

Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)

Date of Inception: January 08, 2010

As on: December 31, 2018

Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)

AUM : ₹ 2,268.59 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.11%		
Mahindra & Mahindra Ltd.	0.52%	Marico Ltd.	0.04%
Maruti Udyog Ltd.	0.71%	Personal Products	0.04%
Auto & Ancillary	1.23%	Divis Laboratories Ltd	0.43%
Anveshan Heavy Engineering Limited	0.04%	Dr. Lal Pathlabs Limited	0.00%
Engineers India Ltd	0.26%	Sun Pharmaceutical Industries Ltd.	0.25%
Igarashi Motors India Ltd.	0.03%	Pharmaceuticals	0.68%
Larsen & Toubro Ltd.	0.90%	Arvind Fashions Limited	0.08%
Thermax Ltd.	0.09%	Godrej Agrovet Limited	0.22%
Capital Goods & Engineering	1.32%	Trent Ltd.	0.22%
ACC Ltd.	0.20%	Retail	0.52%
Ambuja Cements Limited	0.10%	Cyient Limited	0.11%
Ultratech Cement Ltd.	0.21%	HCL Technologies Ltd.	0.38%
Cement	0.51%	Infosys Limited	1.33%
Asian Paints Ltd.	0.44%	Tata Consultancy Services Ltd.	0.98%
Chemicals	0.44%	Tech Mahindra Ltd.	0.26%
Axis Bank Ltd.	0.65%	Software	3.05%
Bajaj Finance Limited	0.39%	Tejas Networks Limited	0.00%
Bharat Financial Inclusion Limited	0.31%	Telecom	0.00%
Cholamandalam Investment & Finance Company Limited	0.47%	Arvind Mills Ltd.	0.06%
HDFC Asset Management Company Ltd	0.23%	Textile	0.06%
HDFC Bank Ltd.	2.28%		
Housing Development Finance Corporation	1.44%	Corporate Bonds & Government Securities	63.74%
ICICI Bank Limited	0.98%	Government Of India	58.89%
ICICI Securities Ltd.	0.07%	Government Securities	58.89%
Indiabulls Housing Finance Limited	0.38%	Indian Railway Finance Corporation Ltd.	2.19%
Indostar Capital Finance Limited	0.08%	LIC Housing Finance Ltd.	1.55%
Indus Ind Bank Ltd.	0.35%	Aditya Birla Finance Limited	1.10%
Kotak Mahindra Bank Ltd.	0.81%	AAA Rated	4.84%
Mas Financial Services Ltd	0.02%	Blue Dart Express Limited	0.01%
RBL Bank Limited	0.23%	AA/AA+ Rated	0.01%
Yes Bank Limited	0.08%		
Financial Services	8.77%	Money Market, Cash & Others	14.15%
Britannia Industries Ltd	0.32%	Bank Of Baroda	1.10%
Dabur India Ltd.	0.05%	Punjab National Bank	2.20%
Hindustan Unilever Ltd.	0.65%	Fixed Deposit	3.31%
ITC Ltd.	1.17%	Cash, Reverse Repo, CBLO	10.84%
FMCG	2.18%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.26%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.41%		
Vedanta Limited	0.28%		
Metals	1.18%		
Indian Oil Corporation Ltd.	0.00%		
Mahanagar Gas Limited	0.21%		
Reliance Industries Ltd.	1.94%		
Oil & Gas	2.14%		