



Flexi Protect (Series II) Fund (ULIF014080110FLEXPR2FND111)

Date of Inception: January 08, 2010

As on: October 31, 2021

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

AUM (₹ Crore) : 0.07

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
Cash , Reverse Repo, TREP	100.00%

Issuer Name	% to AUM
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