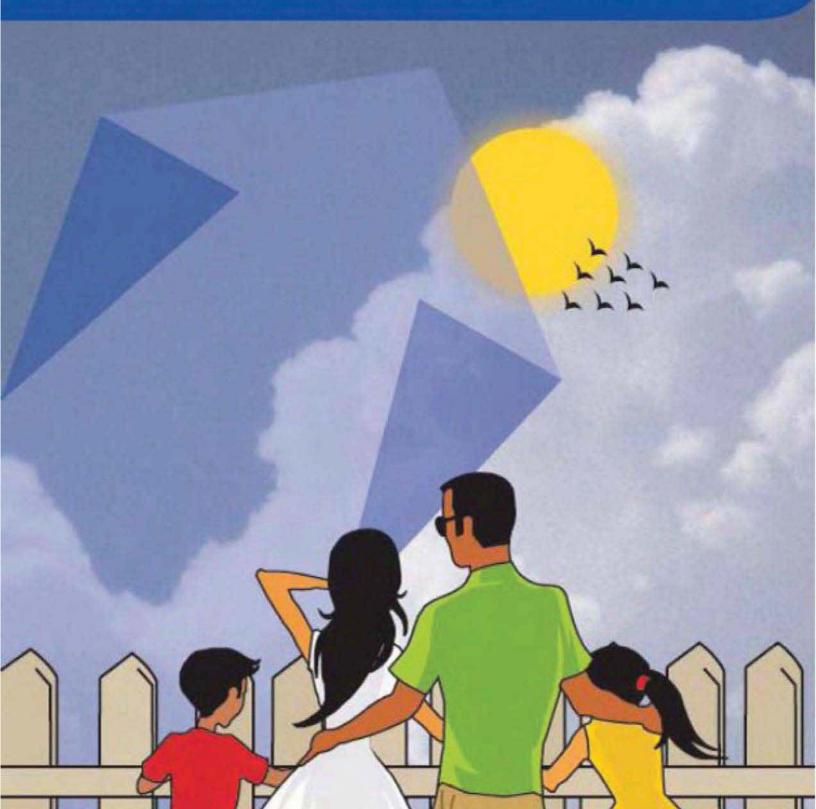
Avivalnvestor Group Superannuation, Gratuity and Leave Encashment Funds

September, 2016

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



Group Superannuation, Gratuity and Leave Encashment

PENSION DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

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

The risk profile for this fund is Low





Asset Mix



Portfolio Return

As on September 30, 2016

		CAGR Return					
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
Portfolio return	9.2%	10.3%	10.1%	12.0%	123%	11.5%	
Benchmark**	7.7%	9.7%	9.7%	11.9%	120%	11.5%	

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio	as	on	September	30.	20	16

GOVERNMENT SECURITIES 6.97% GOI 2026 7.71 Sovereign 7.61% GOI 2030 7.13 Sovereign 7.59% GOI 2026 5.22 Sovereign 8.13% GOI 2045 5.13 Sovereign 7.73% GOI 2034 3.51 Sovereign 6.84% GOI 2022 3.18 Sovereign 8.97% GOI 2029 2.88 Sovereign 8.97% GOI 2030 2.23 Sovereign 8.33% GOI 2032 1.83 Sovereign 8.33% GOI 2032 1.83 Sovereign 8.28% GOI 2023 1.43 Sovereign 8.28% GOI 2023 0.61 Sovereign 8.24% GOI 2023 0.67 Sovereign 8.43% GOI 2023 0.67 Sovereign 8.24% GOI 2023 0.61 Sovereign 8.30% GOI 2040 0.37 Sovereign 8.24% GOI 2027 0.21 Sovereign 8.24% GOI 2027 0.21 Sovereign 8.24% GOI 2027 0.21 Sovereign 8.24% GOI 2027 0.21 <td< th=""><th>Security</th><th colspan="3">Net Asset % Rating</th></td<>	Security	Net Asset % Rating		
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Power Grid Corporation of India Ltd. 1.44 AAA NTPC Ltd. 0.41 AAA		1.87	AAA	
NTPC Ltd. 0.41 AAA		1.44	AAA	
Total 44.08		0.41	AAA	
	Total	44.08		

CASH AND MONEY MARKETS*

PORTFOLIO TOTAL

100.00%

8.03%

Group Superannuation, Gratuity and Leave Encashment

PENSION SECURE FUND

To provide progressive return on the investment.

