bharat Petroleum Corporation Ltd.	4.52%
Indian Oil Corporation Ltd.	4.26%
Hindustan Aeronautics Ltd.	3.39%
Punjab National Bank	2.97%
Others	24.29%
Cash and Money Markets	**9.68%**
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 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

Infrastructure Fund

ULIF01908/01/2010LIFEINFRAF122

March 2026

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 March 31,2026:	34.7517
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	-10.62%	-5.35%	0.83%	0.91%	18.08%	13.27%	16.20%	7.97%
Benchmark**	-10.81%	-5.61%	0.56%	2.01%	19.66%	14.89%	16.43%	5.49%

* 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.

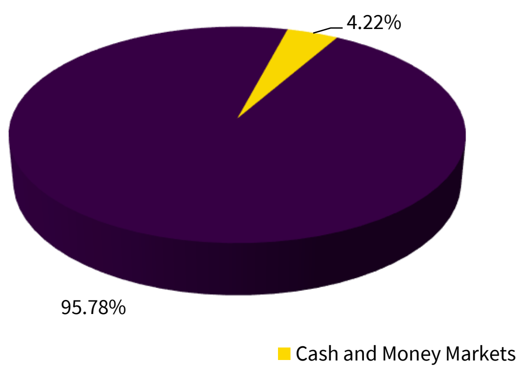
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.74
Debt	2.72
Total	**64.46**

Modified Duration#

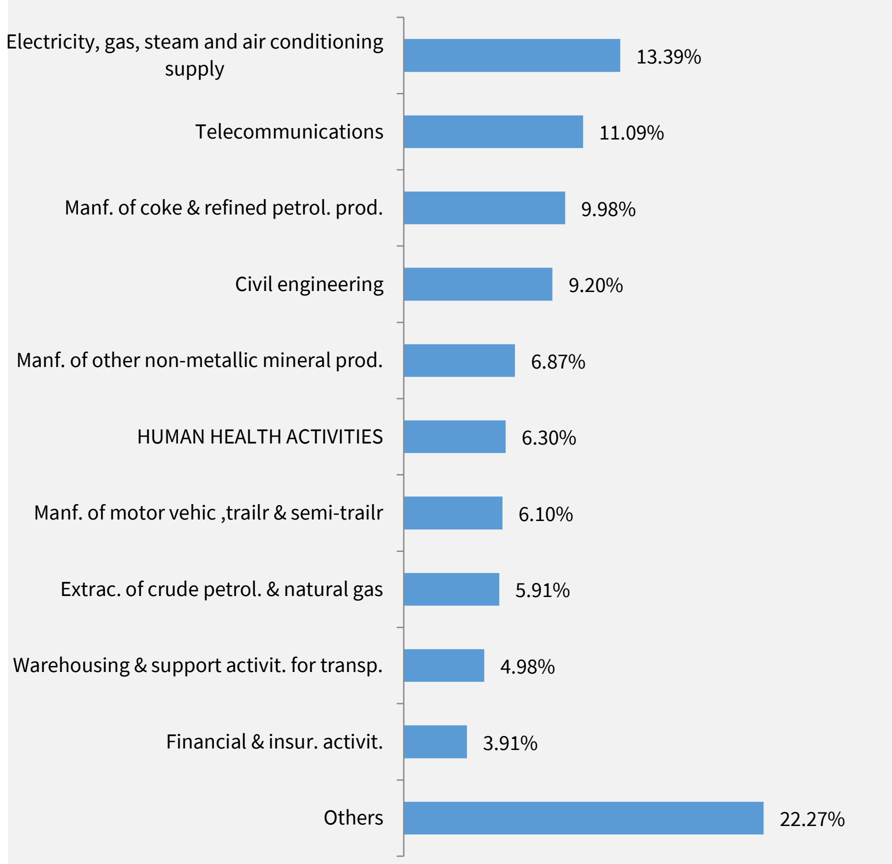
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**95.78%**
Larsen & Toubro Ltd.	9.20%
Bharti Airtel Ltd.	8.79%
Reliance Industries Ltd.	7.90%
NTPC Ltd.	6.99%
Ultratech Cement Ltd.	6.87%
Oil & Natural Gas Corpn Ltd.	5.91%
Adani Ports and Special Economic Zone Ltd.	4.98%
Power Grid Corporation of India Ltd.	4.88%
Samvardhana Motherson International Ltd.	4.38%
Apollo Hospitals Enterprise Ltd.	4.00%
Others	31.88%
Cash and Money Markets	**4.22%**
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

Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122

March 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 March 31,2026:	41.0232
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	-8.61%	-6.69%	-3.11%	1.17%	8.47%	6.82%	8.96%	10.10%
Benchmark**	-8.47%	-6.47%	-2.42%	2.09%	8.77%	6.84%	8.60%	10.00%

* 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.

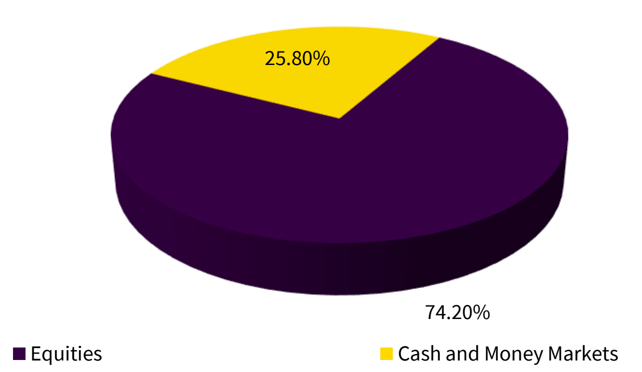
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.03
Debt	20.89
Total	**80.92**

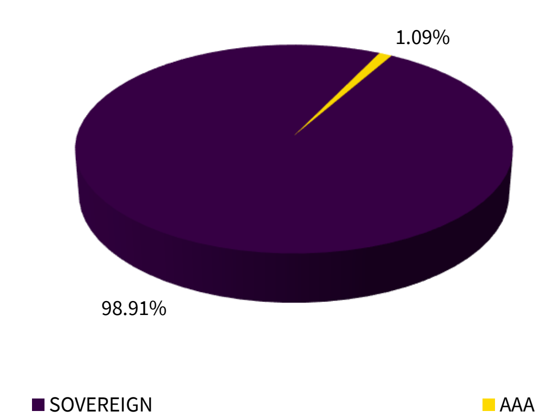
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	0.34

Asset Mix

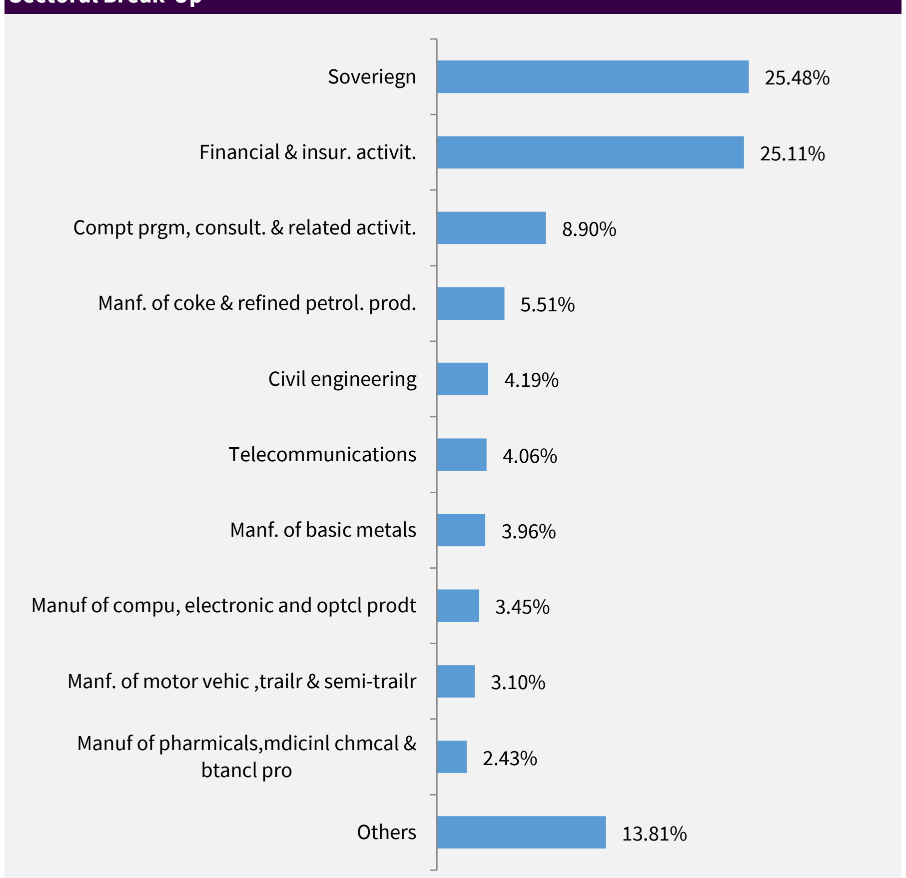


Rating Profile



Security Name	Net Asset (%)
Equities	**74.20%**
HDFC Bank Ltd.	7.42%
ICICI Bank Ltd.	5.56%
Reliance Industries Ltd.	5.33%
Larsen & Toubro Ltd.	4.19%
Infosys Ltd.	4.09%
Bharti Airtel Ltd.	4.06%
State Bank of India	3.77%
Bharat Electronics Ltd.	3.45%
Axis Bank Ltd.	3.01%
Tata Consultancy Services Ltd.	2.09%
Others	31.23%
Cash and Money Markets	**25.80%**
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 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

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

March 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 March 31,2026:	28.2479
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	-1.40%	-0.08%	1.90%	5.72%	6.11%	5.30%	4.93%	6.61%
Benchmark**	-1.31%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	7.55%

* 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

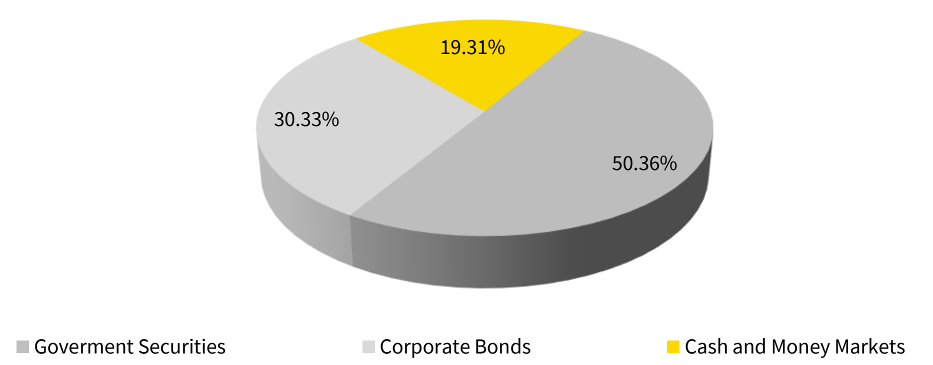
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	128.83
Total	**128.83**

Modified Duration#

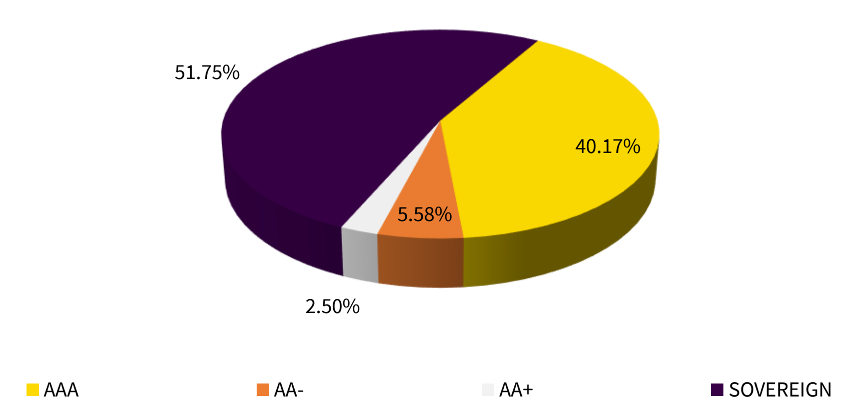
Security Type	Duration
Debt and Money Market Instruments	4.51

