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.

August 2026

Aviva Investor

Economy - India:

India Real GDP growth continued its stellar performance, posting a strong 7.8% YoY growth in Q1FY27. Nominal GDP printed 10.3% for the same period. Lower Nominal GDP print was due to deflator/methodology changes. The gap between real GDP and GVA (8.2%) widened to 40bps given higher subsidy burden & moderation in indirect taxes during the period. Growth was once again led by the services, Manufacturing & electricity sector, while agricultural sector growth was muted at 3.6%. Expenditure front Capex remained strong with real GFCF printing 11.9% growth. On consumption side, private consumption (PFCE) held strong while Government consumption was weak.

India's Jul-26 headline CPI remained elevated at 4.5% YoY against 4.4% in previous month driven by higher food inflation. Food prices saw broad-based momentum, with even relatively benign categories printed a rise of 0.5% MoM. Gold and silver jewelry prices saw a deceleration trend over consecutive months though they remained high on an annual basis. This helped the core inflation remain stable at around 3.9% YoY. However, passthrough of higher energy prices in restaurants and accommodation services continued. Higher input cost pressure was also visible in clothing, footwear and furnishings. Going forward upside risk to inflation stems from below-normal rainfall, volatility in global commodity prices and passthrough of elevated wholesale inflation. Wholesale price inflation for Jul-26 eased marginally to 9.8% YoY from 9.9% in the previous month. sharp cooling in fuel and power costs offset a broad-based increase in food, primary articles and manufactured products. Looking ahead Food inflation, geopolitical risks, elevated global commodity prices & freight costs remain key upside risks to the WPI inflation trajectory.

India’s Index of Industrial Production for Jul-26 stood strong at 6.7% YoY, despite cooling from upwardly revised print of 8.8% in previous month. Electricity, manufacturing and water supply recorded positive growth, while mining and quarrying slipped back into contraction. Under the use-based classification, capital goods segment recorded the strongest growth. However, consumer non-durables contracted, primarily due to a high base. Looking ahead, industrial activity is likely to remain resilient, supported by sustained public capex, improving investment momentum and robust domestic demand. However, a weak monsoon, elevated input costs and persistent global uncertainties could pose near-term risks. GST collection rose 14.8% YoY to Rs.2 trillion in Aug-26 driven by higher revenues from both domestic transactions & imports, underlining continued strength in domestic consumption. While some bit of West Asia crisis impact was visible in easing PMI prints, Credit growth (18.3% YoY) continued its strong run against deposit growth (14.7% YoY) as on 28th August 26, keeping the CD levels raised. RBI’s recent measures to bring in dollar flows to strengthen India’s forex reserves received an overwhelming response; resulting in strong FCNR(B) & ECB flows leading to foreclosure of the scheme by RBI. This flow should support banks' funding base, ease pressure on deposit mobilization, and partially narrow the credit-deposit gap in the near term. The strong forex flows should not only support the domestic currency but also strengthen India’s forex reserves & external sector outlook.

RBI MPC in its bi-monthly policy unanimously chose to keep the policy rates unchanged while maintaining neutral stance. The MPC minutes suggested a more hawkish tone than the policy statement. FY27 growth forecast (10bp) was raised to 6.7% while lowering FY27 CPI forecast (10bp) to 5%. That said, the Governor highlighted three key risks to India’s macro-outlook- 1) a resurgence of geopolitical tensions in West Asia, 2) monsoon-related uncertainties linked to El Niño, and 3) renewed global trade and tariff restrictions.

India’s Merchandise trade deficit rose to a six-month high of USD 32 bn in Jul-26 (USD 30 bn in Jun-26). Imports rose 18% YoY to USD 76.2 bn while exports rose by 20% YoY to USD 44.2 bn. The rise in imports was led by sequential rise in capital goods, electronics, along with gold. Oil imports dipped marginally. Export growth was led by oil, as well as electronics. Net services exports fell to USD 17 bn; however, Jun-26 saw a sharp upward revision to USD 18 bn (USD 15 bn earlier). The CAD for 1QFY27 widened to USD 4.2 bn (0.5% of GDP) from a revised USD 3.4 bn (0.4% of GDP) same period a year ago. Widening in CAD was primarily due to a higher merchandise trade deficit in Q1FY27 which was partly offset by higher net services receipts. The capital account recorded a net outflow of USD 3.9 bn mainly due to portfolio investment outflows.

The 4MFY27 fiscal deficit stood at 26.8% of BE (Rs. 4.5 Tn) versus 29.9% last year supported by stronger tax receipts in spite of sustained capital spending. The improvement in revenue mobilization together with the RBI's surplus transfer has created room for continued infrastructure spending without compromising the fiscal consolidation path. Sustained high crude oil prices from Middle East tensions and potential weather shocks pose ongoing risks to the fiscal consolidation path.

Economy - Global:

The Jul-26 FOMC minutes highlighted persistent concerns around sticky and broad-based inflation, with several officials noting that a more restrictive policy stance could be warranted if inflation fails to moderate. Meanwhile, U.S. economic activity remained mixed. Q2 GDP slowed to 1.5% from 2.1% in previous quarter (annualized basis) & non-farm payroll reported unexpected loss of jobs in Jul-26, while the labor market remained relatively stable. Inflation continued to be sticky & elevated, with July CPI at 3.4% YoY and PCE and core PCE inflation at 3.7% and 3.3%, respectively. U.S. Treasury yields remained elevated particularly at the long end of the curve, reflecting concerns over the widening fiscal deficit and the U.S. national debt, which crossed the USD 40 trillion mark. Treasury Secretary Scott Bessent sought to ease pressure on the long end through announcement of increased Treasury buybacks, with greater emphasis on buying longer-dated debt while relying more on short-term issuance. However, ability of this operational twist to materially contain long-term yields remains uncertain. Fed chair struck a hawkish tone at Jackson Hole Symposium sparking expectations of monetary tightening. Going forward, persistent fiscal pressures, elevated inflation and resilient economic activity could keep global yields under pressure.

Bond Outlook and Strategy:

The fixed income outlook has turned increasingly challenging amid heightened global and domestic uncertainties. The re-escalation of tensions across West Asia, renewed trade and tariff frictions, rising global debt levels and a broad-based increase in global yields have revived concerns around inflation and the global rate trajectory. Prolonged geopolitical tensions, particularly through their impact on crude oil prices, could weigh on India's growth-inflation mix. Domestically, monsoon developments and the risk of higher food prices could add to inflationary pressures, while growing expectations of rate hikes globally and in India could keep yields elevated. Fiscal dynamics remain an additional headwind, with risk of higher subsidy requirements, softer excise tax collections and large supply of bonds in H2FY27. However, India's strong forex position, supported by robust FCNR(B) inflows, and comfortable system liquidity provide some cushion. Overall, the near-term environment remains challenging for bonds, with the balance of risks tilted towards elevated yields and continued volatility as markets assess the evolving inflation, fiscal and global rate outlook.

ULIP policyholders should remain aligned with their long-term asset allocation and risk tolerance during periods of market volatility. Maintaining investment discipline and avoiding reactive portfolio changes remain important for long-term wealth creation.

Equity Outlook and Strategy:

The Nifty 50 declined -1.24% in August, a reversal from the +2.17% gain recorded in July, as renewed US-Iran military exchanges reignited crude oil price pressures and weighed on sentiment across energy-import-dependent economies. The Nifty Midcap 50 outperformed the large-cap benchmark meaningfully, advancing +2.13% over the same period — sustaining its positive momentum from July's +2.90% gain — driven by strong Q1 FY2027 earnings delivery from mid- and small-cap companies.

Q1 FY2027 earnings delivered a materially positive surprise: Nifty 50 EPS grew 12.9% YoY against a consensus expectation of +4.5% YoY. FIIs net sold Rs 7,531 crores of cash Equities last month, while DIIs net bought Rs 58,268 crores. We remain cautiously optimistic on return expectations ahead, while being watchful of the evolving global geo-political scenario and the challenges that are emerging on the external front. We continue to focus on opportunities in the market that offer decent risk reward balance.

ULIP Policyholders should continue to follow their asset allocation and invest systematically for long term wealth creation without getting swayed by the muted returns of the past two years, particularly from the large cap. The Enhancer II fund is a large-cap oriented fund and is benchmarked to Nifty 50 index. In the same period, Midcap universe has done better, and our Midcap fund is benchmarked to Nifty Midcap 50 index.

No. Of Funds Managed

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

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

August 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 August 31,2026:	29.0198
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	-0.01%	1.30%	3.65%	5.50%	6.07%	5.88%	5.10%	6.61%
Benchmark**	-0.05%	2.18%	5.21%	6.10%	6.89%	6.89%	5.94%	7.58%

* 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

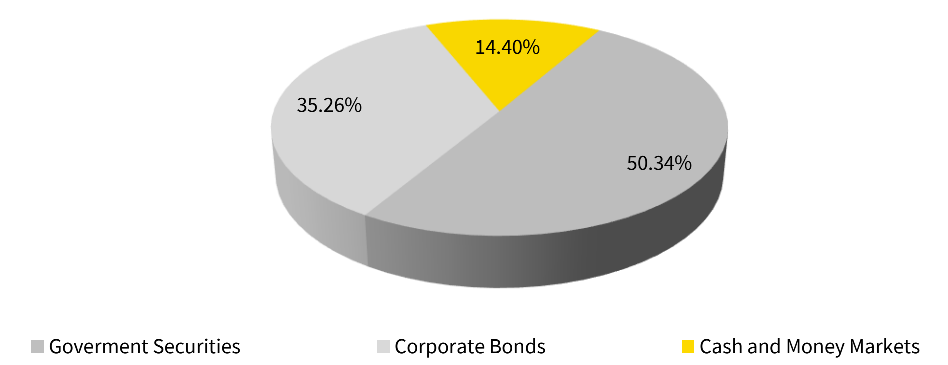
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	82.71
Total	**82.71**

Modified Duration#

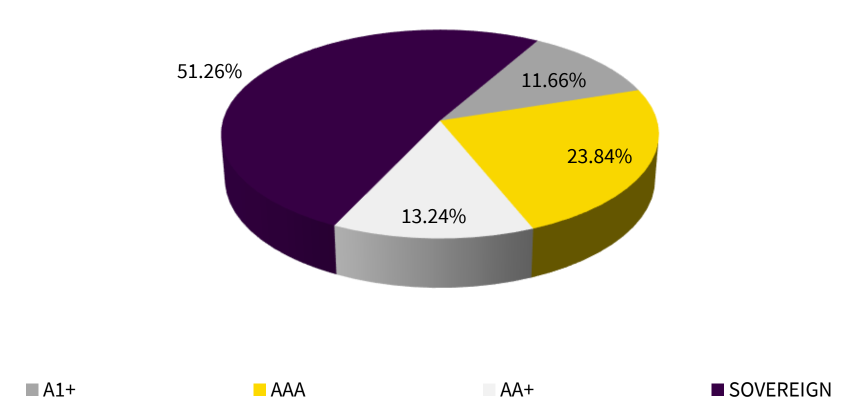
Security Type	Duration
Debt and Money Market Instruments	4.78

Security Name	Net Asset (%)
Goverment Securities	**50.34%**
6.94% GS 11-05-2036	18.40%
7.71% GS 18-05-2066	11.20%
7.24% GS 18-08-2055	4.55%
7.06% GS 27-07-2041	3.89%
7.27% Maharashtra SGS 24-09-2036	3.46%
7.20% Maharashtra SGS 23-10-2036	3.44%
6.36% GS 16-02-2031	2.28%
7.52% HR SGS 02-05-2034	1.96%
7.56% KARNATAKA SGS 11-02-2036	1.11%
7.42% TN SGS 03-04-2034	0.05%
Corporate Bonds	**35.26%**
8.43% Sammaan Capital Ltd 22-02-2028	8.51%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	6.66%
7.18% PFC Bond 20-01-2027	4.71%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.79%
9.15% Piramal Finance 17-06-2027	3.29%
7.44% NABARD 24-02-2028	3.25%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.06%
6.75% Piramal Finance Limited 26-09-2031	1.20%
8.70% Shriram Finance 09-04-2028	0.61%
7.62% NABARD 31-01-2028 Bonds Series 23I	0.60%
Others	0.58%
Cash and Money Markets	**14.40%**
Portfolio Total	**100.00%**

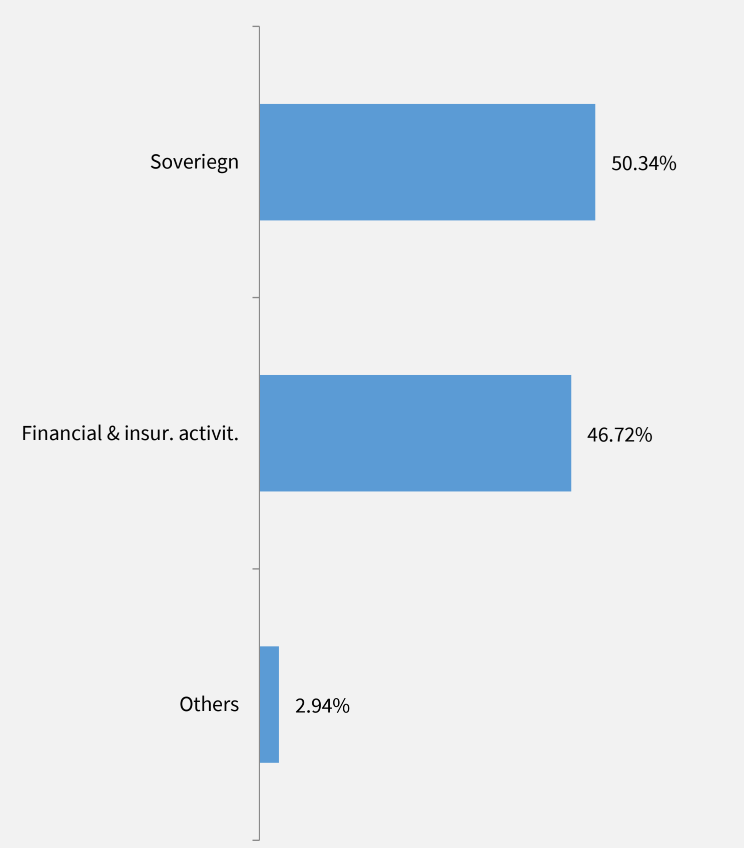
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark for this fund is CRISIL Composite Bond Index

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

Life Unit Linked

Bond Fund

ULIF01306/02/2008LIFEDEBTFU122

August 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 August 31,2026:	36.7835
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	0.33%	2.56%	5.66%	7.13%	7.17%	6.84%	5.85%	7.26%
Benchmark**	-0.05%	2.18%	5.21%	6.10%	6.89%	6.89%	5.94%	7.15%

* 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

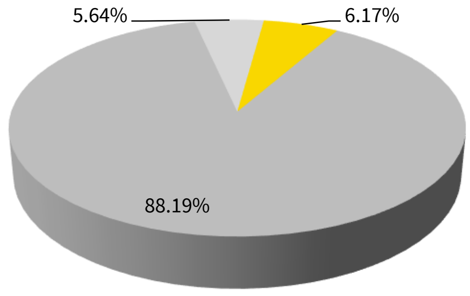
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	3.92
Total	**3.92**

Modified Duration#

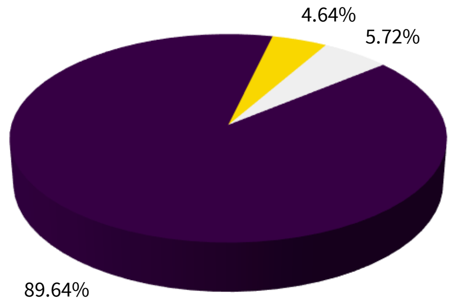
Security Type	Duration
Debt and Money Market Instruments	1.12

Security Name	Net Asset (%)
Goverment Securities	**88.19%**
07.38% GS 20-06-2027	78.70%
7.70% AP SGS 06-12-2029	4.38%
7.52% HR SGS 02-05-2034	2.90%
7.42% TN SGS 03-04-2034	2.21%
Corporate Bonds	**5.64%**
8.43% Sammaan Capital Ltd 22-02-2028	5.13%
6.75% Piramal Finance Limited 26-09-2031	0.51%
Cash and Money Markets	**6.17%**
Portfolio Total	**100.00%**

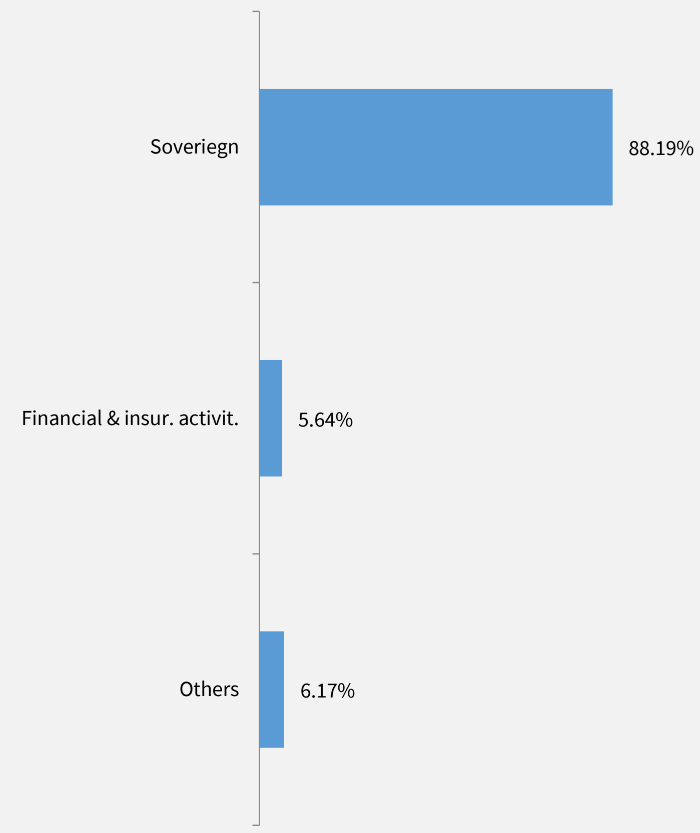
Asset Mix



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

Secure Fund

ULIF00627/01/2004LIFESECURE122

August 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 August 31,2026:	48.1116
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	-0.14%	0.81%	3.58%	4.08%	6.48%	6.51%	5.71%	7.63%
Benchmark**	-0.23%	1.24%	4.29%	4.90%	7.12%	7.15%	6.22%	7.55%

* 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.

