

Daily Protect Fund - III (ULIF020010911DLVPRO3FND111)

Date of Inception: September 01, 2011

As on: November 30, 2018

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

AUM : ₹ 5,493.29 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	20.22%		
Bajaj Auto Ltd.	0.17%	National Thermal Power Corporation Ltd	0.10%
Eicher Motors Ltd.	0.12%	Power Grid Corporation Of India Ltd.	0.13%
Mahindra & Mahindra Ltd.	0.57%	Power	0.23%
Maruti Udyog Ltd.	0.52%	Trent Ltd.	0.24%
Tata Motors Ltd.	0.08%	Retail	0.24%
Auto & Ancillary	1.46%	Cyient Limited	0.02%
AIA Engineering Ltd.	0.07%	HCL Technologies Ltd.	0.25%
Larsen & Toubro Ltd.	1.02%	Infosys Limited	1.49%
Capital Goods & Engineering	1.09%	Tata Consultancy Services Ltd.	0.72%
Shree Cement Ltd.	0.16%	Tech Mahindra Ltd.	0.28%
Ultratech Cement Ltd.	0.11%	Software	2.75%
Cement	0.27%	Bharti Airtel Ltd.	0.06%
Asian Paints Ltd.	0.24%	Telecom	0.06%
Tata Chemicals Ltd.	0.10%	Grasim Industries Ltd.	0.13%
Chemicals	0.34%	Textile	0.13%
Axis Bank Ltd.	0.74%		
Bajaj Finance Limited	0.70%	Corporate Bonds & Government Securities	70.36%
HDFC Asset Management Company Ltd	0.16%	Government Of India	65.22%
HDFC Bank Ltd.	2.34%	Maharashtra State Government	0.28%
Hdfc Standard Life Insurance Company Limited	0.05%	Rajasthan State Government	0.50%
Housing Development Finance Corporation	0.85%	Government Securities	66.00%
ICICI Bank Limited	1.33%	Housing Development Finance Corporation	0.57%
ICICI Securities Ltd.	0.04%	Larsen & Toubro Ltd.	0.12%
Indian Energy Exchange Limited	0.13%	LC Housing Finance Ltd.	0.18%
Indus Ind Bank Ltd.	0.57%	NABARD	0.09%
Kotak Mahindra Bank Ltd.	0.76%	Power Finance Corporation Ltd.	0.09%
The South India Bank Limited	0.16%	Bajaj Finance Limited	2.59%
Yes Bank Limited	0.16%	National Highways Authority Of India	0.01%
Financial Services	8.00%	AAA Rated	3.66%
Colgate-Palmolive (India) Ltd.	0.06%	Blue Dart Express Limited	0.01%
Hindustan Unilever Ltd.	0.43%	Cholamandalam Investment & Finance Company Limited	0.55%
ITC Ltd.	1.33%	AA/AA+ Rated	0.56%
FMCG	1.82%	Jindal Steel & Power Ltd.	0.16%
Entertainment Network (India) Ltd.	0.23%	BBB- Rated	0.16%
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.42%	Money Market, Cash & Others	9.42%
Hindalco Industries Ltd.	0.17%	Corporation Bank	0.91%
Tata Steel Ltd.	0.18%	AU Small Finance Bank Limited	0.82%
Titan Industries Ltd.	0.07%	Fixed Deposits	1.72%
Vedanta Limited	0.16%	SBI Mutual Fund	2.73%
Metals	0.57%	Mutual Fund	2.73%
Bharat Petroleum Corporation Ltd.	0.08%	Cash, Reverse Repo, CBLO	4.96%
GAIL (India) Ltd.	0.25%		
Indraprastha Gas Ltd.	0.21%		
Mahanagar Gas Limited	0.10%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	1.76%		
Oil & Gas	2.51%		
Sun Pharmaceutical Industries Ltd.	0.27%		
Suven Life Sciences Limited	0.06%		
Pharmaceuticals	0.33%		