Security Name	Net Asset (%)
Goverment Securities	**50.36%**
6.48% GS 06-10-2035	15.09%
6.68% GS 07-07-2040	8.26%
6.90% GS 15-04-2065	6.72%
7.09% GS 25-11-2074	3.20%
6.75% GS 23-12-2029	2.44%
7.27% Maharashtra SGS 24-09-2036	2.21%
7.20% Maharashtra SGS 23-10-2036	2.20%
7.24% GS 18-08-2055	1.94%
07.06% GS 10-04-2028	1.64%
6.33% GS 05-05-2035	1.63%
Others	5.03%
Corporate Bonds	**30.33%**
7.58% NABARD 31-07-2026	6.60%
8.43% Samman Capital Ltd 22-02-2028	5.43%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.28%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.89%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.43%
7.95% HDFC BANK Ltd. 21-09-2026	2.10%
7.44% NABARD 24-02-2028	2.09%
8.75% Shriram Finance 15-06-2026	1.36%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.32%
6.75% Piramal Finance Limited 26-09-2031	0.77%
Others	1.06%
Cash and Money Markets	**19.31%**
Portfolio Total	**100.00%**

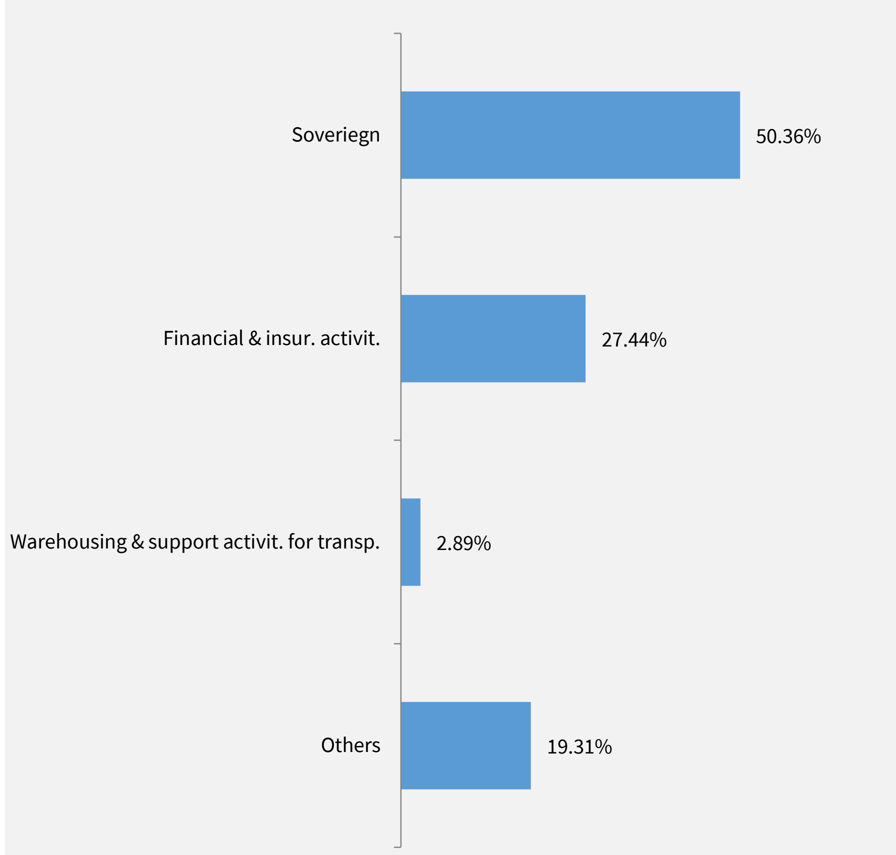
Asset Mix



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

Protector Fund-II

ULIF02108/01/2010LIPROTE-II122

March 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 March 31,2026:	29.8571
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	-2.72%	-1.20%	0.92%	4.64%	6.54%	5.60%	5.78%	6.97%
Benchmark**	-2.85%	-0.81%	2.35%	5.33%	7.23%	6.23%	6.32%	7.99%

* 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.

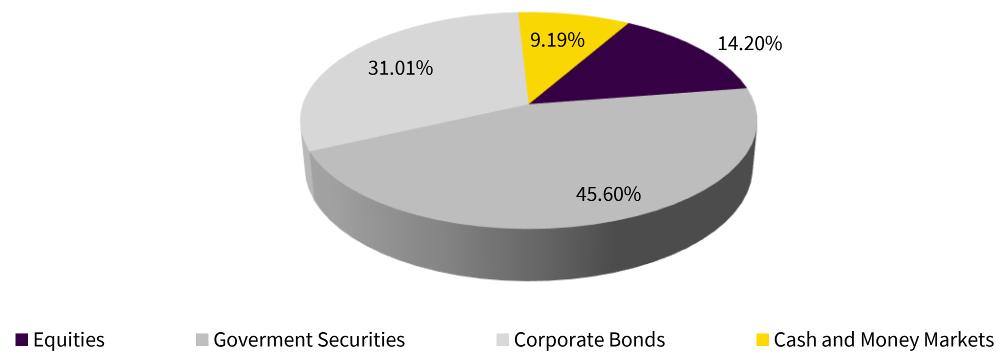
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.49
Debt	45.25
Total	**52.74**

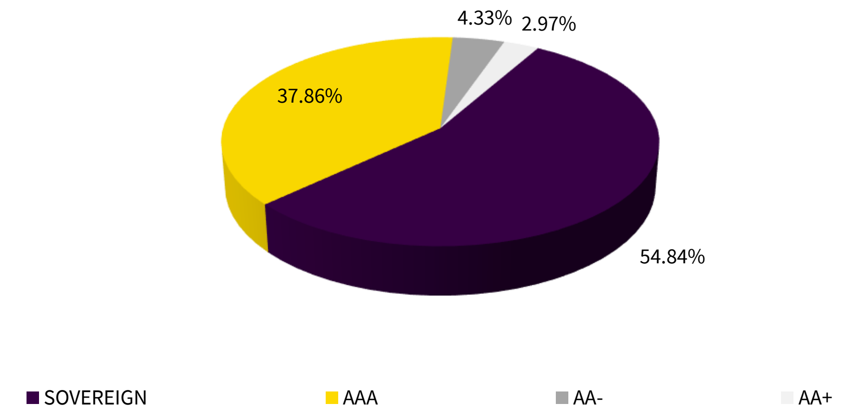
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.42

Asset Mix

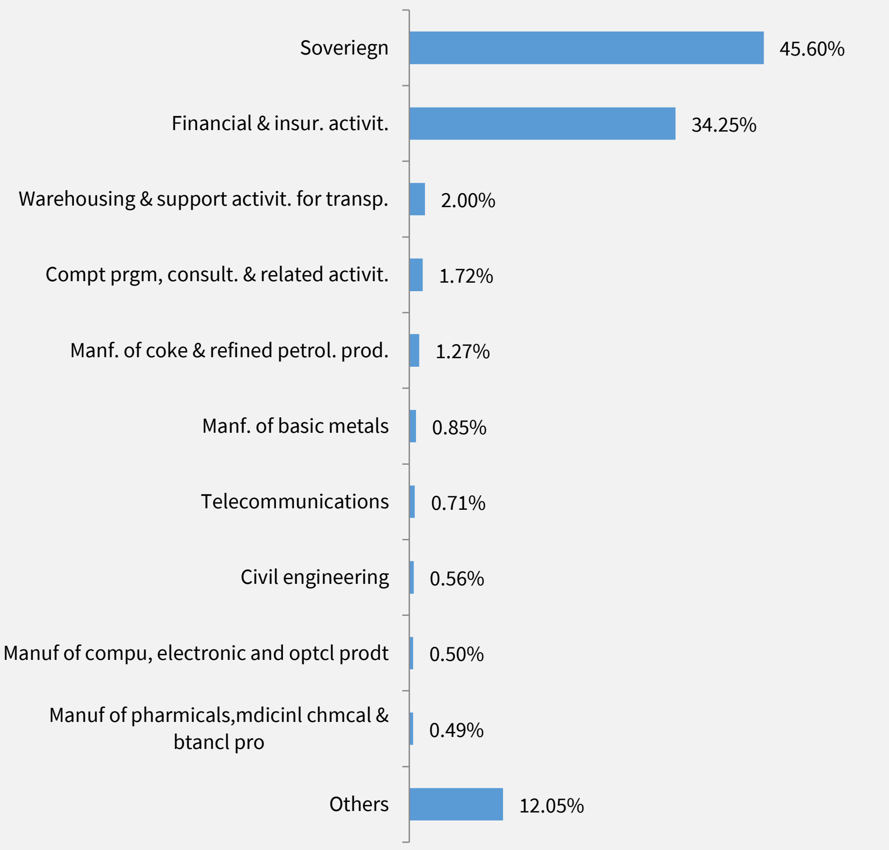


Rating Profile



Security Name	Net Asset (%)
Equities	**14.20%**
HDFC Bank Ltd.	1.56%
Reliance Industries Ltd.	1.27%
ICICI Bank Ltd.	1.22%
Infosys Ltd.	0.76%
State Bank of India	0.73%
Bharti Airtel Ltd.	0.71%
Axis Bank Ltd.	0.62%
Larsen & Toubro Ltd.	0.56%
Bharat Electronics Ltd.	0.50%
Tata Consultancy Services Ltd.	0.45%
Others	5.82%
Goverment Securities	**45.60%**
6.68% GS 07-07-2040	8.61%
7.70% AP SGS 06-12-2029	5.64%
6.48% GS 06-10-2035	5.56%
6.90% GS 15-04-2065	4.05%
7.52% HR SGS 02-05-2034	2.53%
7.27% Maharashtra SGS 24-09-2036	2.44%
7.42% TN SGS 03-04-2034	2.32%
6.33% GS 05-05-2035	2.29%
6.75% GS 23-12-2029	2.17%
7.24% GS 18-08-2055	2.05%
Others	7.94%
Corporate Bonds	**31.01%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.71%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	4.45%
8.43% Samman Capital Ltd 22-02-2028	3.60%
7.62% NABARD 31-01-2028 Bonds Series 23I	3.60%
7.95% HDFC BANK Ltd. 21-09-2026	2.85%
7.58% NABARD 31-07-2026	2.84%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	1.91%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.90%
8.75% Shriram Finance 15-06-2026	1.33%
7.44% NABARD 24-02-2028	1.13%
Others	1.69%
Cash and Money Markets	**9.19%**
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-II

ULIF01508/01/2010LIBALAN-II122

March 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 March 31,2026:	35.1369
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	-5.39%	-3.57%	-0.63%	3.46%	7.68%	6.31%	7.25%	8.05%
Benchmark**	-5.38%	-3.31%	0.25%	3.88%	7.80%	6.39%	7.17%	8.66%

* 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.

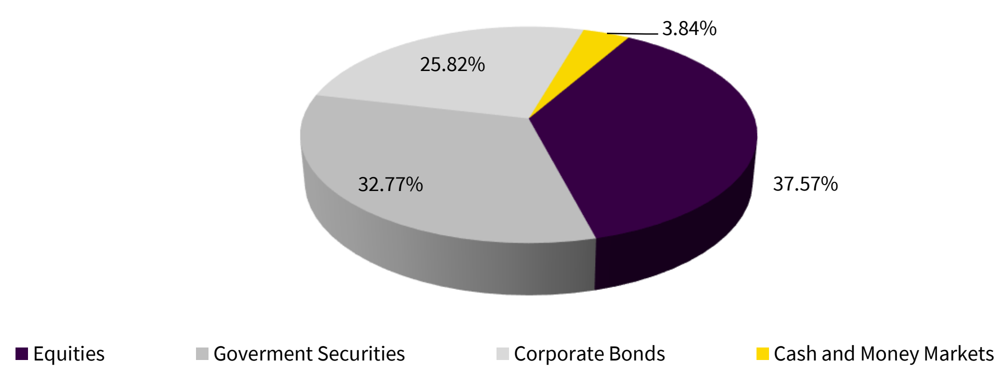
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	43.79
Debt	72.73
Total	**116.52**

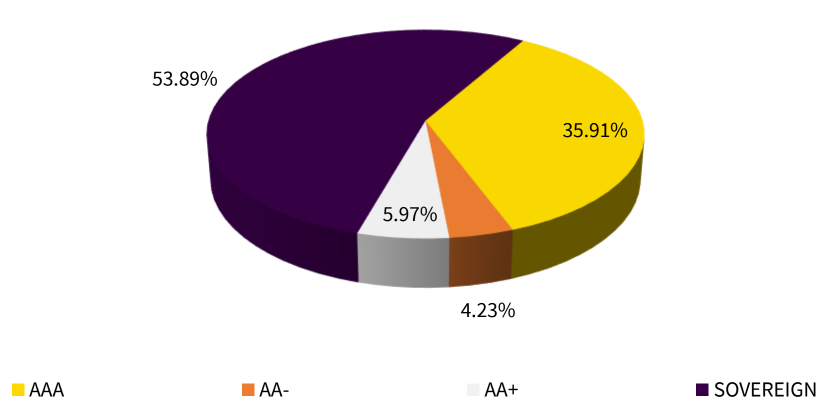
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.53