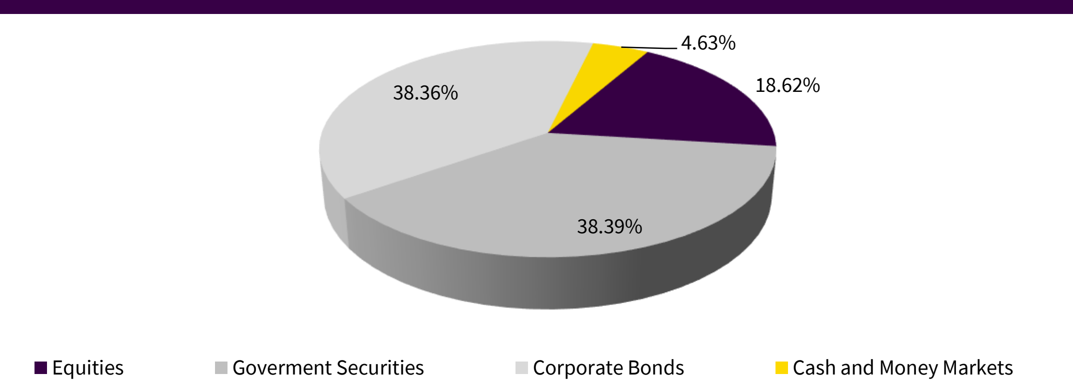
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	13.80
Debt	60.30
Total	**74.10**

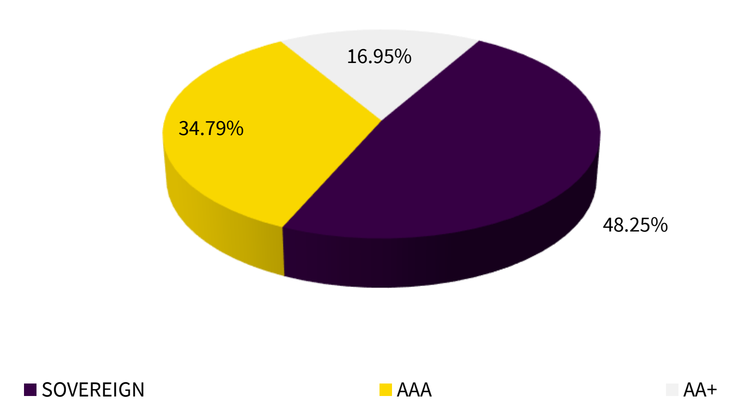
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.43

Asset Mix

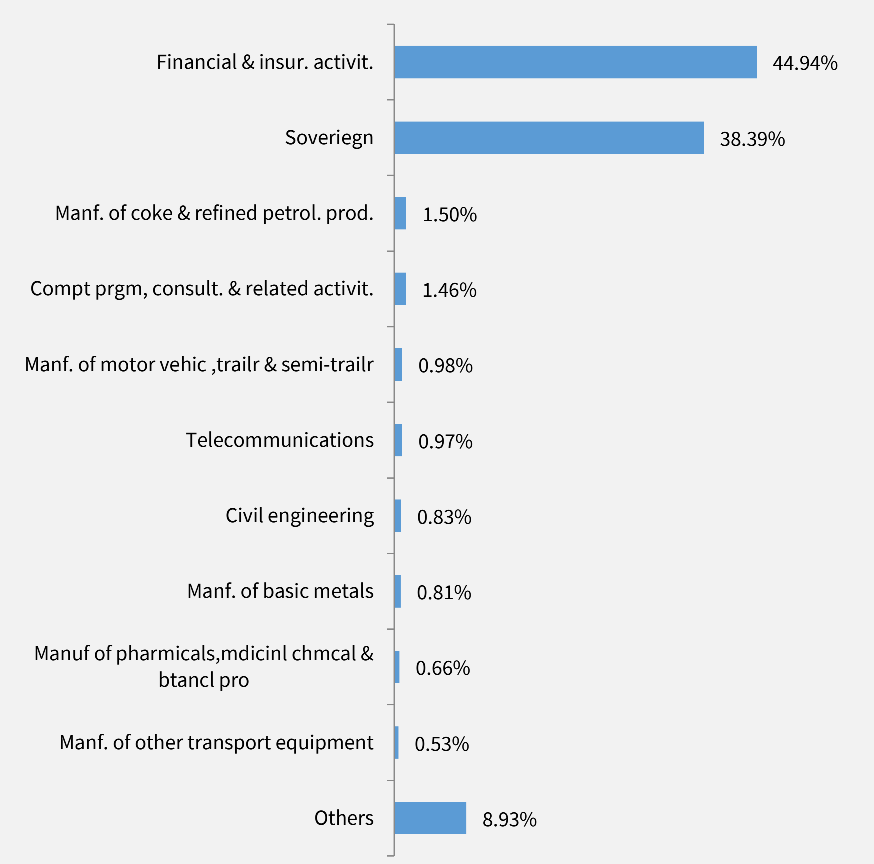


Rating Profile



Security Name	Net Asset (%)
Equities	**18.62%**
ICICI Bank Ltd.	1.79%
HDFC Bank Ltd.	1.53%
Reliance Industries Ltd.	1.50%
Bharti Airtel Ltd.	0.97%
State Bank of India	0.88%
Larsen & Toubro Ltd.	0.83%
Infosys Ltd.	0.64%
Bajaj Finance Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.52%
Shriram Finance Ltd.	0.41%
Others	8.94%
Goverment Securities	**38.39%**
6.94% GS 11-05-2036	13.37%
7.71% GS 18-05-2066	5.78%
7.24% GS 18-08-2055	4.45%
7.06% GS 27-07-2041	3.30%
7.27% Maharashtra SGS 24-09-2036	2.74%
7.52% HR SGS 02-05-2034	2.55%
7.42% TN SGS 03-04-2034	2.34%
6.36% GS 16-02-2031	2.26%
7.20% Maharashtra SGS 23-10-2036	1.38%
7.70% AP SGS 06-12-2029	0.22%
Corporate Bonds	**38.36%**
8.43% Sammaan Capital Ltd 22-02-2028	8.95%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.16%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.46%
9.15% Piramal Finance 17-06-2027	3.81%
7.44% NABARD 24-02-2028	3.50%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.83%
8.70% Shriram Finance 09-04-2028	2.72%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.70%
7.45% PFC 15-07-2028	1.75%
7.18% PFC Bond 20-01-2027	1.75%
Others	0.73%
Cash and Money Markets	**4.63%**
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

Protector Fund-II

ULIF02108/01/2010LIPROTE-II122

August 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 August 31,2026:	30.9625
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	-0.15%	0.88%	3.41%	3.98%	6.30%	6.28%	5.57%	7.02%
Benchmark**	-0.23%	1.24%	4.29%	4.90%	7.12%	7.15%	6.22%	8.05%

* 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

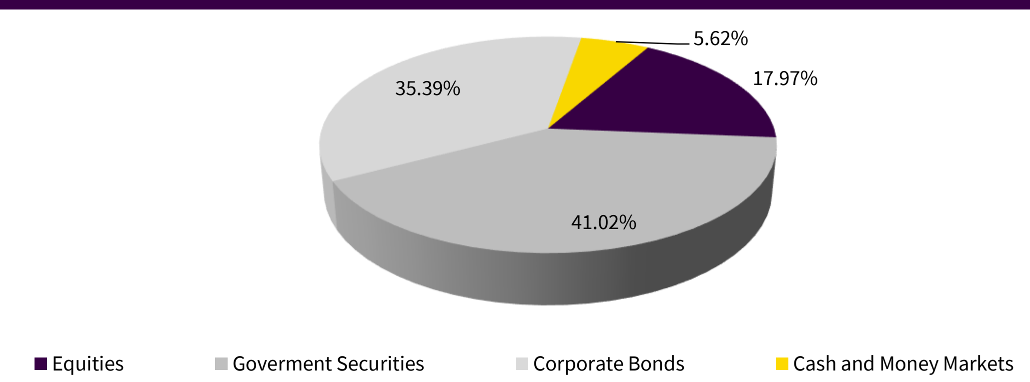
Asset Class	AUM (in Cr.)
Equity	8.34
Debt	38.10
Total	**46.44**

Modified Duration#

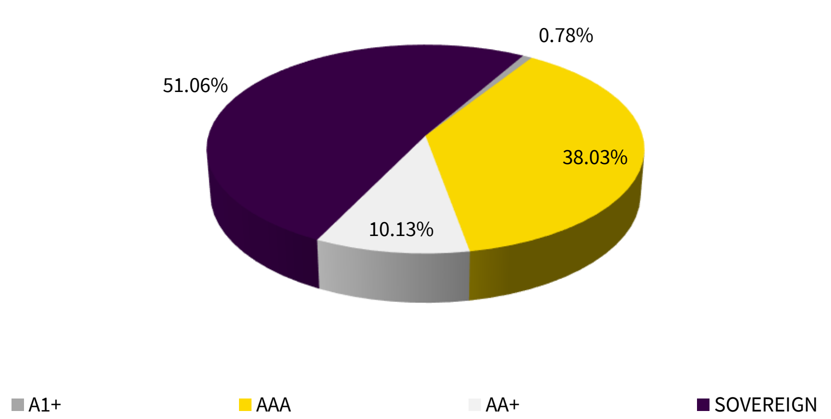
Security Type	Duration
Debt and Money Market Instruments	4.31

Security Name	Net Asset (%)
Equities	**17.97%**
ICICI Bank Ltd.	1.74%
HDFC Bank Ltd.	1.48%
Reliance Industries Ltd.	1.45%
Bharti Airtel Ltd.	0.93%
State Bank of India	0.85%
Larsen & Toubro Ltd.	0.80%
Infosys Ltd.	0.63%
Bajaj Finance Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.50%
Shriram Finance Ltd.	0.39%
Others	8.62%
Goverment Securities	**41.02%**
6.94% GS 11-05-2036	10.69%
7.70% AP SGS 06-12-2029	6.38%
7.71% GS 18-05-2066	5.70%
7.24% GS 18-08-2055	4.39%
7.06% GS 27-07-2041	3.31%
7.52% HR SGS 02-05-2034	2.90%
7.27% Maharashtra SGS 24-09-2036	2.79%
7.42% TN SGS 03-04-2034	2.66%
7.20% Maharashtra SGS 23-10-2036	1.40%
6.36% GS 16-02-2031	0.80%
Corporate Bonds	**35.39%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	6.47%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.06%
8.43% Sammaan Capital Ltd 22-02-2028	4.11%
7.62% NABARD 31-01-2028 Bonds Series 23I	4.09%
9.15% Piramal Finance 17-06-2027	3.26%
8.70% Shriram Finance 09-04-2028	3.26%
7.18% PFC Bond 20-01-2027	2.58%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	2.16%
7.45% PFC 15-07-2028	1.72%
7.44% NABARD 24-02-2028	1.29%
Others	1.39%
Cash and Money Markets	**5.62%**
Portfolio Total	**100.00%**

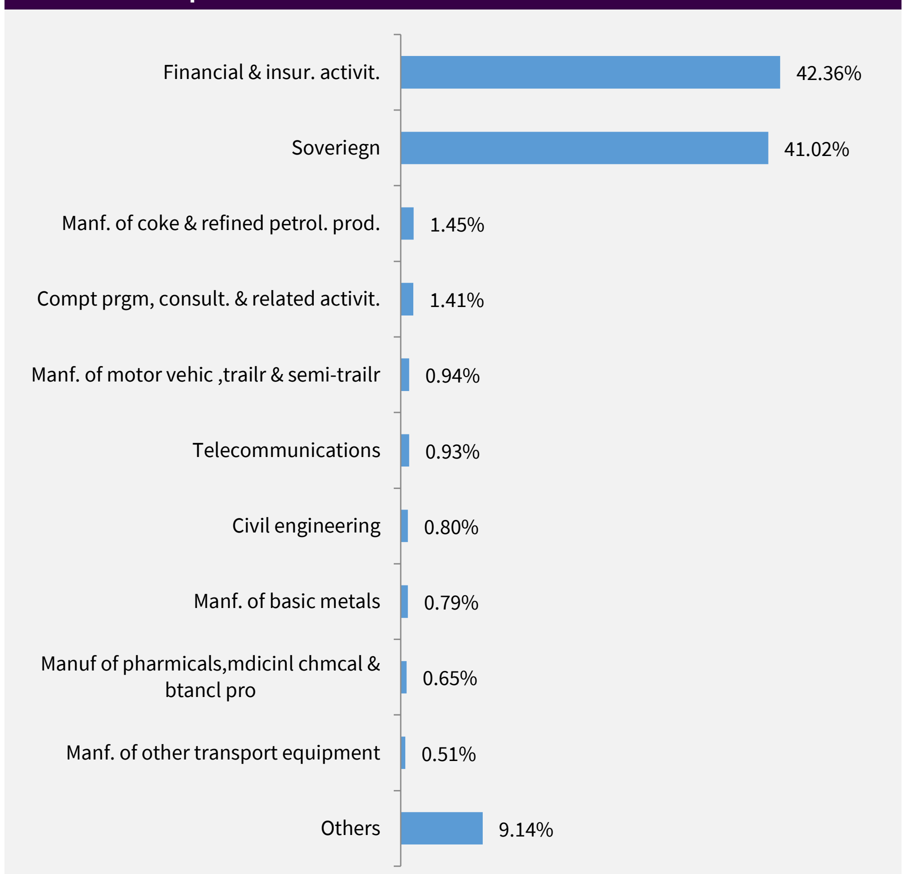
Asset Mix



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.

Life Unit Linked
Protector Fund
ULIF00911/07/2006LIFPROTECT122

August 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 August 31,2026:	41.3811
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	-0.09%	0.91%	3.71%	4.99%	7.08%	6.97%	6.15%	7.30%
Benchmark**	-0.23%	1.24%	4.29%	4.90%	7.12%	7.15%	6.22%	7.95%

* 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

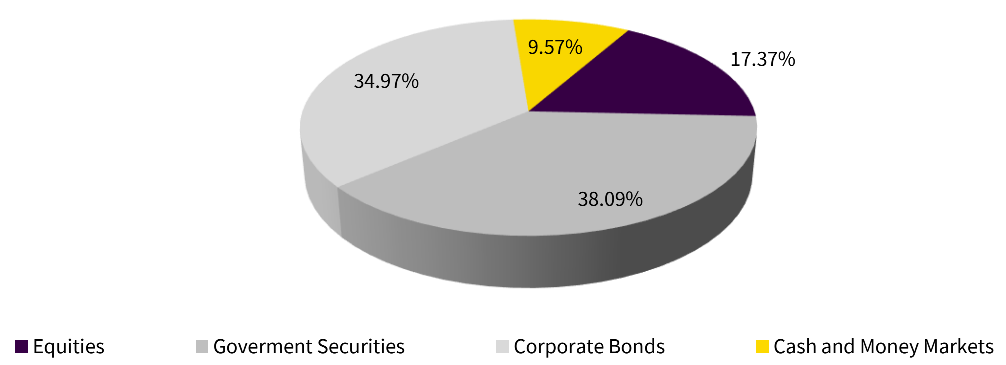
Asset Class	AUM (in Cr.)
Equity	2.56
Debt	12.18
Total	**14.74**

Modified Duration#

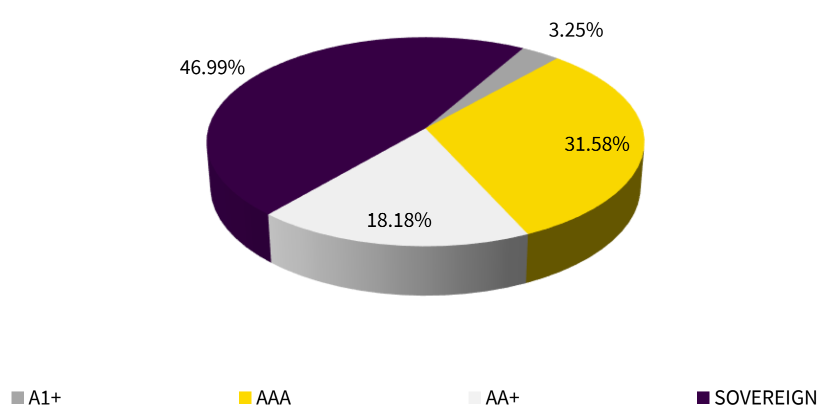
Security Type	Duration
Debt and Money Market Instruments	3.92

Security Name	Net Asset (%)
Equities	**17.37%**
ICICI Bank Ltd.	1.68%
HDFC Bank Ltd.	1.44%
Reliance Industries Ltd.	1.40%
Bharti Airtel Ltd.	0.90%
State Bank of India	0.82%
Larsen & Toubro Ltd.	0.78%
Infosys Ltd.	0.59%
Bajaj Finance Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.49%
Shriram Finance Ltd.	0.38%
Others	8.32%
Goverment Securities	**38.09%**
6.94% GS 11-05-2036	7.93%
6.36% GS 16-02-2031	7.87%
7.71% GS 18-05-2066	6.03%
7.24% GS 18-08-2055	4.64%
7.27% Maharashtra SGS 24-09-2036	2.76%
7.52% HR SGS 02-05-2034	2.73%
7.70% AP SGS 06-12-2029	2.22%
7.42% TN SGS 03-04-2034	2.08%
7.20% Maharashtra SGS 23-10-2036	1.40%
7.06% GS 27-07-2041	0.43%
Corporate Bonds	**34.97%**
8.43% Sammaan Capital Ltd 22-02-2028	8.86%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	6.12%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.32%
9.15% Piramal Finance 17-06-2027	4.79%
7.62% NABARD 31-01-2028 Bonds Series 23I	4.06%
7.18% PFC Bond 20-01-2027	3.39%
7.44% NABARD 24-02-2028	1.35%
6.75% Piramal Finance Limited 26-09-2031	1.08%
Cash and Money Markets	**9.57%**
Portfolio Total	**100.00%**

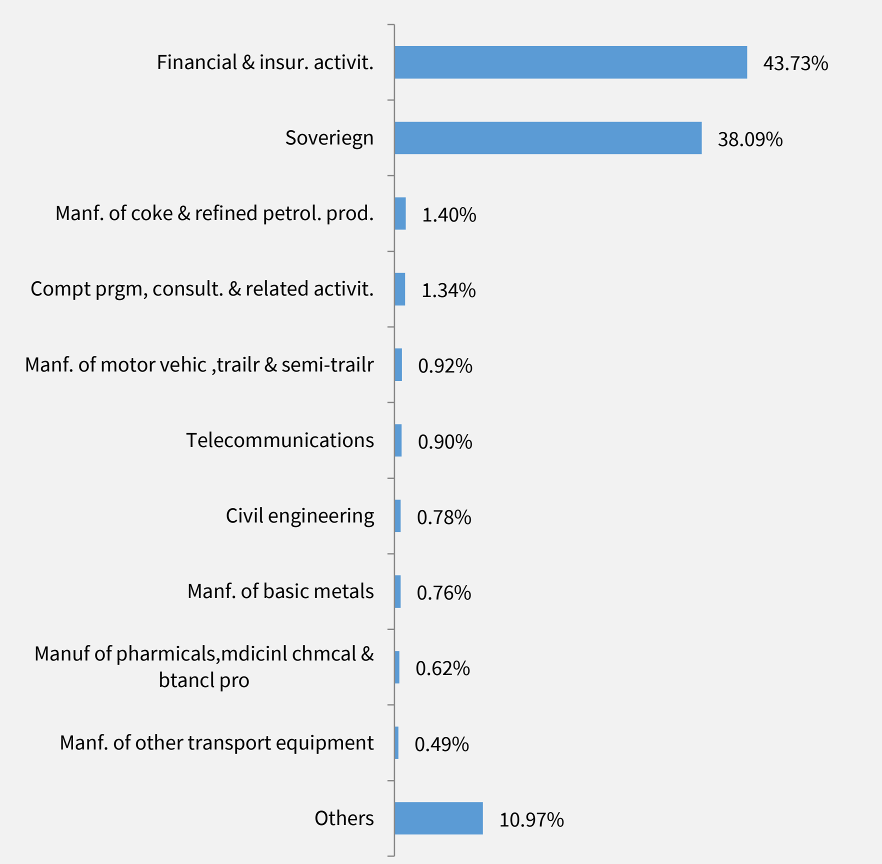
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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

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

Life Unit Linked

Balanced Fund-II

ULIF01508/01/2010LIBALAN-II122

August 2026

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 August 31,2026:	36.8119
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	-0.37%	-0.88%	1.91%	2.13%	6.97%	7.06%	6.40%	8.14%
Benchmark**	-0.52%	-0.36%	2.69%	2.85%	7.43%	7.49%	6.61%	8.77%

* 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.

