



Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)			
Date of Inception: January 08, 2010		As on: December 31, 2021	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore) : 0.07	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111