Asset Mix

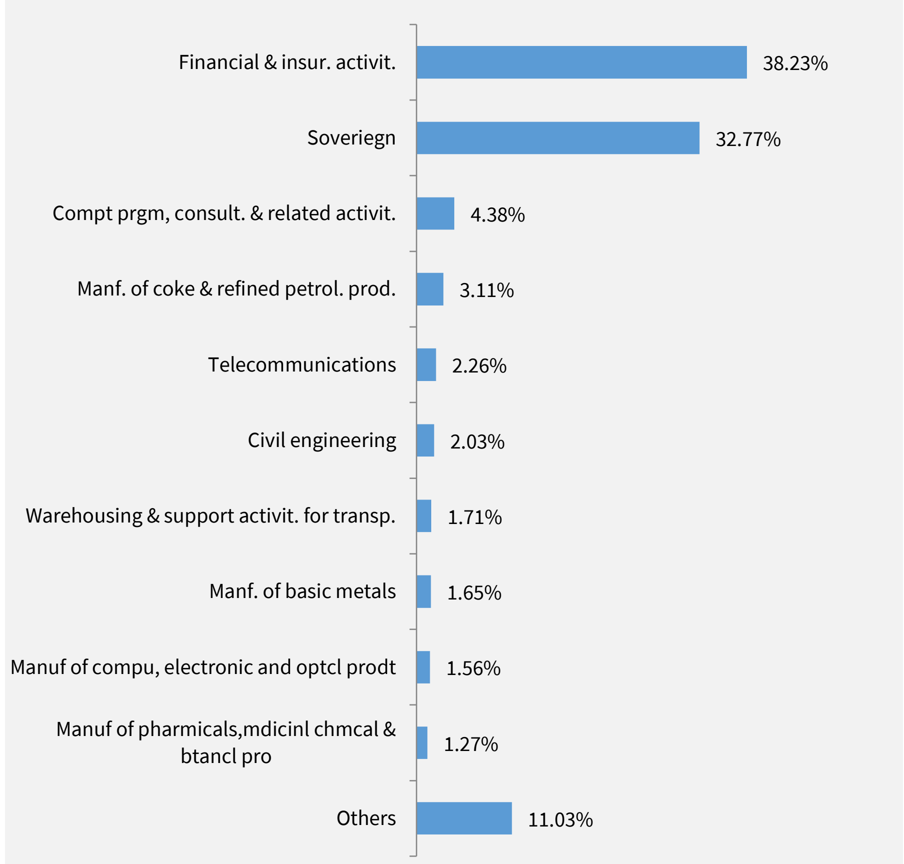


Rating Profile



Security Name	Net Asset (%)
Equities	**37.57%**
HDFC Bank Ltd.	4.53%
Reliance Industries Ltd.	3.11%
ICICI Bank Ltd.	2.99%
Bharti Airtel Ltd.	2.26%
Larsen & Toubro Ltd.	2.03%
Infosys Ltd.	1.92%
State Bank of India	1.92%
Axis Bank Ltd.	1.57%
Bharat Electronics Ltd.	1.56%
Tata Consultancy Services Ltd.	1.15%
Others	14.53%
Goverment Securities	**32.77%**
6.68% GS 07-07-2040	6.12%
6.48% GS 06-10-2035	5.53%
6.90% GS 15-04-2065	2.86%
7.70% AP SGS 06-12-2029	2.23%
7.24% GS 18-08-2055	1.96%
6.33% GS 05-05-2035	1.86%
7.52% HR SGS 02-05-2034	1.74%
6.75% GS 23-12-2029	1.69%
7.09% GS 05-08-2054	1.67%
7.09% GS 25-11-2074	1.55%
Others	5.56%
Corporate Bonds	**25.82%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.94%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.52%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.92%
8.43% Samman Capital Ltd 22-02-2028	2.57%
8.75% Shriram Finance 15-06-2026	2.41%
7.95% HDFC BANK Ltd. 21-09-2026	2.41%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.72%
7.44% NABARD 24-02-2028	1.63%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	1.47%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	1.14%
Others	0.09%
Cash and Money Markets	**3.84%**
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-II

ULIF01808/01/2010LIGROWT-II122

March 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 March 31,2026:	39.9674
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	-9.28%	-7.09%	-3.63%	0.88%	8.06%	6.30%	8.58%	8.91%
Benchmark**	-8.87%	-6.79%	-2.80%	1.68%	8.42%	6.43%	8.16%	9.16%

* 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.

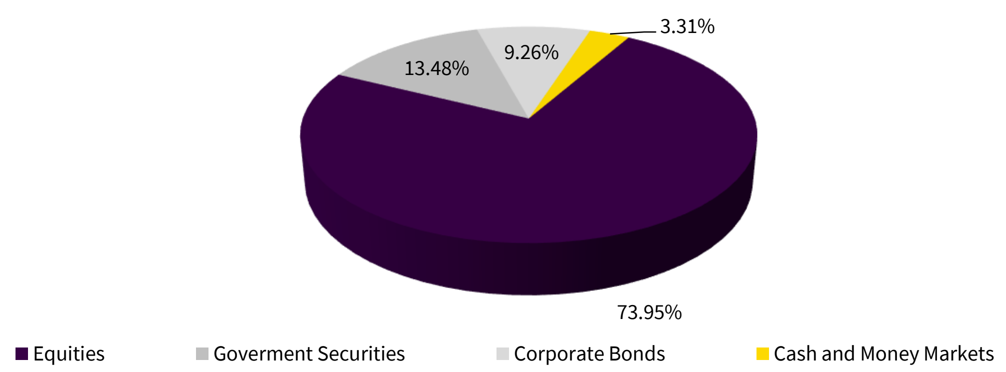
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	108.95
Debt	38.32
Total	**147.27**

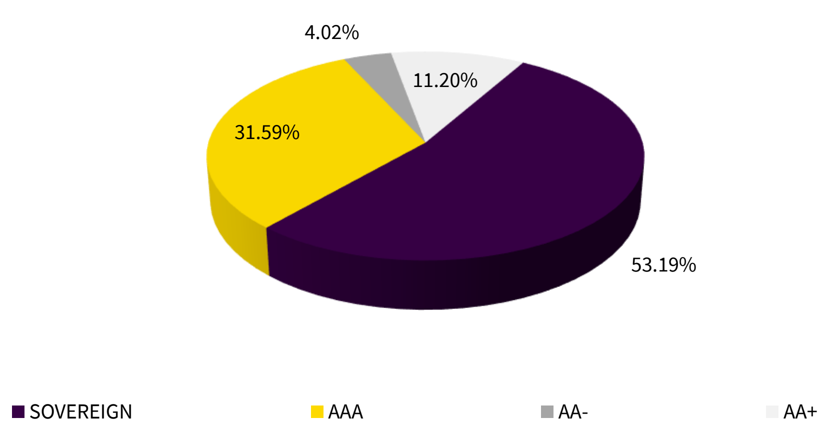
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.53

Asset Mix

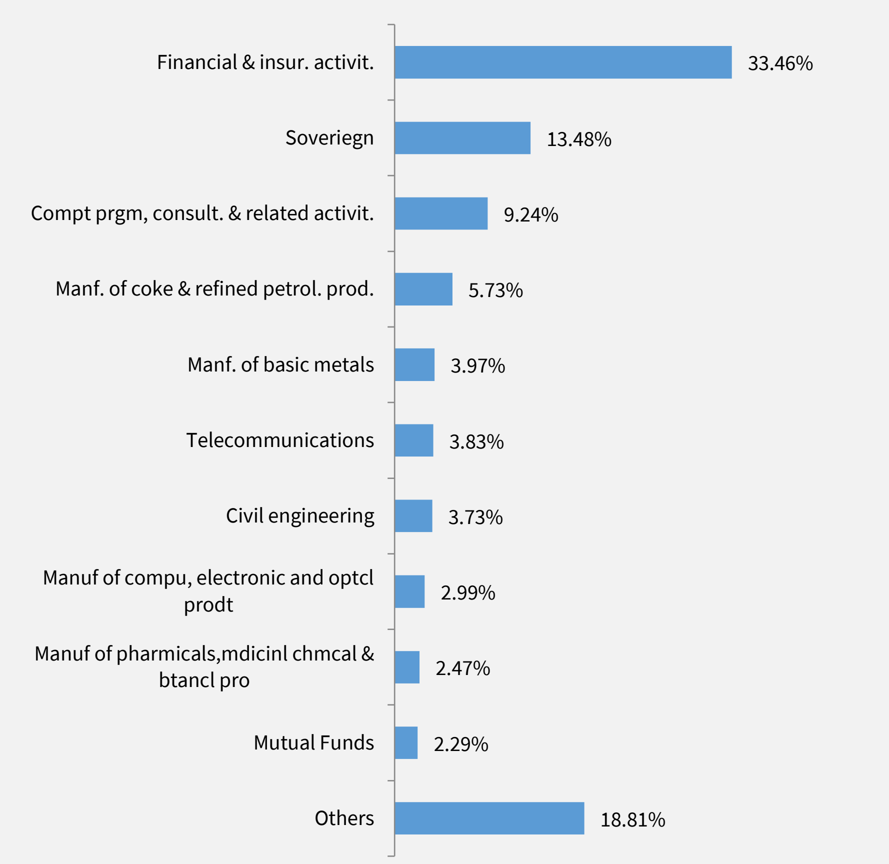


Rating Profile



Security Name	Net Asset (%)
Equities	**73.95%**
HDFC Bank Ltd.	7.65%
Reliance Industries Ltd.	5.53%
ICICI Bank Ltd.	5.44%
Infosys Ltd.	4.15%
Bharti Airtel Ltd.	3.83%
State Bank of India	3.80%
Larsen & Toubro Ltd.	3.73%
Bharat Electronics Ltd.	2.99%
Axis Bank Ltd.	2.80%
Tata Consultancy Services Ltd.	2.18%
Others	31.85%
Goverment Securities	**13.48%**
6.68% GS 07-07-2040	2.80%
6.48% GS 06-10-2035	2.35%
6.90% GS 15-04-2065	1.21%
7.24% GS 18-08-2055	0.94%
6.33% GS 05-05-2035	0.83%
7.09% GS 05-08-2054	0.74%
7.42% TN SGS 03-04-2034	0.73%
6.75% GS 23-12-2029	0.72%
7.52% HR SGS 02-05-2034	0.71%
7.09% GS 25-11-2074	0.63%
Others	1.82%
Corporate Bonds	**9.26%**
8.75% Shriram Finance 15-06-2026	1.57%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.46%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	1.24%
7.44% NABARD 24-02-2028	1.22%
7.95% HDFC BANK Ltd. 21-09-2026	1.02%
8.43% Samman Capital Ltd 22-02-2028	1.02%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.61%
7.62% NABARD 31-01-2028 Bonds Series 23I	0.61%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	0.41%
6.83% HDFC Limited 08-01-2031	0.07%
Others	0.03%
Cash and Money Markets	**3.31%**
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

Enhancer Fund-II

ULIF01708/01/2010LIFENHN-II122

March 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 March 31,2026:	50.1807
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	-11.58%	-9.16%	-5.06%	-0.60%	8.73%	6.62%	9.67%	10.45%
Benchmark**	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.33%

* 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.