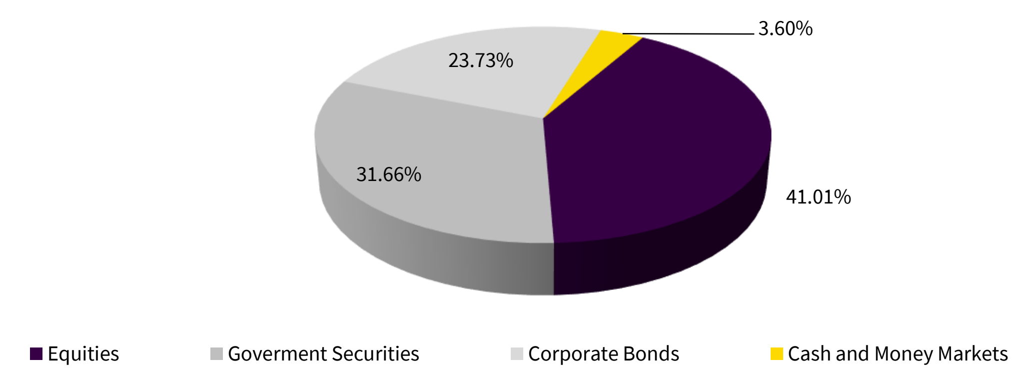
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.71
Debt	75.74
Total	**128.45**

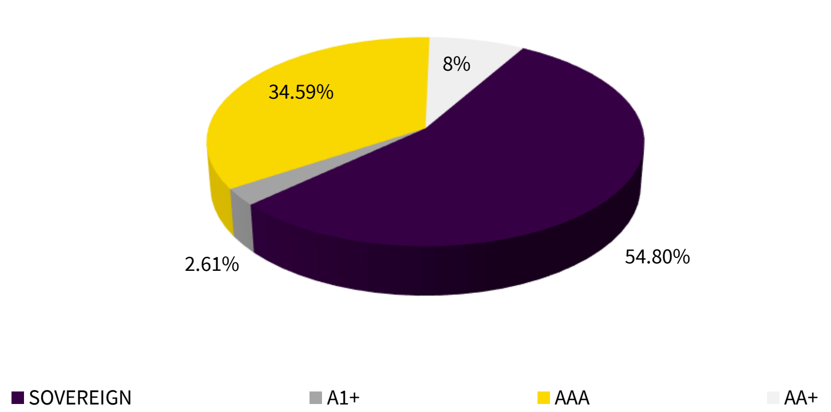
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	4.40

Asset Mix

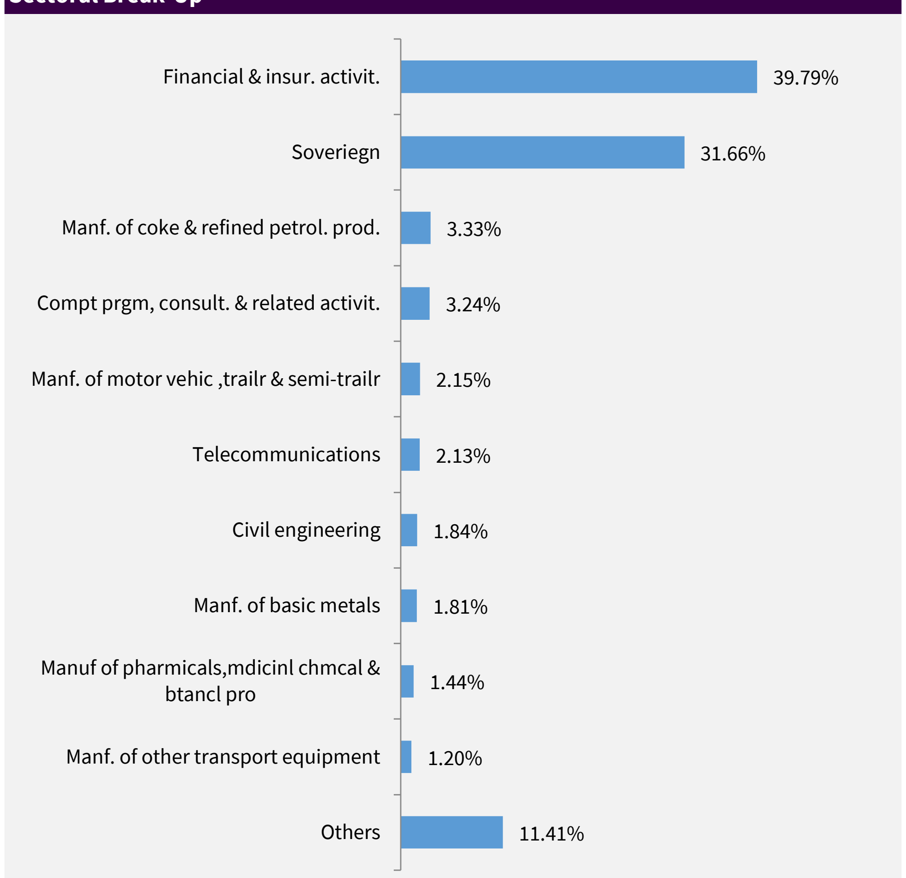


Rating Profile



Security Name	Net Asset (%)
Equities	**41.01%**
ICICI Bank Ltd.	3.99%
HDFC Bank Ltd.	3.39%
Reliance Industries Ltd.	3.33%
Bharti Airtel Ltd.	2.13%
State Bank of India	1.93%
Larsen & Toubro Ltd.	1.84%
Infosys Ltd.	1.46%
Bajaj Finance Ltd.	1.34%
Mahindra & Mahindra Ltd.	1.13%
Shriram Finance Ltd.	0.89%
Others	19.58%
Goverment Securities	**31.66%**
6.94% GS 11-05-2036	12.32%
6.36% GS 16-02-2031	4.24%
7.71% GS 18-05-2066	3.44%
7.24% GS 18-08-2055	2.78%
7.06% GS 27-07-2041	2.33%
7.70% AP SGS 06-12-2029	2.02%
7.52% HR SGS 02-05-2034	1.60%
7.27% Maharashtra SGS 24-09-2036	1.24%
7.20% Maharashtra SGS 23-10-2036	0.87%
7.42% TN SGS 03-04-2034	0.64%
Others	0.18%
Corporate Bonds	**23.73%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	5.38%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.20%
8.70% Shriram Finance 09-04-2028	3.14%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.64%
8.43% Sammaan Capital Ltd 22-02-2028	2.35%
9.15% Piramal Finance 17-06-2027	2.20%
7.18% PFC Bond 20-01-2027	1.71%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.56%
7.44% NABARD 24-02-2028	1.47%
6.75% Piramal Finance Limited 26-09-2031	0.08%
Cash and Money Markets	**3.60%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

August 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 August 31,2026:	121.4367
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	-0.37%	-0.60%	2.22%	3.07%	7.30%	7.26%	6.38%	11.20%
Benchmark**	-0.46%	-0.04%	3.02%	3.26%	7.38%	7.43%	6.54%	9.94%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	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

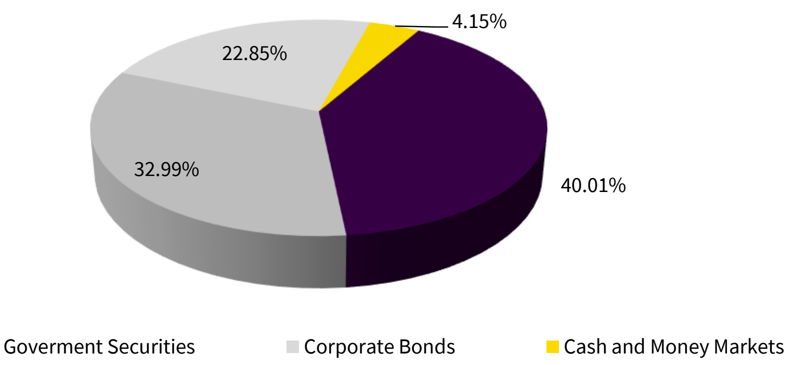
Asset Class	AUM (in Cr.)
Equity	76.71
Debt	114.89
Total	**191.60**

Modified Duration#

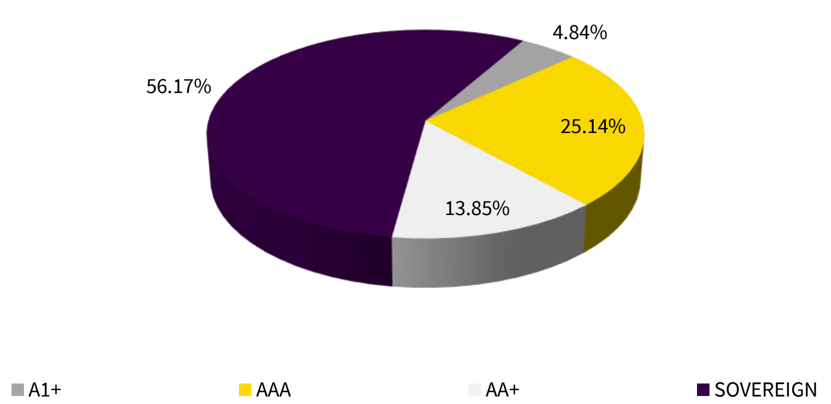
Security Type	Duration
Debt and Money Market Instruments	4.52

Security Name	Net Asset (%)
Equities	**40.01%**
ICICI Bank Ltd.	3.87%
HDFC Bank Ltd.	3.28%
Reliance Industries Ltd.	3.23%
Bharti Airtel Ltd.	2.08%
State Bank of India	1.88%
Larsen & Toubro Ltd.	1.80%
Infosys Ltd.	1.39%
Bajaj Finance Ltd.	1.31%
Mahindra & Mahindra Ltd.	1.12%
Shriram Finance Ltd.	0.88%
Others	19.17%
Goverment Securities	**32.99%**
6.94% GS 11-05-2036	10.05%
6.36% GS 16-02-2031	4.77%
7.71% GS 18-05-2066	3.83%
7.24% GS 18-08-2055	3.33%
7.06% GS 27-07-2041	2.53%
7.27% Maharashtra SGS 24-09-2036	1.99%
7.70% AP SGS 06-12-2029	1.94%
7.52% HR SGS 02-05-2034	1.85%
7.42% TN SGS 03-04-2034	1.56%
7.20% Maharashtra SGS 23-10-2036	1.01%
Others	0.13%
Corporate Bonds	**22.85%**
8.43% Sammaan Capital Ltd 22-02-2028	5.25%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.73%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.14%
9.15% Piramal Finance 17-06-2027	2.74%
7.18% PFC Bond 20-01-2027	2.61%
7.44% NABARD 24-02-2028	2.03%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.88%
8.70% Shriram Finance 09-04-2028	1.32%
6.75% Piramal Finance Limited 26-09-2031	0.15%
Cash and Money Markets	**4.15%**
Portfolio Total	**100.00%**

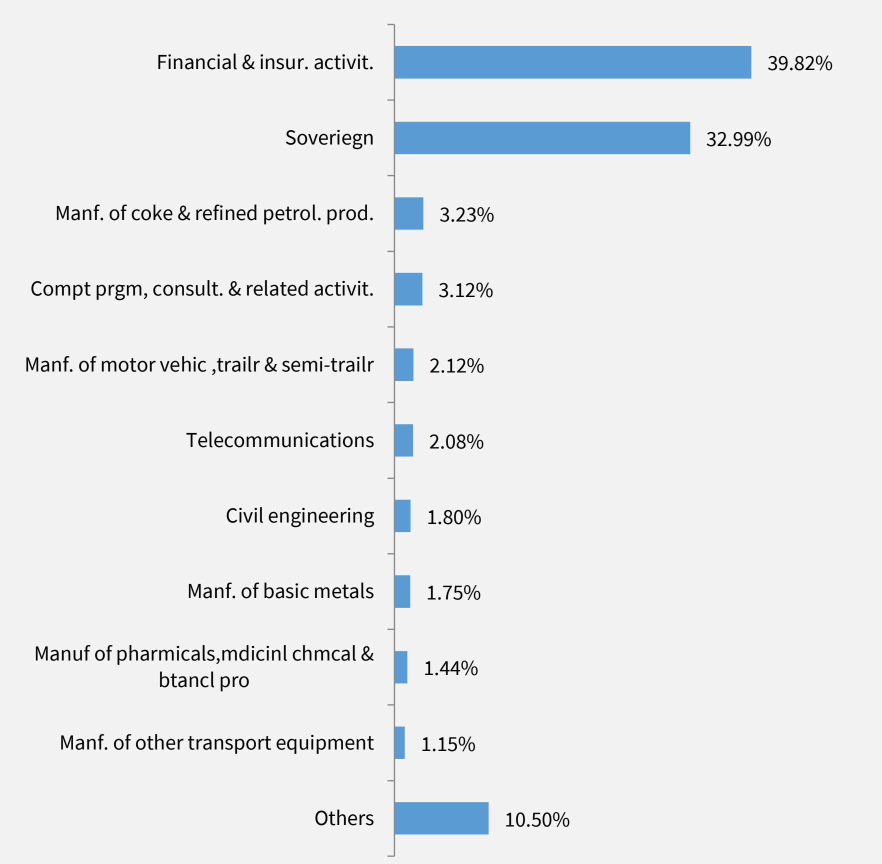
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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

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

Life Unit Linked

Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

August 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 August 31,2026:	42.5009
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	-0.84%	-3.53%	-0.37%	-1.04%	6.86%	7.26%	6.83%	9.08%
Benchmark**	-0.94%	-2.67%	0.34%	-0.12%	7.68%	7.80%	6.95%	9.35%

* 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

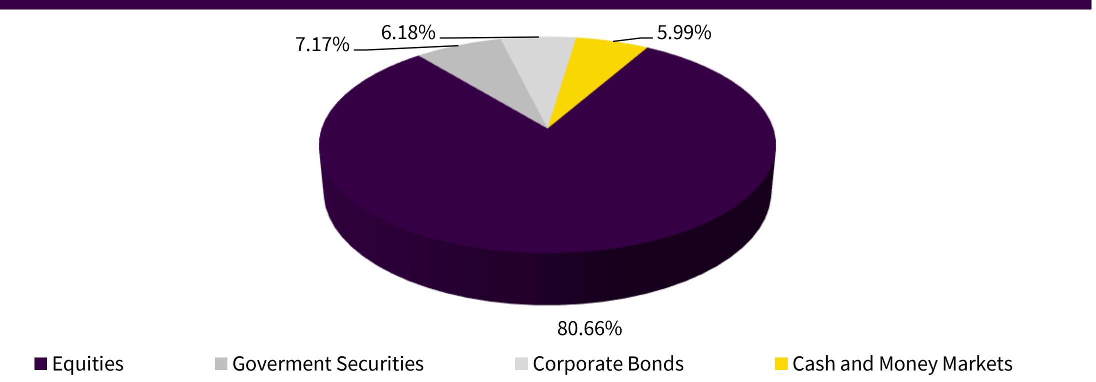
Asset Class	AUM (in Cr.)
Equity	122.59
Debt	29.48
Total	**152.07**

Modified Duration#

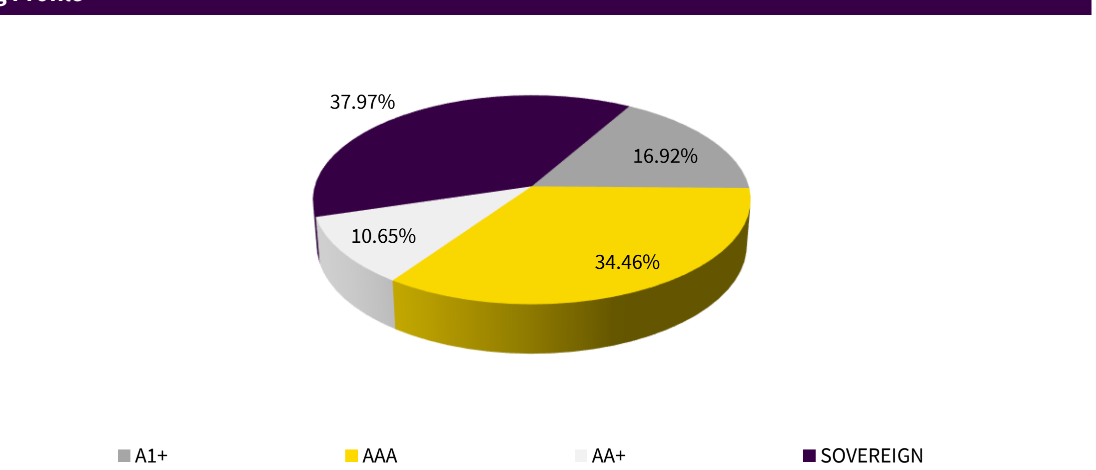
Security Type	Duration
Debt and Money Market Instruments	3.40

Security Name	Net Asset (%)
Equities	**80.66%**
ICICI Bank Ltd.	6.74%
Reliance Industries Ltd.	6.55%
HDFC Bank Ltd.	6.01%
Bharti Airtel Ltd.	4.19%
Larsen & Toubro Ltd.	3.55%
State Bank of India	3.33%
Infosys Ltd.	2.81%
Bajaj Finance Ltd.	2.47%
Mahindra & Mahindra Ltd.	2.25%
Tata Consultancy Services Ltd.	1.71%
Others	41.05%
Goverment Securities	**7.17%**
7.24% GS 18-08-2055	1.25%
7.71% GS 18-05-2066	1.01%
6.36% GS 16-02-2031	0.98%
7.06% GS 27-07-2041	0.97%
7.42% TN SGS 03-04-2034	0.72%
7.52% HR SGS 02-05-2034	0.69%
7.04% GS 03-06-2029	0.44%
6.94% GS 11-05-2036	0.40%
7.20% Maharashtra SGS 23-10-2036	0.40%
7.27% Maharashtra SGS 24-09-2036	0.31%
Corporate Bonds	**6.18%**
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.42%
7.44% NABARD 24-02-2028	1.18%
8.43% Sammaan Capital Ltd 22-02-2028	0.99%
9.15% Piramal Finance 17-06-2027	0.99%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.59%
7.62% NABARD 31-01-2028 Bonds Series 23I	0.59%
8.70% Shriram Finance 09-04-2028	0.33%
6.83% HDFC Limited 08-01-2031	0.06%
6.75% Piramal Finance Limited 26-09-2031	0.03%
Cash and Money Markets	**5.99%**
Portfolio Total	**100.00%**

