



Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)

Date of Inception: January 08, 2010

As on: November 30, 2019

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

AUM (₹ Crore): 2,017.83

Issuer Name	% to AUM
Corporate Bonds & Government Securities	25.89%
Government Of India	25.89%
Government Securities	25.89%

Issuer Name	% to AUM
Money Market, Cash & Others	74.11%
Bank Of Baroda	1.03%
Punjab National Bank	0.49%
Fixed Deposit	1.52%
SBI Mutual Fund	1.24%
Mutual Fund	1.24%
Cash , Reverse Repo, TREP	71.35%