

**Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)**

Date of Inception: January 08, 2010

As on: November 30, 2018

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

AUM : ₹ 2,296.71 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>20.57%</b>		
Mahindra & Mahindra Ltd.	0.34%	Divis Laboratories Ltd	0.41%
Maruti Udyog Ltd.	0.72%	Dr. Lal Pathlabs Limited	0.00%
<b>Auto &amp; Ancillary</b>	<b>1.06%</b>	Sun Pharmaceutical Industries Ltd.	0.28%
Anveshan Heavy Engineering Limited	0.04%	<b>Pharmaceuticals</b>	<b>0.70%</b>
Engineers India Ltd	0.24%	Arvind Fashions Limited	0.08%
Igarashi Motors India Ltd.	0.03%	Godrej Agrovet Limited	0.22%
Larsen & Toubro Ltd.	0.89%	Trent Ltd.	0.20%
Thermax Ltd.	0.09%	<b>Retail</b>	<b>0.49%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.28%</b>	Cyient Limited	0.10%
ACC Ltd.	0.19%	HCL Technologies Ltd.	0.40%
Ultratech Cement Ltd.	0.21%	Infosys Limited	1.62%
<b>Cement</b>	<b>0.40%</b>	Tata Consultancy Services Ltd.	1.00%
Asian Paints Ltd.	0.34%	Tech Mahindra Ltd.	0.25%
<b>Chemicals</b>	<b>0.34%</b>	<b>Software</b>	<b>3.37%</b>
Axis Bank Ltd.	0.65%	Tejas Networks Limited	0.00%
Bajaj Finance Limited	0.37%	<b>Telecom</b>	<b>0.00%</b>
Bharat Financial Inclusion Limited	0.31%	Arvind Mills Ltd.	0.06%
HDFC Asset Management Company Ltd	0.23%	<b>Textile</b>	<b>0.06%</b>
HDFC Bank Ltd.	2.26%		
Housing Development Finance Corporation	1.43%	<b>Corporate Bonds &amp; Government Securities</b>	<b>62.80%</b>
ICICI Bank Limited	0.96%	Government Of India	58.01%
ICICI Securities Ltd.	0.07%	<b>Government Securities</b>	<b>58.01%</b>
Indostar Capital Finance Limited	0.08%	Indian Railway Finance Corporation Ltd.	2.17%
Indus Ind Bank Ltd.	0.35%	LIC Housing Finance Ltd.	1.53%
Kotak Mahindra Bank Ltd.	0.78%	Aditya Birla Finance Limited	1.09%
Mas Financial Services Ltd	0.02%	<b>AAA Rated</b>	<b>4.78%</b>
RBL Bank Limited	0.21%	Blue Dart Express Limited	0.01%
Yes Bank Limited	0.07%	<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>7.80%</b>		
Britannia Industries Ltd	0.32%	<b>Money Market, Cash &amp; Others</b>	<b>16.63%</b>
Hindustan Unilever Ltd.	0.46%	Bank Of Baroda	1.09%
ITC Ltd.	1.17%	Punjab National Bank	2.18%
<b>FMCG</b>	<b>1.95%</b>	<b>Fixed Deposit</b>	<b>3.27%</b>
Zee Entertainment Enterprises Ltd.	0.00%	<b>Cash , Reverse Repo, CBLO</b>	<b>13.36%</b>
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.26%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.20%		
Vedanta Limited	0.27%		
<b>Metals</b>	<b>0.96%</b>		
Indian Oil Corporation Ltd.	0.00%		
Mahanagar Gas Limited	0.19%		
Reliance Industries Ltd.	1.99%		
<b>Oil &amp; Gas</b>	<b>2.18%</b>		