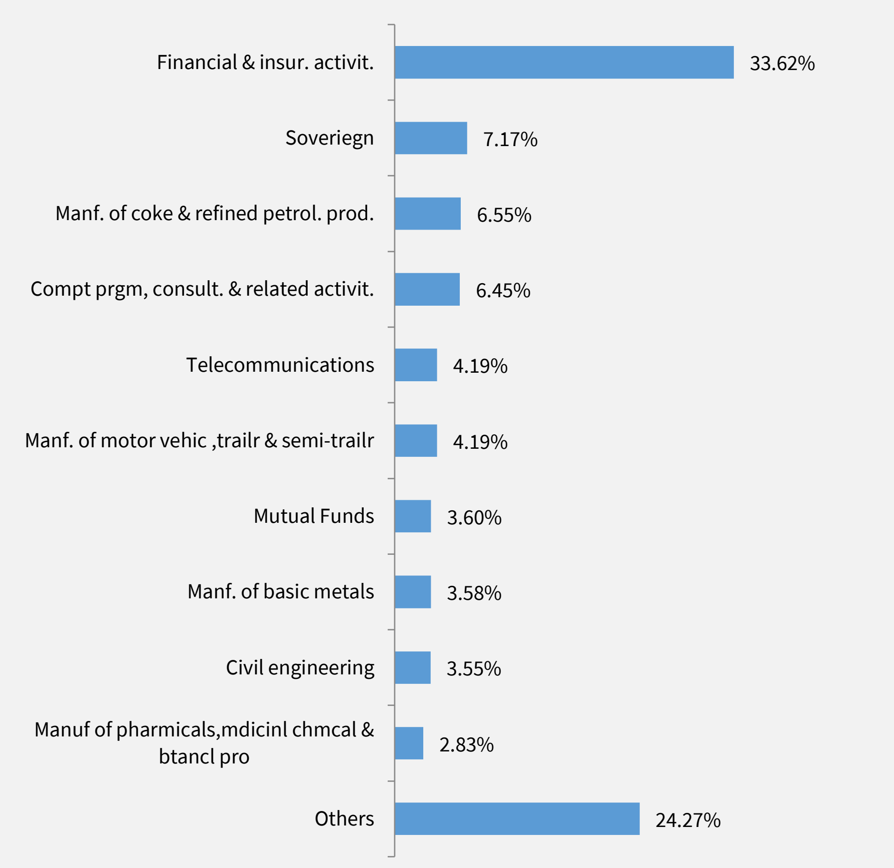
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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

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

Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

August 2026

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 August 31,2026:	118.9045
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	-0.83%	-3.60%	-0.66%	-1.20%	6.76%	7.21%	6.71%	12.00%
Benchmark**	-0.94%	-2.67%	0.34%	-0.12%	7.68%	7.80%	6.95%	11.17%

* 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

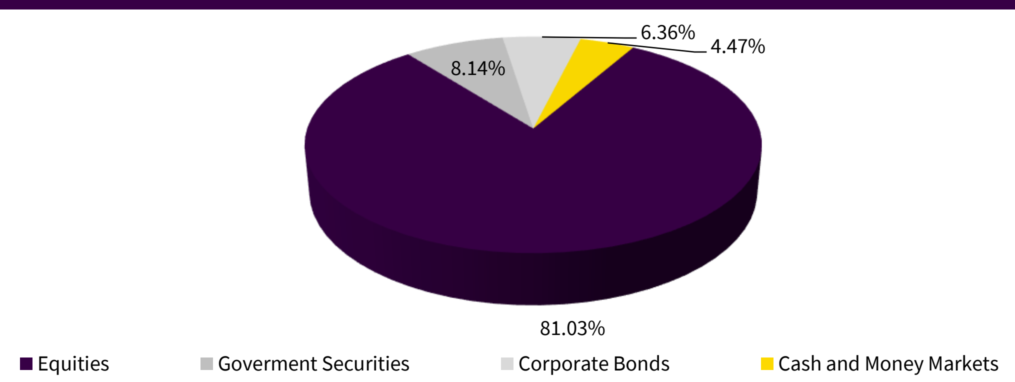
Asset Class	AUM (in Cr.)
Equity	505.39
Debt	118.20
Total	**623.59**

Modified Duration#

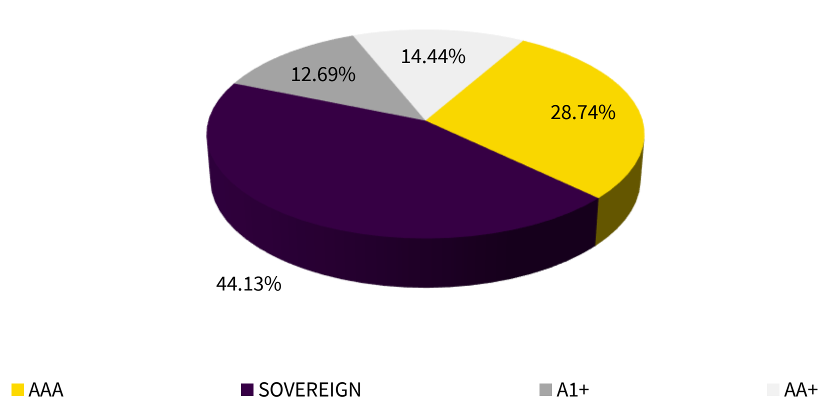
Security Type	Duration
Debt and Money Market Instruments	3.98

Security Name	Net Asset (%)
Equities	**81.03%**
ICICI Bank Ltd.	6.97%
Reliance Industries Ltd.	6.56%
HDFC Bank Ltd.	6.02%
Bharti Airtel Ltd.	4.19%
Larsen & Toubro Ltd.	3.56%
State Bank of India	3.33%
Infosys Ltd.	2.84%
Bajaj Finance Ltd.	2.47%
Mahindra & Mahindra Ltd.	2.26%
Tata Consultancy Services Ltd.	1.73%
Others	41.10%
Goverment Securities	**8.14%**
7.71% GS 18-05-2066	1.41%
7.24% GS 18-08-2055	1.28%
6.36% GS 16-02-2031	0.97%
7.06% GS 27-07-2041	0.97%
7.27% Maharashtra SGS 24-09-2036	0.79%
7.52% HR SGS 02-05-2034	0.71%
7.42% TN SGS 03-04-2034	0.64%
6.94% GS 11-05-2036	0.54%
7.04% GS 03-06-2029	0.43%
7.20% Maharashtra SGS 23-10-2036	0.40%
Corporate Bonds	**6.36%**
8.43% Sammaan Capital Ltd 22-02-2028	1.61%
7.44% NABARD 24-02-2028	1.47%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.45%
9.15% Piramal Finance 17-06-2027	1.00%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	0.32%
8.70% Shriram Finance 09-04-2028	0.24%
6.83% HDFC Limited 08-01-2031	0.22%
6.75% Piramal Finance Limited 26-09-2031	0.05%
Cash and Money Markets	**4.47%**
Portfolio Total	**100.00%**

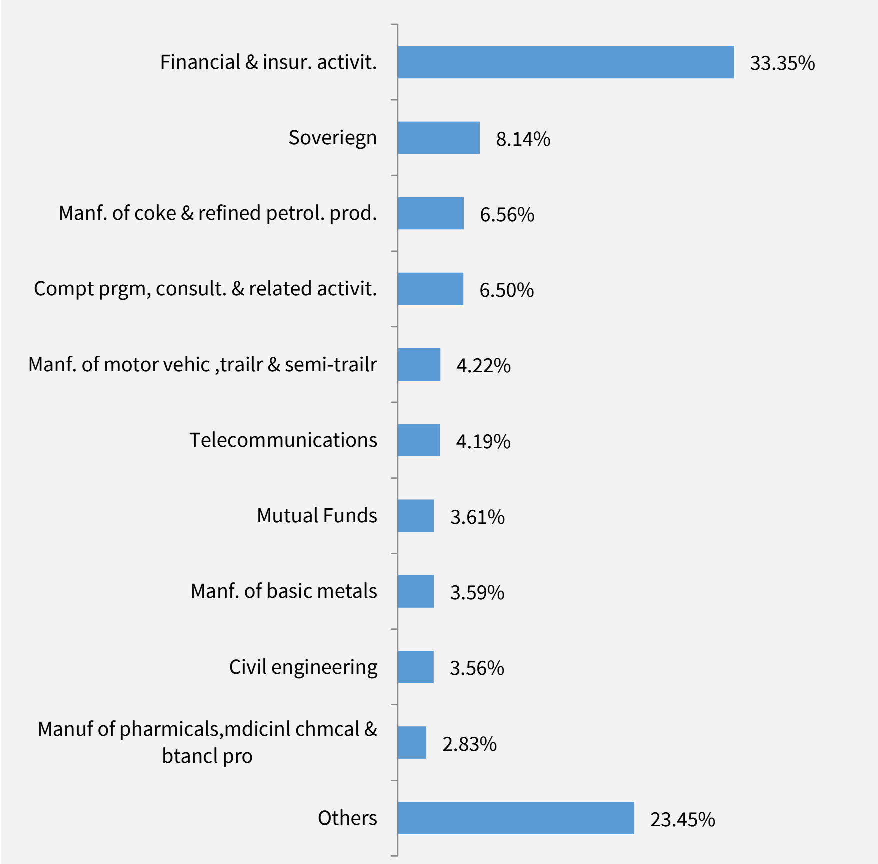
Asset Mix



Rating Profile



Sectoral Break-Up$



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

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

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

Life Unit Linked

Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122

August 2026

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 August 31,2026:	43.4319
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	-0.67%	-3.25%	-0.60%	-0.87%	6.78%	7.46%	7.16%	10.22%
Benchmark**	-0.82%	-2.54%	0.24%	0.19%	7.69%	7.98%	7.34%	10.17%

* 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

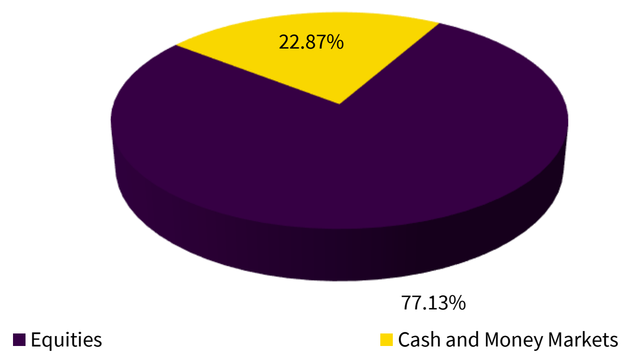
Asset Class	AUM (in Cr.)
Equity	61.15
Debt	18.13
Total	**79.28**

Modified Duration#

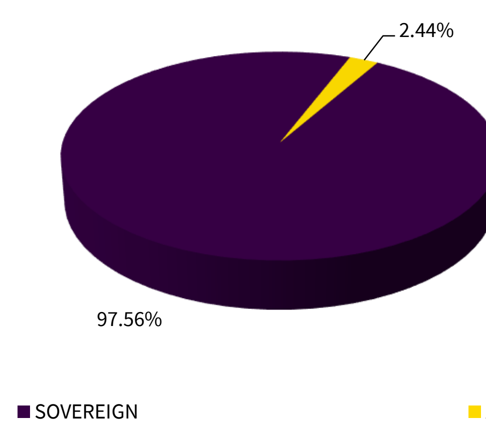
Security Type	Duration
Debt and Money Market Instruments	0.46

Security Name	Net Asset (%)
Equities	**77.13%**
ICICI Bank Ltd.	7.45%
HDFC Bank Ltd.	6.36%
Reliance Industries Ltd.	6.23%
Bharti Airtel Ltd.	4.01%
State Bank of India	3.64%
Larsen & Toubro Ltd.	3.46%
Infosys Ltd.	2.67%
Bajaj Finance Ltd.	2.53%
Mahindra & Mahindra Ltd.	2.14%
Shriram Finance Ltd.	1.70%
Others	36.94%
Cash and Money Markets	**22.87%**
Portfolio Total	**100.00%**

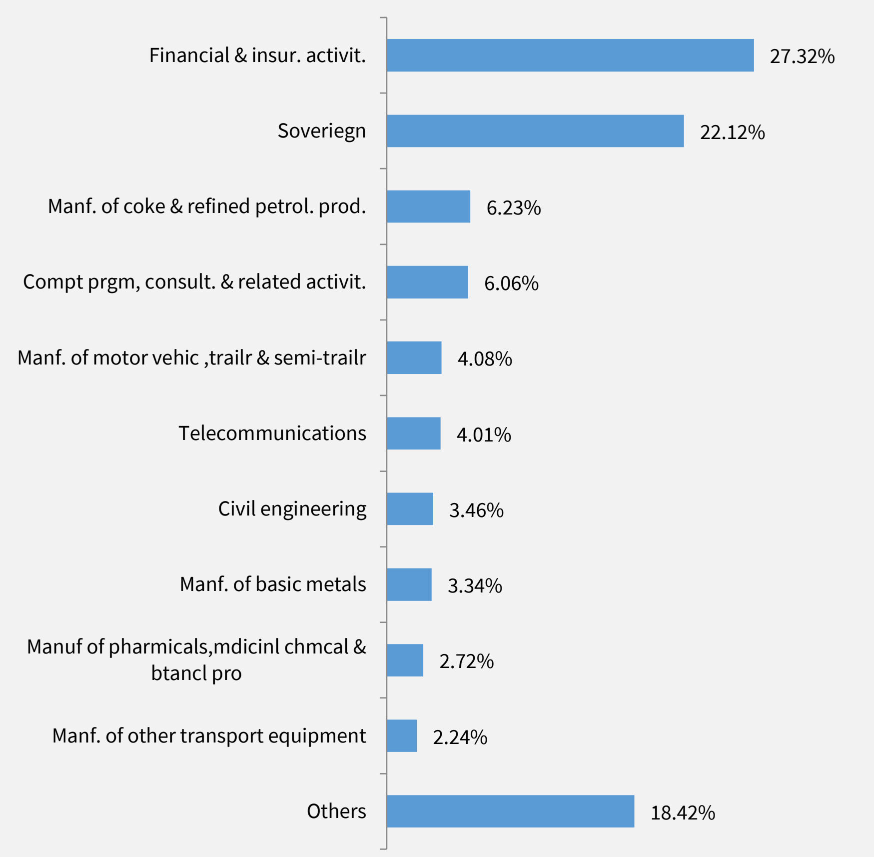
Asset Mix



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 NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return

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

Life Unit Linked

Index Fund-II

ULIF02008/01/2010LIFINDX-II122

August 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 August 31,2026:	44.7179
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.36%	-3.79%	-1.16%	-2.41%	7.44%	8.00%	7.47%	9.41%
Benchmark**	-1.34%	-3.91%	-1.07%	-2.14%	7.86%	8.00%	7.12%	9.61%

* 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.

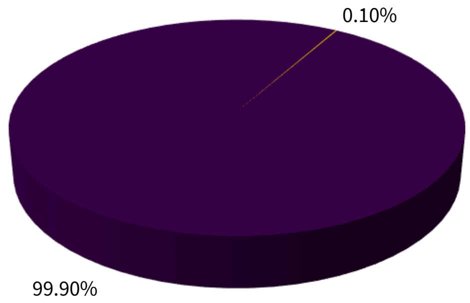
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	50.90
Debt	0.07
Total	**50.97**

Modified Duration#

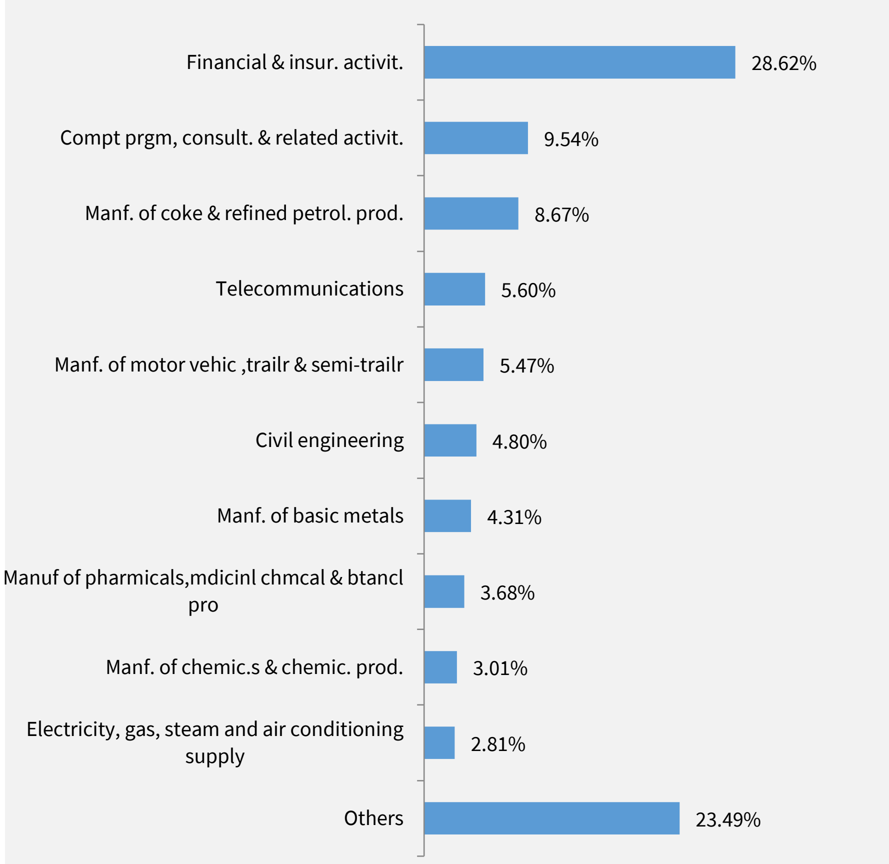
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.90%**
Reliance Industries Ltd.	8.67%
HDFC Bank Ltd.	7.73%
ICICI Bank Ltd.	7.42%
Bharti Airtel Ltd.	5.60%
Larsen & Toubro Ltd.	4.80%
Infosys Ltd.	4.05%
State Bank of India	3.12%
Mahindra & Mahindra Ltd.	3.00%
Axis Bank Ltd.	2.68%
Tata Consultancy Services Ltd.	2.51%
Others	50.32%
Cash and Money Markets	**0.10%**
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