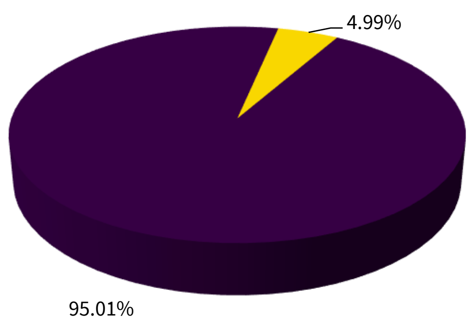
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	882.56
Debt	46.46
Total	**929.02**

Modified Duration#

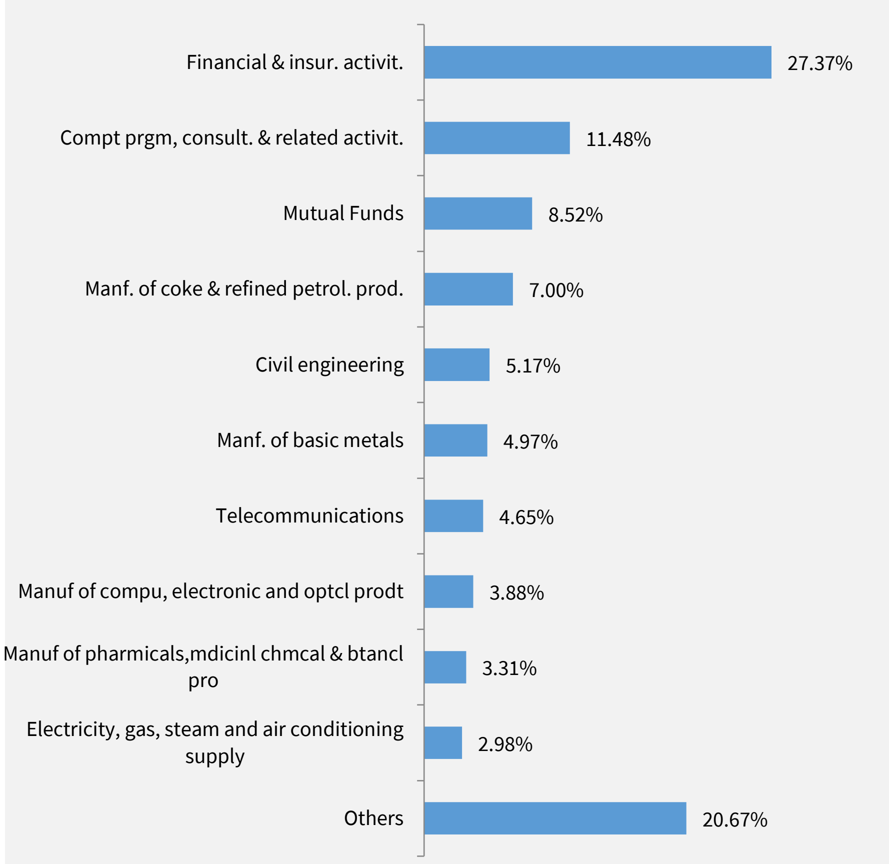
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**95.01%**
HDFC Bank Ltd.	8.54%
Reliance Industries Ltd.	6.78%
ICICI Bank Ltd.	6.05%
Larsen & Toubro Ltd.	5.17%
Infosys Ltd.	5.16%
Bharti Airtel Ltd.	4.65%
State Bank of India	3.91%
Bharat Electronics Ltd.	3.88%
Axis Bank Ltd.	2.89%
Tata Consultancy Services Ltd.	2.87%
Others	45.11%
Cash and Money Markets	**4.99%**
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

Index Fund-II

ULIF02008/01/2010LIFINDX-II122

March 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 March 31,2026:	41.4527
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	-10.81%	-9.07%	-4.60%	-0.18%	8.46%	6.80%	9.35%	9.15%
Benchmark**	-10.75%	-8.81%	-4.58%	0.26%	8.93%	6.47%	8.84%	9.37%

* 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.

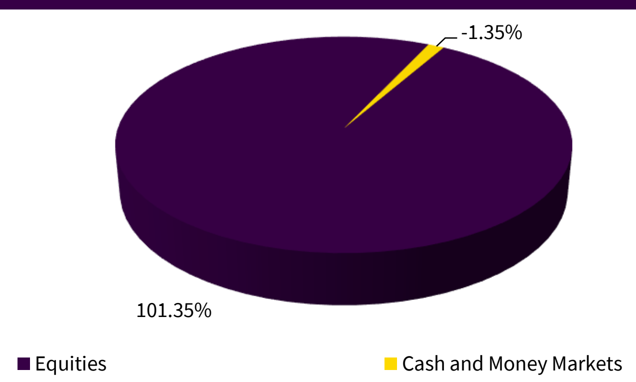
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	54.91
Debt	-0.74
Total	**54.17**

Modified Duration#

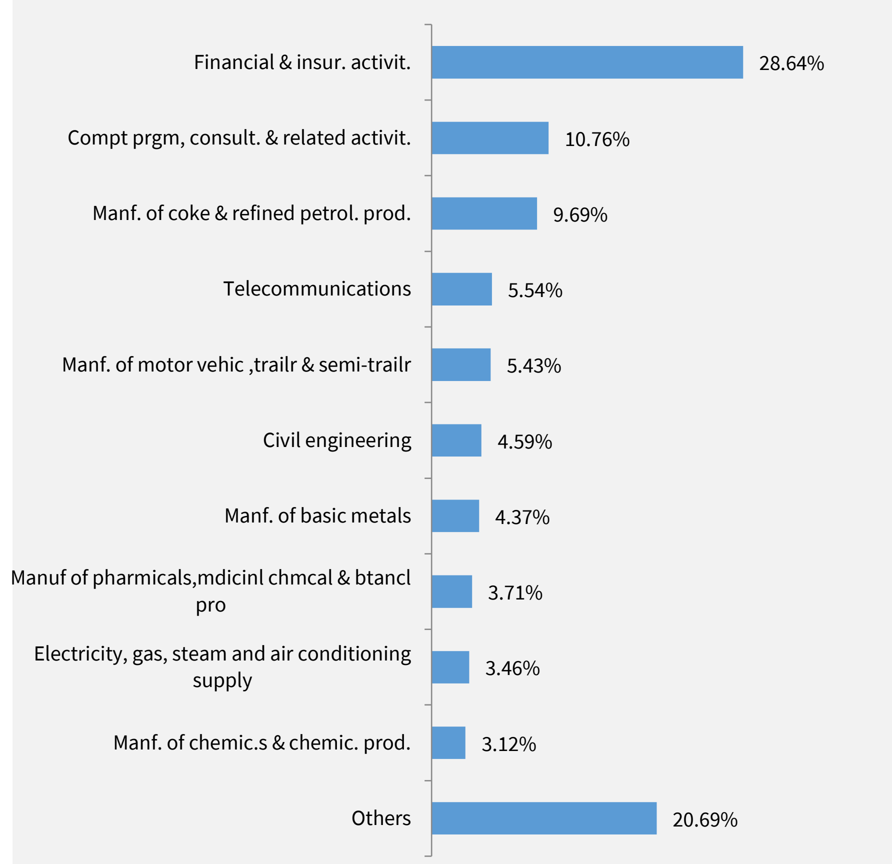
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**101.35%**
Reliance Industries Ltd.	9.69%
HDFC Bank Ltd.	8.28%
ICICI Bank Ltd.	7.16%
Bharti Airtel Ltd.	5.54%
Infosys Ltd.	4.91%
Larsen & Toubro Ltd.	4.59%
State Bank of India	3.23%
ITC Ltd.	3.09%
Mahindra & Mahindra Ltd.	2.94%
Axis Bank Ltd.	2.71%
Others	49.21%
Cash and Money Markets	**-1.35%**
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.

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Life Unit Linked

Discontinued Policy Fund

March 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 March 31,2026:	25.2225
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	0.39%	2.66%	5.78%	6.25%	6.33%	5.94%	5.38%	6.28%

* 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

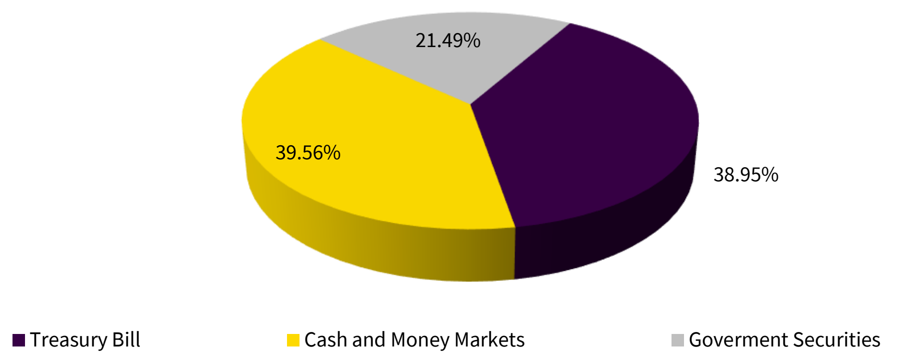
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	266.14
Total	**266.14**

Modified Duration#

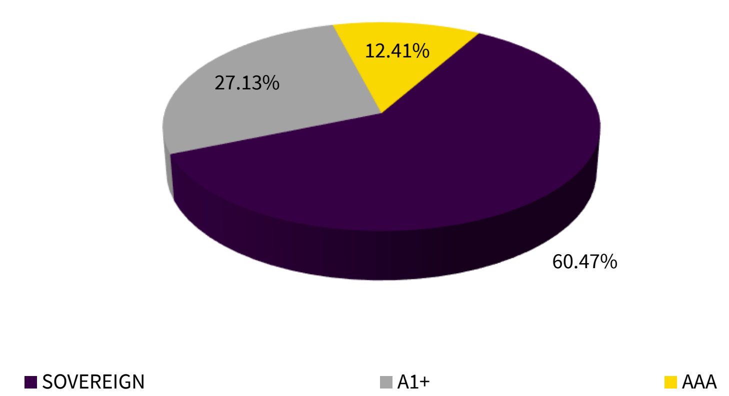
Security Type	Duration
Debt and Money Market Instruments	0.61

Security Name	Net Asset (%)
Goverment Securities	**60.44%**
364 Days Treasury bill 15-10-2026	20.81%
7.18% Tamil Nadu SDL 26-07-2027	7.59%
7.36% MH SGS 12-04-2028	5.71%
364 Days Treasury bill 24-09-2026	5.49%
364 Days Treasury bill 23-10-2026	5.47%
364 Days Treasury Bill 25-06-2026	3.57%
364 Days Treasury Bill 02-04-2026	2.68%
05.63% GS 12-04-2026	2.50%
7.64% Gujarat SDL 08-11-2027	1.91%
7.44% Haryana SDL 30-11-2027	1.91%
Others	2.80%
Cash and Money Markets	**39.56%**
Portfolio Total	**100.00%**

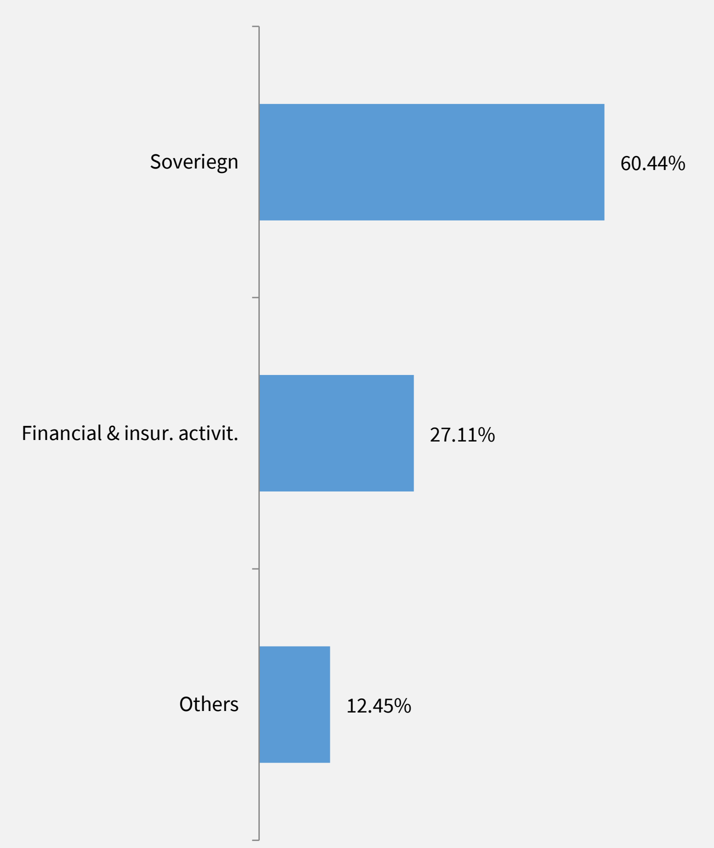
Asset Mix



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

March 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 March 31,2026:	44.0731
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	-2.92%	-1.28%	1.06%	7.60%	8.64%	7.05%	6.94%	7.75%
Benchmark**	-2.85%	-0.81%	2.35%	5.33%	7.23%	6.23%	6.32%	7.83%

* 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

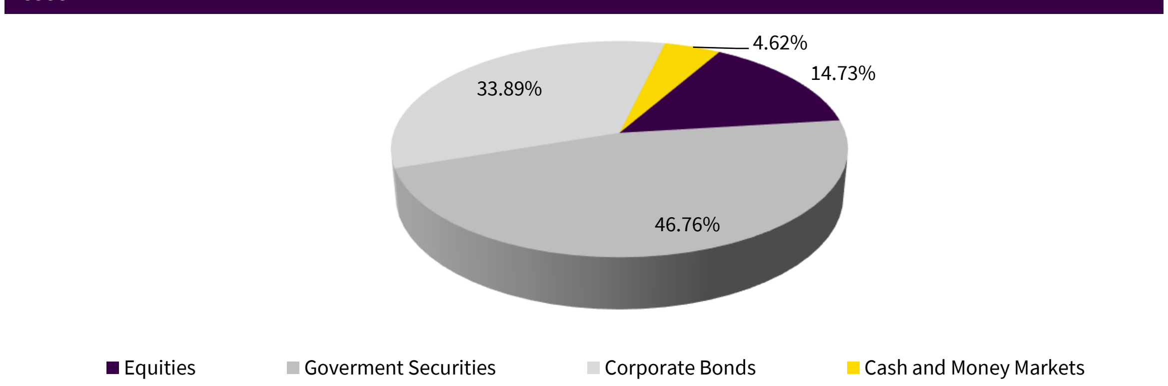
Asset Class	AUM (in Cr.)
Equity	1.04
Debt	6.02
Total	**7.06**