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on September 30, 2016

		CAGR Return						
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year		
Portfolio return	9.2%	11.3%	11.0%	13.6%	112%	11.4%		
Benchmark**	8.2%	10.3%	10.1%	12.5%	107%	11.1%		

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio	as	on	September	30.	2016

EQUITIESHDFC Bank Ltd.1.68Reliance Industries Ltd.1.02Infoysy Ltd.0.97ITC Ltd.0.93ICCIE Bank Ltd.0.57Tata Motors Ltd.0.51HDFC Ltd.0.51HDFC Ltd.0.44State Bank of India0.45Grasim Industries Ltd.0.44Ultratech Cement Ltd.0.33Consolition India Ltd.0.35India Nitory Studies Ltd.0.41Maruti Suzuki India Ltd.0.35India Nitorporation Ltd.0.35Oil and Natural Gas Corporation Ltd.0.35Oil and Natural Gas Corporation Ltd.0.27Indias Nitor Ltd.0.27Indias Nitor Bank Ltd.0.27Indiusing Bank Ltd.0.26Kotak Mahindra Bank Ltd.0.25Federal Bank Ltd.0.25Federal Bank Ltd.0.24Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.19Tata Communications Ltd.0.16Indian Notels Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Shriram Transport Finance Id.0.12Adubarde Bank Ltd.0.13Advanced Enzyme Technologies Ltd.0.14Bahar Forge Ltd.0.15Sadbhav Engineering Ltd.0.15Sadbhav Engineering Ltd.0.15Indraprasha Gas Ltd.0.11Carborundum Universal Ltd.0.11Carborundum Universal Ltd.0.11 </th <th></th> <th>Security</th> <th>Net Asset %</th> <th>Rating</th>		Security	Net Asset %	Rating
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Mahanagar Gas Ltd. 0.07				
Praj industries Ltd. 0.07		-		
		Praj industries Ltd.	0.07	

To be continued......

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

ULGF00113/07/2005GROUPSECUR122		
Security	Net Asset %	Rating
EQUITIES		
Tata Power Co. Ltd.	0.07	
Transport Corporation of India	0.07	
Jet Airways India Ltd.	0.06	
TCI Express Ltd.	0.06	
Bharat Electronics Ltd.	0.05	
Biocon Ltd.	0.05	
Canara Bank Ltd.	0.05	
Coromandel International Ltd.	0.05	
Jagran Prakashan Ltd.	0.05	
Total	17.63	
GOVERNMENT SECURITIES		
7.59% GOI 2029	7.75	Sovereign
7.61% GOI 2030	6.09	Sovereign
6.97% GOI 2026	5.58	Sovereign
8.40% GOI 2024	4.15	Sovereign
8.83% GOI 2041	2.59	Sovereign
7.59% GOI 2026	2.56	Sovereign
8.20% GOI 2025	2.51	Sovereign
8.13% GOI 2045	2.39	Sovereign
9.20% GOI 2030	2.26	Sovereign
8.27% GOI 2020	2.01	Sovereign
8.28% GOI 2032	1.70	Sovereign
8.32% GOI 2032	1.66	Sovereign
6.84% GOI 2022	1.61	Sovereign
7.73% GOI 2034	1.36	Sovereign
8.28% GOI 2027	1.19	Sovereign
8.24% GOI 2027	0.58	Sovereign
8.97% GOI 2030	0.49	Sovereign
Total	46.48	
CORPORATE BONDS		
	7.03	AAA
LIC Housing Finance Ltd. Rural Electrification Corporation	5.34	AAA
HDFC Ltd.	3.25	AAA
	2.68	AAA AAA
Reliance Capital Ltd.		AAA
Tata Sons Ltd.	1.81	
Mahindra & Mahindra Ltd.	1.61	AAA
Tata Motors Ltd.	0.93	AA
Bajaj Finance Ltd.	0.86	AA+
Power Finance Corporation Ltd.	0.47	AAA
Total	23.98	
CASH AND MONEY MARKETS*	11.91%	