Index Fund

ULIF01002/01/2008LIFEINDEXF122

August 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 August 31,2026:	42.9850
Inception Date:	02-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.31%	-3.39%	-0.37%	-1.65%	8.30%	8.87%	8.33%	8.14%
Benchmark**	-1.34%	-3.91%	-1.07%	-2.14%	7.86%	8.00%	7.12%	7.58%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

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

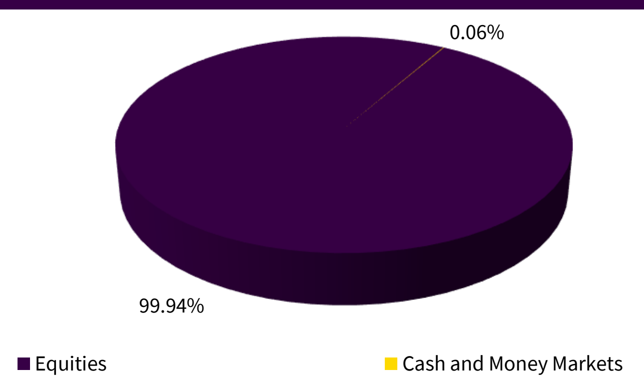
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	55.82
Debt	0.05
Total	**55.87**

Modified Duration#

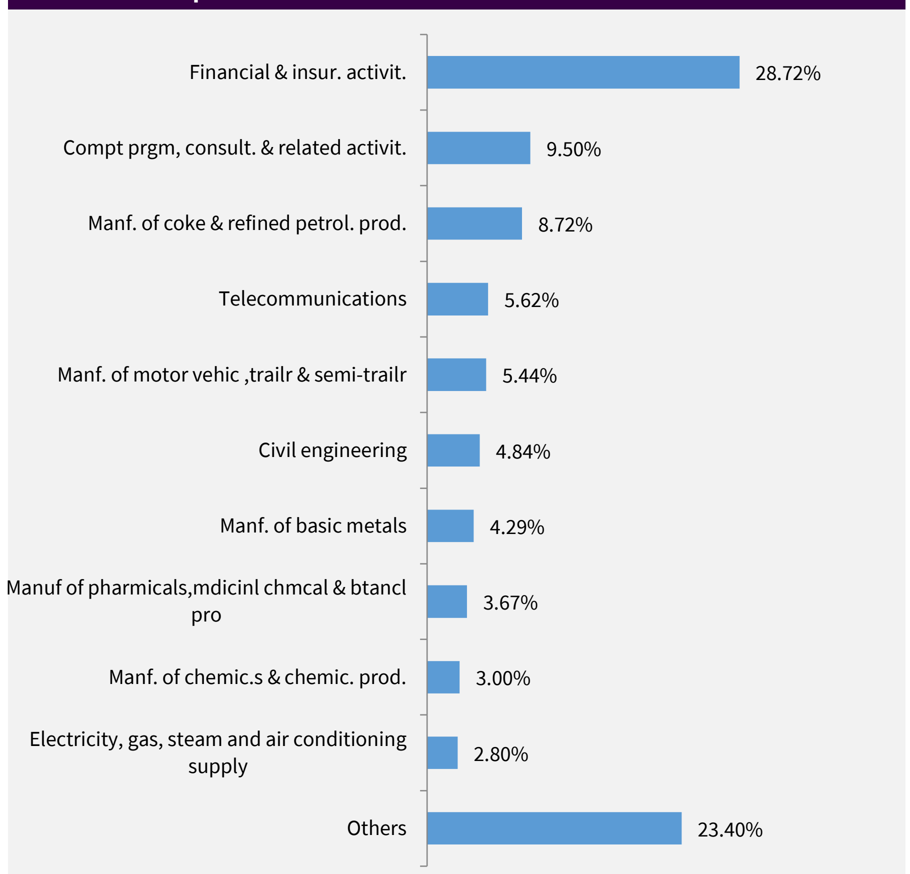
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.94%**
Reliance Industries Ltd.	8.72%
HDFC Bank Ltd.	7.75%
ICICI Bank Ltd.	7.43%
Bharti Airtel Ltd.	5.62%
Larsen & Toubro Ltd.	4.84%
Infosys Ltd.	4.04%
State Bank of India	3.13%
Mahindra & Mahindra Ltd.	2.98%
Axis Bank Ltd.	2.67%
ITC Ltd.	2.50%
Others	50.26%
Cash and Money Markets	**0.06%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Life Unit Linked

Enhancer Fund-II

ULIF01708/01/2010LIFENHN-II122

August 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 August 31,2026:	53.8029
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-0.99%	-5.20%	-1.79%	-2.94%	7.05%	7.68%	7.42%	10.63%
Benchmark**	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	9.58%

* 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

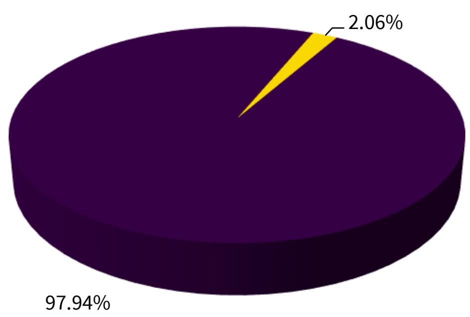
Asset Class	AUM (in Cr.)
Equity	1012.88
Debt	21.51
Total	**1034.39**

Modified Duration#

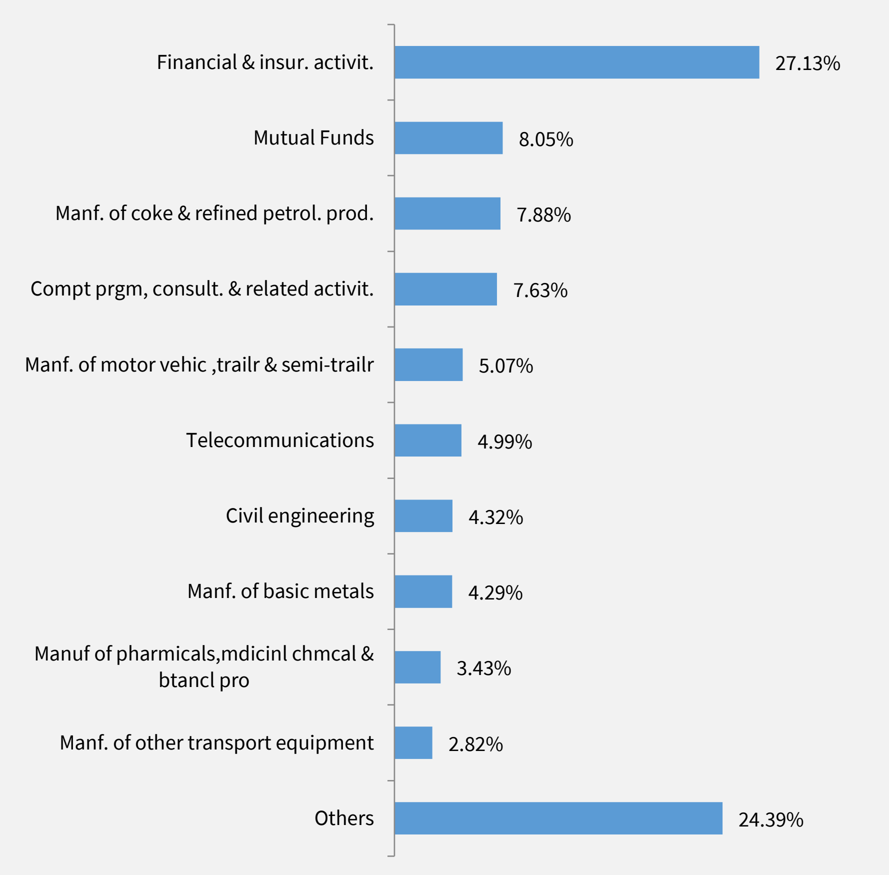
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**97.94%**
ICICI Bank Ltd.	7.98%
Reliance Industries Ltd.	7.88%
HDFC Bank Ltd.	6.18%
Bharti Airtel Ltd.	4.99%
Larsen & Toubro Ltd.	4.32%
State Bank of India	3.66%
Infosys Ltd.	3.40%
Bajaj Finance Ltd.	3.03%
Mahindra & Mahindra Ltd.	2.73%
ETERNAL LIMITED	2.09%
Others	51.68%
Cash and Money Markets	**2.06%**
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 is NIFTY 50 INDEX

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

Life Unit Linked

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

August 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 August 31,2026:	54.4201
Inception Date:	30-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.01%	-4.86%	-1.97%	-3.26%	6.75%	7.40%	7.08%	9.56%
Benchmark**	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	8.63%

* 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.

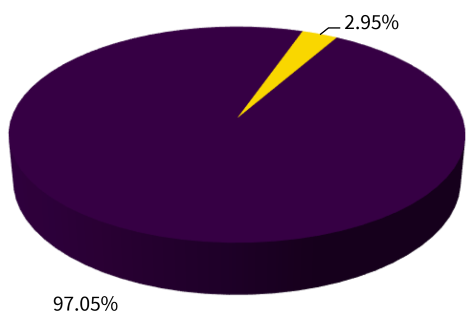
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	43.15
Debt	1.33
Total	**44.48**

Modified Duration#

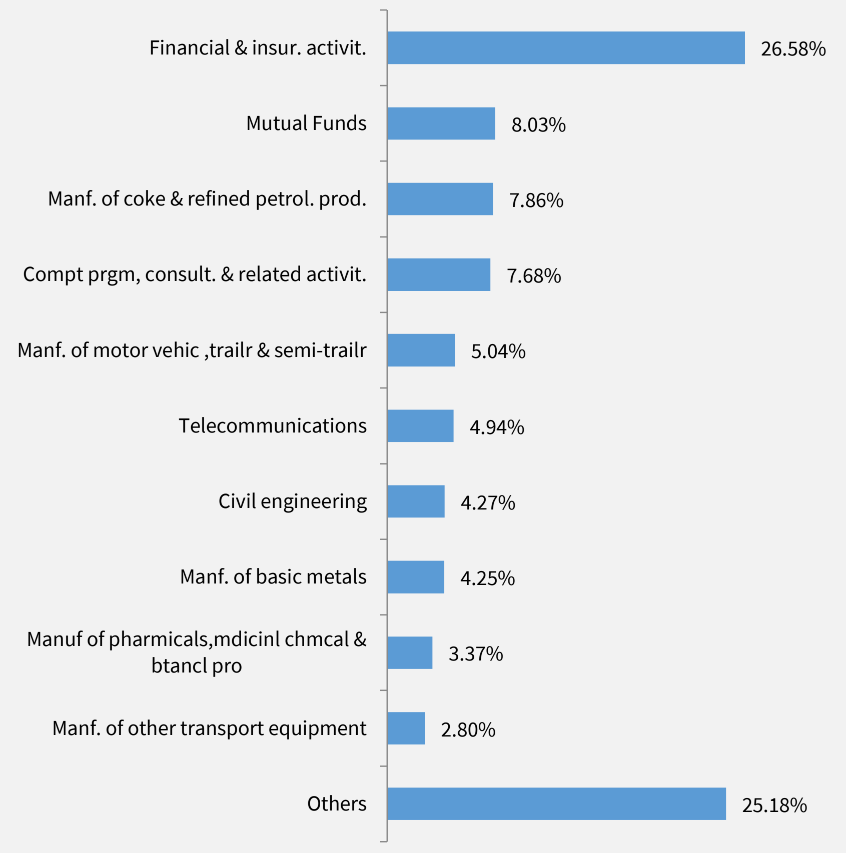
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.05%**
Reliance Industries Ltd.	7.86%
ICICI Bank Ltd.	7.68%
HDFC Bank Ltd.	6.18%
Bharti Airtel Ltd.	4.94%
Larsen & Toubro Ltd.	4.27%
State Bank of India	3.66%
Infosys Ltd.	3.42%
Bajaj Finance Ltd.	2.98%
Mahindra & Mahindra Ltd.	2.71%
ETERNAL LIMITED	2.09%
Others	51.26%
Cash and Money Markets	**2.95%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

**Benchmark for this fund is NIFTY 50 INDEX
#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

August 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 August 31,2026:	12.4935
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	2.34%	8.68%	17.13%	3.84%	NA	NA	NA	9.21%
Benchmark**	2.13%	10.29%	17.67%	5.48%	NA	NA	NA	11.70%

* 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

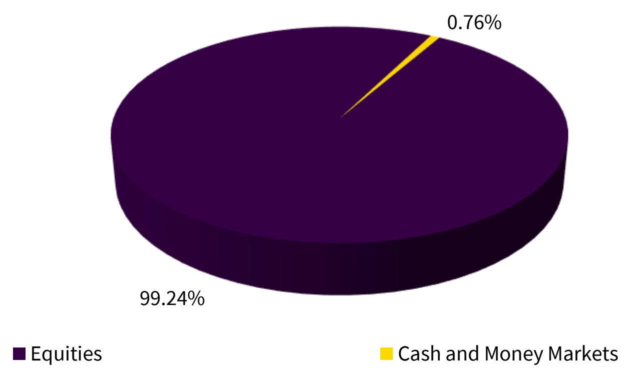
Asset Class	AUM (in Cr.)
Equity	209.20
Debt	1.65
Total	**210.85**

Modified Duration#

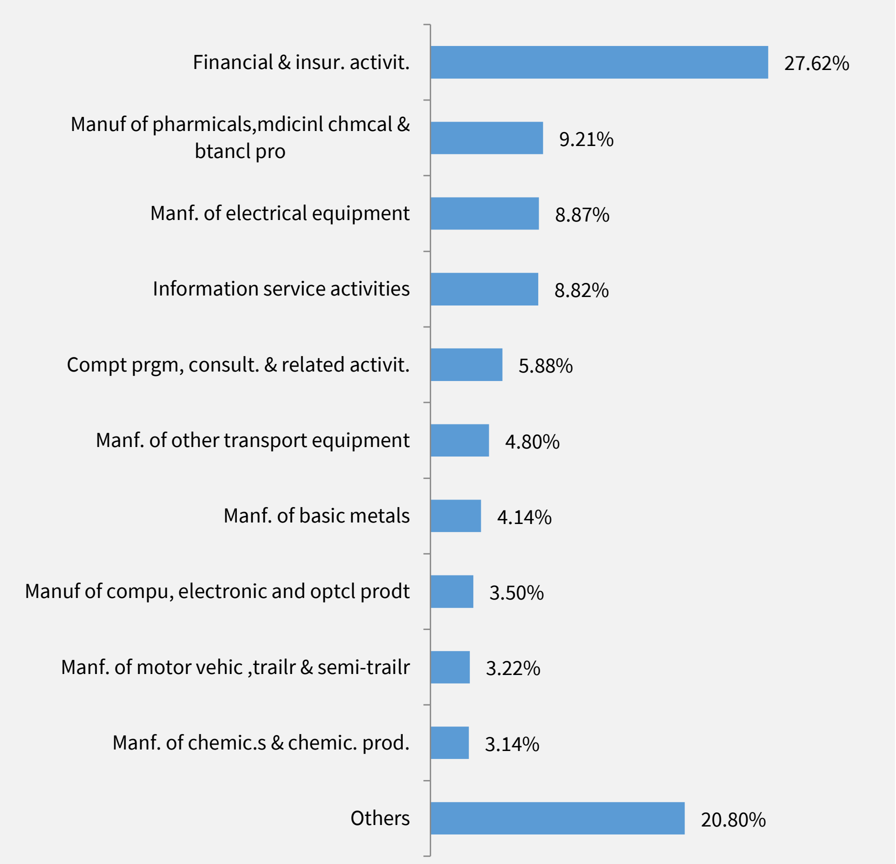
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**99.24%**
BSE Limited	5.27%
AU Small Finance Bank Ltd.	3.84%
Federal Bank Ltd.	3.66%
Bharat Heavy Electricals Ltd.	3.17%
Multi Commodity Exchange of India Limited	3.00%
Hero MotoCorp Ltd.	2.97%
ONE 97 COMMUNICATIONS LTD	2.96%
Laurus Labs Ltd	2.90%
IndusInd Bank Ltd.	2.80%
Dixon Technologies (India) Ltd.	2.43%
Others	66.24%
Cash and Money Markets	**0.76%**
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 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.

Life Unit Linked

Infrastructure Fund

ULIF01908/01/2010LIFEINFRAF122

August 2026

AVIVA | Life Insurance |

Fund Details

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

The risk profile for this fund is High

NAV as on August 31,2026:	37.8711
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.82%	-2.60%	4.56%	-1.15%	15.63%	15.15%	13.46%	8.32%
Benchmark**	-2.03%	-0.99%	6.41%	0.01%	17.68%	17.30%	15.56%	6.01%

* 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.

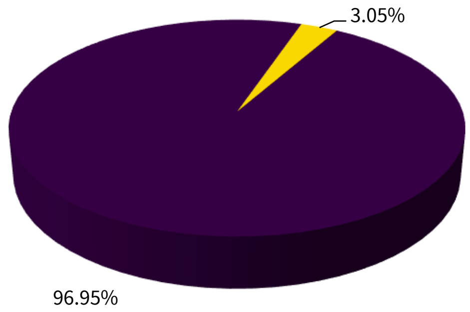
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	68.84
Debt	2.15
Total	**70.99**

Modified Duration#

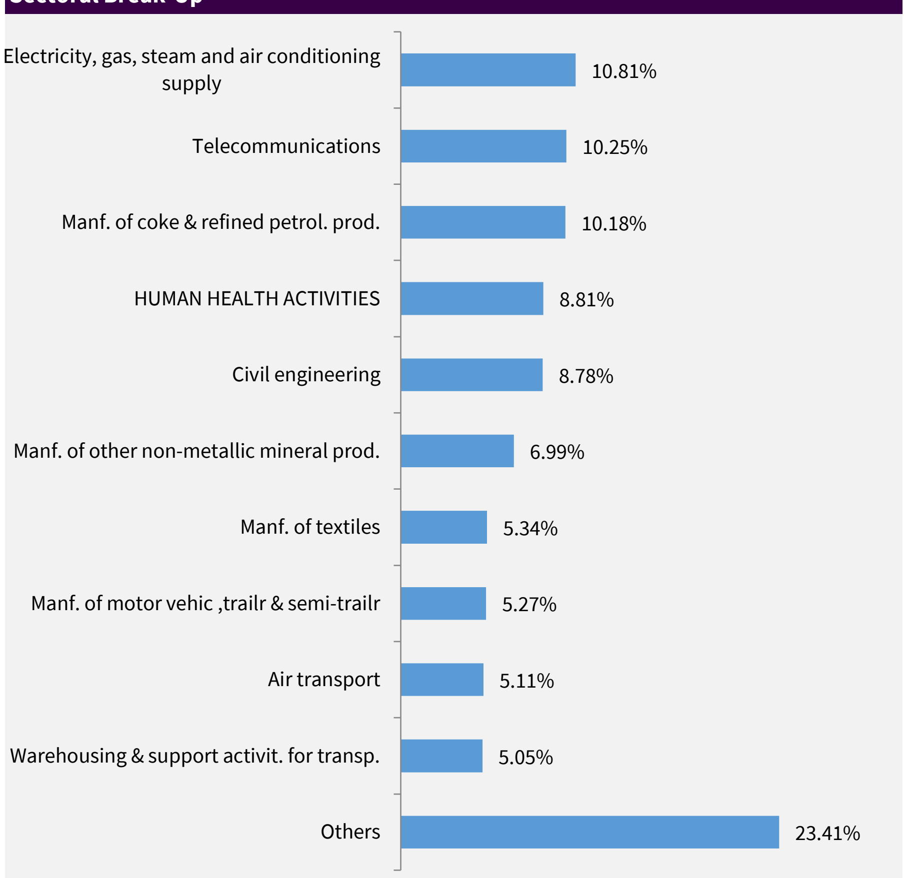
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**96.95%**
Bharti Airtel Ltd.	8.80%
Larsen & Toubro Ltd.	8.78%
Reliance Industries Ltd.	8.28%
Ultratech Cement Ltd.	5.71%
Grasim Industries Ltd.	5.34%
Interglobe Aviation Ltd.	5.11%
Adani Ports and Special Economic Zone Ltd.	5.05%
NTPC Ltd.	4.45%
Oil & Natural Gas Corpn Ltd.	3.92%
Apollo Hospitals Enterprise Ltd.	3.91%
Others	37.60%
Cash and Money Markets	**3.05%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Life Unit Linked

PSU Fund

ULIF02208/01/2010LIFEPSUFND122

August 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 August 31,2026:	44.4396
Inception Date:	08-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-0.10%	-7.94%	12.01%	-2.61%	21.65%	23.44%	21.57%	9.37%
Benchmark**	-0.32%	-7.31%	12.00%	-2.70%	22.05%	22.99%	21.87%	4.67%

* 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.