Modified Duration#

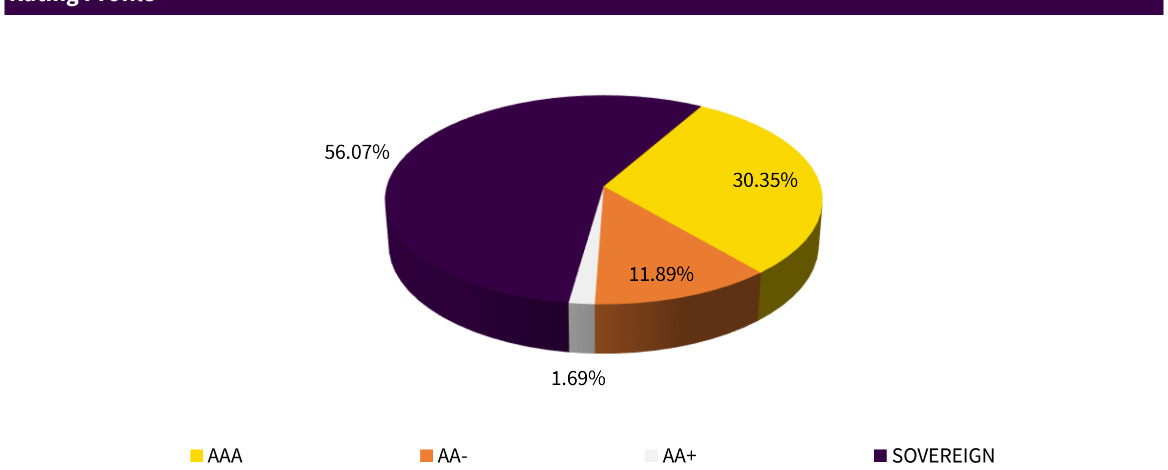
Security Type	Duration
Debt and Money Market Instruments	4.74

Security Name	Net Asset (%)
Equities	**14.73%**
HDFC Bank Ltd.	1.57%
Reliance Industries Ltd.	1.28%
ICICI Bank Ltd.	1.23%
Bharti Airtel Ltd.	0.83%
Larsen & Toubro Ltd.	0.83%
Infosys Ltd.	0.78%
State Bank of India	0.75%
Bharat Electronics Ltd.	0.62%
Axis Bank Ltd.	0.55%
Tata Consultancy Services Ltd.	0.46%
Others	5.83%
Goverment Securities	**46.76%**
6.48% GS 06-10-2035	7.51%
6.68% GS 07-07-2040	7.28%
6.90% GS 15-04-2065	3.86%
7.24% GS 18-08-2055	2.95%
7.52% HR SGS 02-05-2034	2.77%
7.27% Maharashtra SGS 24-09-2036	2.76%
6.33% GS 05-05-2035	2.59%
7.42% TN SGS 03-04-2034	2.58%
6.75% GS 23-12-2029	2.45%
7.09% GS 05-08-2054	2.34%
Others	9.67%
Corporate Bonds	**33.89%**
8.43% Samman Capital Ltd 22-02-2028	9.92%
7.58% NABARD 31-07-2026	5.67%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.54%
7.95% HDFC BANK Ltd. 21-09-2026	4.26%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.84%
7.44% NABARD 24-02-2028	2.83%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.42%
6.75% Piramal Finance Limited 26-09-2031	1.41%
Cash and Money Markets	**4.62%**
Portfolio Total	**100.00%**

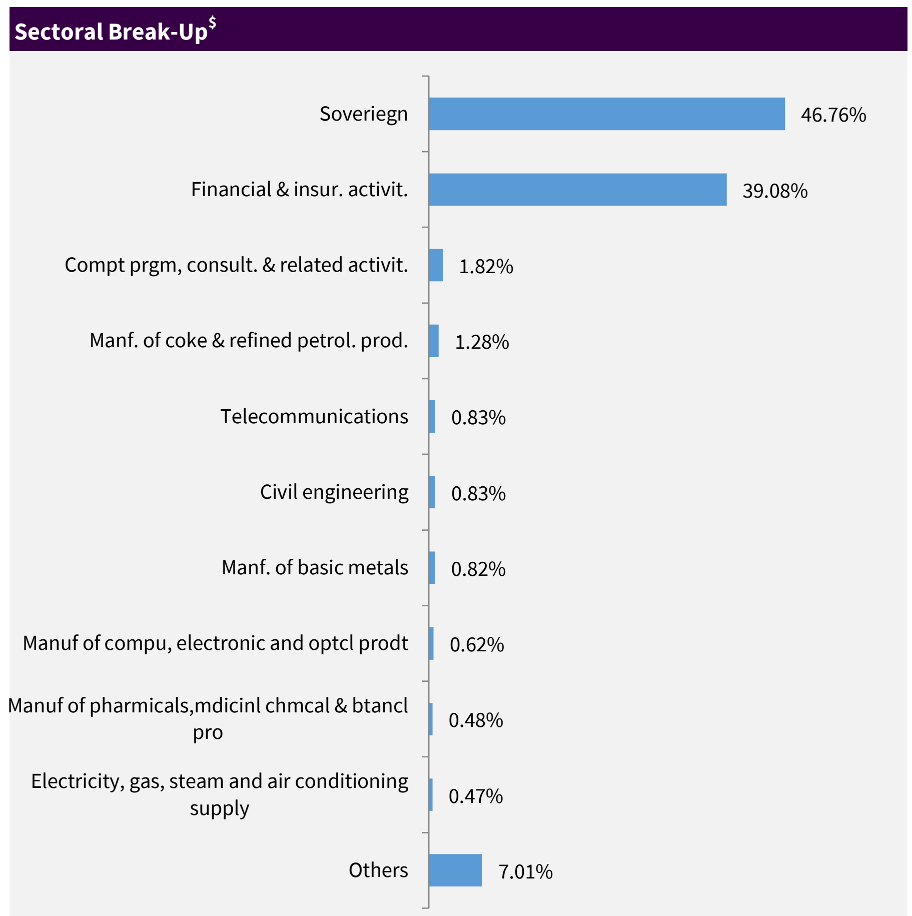
Asset Mix



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

ULIF01408/02/2008PNSPROTECT122

March 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 March 31,2026:	35.2322
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	-2.76%	-1.04%	1.35%	5.78%	7.42%	6.24%	6.46%	7.18%
Benchmark**	-2.85%	-0.81%	2.35%	5.33%	7.23%	6.23%	6.32%	7.53%

* 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

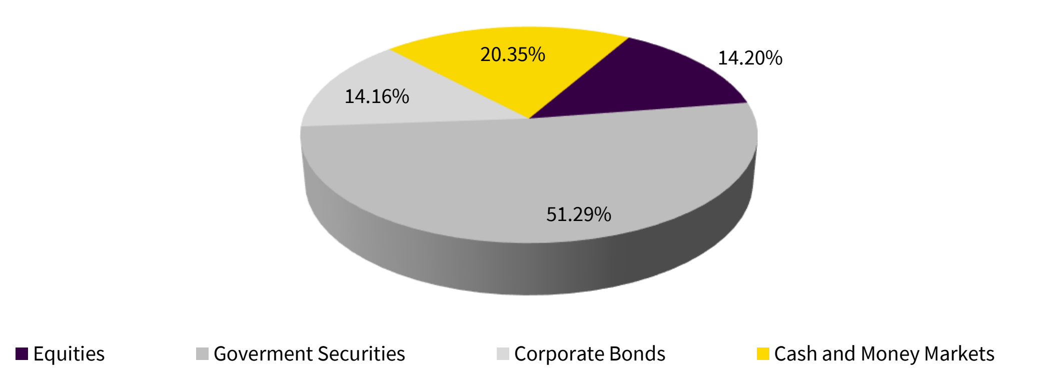
Asset Class	AUM (in Cr.)
Equity	1.93
Debt	11.66
Total	**13.59**

Modified Duration#

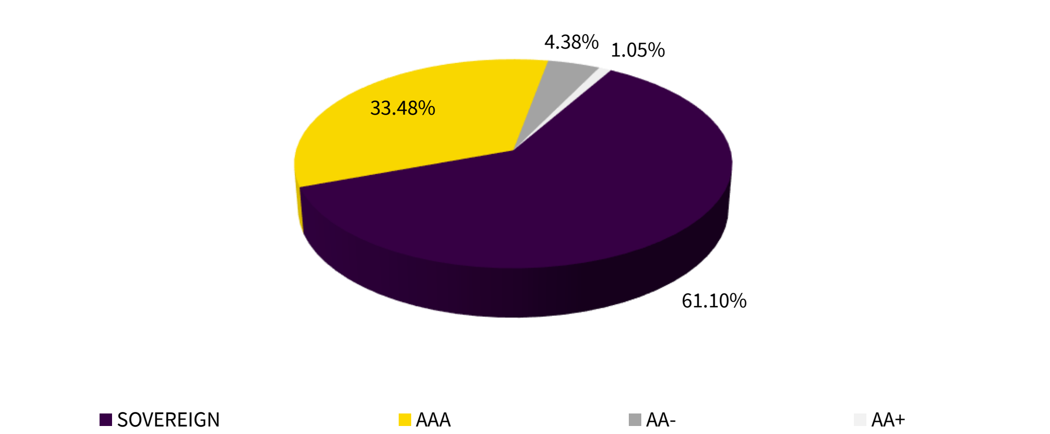
Security Type	Duration
Debt and Money Market Instruments	4.49

Security Name	Net Asset (%)
Equities	**14.20%**
HDFC Bank Ltd.	1.60%
Reliance Industries Ltd.	1.18%
ICICI Bank Ltd.	1.15%
Larsen & Toubro Ltd.	0.78%
Bharti Airtel Ltd.	0.77%
Infosys Ltd.	0.73%
State Bank of India	0.70%
Bharat Electronics Ltd.	0.60%
Axis Bank Ltd.	0.52%
Tata Consultancy Services Ltd.	0.44%
Others	5.73%
Goverment Securities	**51.29%**
6.68% GS 07-07-2040	9.13%
6.48% GS 06-10-2035	7.66%
7.70% AP SGS 06-12-2029	6.96%
6.90% GS 15-04-2065	3.97%
7.37% GS 23-10-2028	2.76%
7.24% GS 18-08-2055	2.65%
6.33% GS 05-05-2035	2.25%
7.27% Maharashtra SGS 24-09-2036	2.12%
7.52% HR SGS 02-05-2034	2.06%
7.09% GS 05-08-2054	1.94%
Others	9.79%
Corporate Bonds	**14.16%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.43%
8.43% Samman Capital Ltd 22-02-2028	3.68%
9.35% Adani Ports & SEZ Ltd. 04-07-2026	2.96%
7.95% HDFC BANK Ltd. 21-09-2026	2.21%
6.75% Piramal Finance Limited 26-09-2031	0.88%
Cash and Money Markets	**20.35%**
Portfolio Total	**100.00%**

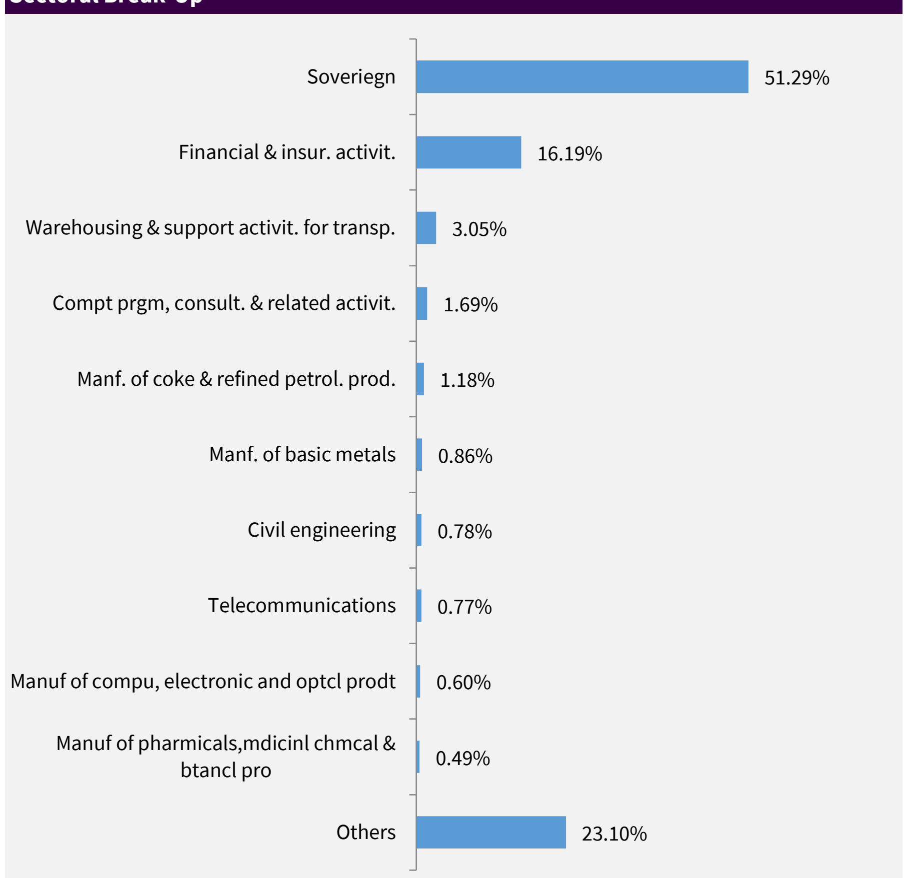
Asset Mix



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

March 2026

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 March 31,2026:	88.8443
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	-5.00%	-3.21%	-0.44%	3.87%	7.57%	6.02%	6.98%	10.26%
Benchmark**	-4.88%	-2.81%	0.67%	4.18%	7.69%	6.37%	7.01%	9.45%

* 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.

