



Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)

Date of Inception: January 08, 2010

As on: October 31, 2019

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

AUM (₹ Crore): 2,049.76

Issuer Name	% to AUM
Equity	0.00%
Zee Entertainment Enterprises Ltd.	0.00%
Media	0.00%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	30.90%
Government Of India	30.89%
Government Securities	30.89%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	0.01%
Money Market, Cash & Others	69.10%
Bank Of Baroda	1.22%
Punjab National Bank	1.45%
Fixed Deposit	2.67%
Cash, Reverse Repo, TREP	66.43%