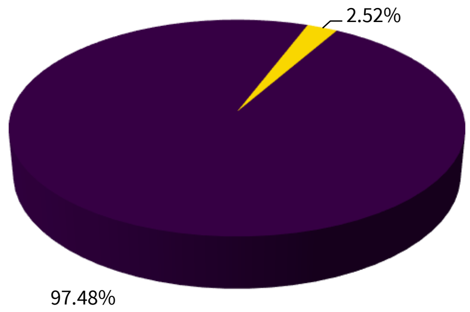
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	222.15
Debt	5.72
Total	**227.87**

Modified Duration#

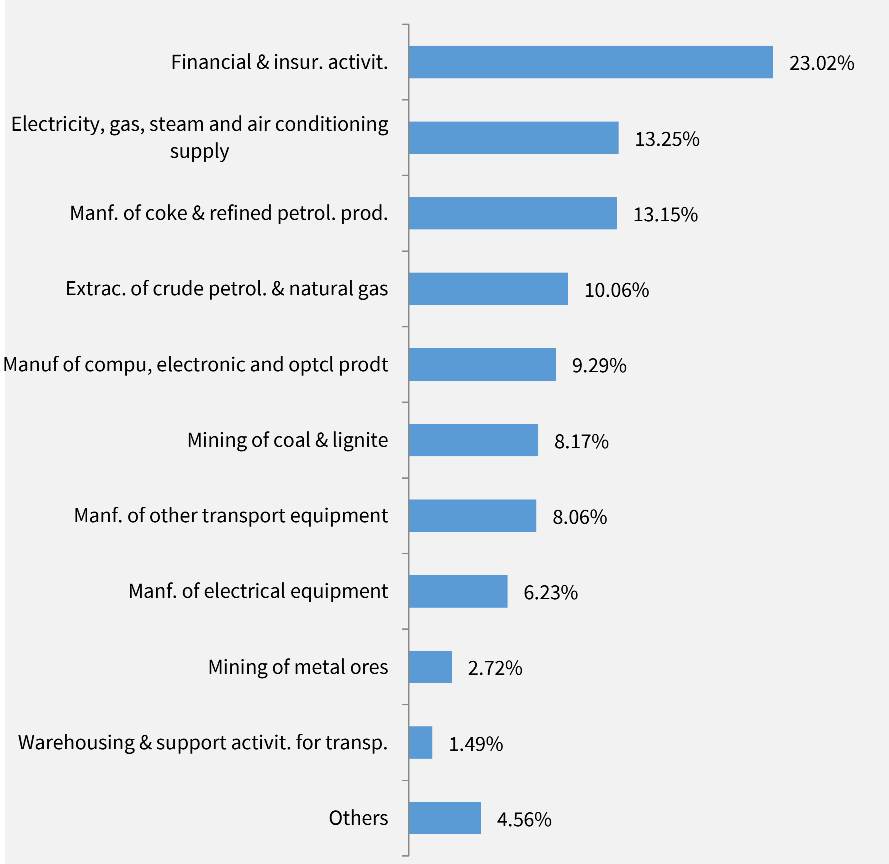
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**97.48%**
Bharat Electronics Ltd.	9.29%
State Bank of India	9.16%
Coal India Ltd.	8.17%
Hindustan Aeronautics Ltd.	8.06%
Oil & Natural Gas Corpn Ltd.	7.87%
Bharat Heavy Electricals Ltd.	6.23%
NTPC Ltd.	6.02%
Bharat Petroleum Corporation Ltd.	5.66%
Indian Oil Corporation Ltd.	4.47%
Power Grid Corporation of India Ltd.	4.38%
Others	28.17%
Cash and Money Markets	**2.52%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Life Unit Linked

Discontinued Policy Fund

ULIF03127/01/2011LIDISCPLCY122

August 2026

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 August 31,2026:	25.7925
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	0.44%	2.65%	5.51%	5.95%	6.17%	6.14%	5.58%	6.26%

* 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

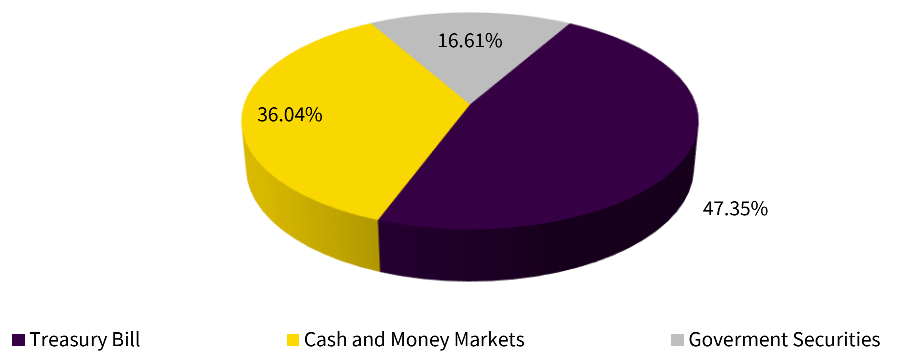
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	315.65
Total	**315.65**

Modified Duration#

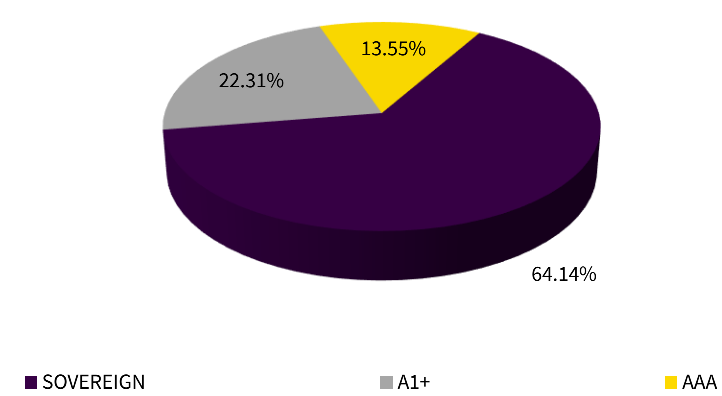
Security Type	Duration
Debt and Money Market Instruments	0.45

Security Name	Net Asset (%)
Goverment Securities	**63.96%**
364 Days Treasury bill 15-10-2026	17.94%
364 Days Treasury Bill 29-07-2027	7.53%
7.18% Tamil Nadu SDL 26-07-2027	6.40%
364 days Treasury Bill 12-08-2027	4.96%
7.36% MH SGS 12-04-2028	4.80%
364 Days Treasury bill 24-09-2026	4.74%
364 Days Treasury bill 23-10-2026	4.72%
364 Days Treasury Bill 13-05-2027	4.27%
364 Days Treasury Bill 28-05-2027	3.19%
7.64% Gujarat SDL 08-11-2027	1.61%
Others	3.80%
Cash and Money Markets	**36.04%**
Portfolio Total	**100.00%**

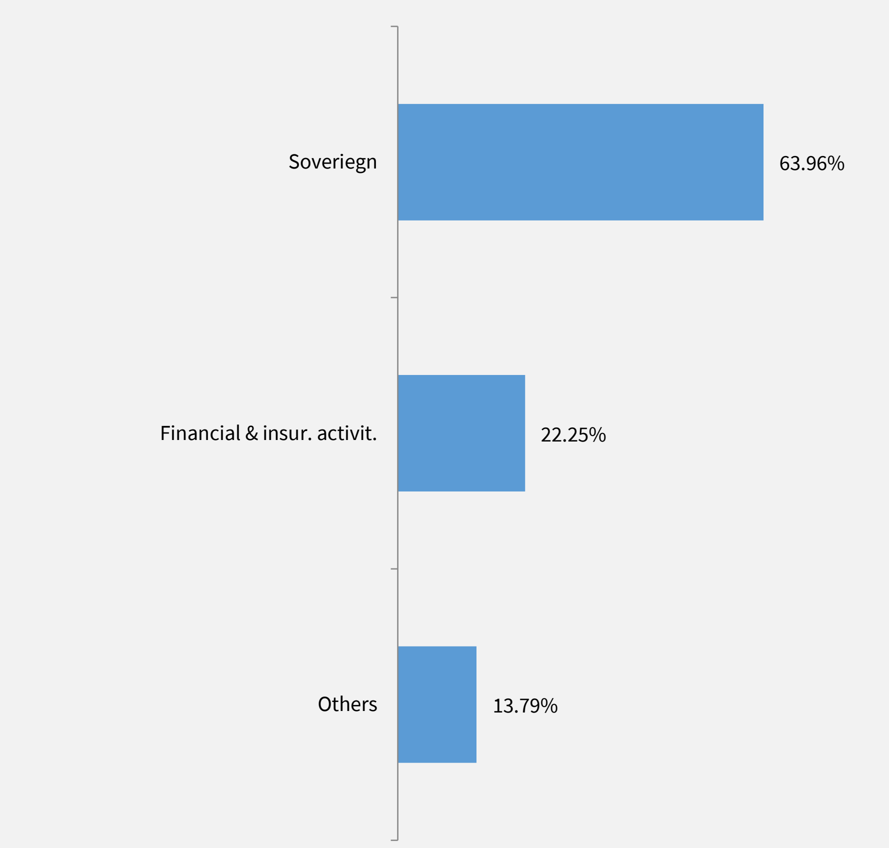
Asset Mix



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

August 2026

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 August 31,2026:	45.7168
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	-0.16%	0.70%	3.37%	6.99%	8.36%	7.79%	6.61%	7.78%
Benchmark**	-0.23%	1.24%	4.29%	4.90%	7.12%	7.15%	6.22%	7.88%

* 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

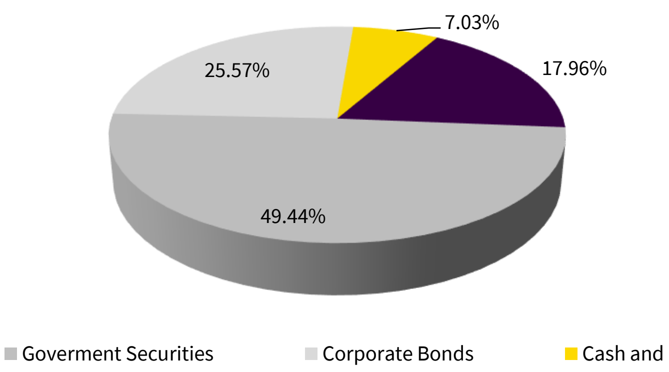
Asset Class	AUM (in Cr.)
Equity	1.19
Debt	5.45
Total	**6.64**

Modified Duration#

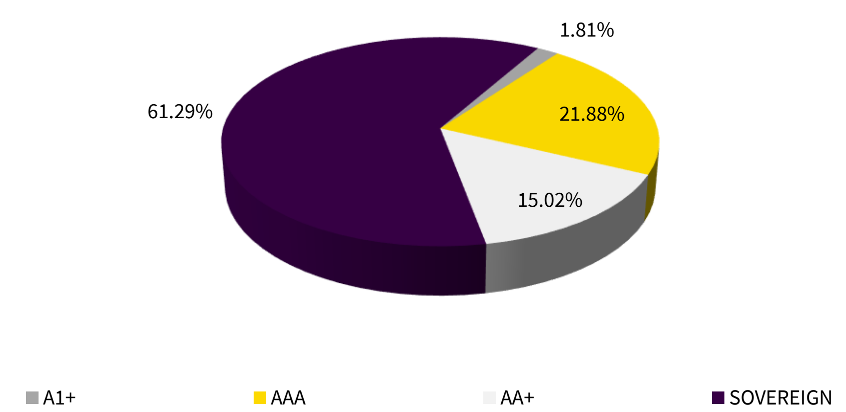
Security Type	Duration
Debt and Money Market Instruments	4.31

Security Name	Net Asset (%)
Equities	**17.96%**
ICICI Bank Ltd.	1.73%
HDFC Bank Ltd.	1.49%
Reliance Industries Ltd.	1.45%
Bharti Airtel Ltd.	0.93%
State Bank of India	0.85%
Larsen & Toubro Ltd.	0.80%
Infosys Ltd.	0.62%
Bajaj Finance Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.50%
Shriram Finance Ltd.	0.39%
Others	8.62%
Goverment Securities	**49.44%**
6.36% GS 16-02-2031	16.12%
6.94% GS 11-05-2036	13.05%
7.24% GS 18-08-2055	4.27%
7.71% GS 18-05-2066	3.68%
7.52% HR SGS 02-05-2034	2.98%
7.27% Maharashtra SGS 24-09-2036	2.95%
7.42% TN SGS 03-04-2034	2.76%
7.04% GS 03-06-2029	1.72%
7.20% Maharashtra SGS 23-10-2036	1.49%
7.06% GS 27-07-2041	0.42%
Corporate Bonds	**25.57%**
8.43% Sammaan Capital Ltd 22-02-2028	6.06%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	5.91%
9.15% Piramal Finance 17-06-2027	4.56%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	3.02%
7.18% PFC Bond 20-01-2027	3.01%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.51%
6.75% Piramal Finance Limited 26-09-2031	1.50%
Cash and Money Markets	**7.03%**
Portfolio Total	**100.00%**

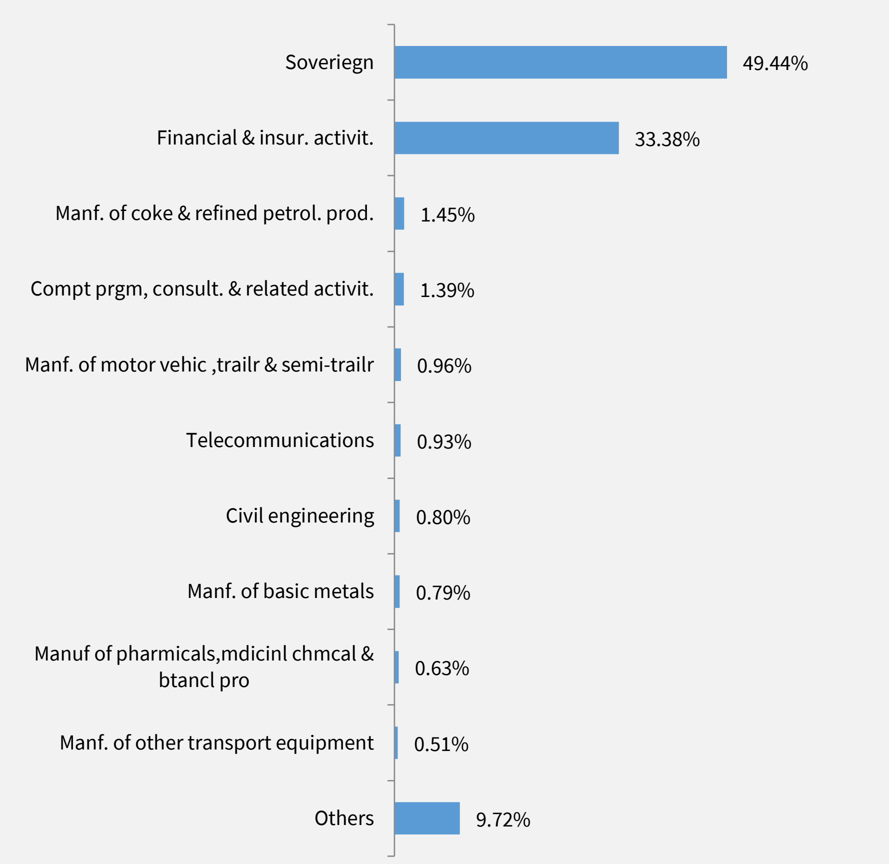
Asset Mix



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

August 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 August 31,2026:	36.4930
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	-0.20%	0.72%	3.51%	5.02%	7.13%	6.96%	6.10%	7.22%
Benchmark**	-0.23%	1.24%	4.29%	4.90%	7.12%	7.15%	6.22%	7.59%

* 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

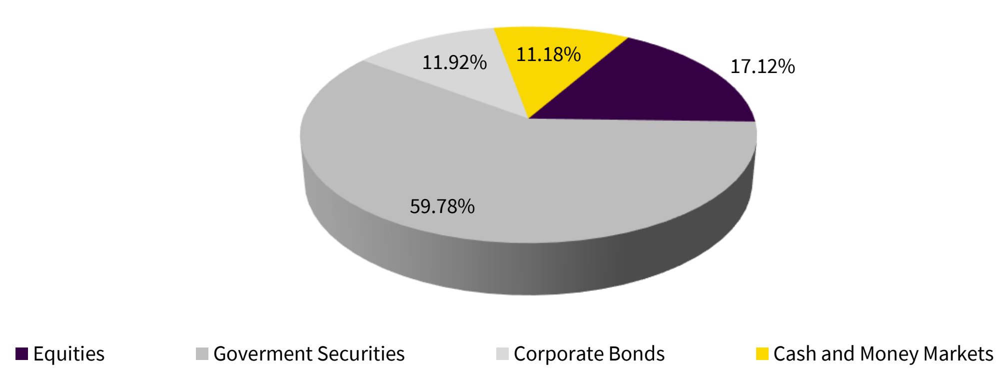
Asset Class	AUM (in Cr.)
Equity	2.19
Debt	10.60
Total	**12.79**