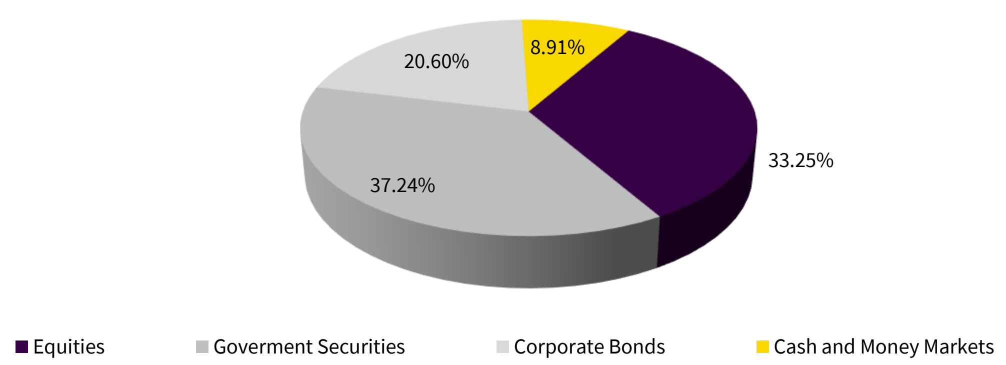
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.23
Debt	28.57
Total	**42.80**

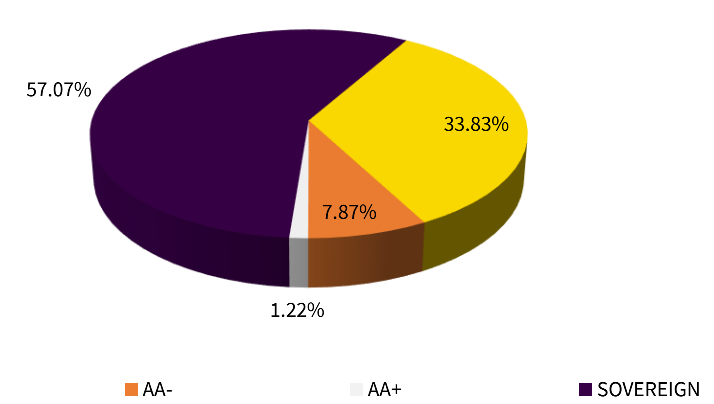
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.71

Asset Mix

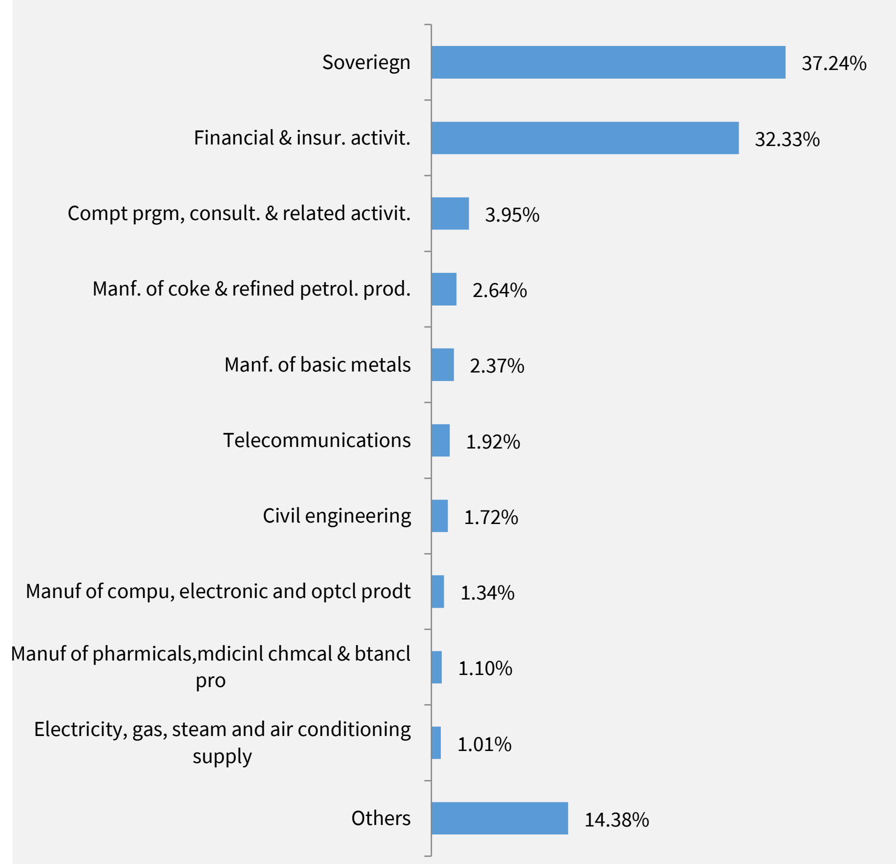


Rating Profile



Security Name	Net Asset (%)
Equities	**33.25%**
HDFC Bank Ltd.	3.97%
Reliance Industries Ltd.	2.64%
ICICI Bank Ltd.	2.57%
Bharti Airtel Ltd.	1.92%
Larsen & Toubro Ltd.	1.72%
Infosys Ltd.	1.63%
State Bank of India	1.57%
Bharat Electronics Ltd.	1.34%
Axis Bank Ltd.	1.29%
JSW Steel Ltd.	1.08%
Others	13.52%
Goverment Securities	**37.24%**
6.68% GS 07-07-2040	7.22%
6.48% GS 06-10-2035	5.91%
6.90% GS 15-04-2065	3.09%
7.70% AP SGS 06-12-2029	2.31%
7.24% GS 18-08-2055	2.25%
6.33% GS 05-05-2035	1.99%
7.27% Maharashtra SGS 24-09-2036	1.98%
7.09% GS 05-08-2054	1.79%
7.52% HR SGS 02-05-2034	1.77%
6.75% GS 23-12-2029	1.70%
Others	7.23%
Corporate Bonds	**20.60%**
8.43% Samman Capital Ltd 22-02-2028	5.14%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.28%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.20%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.57%
7.95% HDFC BANK Ltd. 21-09-2026	2.34%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.64%
7.44% NABARD 24-02-2028	1.63%
8.75% Shriram Finance 15-06-2026	0.33%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	0.33%
6.75% Piramal Finance Limited 26-09-2031	0.14%
Cash and Money Markets	**8.91%**
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.

Pension Unit Linked

Pension Growth Fund

ULIF00703/03/2005PNSNGROWTH122

March 2026

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 March 31,2026:	61.9950
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	-7.25%	-5.45%	-2.28%	2.08%	7.54%	5.93%	7.54%	9.52%
Benchmark**	-6.88%	-4.81%	-1.05%	2.96%	8.09%	6.44%	7.62%	9.87%

* 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

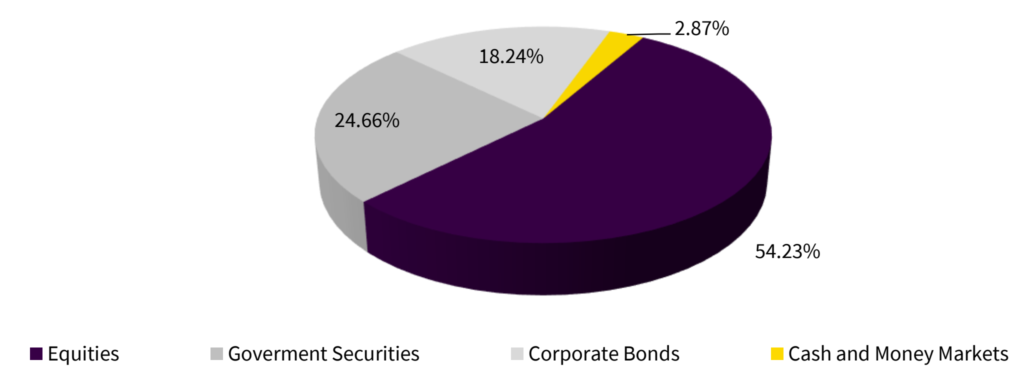
Asset Class	AUM (in Cr.)
Equity	17.29
Debt	14.60
Total	**31.89**

Modified Duration#

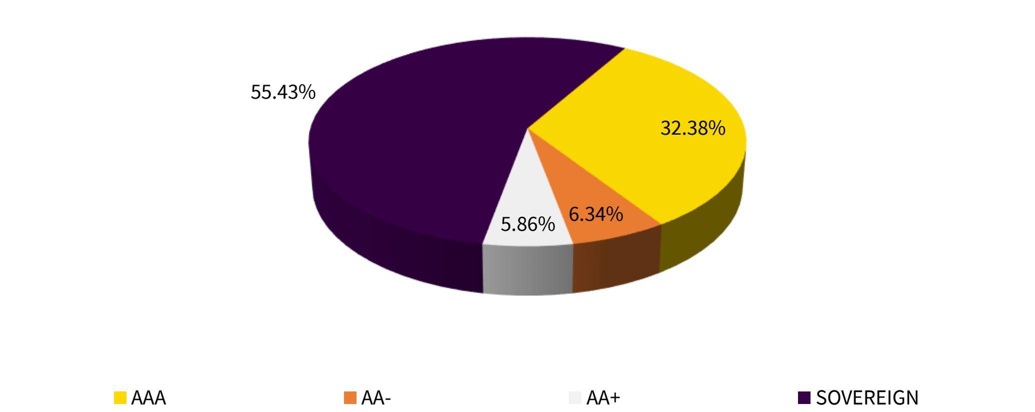
Security Type	Duration
Debt and Money Market Instruments	4.80

Security Name	Net Asset (%)
Equities	**54.23%**
HDFC Bank Ltd.	6.11%
ICICI Bank Ltd.	4.23%
Reliance Industries Ltd.	4.10%
Infosys Ltd.	3.06%
State Bank of India	2.97%
Bharti Airtel Ltd.	2.86%
Larsen & Toubro Ltd.	2.77%
Axis Bank Ltd.	2.22%
Bharat Electronics Ltd.	2.19%
Tata Consultancy Services Ltd.	1.62%
Others	22.10%
Goverment Securities	**24.66%**
6.68% GS 07-07-2040	4.82%
6.48% GS 06-10-2035	4.19%
6.90% GS 15-04-2065	2.17%
7.24% GS 18-08-2055	1.64%
7.27% Maharashtra SGS 24-09-2036	1.44%
6.33% GS 05-05-2035	1.43%
7.52% HR SGS 02-05-2034	1.42%
6.75% GS 23-12-2029	1.31%
7.09% GS 05-08-2054	1.30%
7.09% GS 25-11-2074	1.12%
Others	3.82%
Corporate Bonds	**18.24%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.41%
8.43% Samman Capital Ltd 22-02-2028	2.82%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.76%
7.95% HDFC BANK Ltd. 21-09-2026	2.20%
7.44% NABARD 24-02-2028	1.88%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.57%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	1.54%
8.75% Shriram Finance 15-06-2026	0.94%
6.75% Piramal Finance Limited 26-09-2031	0.12%
Cash and Money Markets	**2.87%**
Portfolio Total	**100.00%**

