

| Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111) | |
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| Date of Inception: January 08, 2010 | |
| Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%) | |
| As on: November 30, 2021 | |
| AUM (₹ Crore) : 0.07 | |
| Issuer Name | % to AUM |
| Money Market, Cash & Others | 100.00% |
| Cash , Reverse Repo, TREP | 100.00% |