

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

Date of Inception: January 08, 2010

As on: September 30, 2018

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

AUM : ₹ 2,299.75 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>21.30%</b>		
Mahindra & Mahindra Ltd.	0.40%	Divis Laboratories Ltd	0.38%
Maruti Udyog Ltd.	0.69%	Dr. Lal Pathlabs Limited	0.00%
Motherson Sumi Systems Ltd.	0.19%	Sun Pharmaceutical Industries Ltd.	0.36%
<b>Auto &amp; Ancillary</b>	<b>1.28%</b>	<b>Pharmaceuticals</b>	<b>0.74%</b>
Crompton Greaves Consumer Electricals Limited	0.00%	Godrej Agrovet Limited	0.22%
Igarashi Motors India Ltd.	0.04%	Trent Ltd.	0.20%
Larsen & Toubro Ltd.	0.81%	<b>Retail</b>	<b>0.42%</b>
Thermax Ltd.	0.09%	Cyient Limited	0.07%
<b>Capital Goods &amp; Engineering</b>	<b>0.94%</b>	HCL Technologies Ltd.	0.43%
ACC Ltd.	0.20%	Infosys Limited	1.50%
Shree Cement Ltd.	0.22%	Tata Consultancy Services Ltd.	1.11%
Ultratech Cement Ltd.	0.21%	Tech Mahindra Ltd.	0.26%
<b>Cement</b>	<b>0.63%</b>	<b>Software</b>	<b>3.37%</b>
Asian Paints Ltd.	0.44%	Tejas Networks Limited	0.03%
<b>Chemicals</b>	<b>0.44%</b>	<b>Telecom</b>	<b>0.03%</b>
Axis Bank Ltd.	0.72%	Arvind Mills Ltd.	0.18%
Bajaj Finance Limited	0.33%	<b>Textile</b>	<b>0.18%</b>
Bharat Financial Inclusion Limited	0.31%		
HDFC Asset Management Company Ltd	0.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>60.17%</b>
HDFC Bank Ltd.	1.95%	Government Of India	57.53%
Housing Development Finance Corporation	1.26%	<b>Government Securities</b>	<b>57.53%</b>
ICICI Bank Limited	1.02%	LIC Housing Finance Ltd.	1.53%
ICICI Securities Ltd.	0.08%	Aditya Birla Finance Limited	1.09%
Indostar Capital Finance Limited	0.15%	<b>AAA Rated</b>	<b>2.62%</b>
Indus Ind Bank Ltd.	0.37%	Blue Dart Express Limited	0.02%
Kotak Mahindra Bank Ltd.	0.74%	<b>AA/AA+ Rated</b>	<b>0.02%</b>
Mas Financial Services Ltd	0.02%		
RBL Bank Limited	0.20%	<b>Money Market, Cash &amp; Others</b>	<b>18.53%</b>
<b>Financial Services</b>	<b>7.36%</b>	Bank Of Baroda	1.09%
Britannia Industries Ltd	0.22%	Punjab National Bank	2.17%
Hindustan Unilever Ltd.	0.42%	<b>Fixed Deposit</b>	<b>3.26%</b>
ITC Ltd.	1.22%		
<b>FMCG</b>	<b>1.86%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>15.27%</b>
Mahindra Holidays & Resorts Ind Ltd	0.16%		
<b>Hotels &amp; restaurants</b>	<b>0.16%</b>		
Music Broadcast Limited	0.01%		
PVR Limited	0.40%		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.41%</b>		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.18%		
Vedanta Limited	0.37%		
<b>Metals</b>	<b>1.05%</b>		
GAIL (India) Ltd.	0.04%		
Indian Oil Corporation Ltd.	0.00%		
Mahanagar Gas Limited	0.18%		
Mangalore Refinery and Petrochemicals Limited	0.29%		
Reliance Industries Ltd.	1.93%		
<b>Oil &amp; Gas</b>	<b>2.44%</b>		