PORTFOLIO TOTAL

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

100.00%



Group Superannuation, Gratuity and Leave Encashment

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

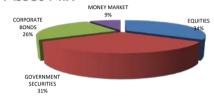
To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on September 30, 2016

		CAGR Return					
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
Portfolio return	8.9%	10.5%	10.7%	14.2%	105%	11.4%	
Benchmark**	8.7%	10.7%	10.4%	13.0%	94%	10.6%	

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on September 30, 2016 Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	3.21	
Reliance Industries Ltd.	1.91	
Infosys Ltd.	1.87	
ITC Ltd.	1.80	
ICICI Bank Ltd.	1.33	
Larsen & Toubro Ltd.	1.15	
Tata Motors Ltd.	1.11	
Mahindra & Mahindra Ltd.	1.03	
HDFC Ltd. State Bank of India	0.94 0.84	
Ultratech Cement Ltd.	0.84	
Grasim Industries Ltd.	0.83	
Sun Pharmaceuticals Industries Ltd.	0.81	
Maruti Suzuki India Ltd.	0.73	
Castrol India Ltd.	0.67	
Oil and Natural Gas Corporation Ltd.	0.67	
Indian Oil Corporation Ltd.	0.66	
Tata Consultancy Services Ltd.	0.63	
Asian Paints Ltd.	0.56	
Bajaj Auto Ltd.	0.52	
IndusInd Bank Ltd.	0.52	
Kotak Mahindra Bank Ltd.	0.51	
Cipla Ltd.	0.50	
Hero MotoCorp Ltd.	0.49	
HCL Technologies Ltd.	0.48	
Lakshmi Vilas Bank Ltd.	0.47	
Federal Bank Ltd.	0.46 0.40	
Engineers India Ltd. Tata Communications Ltd.	0.40	
Tata Steel Ltd.	0.36	
Indian Hotels Co. Ltd.	0.32	
Kalpataru Power Transmission Ltd.	0.32	
Divis Laboratories Ltd.	0.31	
Power Grid Corporation of India Ltd.	0.31	
Sadbhav Engineering Ltd.	0.31	
Shriram Transport Finance Co. Ltd.	0.31	
Finolex Industries Ltd.	0.30	
Mahindra & Mahindra Financial Services Ltd. Indraprastha Gas Ltd.	0.27 0.26	
NCC Ltd.	0.26	
Bharat Forge Ltd.	0.25	
Advanced Enzyme Technologies Ltd.	0.24	
Ambuja Cements Ltd.	0.23	
Orient Cement Ltd.	0.23	
Bayer Cropscience Ltd.	0.22	
Carborundum Universal Ltd.	0.22	
Zee Entertainment Enterprises Ltd.	0.22	
Atul Ltd.	0.21 0.21	
Motherson Sumi Systems Ltd. Century Plyboards Ltd.	0.21	
Adani Ports and Special Economic Zone Ltd.	0.19	
Cairn India Ltd.	0.18	
Heidelberg Cement India Ltd.	0.18	
Arvind Ltd.	0.17	
Bank of Baroda	0.17	
Siemens Ltd.	0.16	
Ashoka Buildcon Ltd	0.14	
Healthcare Global Enterprises Ltd.	0.14	
Mahanagar Gas Ltd. Tata Power Co. Ltd.	0.14 0.14	
	0.14	

To be continued......