Modified Duration#

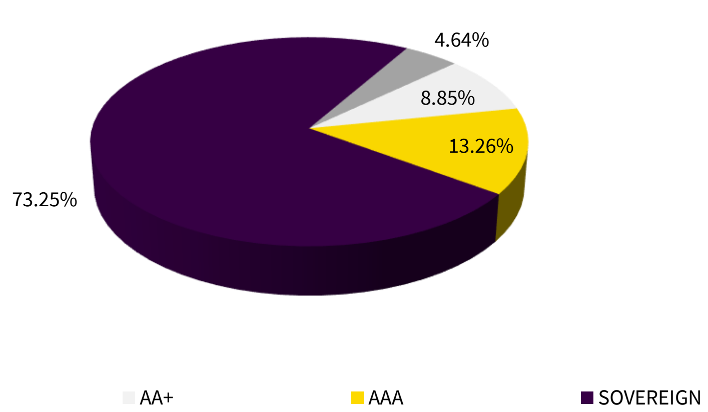
Security Type	Duration
Debt and Money Market Instruments	4.62

Security Name	Net Asset (%)
Equities	**17.12%**
ICICI Bank Ltd.	1.66%
HDFC Bank Ltd.	1.41%
Reliance Industries Ltd.	1.37%
Bharti Airtel Ltd.	0.89%
State Bank of India	0.80%
Larsen & Toubro Ltd.	0.77%
Infosys Ltd.	0.59%
Bajaj Finance Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.48%
Shriram Finance Ltd.	0.38%
Others	8.22%
Goverment Securities	**59.78%**
6.94% GS 11-05-2036	21.37%
6.36% GS 16-02-2031	14.95%
7.70% AP SGS 06-12-2029	7.36%
7.24% GS 18-08-2055	3.96%
7.71% GS 18-05-2066	3.29%
7.27% Maharashtra SGS 24-09-2036	2.26%
7.52% HR SGS 02-05-2034	2.21%
7.42% TN SGS 03-04-2034	1.77%
7.20% Maharashtra SGS 23-10-2036	1.14%
7.04% GS 03-06-2029	1.05%
Others	0.42%
Corporate Bonds	**11.92%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.70%
8.43% Sammaan Capital Ltd 22-02-2028	3.93%
9.15% Piramal Finance 17-06-2027	2.36%
6.75% Piramal Finance Limited 26-09-2031	0.93%
Cash and Money Markets	**11.18%**
Portfolio Total	**100.00%**

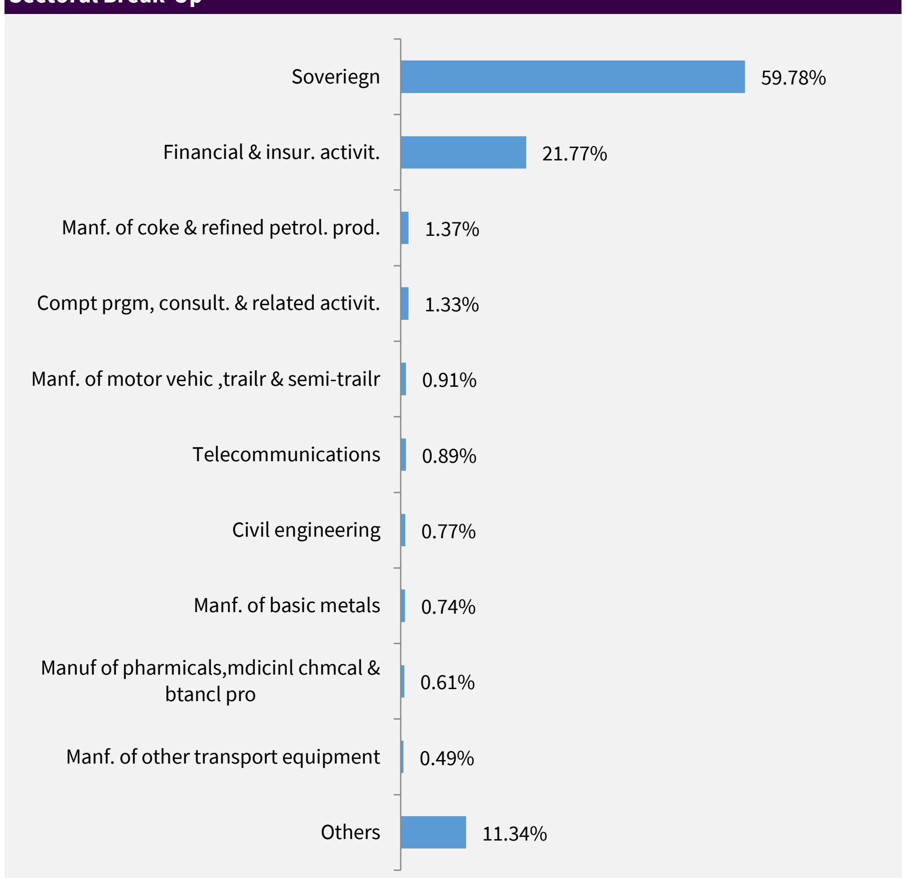
Asset Mix



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

August 2026

AVIVA | Life Insurance |

Fund Details

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

The risk profile for this fund is Medium

NAV as on August 31,2026:	92.8160
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	-0.35%	-0.75%	2.03%	2.60%	6.95%	6.90%	6.08%	10.27%
Benchmark**	-0.46%	-0.04%	3.02%	3.26%	7.38%	7.43%	6.54%	9.51%

* 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.

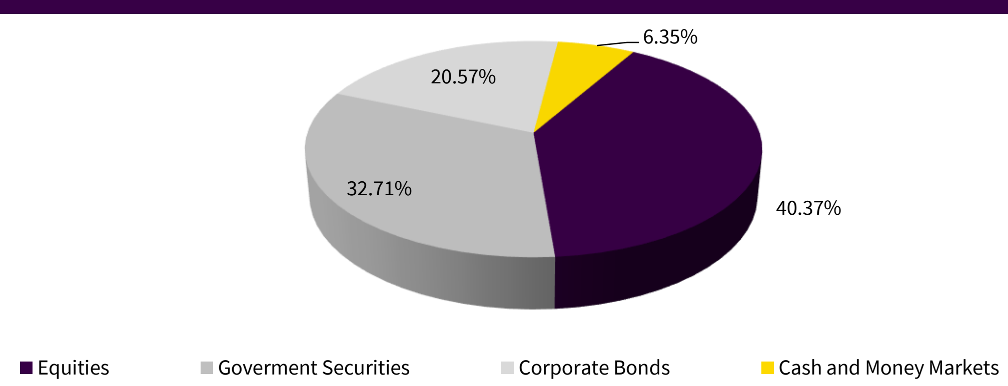
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	17.38
Debt	25.67
Total	**43.05**

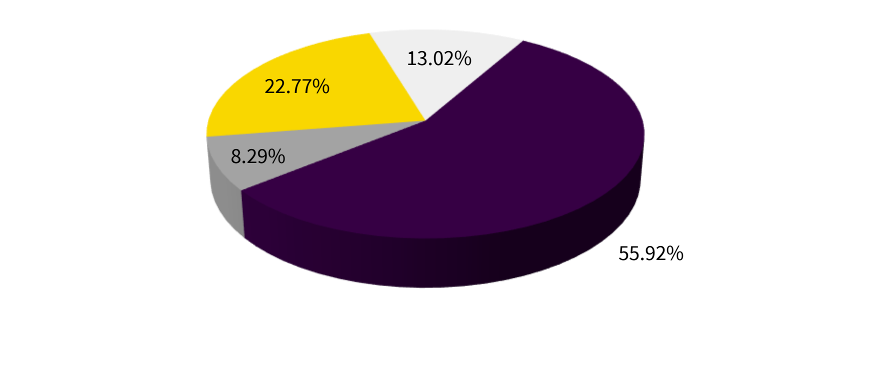
Modified Duration#

Security Type	Duration
Debt and Money Market Instruments	3.80

Asset Mix

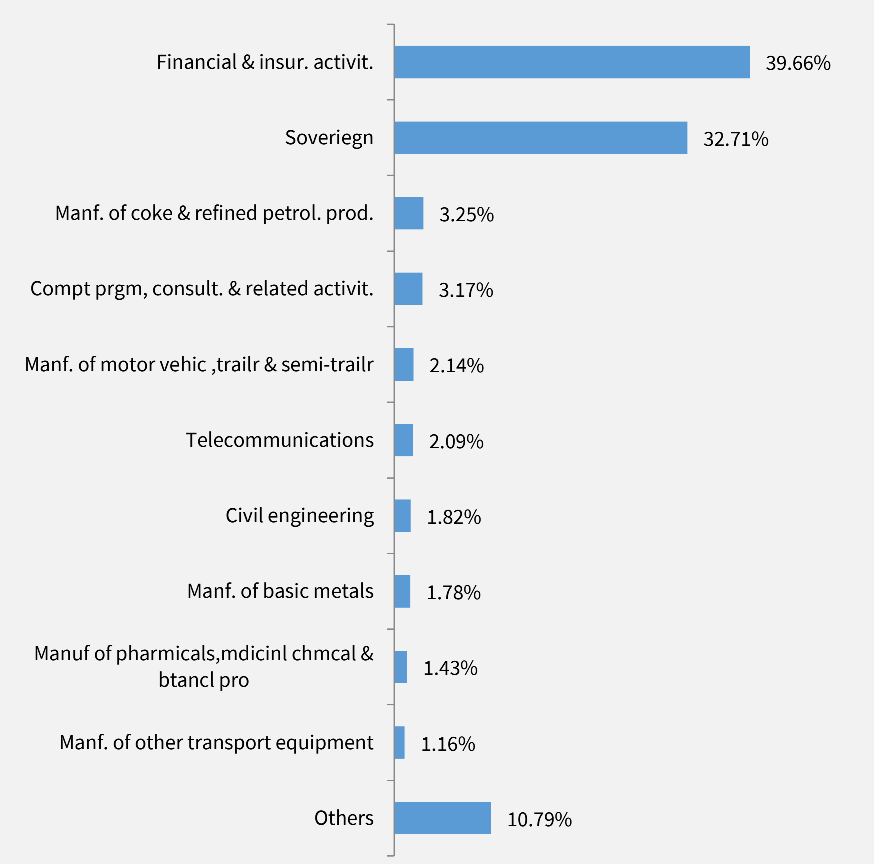


Rating Profile



Security Name	Net Asset (%)
Equities	**40.37%**
ICICI Bank Ltd.	3.89%
HDFC Bank Ltd.	3.33%
Reliance Industries Ltd.	3.25%
Bharti Airtel Ltd.	2.09%
State Bank of India	1.89%
Larsen & Toubro Ltd.	1.82%
Infosys Ltd.	1.39%
Bajaj Finance Ltd.	1.32%
Mahindra & Mahindra Ltd.	1.13%
Shriram Finance Ltd.	0.88%
Others	19.38%
Goverment Securities	**32.71%**
6.36% GS 16-02-2031	10.21%
6.94% GS 11-05-2036	8.04%
7.24% GS 18-08-2055	3.30%
7.70% AP SGS 06-12-2029	2.28%
7.27% Maharashtra SGS 24-09-2036	1.97%
7.52% HR SGS 02-05-2034	1.78%
7.42% TN SGS 03-04-2034	1.64%
7.71% GS 18-05-2066	1.15%
7.04% GS 03-06-2029	1.02%
7.20% Maharashtra SGS 23-10-2036	1.00%
Others	0.32%
Corporate Bonds	**20.57%**
8.43% Sammaan Capital Ltd 22-02-2028	5.14%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.26%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	3.19%
7.62% NABARD 31-01-2028 Bonds Series 23I	2.55%
9.15% Piramal Finance 17-06-2027	2.34%
7.77% HDFC BANK LTD 28-06-2027 SERIES AA-08	1.63%
7.44% NABARD 24-02-2028	1.62%
7.18% PFC Bond 20-01-2027	0.70%
6.75% Piramal Finance Limited 26-09-2031	0.14%
Cash and Money Markets	**6.35%**
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-II

ULIF02425/01/2010PNGROWT-II122

August 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 August 31,2026:	40.1757
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	-0.41%	-2.15%	0.75%	1.04%	6.89%	7.06%	6.42%	8.73%
Benchmark**	-0.70%	-1.34%	1.70%	1.59%	7.57%	7.65%	6.78%	9.19%

* 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

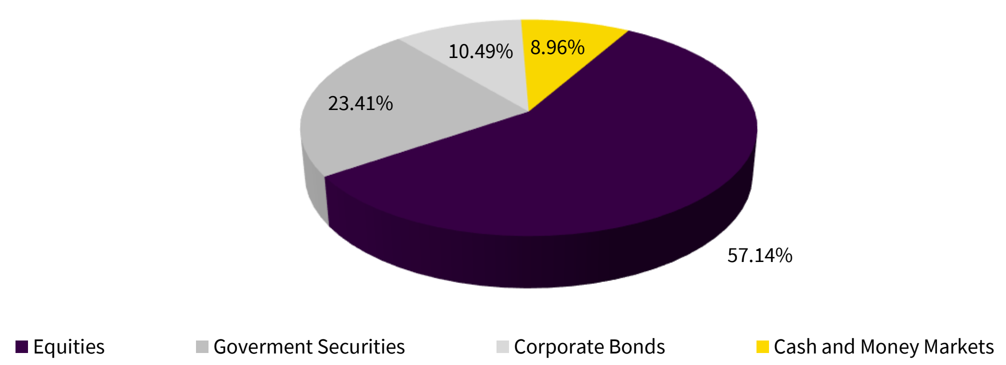
Asset Class	AUM (in Cr.)
Equity	4.46
Debt	3.35
Total	**7.81**

Modified Duration#

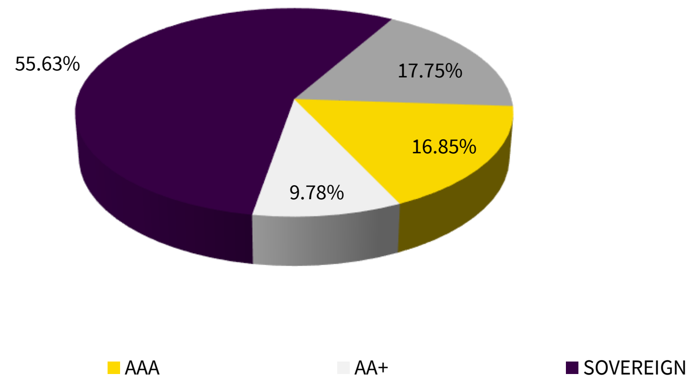
Security Type	Duration
Debt and Money Market Instruments	3.66

Security Name	Net Asset (%)
Equities	**57.14%**
ICICI Bank Ltd.	5.53%
HDFC Bank Ltd.	4.71%
Reliance Industries Ltd.	4.61%
Bharti Airtel Ltd.	2.94%
State Bank of India	2.69%
Larsen & Toubro Ltd.	2.55%
Infosys Ltd.	2.00%
Bajaj Finance Ltd.	1.87%
Mahindra & Mahindra Ltd.	1.59%
Shriram Finance Ltd.	1.25%
Others	27.40%
Goverment Securities	**23.41%**
6.36% GS 16-02-2031	7.14%
7.70% AP SGS 06-12-2029	4.29%
7.24% GS 18-08-2055	3.11%
7.71% GS 18-05-2066	1.78%
7.27% Maharashtra SGS 24-09-2036	1.58%
7.52% HR SGS 02-05-2034	1.44%
6.94% GS 11-05-2036	1.38%
7.04% GS 03-06-2029	0.99%
7.20% Maharashtra SGS 23-10-2036	0.81%
7.42% TN SGS 03-04-2034	0.66%
Others	0.23%
Corporate Bonds	**10.49%**
8.43% Sammaan Capital Ltd 22-02-2028	3.86%
7.9265 % LIC Housing Finance Ltd. 14-07-2027	3.85%
7.44% NABARD 24-02-2028	1.28%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	1.25%
6.75% Piramal Finance Limited 26-09-2031	0.25%
Cash and Money Markets	**8.96%**
Portfolio Total	**100.00%**

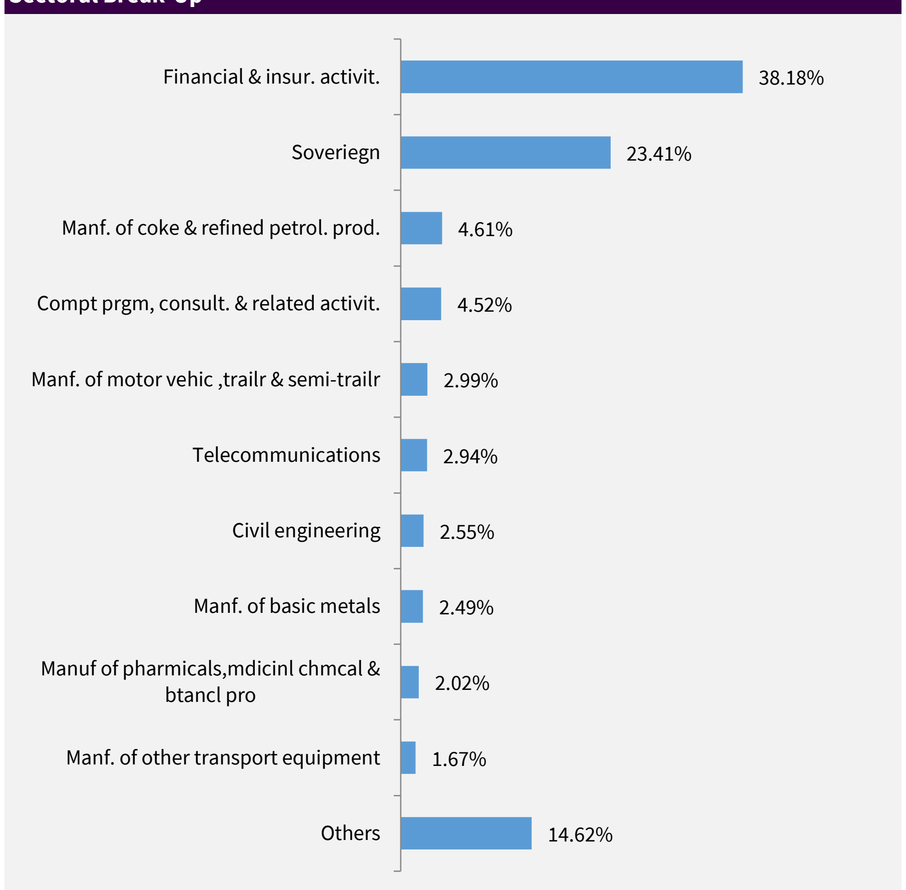
Asset Mix



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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Pension Unit Linked

Pension Growth Fund

ULIF00703/03/2005PNSNGROWTH122

August 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 August 31,2026:	65.3894
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	-0.57%	-2.17%	0.58%	0.63%	6.64%	6.88%	6.29%	9.60%
Benchmark**	-0.70%	-1.34%	1.70%	1.59%	7.57%	7.65%	6.78%	9.97%