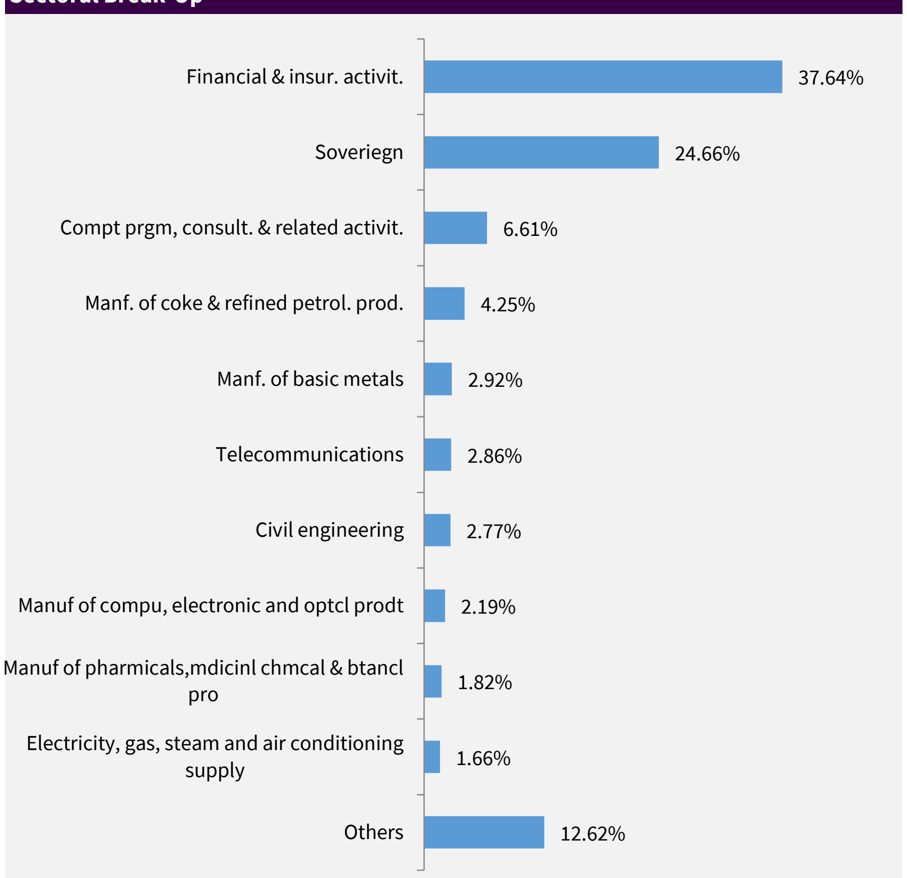
Asset Mix



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

ULIF01122/01/2008PNSNINDEXF122

March 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 March 31,2026:	48.9370
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	-10.65%	-8.62%	-3.73%	0.63%	9.40%	7.66%	10.16%	9.14%
Benchmark**	-10.75%	-8.81%	-4.58%	0.26%	8.93%	6.47%	8.84%	8.72%

* 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.

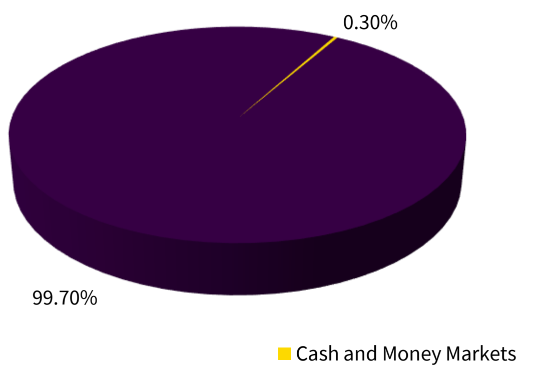
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	99.79
Debt	0.31
Total	**100.10**

Modified Duration#

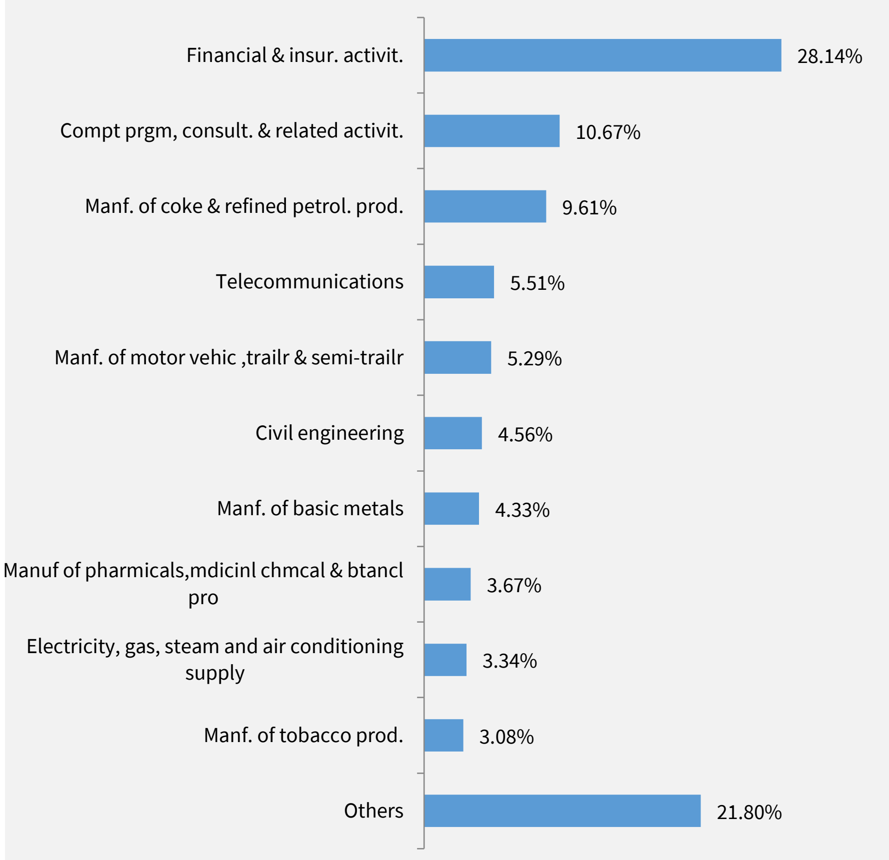
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.70%**
Reliance Industries Ltd.	9.61%
HDFC Bank Ltd.	8.23%
ICICI Bank Ltd.	7.02%
Bharti Airtel Ltd.	5.51%
Infosys Ltd.	4.86%
Larsen & Toubro Ltd.	4.56%
State Bank of India	3.25%
ITC Ltd.	3.08%
Mahindra & Mahindra Ltd.	2.87%
Tata Consultancy Services Ltd.	2.67%
Others	48.04%
Cash and Money Markets	**0.30%**
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 PSU Fund

ULIF02725/01/2010PNSNPSUFND122

March 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 March 31,2026:	45.0981
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	-10.56%	1.36%	10.89%	5.32%	28.57%	24.62%	26.05%	9.75%
Benchmark**	-11.57%	-0.86%	8.53%	4.22%	27.83%	23.22%	24.23%	4.51%

* 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.

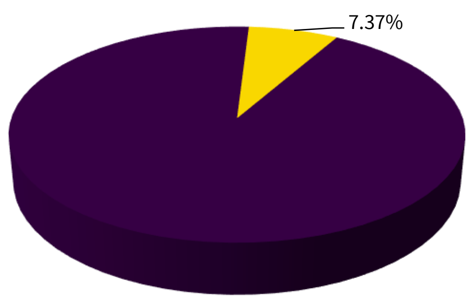
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.97
Debt	0.79
Total	**10.76**

Modified Duration#

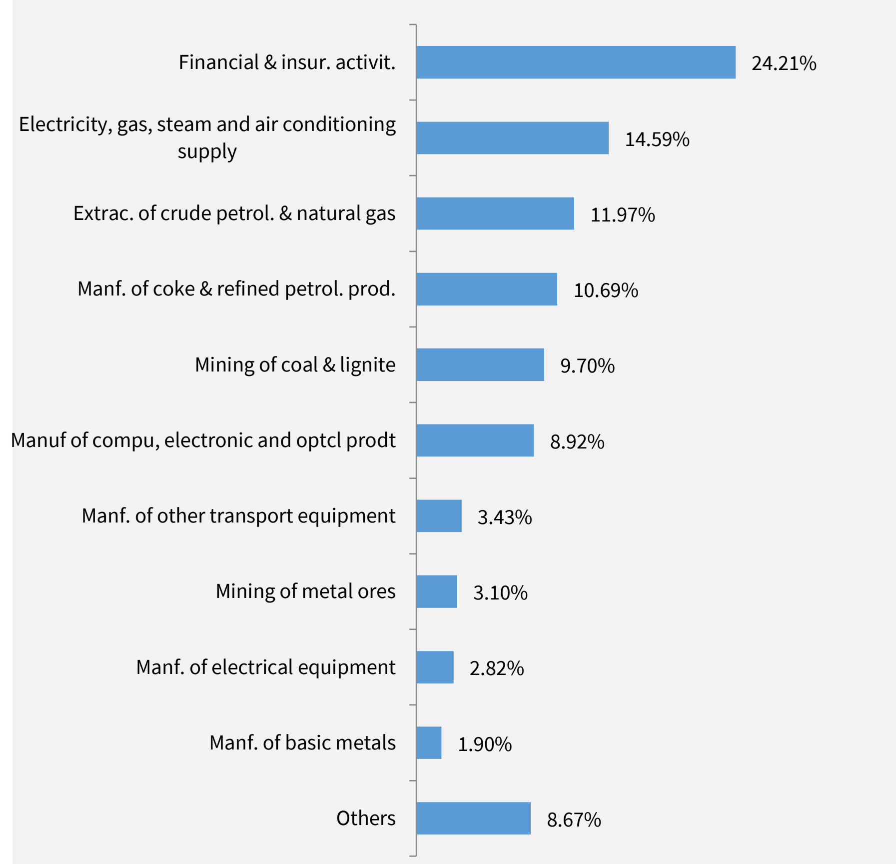
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**92.63%**
Oil & Natural Gas Corpn Ltd.	9.75%
Coal India Ltd.	9.70%
NTPC Ltd.	8.99%
Bharat Electronics Ltd.	8.92%
State Bank of India	8.66%
Power Grid Corporation of India Ltd.	5.60%
Bharat Petroleum Corporation Ltd.	4.58%
Indian Oil Corporation Ltd.	4.21%
Hindustan Aeronautics Ltd.	3.43%
Punjab National Bank	3.12%
Others	25.67%
Cash and Money Markets	**7.37%**
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.

Pension Unit Linked

Pension Growth Fund-II

ULIF02425/01/2010PNGROWT-II122

March 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 March 31,2026:	38.1160
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	-7.17%	-5.26%	-2.10%	2.51%	7.75%	6.19%	7.73%	8.62%
Benchmark**	-6.88%	-4.81%	-1.05%	2.96%	8.09%	6.44%	7.62%	9.05%

* 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

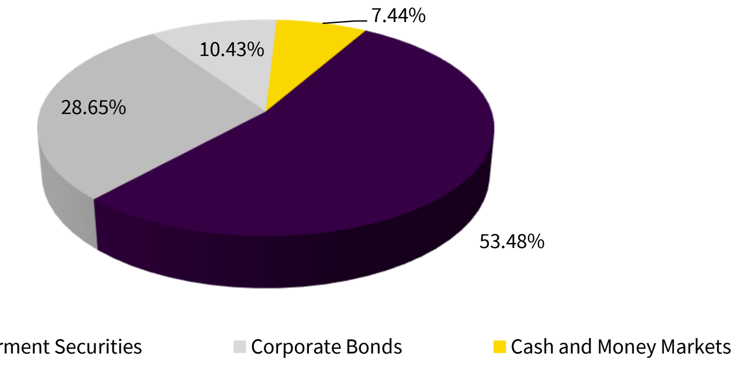
Asset Class	AUM (in Cr.)
Equity	4.81
Debt	4.19
Total	**9.00**

Modified Duration#

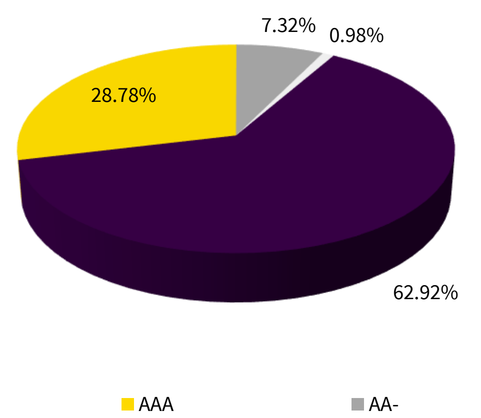
Security Type	Duration
Debt and Money Market Instruments	4.78