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122		
Security	Net Asset %	Rating
EQUITIES		
Transport Corporation of India	0.14	
Praj Industries Ltd.	0.13	
TCI Express Ltd.	0.13	
Jagran Prakashan Ltd.	0.12	
Jet Airways India Ltd.	0.12	
Bharat Electronics Ltd.	0.10	
Biocon Ltd.	0.10	
Coromandel International Ltd.	0.10	
Canara Bank Ltd.	0.09	
Total	34.51	
GOVERNMENT SECURITIES		
8.40% GOI 2024	4.96	Sovereign
8.13% GOI 2045	4.46	Sovereign
6.84% GOI 2022	3.21	Sovereign
7.59% GOI 2026	2.92	Sovereign
9.20% GOI 2030	2.82	Sovereign
7.61% GOI 2030	2.74	Sovereign
7.59% GOI 2029	2.51	Sovereign
7.73% GOI 2034	2.12	Sovereign
8.83% GOI 2041	1.42	Sovereign
6.97% GOI 2026	1.25	Sovereign
7.68% GOI 2023	1.04	Sovereign
8.32% GOI 2032	0.89	Sovereign
8.28% GOI 2027	0.65	Sovereign
8.60% GOI 2028	0.22	Sovereign
Total	31.21	
CORPORATE BONDS		
LIC Housing Finance Ltd.	8.17	AAA
Mahindra & Mahindra Ltd.	6.02	AAA
Rural Electrification Corporation	3.74	AAA
Tata Sons Ltd.	2.52	AAA
Reliance Capital Ltd.	2.09	AAA
Food Corporation of India	1.33	AAA
HDFC Ltd.	0.86	AAA
		AAA AA+
Bajaj Finance Ltd. NTPC Ltd.	0.81 0.02	AA+ AAA
		ААА
Total	25.56	
CASH AND MONEY MARKETS*	8.72%	

PORTFOLIO TOTAL

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

100.00%



Group Superannuation, Gratuity and Leave Encashment

PENSION GROWTH FUND ULGF00410/03/2006GROUPGROWT122

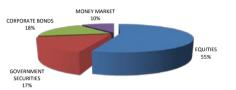
To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High





Asset Mix



Portfolio Return

As on September 30, 2016

1			CAGR Return					
		Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
I	Portfolio return	10.4%	13.6%	13.2%	17.6%	9.9%	11.7%	
	Benchmark**	9.0%	11.1%	10.6%	13.6%	7.8%	10.0%	

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on September 30, 2016

Security	Net Asset %	Rating
EQUITIES		
HDFC Bank Ltd.	4.93	
Reliance Industries Ltd.	3.08	
Infosys Ltd.	2.99	
ITC Ltd.	2.84	
ICICI Bank Ltd.	2.31	
Larsen & Toubro Ltd.	1.90	
Tata Motors Ltd.	1.77	
Mahindra & Mahindra Ltd.	1.67	
HDFC Ltd.	1.55 1.36	
Ultratech Cement Ltd. Grasim Industries Ltd.	1.36	
State Bank of India	1.30	
Sun Pharmaceuticals Industries Ltd.	1.22	
Maruti Suzuki India Ltd.	1.17	
Castrol India Ltd.	1.07	
Oil and Natural Gas Corporation Ltd.	1.04	
Indian Oil Corporation Ltd.	1.04	
Tata Consultancy Services Ltd.	1.03	
Asian Paints Ltd.	0.87	
Bajaj Auto Ltd.	0.86	
IndusInd Bank Ltd.	0.83	
Kotak Mahindra Bank Ltd. Cipla Ltd.	0.82 0.79	
Lakshmi Vilas Bank Ltd.	0.79	
Hero MotoCorp Ltd.	0.75	
Federal Bank Ltd. HCL Technologies Ltd.	0.74 0.73	
Engineers India Ltd.	0.73	
Tata Steel Ltd.	0.56	
Tata Communications Ltd.	0.56	
Power Grid Corporation of India Ltd.	0.51	
Sadbhav Engineering Ltd.	0.50	
Indian Hotels Co. Ltd.	0.50	
Divis Laboratories Ltd.	0.49	
Finolex Industries Ltd.	0.48	
Kalpataru Power Transmission Ltd.	0.47 0.47	
NCC Ltd. Shriram Transport Finance Co. Ltd.	0.47	
Mahindra & Mahindra Financial Services Ltd.	0.40	
Indraprastha Gas Ltd.	0.42	
Bharat Forge Ltd.	0.40	
Advanced Enzyme Technologies Ltd.	0.38	
Orient Cement Ltd.	0.37	
Ambuja Cements Ltd.	0.37 0.36	
Bayer Cropscience Ltd. Carborundum Universal Ltd.	0.36	
Zee Entertainment Enterprises Ltd.	0.34	
Motherson Sumi Systems Ltd.	0.32	
Atul Ltd.	0.31	
Century Plyboards Ltd.	0.30	
Adani Ports and Special Economic Zone Ltd.	0.29	
Cairn India Ltd.	0.29	
Arvind Ltd.	0.27	
Bank of Baroda Heidelberg Cement India Ltd.	0.27 0.27	
Siemens Ltd.	0.27	
Ashoka Buildcon Ltd	0.22	
Healthcare Global Enterprises Ltd.	0.22	
Mahanagar Gas Ltd.	0.22	
Tata Power Co. Ltd.	0.22	
Transport Corporation of India	0.22	

To be continued......

