

**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

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

As on: December 31, 2018

AUM : ₹ 2,213.08 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.31%</b>		
Bajaj Auto Ltd.	0.12%	Sun Pharmaceutical Industries Ltd.	0.14%
Eicher Motors Ltd.	0.06%	<b>Pharmaceuticals</b>	<b>0.14%</b>
Mahindra & Mahindra Ltd.	0.29%	National Thermal Power Corporation Ltd	0.09%
Maruti Udyog Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.09%
Tata Motors Ltd.	0.04%	<b>Power</b>	<b>0.18%</b>
<b>Auto &amp; Ancillary</b>	<b>0.73%</b>		
Larsen & Toubro Ltd.	0.49%	Avenue Supermarts Ltd.	0.09%
<b>Capital Goods &amp; Engineering</b>	<b>0.49%</b>	Godrej Agrovet Limited	0.04%
Shree Cement Ltd.	0.08%	Trent Ltd.	0.13%
Ultratech Cement Ltd.	0.05%	<b>Retail</b>	<b>0.25%</b>
<b>Cement</b>	<b>0.12%</b>		
Asian Paints Ltd.	0.14%	HCL Technologies Ltd.	0.14%
<b>Chemicals</b>	<b>0.14%</b>	Infosys Limited	0.64%
Axis Bank Ltd.	0.38%	Tata Consultancy Services Ltd.	0.35%
Bajaj Finance Limited	0.25%	Tech Mahindra Ltd.	0.09%
HDFC Bank Ltd.	1.07%	<b>Software</b>	<b>1.22%</b>
Hdfc Standard Life Insurance Company Limited	0.03%	Grasim Industries Ltd.	0.07%
Housing Development Finance Corporation	0.38%	<b>Textile</b>	<b>0.07%</b>
ICICI Bank Limited	0.77%		
ICICI Securities Ltd.	0.04%	<b>Corporate Bonds &amp; Government Securities</b>	<b>81.53%</b>
Indus Ind Bank Ltd.	0.27%	Government Of India	74.24%
Kotak Mahindra Bank Ltd.	0.38%	<b>Government Securities</b>	<b>74.24%</b>
Yes Bank Limited	0.07%	LIC Housing Finance Ltd.	1.63%
<b>Financial Services</b>	<b>3.66%</b>	Bajaj Finance Limited	4.56%
Colgate-Palmolive (India) Ltd.	0.11%	Sundaram Finance Ltd.	1.10%
Hindustan Unilever Ltd.	0.15%	<b>AAA Rated</b>	<b>7.29%</b>
JTC Ltd.	0.64%		
<b>FMCG</b>	<b>0.90%</b>		
Zee Entertainment Enterprises Ltd.	0.06%	<b>Money Market, Cash &amp; Others</b>	<b>9.16%</b>
<b>Media</b>	<b>0.06%</b>		
Hindalco Industries Ltd.	0.07%	<b>Cash , Reverse Repo, CBLO</b>	<b>9.16%</b>
Tata Steel Ltd.	0.08%		
Titan Industries Ltd.	0.04%		
Vedanta Limited	0.08%		
<b>Metals</b>	<b>0.28%</b>		
Bharat Petroleum Corporation Ltd.	0.05%		
GAIL (India) Ltd.	0.12%		
Indraprastha Gas Ltd.	0.11%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	0.73%		
<b>Oil &amp; Gas</b>	<b>1.08%</b>		