

Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)

Date of Inception: January 08, 2010

As on: September 30, 2019

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

AUM (₹ Crore): 2,077.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	3.56%		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.03%
Eicher Motors Ltd.	0.02%	National Thermal Power Corporation Ltd	0.04%
Hero Motocorp Limited	0.03%	Power Grid Corporation Of India Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.04%	Power	0.11%
Maruti Udyog Ltd.	0.07%	Trent Ltd.	0.00%
Tata Motors Ltd.	0.02%	Retail	0.00%
Auto & Ancillary	0.21%	HCL Technologies Ltd.	0.04%
Larsen & Toubro Ltd.	0.15%	Infosys Limited	0.24%
Thermax Ltd.	0.00%	Tata Consultancy Services Ltd.	0.17%
Capital Goods & Engineering	0.15%	Tech Mahindra Ltd.	0.04%
Ultratech Cement Ltd.	0.04%	Wipro Ltd.	0.03%
Cement	0.04%	Software	0.53%
Asian Paints Ltd.	0.06%	Bharti Airtel Ltd.	0.06%
Chemicals	0.06%	Telecom	0.06%
Axis Bank Ltd.	0.12%	Grasim Industries Ltd.	0.02%
Bajaj Finance Limited	0.08%	Textile	0.02%
Bajaj Finserv Limited	0.04%		
HDFC Bank Ltd.	0.41%	Corporate Bonds & Government Securities	31.42%
Housing Development Finance Corporation	0.27%	Government Of India	31.41%
ICICI Bank Limited	0.23%	Government Securities	31.41%
Indus Ind Bank Ltd.	0.06%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.17%	AAA Rated	0.00%
Financial Services	1.38%	Blue Dart Express Limited	0.01%
Britannia Industries Ltd	0.03%	AA/AA+ Rated	0.01%
Hindustan Unilever Ltd.	0.12%		
ITC Ltd.	0.18%	Money Market, Cash & Others	65.02%
FMCG	0.33%	National Thermal Power Corporation Ltd	3.35%
Zee Entertainment Enterprises Ltd.	0.00%	Commercial Paper	3.35%
Media	0.00%	Bank Of Baroda	1.20%
Hindalco Industries Ltd.	0.02%	Punjab National Bank	2.14%
Tata Steel Ltd.	0.02%	Fixed Deposit	3.35%
Titan Industries Ltd.	0.04%		
Vedanta Limited	0.02%	Cash , Reverse Repo, TREP	58.32%
Metals	0.11%		
Bharat Petroleum Corporation Ltd.	0.03%		
GAIL (India) Ltd.	0.02%		
Indian Oil Corporation Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.36%		
Oil & Gas	0.48%		
Cipla Ltd.	0.02%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.03%		
Pharmaceuticals	0.08%		