Security Name	Net Asset (%)
Equities	**53.48%**
HDFC Bank Ltd.	6.27%
ICICI Bank Ltd.	4.24%
Reliance Industries Ltd.	4.05%
Infosys Ltd.	3.05%
State Bank of India	2.91%
Larsen & Toubro Ltd.	2.83%
Bharti Airtel Ltd.	2.79%
Bharat Electronics Ltd.	2.13%
Axis Bank Ltd.	2.11%
Tata Consultancy Services Ltd.	1.59%
Others	21.51%
Goverment Securities	**28.65%**
6.68% GS 07-07-2040	5.28%
6.48% GS 06-10-2035	4.16%
7.70% AP SGS 06-12-2029	3.74%
6.90% GS 15-04-2065	2.16%
7.24% GS 18-08-2055	1.59%
6.33% GS 05-05-2035	1.41%
7.27% Maharashtra SGS 24-09-2036	1.37%
7.09% GS 05-08-2054	1.26%
6.75% GS 23-12-2029	1.24%
7.52% HR SGS 02-05-2034	1.24%
Others	5.20%
Corporate Bonds	**10.43%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.35%
8.43% Samman Capital Ltd 22-02-2028	3.33%
7.95% HDFC BANK Ltd. 21-09-2026	1.11%
7.44% NABARD 24-02-2028	1.11%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.09%
6.75% Piramal Finance Limited 26-09-2031	0.22%
9.20% Shriram Finance 22-05-2026 Series PPD XXI 24-25	0.22%
Cash and Money Markets	**7.44%**
Portfolio Total	**100.00%**

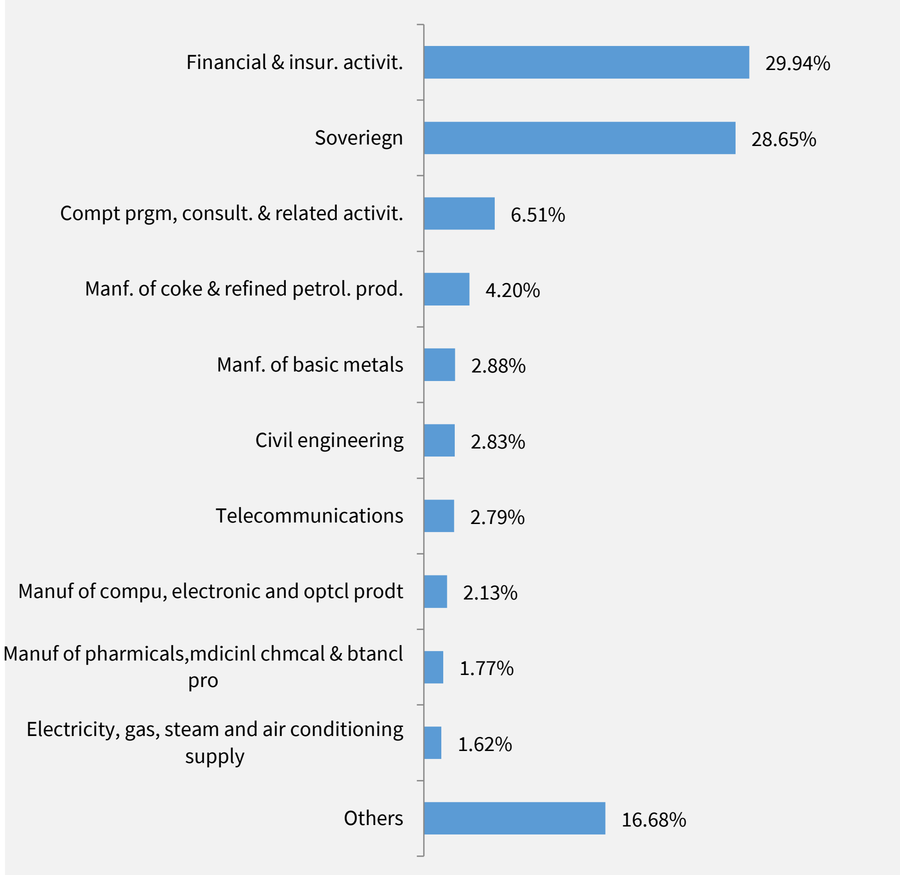
Asset Mix



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

March 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 March 31,2026:	46.5727
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	-10.70%	-8.71%	-3.98%	0.24%	8.88%	7.27%	9.80%	9.97%
Benchmark**	-10.75%	-8.81%	-4.58%	0.26%	8.93%	6.47%	8.84%	9.71%

* 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.

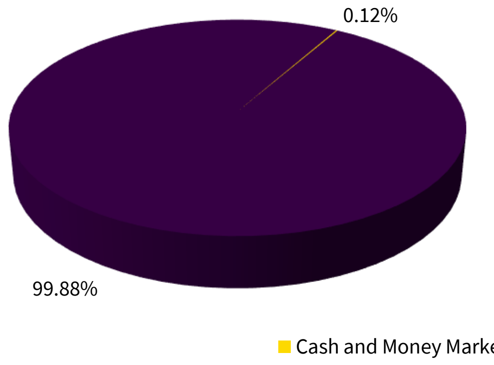
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.29
Debt	0.02
Total	**22.31**

Modified Duration#

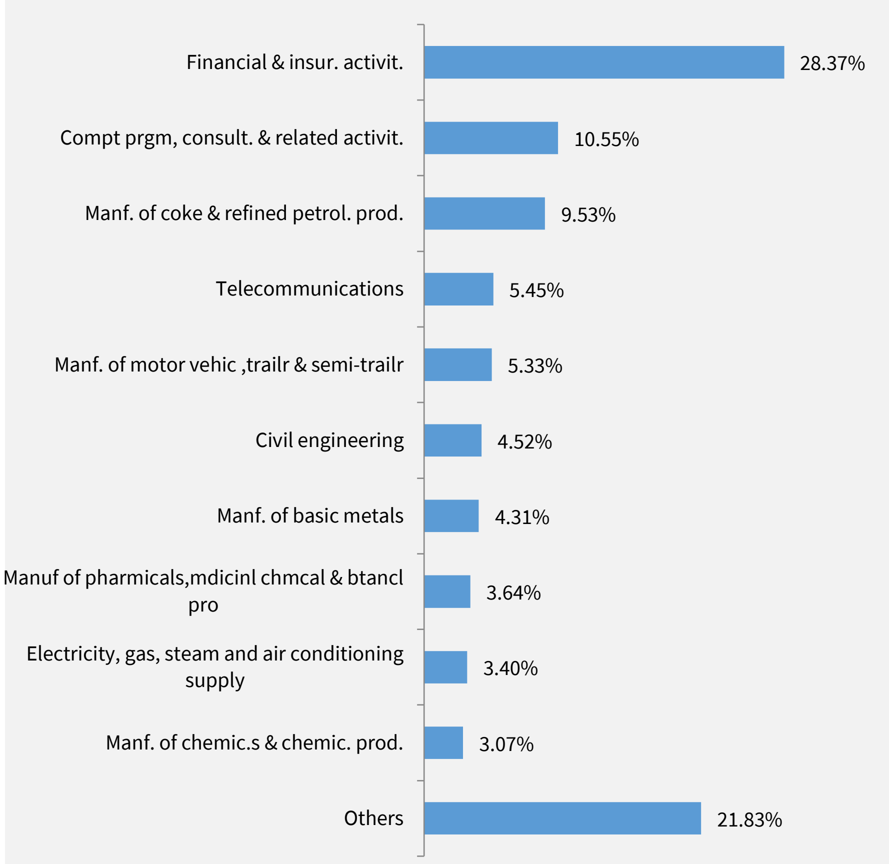
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.88%**
Reliance Industries Ltd.	9.53%
HDFC Bank Ltd.	8.15%
ICICI Bank Ltd.	6.92%
Bharti Airtel Ltd.	5.45%
Infosys Ltd.	4.81%
Larsen & Toubro Ltd.	4.52%
State Bank of India	3.33%
ITC Ltd.	3.04%
Mahindra & Mahindra Ltd.	2.89%
Axis Bank Ltd.	2.68%
Others	48.56%
Cash and Money Markets	**0.12%**
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

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

March 2026

AVIVA Life Insurance

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 March 31,2026:	10.3632
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	-9.86%	-4.02%	3.47%	3.73%	NA	NA	NA	1.71%
Benchmark**	-10.63%	-6.03%	2.90%	5.25%	NA	NA	NA	3.33%

* 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.

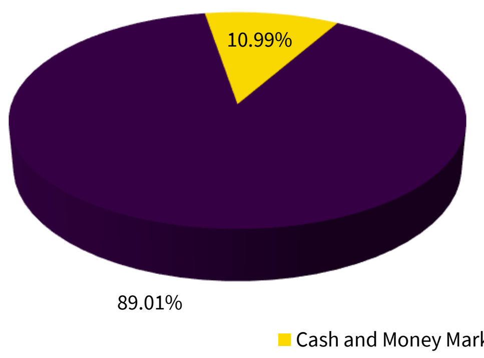
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	125.20
Debt	15.51
Total	**140.71**

Modified Duration#

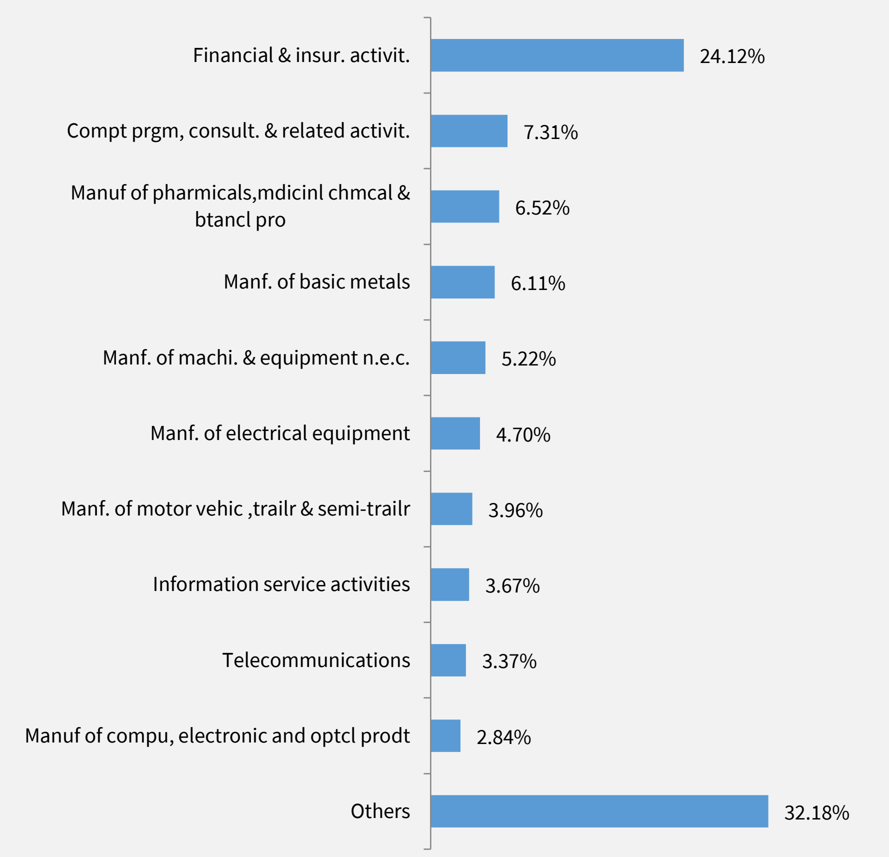
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**89.01%**
BSE Limited	5.11%
Cummins India Ltd.	4.79%
Aurobindo Pharma Ltd.	3.48%
Indus Towers Ltd.	3.37%
MAX FINANCIAL SERVICES LTD.	3.35%
Coforge Ltd.	3.07%
Lupin Ltd.	3.04%
Persistent Systems Ltd.	2.98%
Federal Bank Ltd.	2.85%
IndusInd Bank Ltd.	2.76%
Others	54.21%
Cash and Money Markets	**10.99%**
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

#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.

Where and how can make your premium payments

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.

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For more details on risk factors, terms & conditions, please read Sales Brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance is not indicative of future returns. Unit- Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The Premium paid in unit- linked life insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company is only the name of the Insurance Company and the various funds offered under this contract are the names of the unit liked life insurance contract and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your sales representative or the Intermediary or policy document issued by the Insurance Company. The premiums and funds are subject to certain changes related to the fund or to the premium paid and there is a possibility of increase of charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects or returns. Unit-linked funds are subject to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed/assured results.

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