

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: November 30, 2018

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

AUM : ₹ 1,256.21 Crore

Issuer Name	% to AUM
Equity	14.59%
Bajaj Auto Ltd.	0.17%
Eicher Motors Ltd.	0.09%
Mahindra & Mahindra Ltd.	0.42%
Maruti Udyog Ltd.	0.40%
Tata Motors Ltd.	0.08%
Auto & Ancillary	1.17%
Larsen & Toubro Ltd.	0.82%
Capital Goods & Engineering	0.82%
Shree Cement Ltd.	0.10%
Ultratech Cement Ltd.	0.08%
Cement	0.17%
Asian Paints Ltd.	0.21%
Chemicals	0.21%
Axis Bank Ltd.	0.59%
Bajaj Finance Limited	0.46%
HDFC Bank Ltd.	1.86%
Housing Development Finance Corporation	0.64%
ICICI Bank Limited	0.96%
Indus Ind Bank Ltd.	0.38%
Kotak Mahindra Bank Ltd.	0.62%
The South India Bank Limited	0.09%
Yes Bank Limited	0.10%
Financial Services	5.71%
Colgate-Palmolive (India) Ltd.	0.06%
Hindustan Unilever Ltd.	0.28%
ITC Ltd.	1.02%
FMCG	1.37%
Entertainment Network (India) Ltd.	0.17%
Zee Entertainment Enterprises Ltd.	0.16%
Media	0.33%
Hindalco Industries Ltd.	0.11%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.11%
Vedanta Limited	0.14%
Metals	0.47%
Bharat Petroleum Corporation Ltd.	0.08%
GAIL (India) Ltd.	0.18%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	1.21%
Oil & Gas	1.56%

Issuer Name	% to AUM
Sun Pharmaceutical Industries Ltd.	0.20%
Pharmaceuticals	0.20%
National Thermal Power Corporation Ltd	0.08%
Power Grid Corporation Of India Ltd.	0.15%
Power	0.23%
Avenue Supermarts Ltd.	0.10%
Trent Ltd.	0.15%
Retail	0.24%
HCL Technologies Ltd.	0.20%
Infosys Limited	1.03%
Tata Consultancy Services Ltd.	0.61%
Tech Mahindra Ltd.	0.08%
Software	1.93%
Bharti Airtel Ltd.	0.08%
Telecom	0.08%
Grasim Industries Ltd.	0.10%
Textile	0.10%
Corporate Bonds & Government Securities	73.71%
Government Of India	72.71%
Government Securities	72.71%
Petronet Lng Limited	1.00%
AAA Rated	1.00%
Blue Dart Express Limited	0.00%
AA/AA+ Rated	0.00%
Money Market, Cash & Others	11.70%
Axis Mutual Fund	5.97%
Mutual Fund	5.97%
Cash , Reverse Repo, CBLO	5.73%