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

0.21 0.20 0.19 0.18 0.17 0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64 1.40	Sovereign Sovereign Sovereign Sovereign Sovereign
0.20 0.19 0.18 0.17 0.16 0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.19 0.18 0.17 0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.18 0.17 0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.17 0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.16 0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
0.14 54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
54.87 3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
3.15 1.87 1.86 1.69 1.64	Sovereign Sovereign Sovereign Sovereign
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1.86 1.69 1.64	Sovereign Sovereign Sovereign
1.69 1.64	Sovereign Sovereign
1.64	Sovereign
	-
1.40	Coursian
	Sovereign
1.04	Sovereign
1.04	Sovereign
1.01	Sovereign
0.89	Sovereign
0.87	Sovereign
0.62	Sovereign
17.08	
8.22	AAA
7.08	AAA
1.39	AAA
1.31	AAA
0.03	AAA
18.03	
10.02%	
10.0270	
	8.22 7.08 1.39 1.31 0.03

PORTFOLIO TOTAL

100.00%



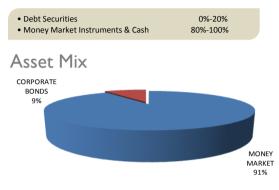
PENSION CASH FUND

ULGF00531/03/2006GROUPCASHF122

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

The risk profile for this fund is Low

Asset Allocation Pattern



Portfolio Return

As on September 30, 2016

		CAGR Return				Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.5%	8.4%	8.3%	8.2%	7.6%	7.2%
Benchmark**	7.7%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance **Benchmark return is CRISIL Liquid Fund Index Return

NAV Movement



Portfolio as on September 30, 2016

Net Asset 9	% Rating
10.17	A1+
10.10	A1+
9.97	A1+
9.59	A1+
39.83	
	10.17 10.10 9.97 9.59

CORPORATE BONDS		
Tata Sons Ltd.	4.66	AAA
LIC Housing Finance Ltd.	4.38	AAA
Total	9.04	

CASH AND EQUIVALENTS*	51.13%	
PORTFOLIO TOTAL	100.00%	

PENSION SHORTTERMDEBT FUND

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

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on September 30, 2016

	CAGR Return				Absolute Return	
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.0%	9.1%	8.9%	9.4%	9.1%	10.0%
Benchmark**	7.6%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance. **Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



Net Asset %	Rating
100%	
100.00%	
	100%

PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

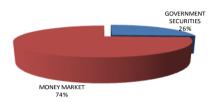
To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

Asset Allocation Pattern



Asset Mix



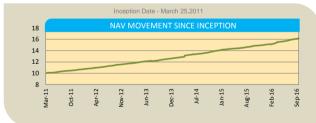
Portfolio Return

As on September 30, 2016

		CAGR Return				
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.1%	9.1%	9.0%	9.3%	8.9%	9.1%
Benchmark**	8.5%	8.6%	8.6%	8.6%	8.1%	7.7%

Note: Past returns are not indicative of future performance. **Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



Portfolio as on September 30, 2016

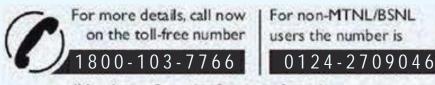
Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	17.73	Sovereign
7.16% GOI 2023	8.21	Sovereign
Total	25.94	

CASH AND MONEY MARKETS*	74.06%
PORTFOLIO TOTAL	100.00%
PORTFOLIO TOTAL	100.00%

Disclaimer

Benchmark Indices Provided by CRISIL

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(Monday to Saturday, 8 a.m. to 8 p.m.)

Disclaimer

CAGR- Compounded Annualised Growth Rate

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