* 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

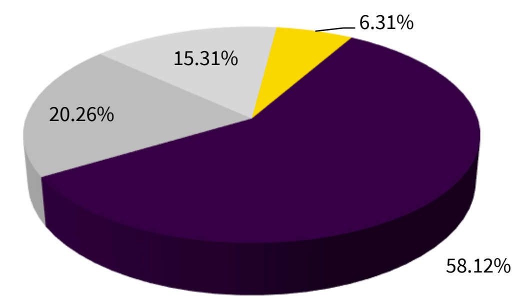
Asset Class	AUM (in Cr.)
Equity	19.12
Debt	13.78
Total	**32.90**

Modified Duration#

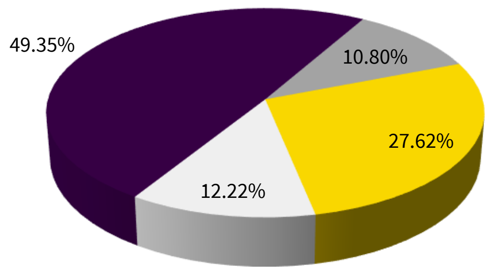
Security Type	Duration
Debt and Money Market Instruments	3.72

Security Name	Net Asset (%)
Equities	**58.12%**
ICICI Bank Ltd.	5.61%
HDFC Bank Ltd.	4.80%
Reliance Industries Ltd.	4.69%
Bharti Airtel Ltd.	3.00%
State Bank of India	2.73%
Larsen & Toubro Ltd.	2.60%
Infosys Ltd.	2.01%
Bajaj Finance Ltd.	1.90%
Mahindra & Mahindra Ltd.	1.62%
Shriram Finance Ltd.	1.28%
Others	27.88%
Goverment Securities	**20.26%**
6.36% GS 16-02-2031	6.28%
6.94% GS 11-05-2036	4.20%
7.24% GS 18-08-2055	2.29%
7.71% GS 18-05-2066	1.85%
7.27% Maharashtra SGS 24-09-2036	1.41%
7.52% HR SGS 02-05-2034	1.39%
7.42% TN SGS 03-04-2034	1.02%
7.04% GS 03-06-2029	0.88%
7.20% Maharashtra SGS 23-10-2036	0.72%
7.06% GS 27-07-2041	0.22%
Corporate Bonds	**15.31%**
7.9265 % LIC Housing Finance Ltd. 14-07-2027	4.27%
8.43% Sammaan Capital Ltd 22-02-2028	2.75%
6.45 ICICI Bank Ltd. Series DJU21LB 15-06-2028	2.68%
9.15% Piramal Finance 17-06-2027	2.15%
7.44% NABARD 24-02-2028	1.82%
7.62% NABARD 31-01-2028 Bonds Series 23I	1.52%
6.75% Piramal Finance Limited 26-09-2031	0.12%
Cash and Money Markets	**6.31%**
Portfolio Total	**100.00%**

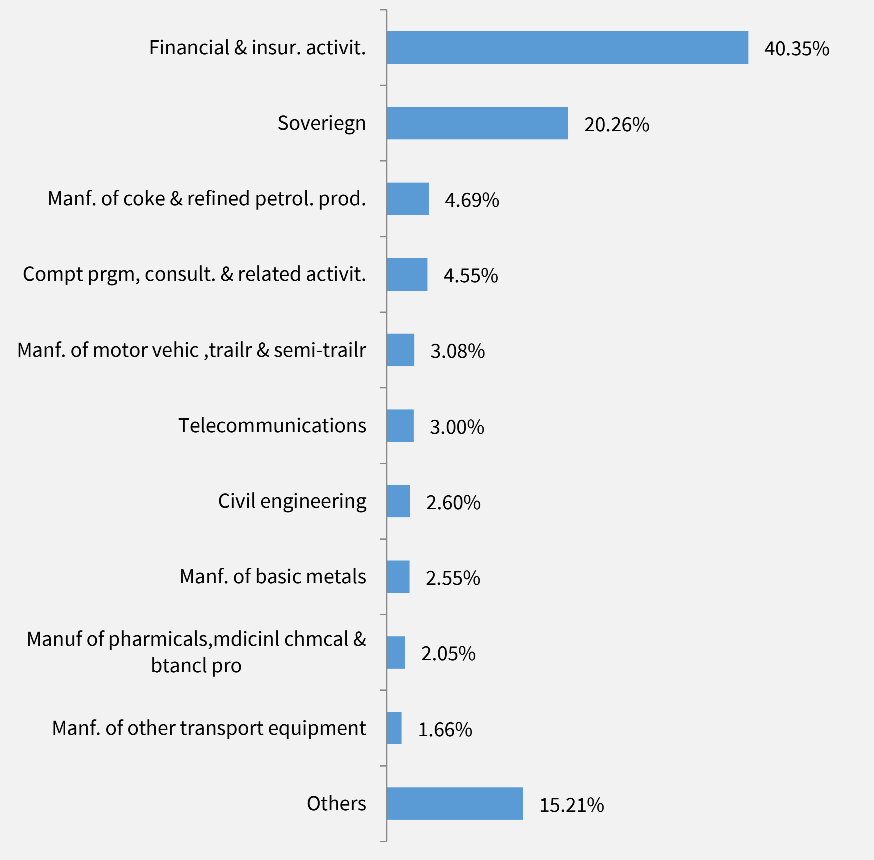
Asset Mix



Rating Profile



Sectoral Break-Up$



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

**Benchmark 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

August 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 August 31,2026:	50.2990
Inception Date:	25-Jan-10
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.33%	-3.55%	-0.64%	-1.90%	7.88%	8.45%	7.93%	10.22%
Benchmark**	-1.34%	-3.91%	-1.07%	-2.14%	7.86%	8.00%	7.12%	9.94%

* 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.

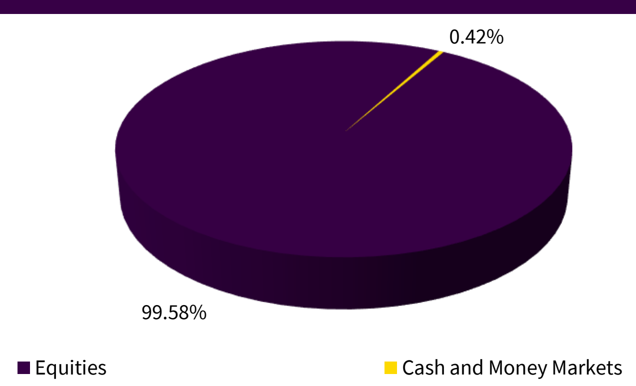
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.84
Debt	0.09
Total	**22.93**

Modified Duration#

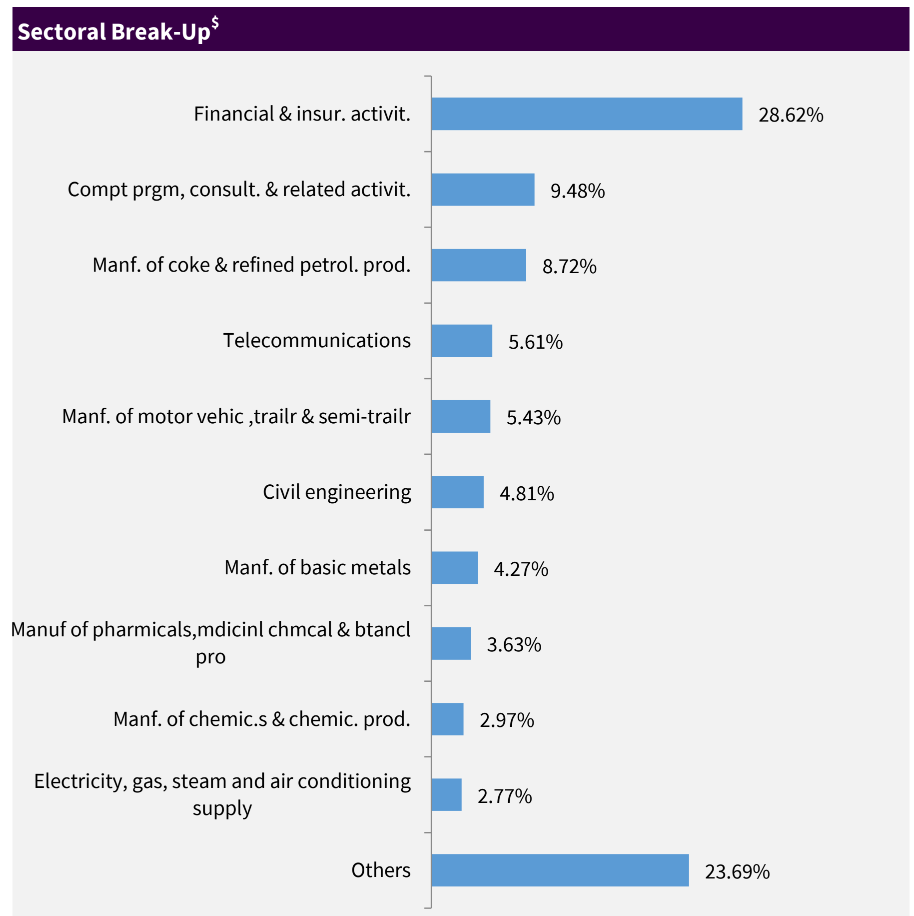
Security Type	Duration
Debt and Money Market Instruments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	**99.58%**
Reliance Industries Ltd.	8.72%
HDFC Bank Ltd.	7.74%
ICICI Bank Ltd.	7.43%
Bharti Airtel Ltd.	5.61%
Larsen & Toubro Ltd.	4.81%
Infosys Ltd.	4.06%
State Bank of India	3.10%
Mahindra & Mahindra Ltd.	2.99%
Axis Bank Ltd.	2.64%
ITC Ltd.	2.52%
Others	49.96%
Cash and Money Markets	**0.42%**
Portfolio Total	**100.00%**

Sectoral Break-Up$



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

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

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

Pension Unit Linked

Pension Index Fund

ULIF01122/01/2008PNSNINDEXF122

August 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 August 31,2026:	52.9005
Inception Date:	22-Jan-08
Fund Manager:	Anshul Mishra

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	4 Years*	5 Years*	Inception*
Portfolio return	-1.31%	-3.41%	-0.41%	-1.64%	8.27%	8.84%	8.30%	9.39%
Benchmark**	-1.34%	-3.91%	-1.07%	-2.14%	7.86%	8.00%	7.12%	8.95%

* 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

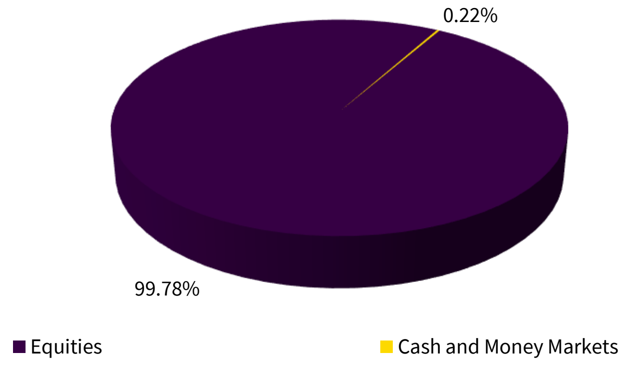
Asset Class	AUM (in Cr.)
Equity	108.18
Debt	0.25
Total	**108.43**

Modified Duration#

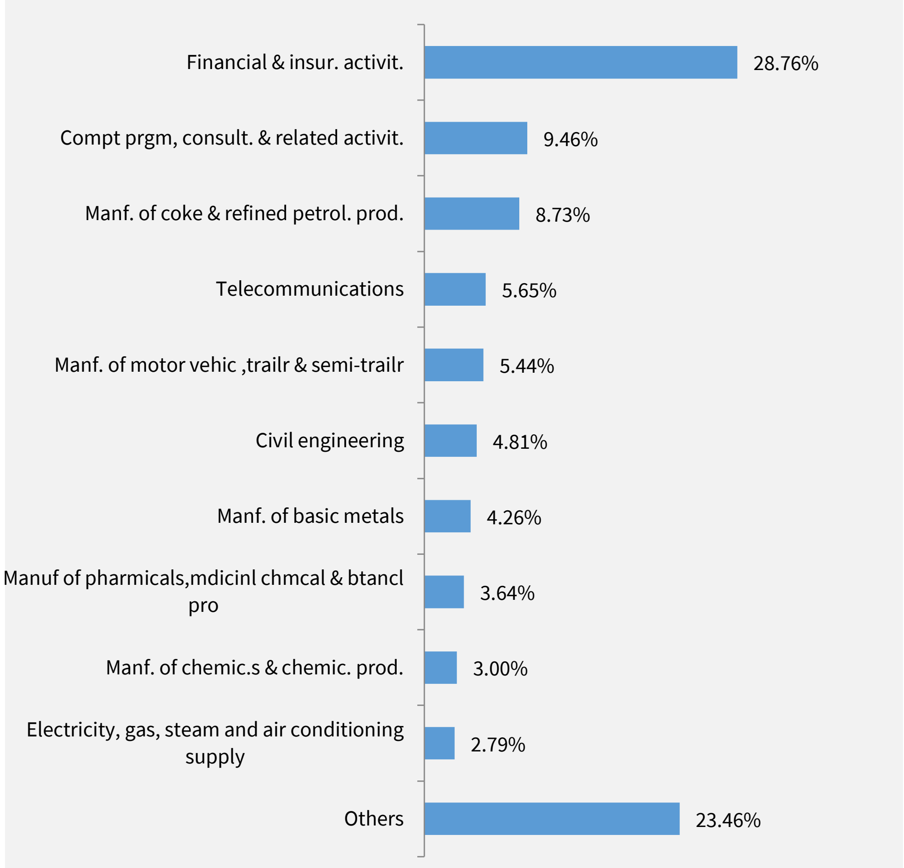
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**99.78%**
Reliance Industries Ltd.	8.73%
HDFC Bank Ltd.	7.75%
ICICI Bank Ltd.	7.43%
Bharti Airtel Ltd.	5.65%
Larsen & Toubro Ltd.	4.81%
Infosys Ltd.	4.02%
State Bank of India	3.13%
Mahindra & Mahindra Ltd.	2.98%
Axis Bank Ltd.	2.67%
ITC Ltd.	2.50%
Others	50.11%
Cash and Money Markets	**0.22%**
Portfolio Total	**100.00%**

Asset Mix



Sectoral Break-Up$



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

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

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

Pension Unit Linked

Pension PSU Fund

ULIF02725/01/2010PNSNPSUFND122

August 2026

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 August 31,2026:	46.3914
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	-0.13%	-8.00%	12.39%	-2.43%	22.16%	24.00%	22.04%	9.68%
Benchmark**	-0.32%	-7.31%	12.00%	-2.70%	22.05%	22.99%	21.87%	4.69%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

Asset Class Wise AUM

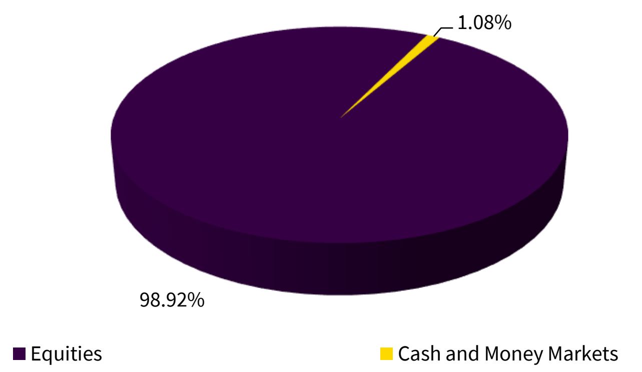
Asset Class	AUM (in Cr.)
Equity	10.47
Debt	0.11
Total	**10.58**

Modified Duration#

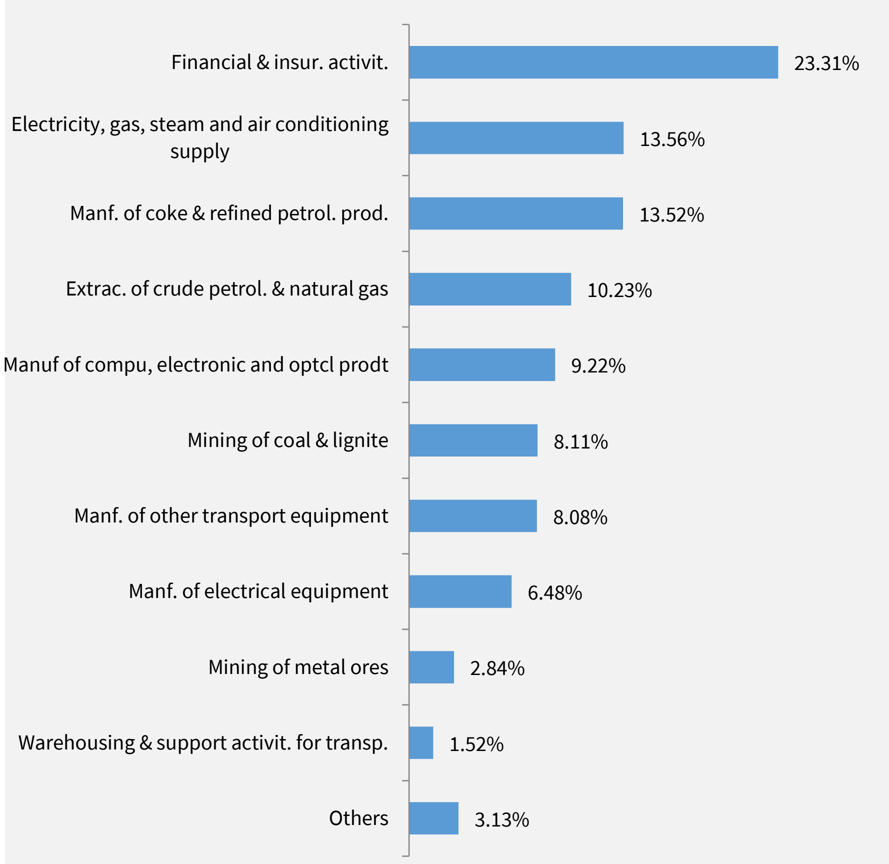
Security Type	Duration
Debt and Money Market Instruments	N.A.

Security Name	Net Asset (%)
Equities	**98.92%**
State Bank of India	9.29%
Bharat Electronics Ltd.	9.22%
Coal India Ltd.	8.11%
Hindustan Aeronautics Ltd.	8.08%
Oil & Natural Gas Corpn Ltd.	8.04%
Bharat Heavy Electricals Ltd.	6.48%
NTPC Ltd.	6.14%
Bharat Petroleum Corporation Ltd.	5.82%
Indian Oil Corporation Ltd.	4.60%
Power Grid Corporation of India Ltd.	4.48%
Others	28.66%
Cash and Money Markets	**1.08%**
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.

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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