

**Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)**

Date of Inception: March 04, 2011

As on: October 31, 2018

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

AUM : ₹ 1,244.02 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>15.69%</b>
Bajaj Auto Ltd.	0.17%
Eicher Motors Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.44%
Maruti Udyog Ltd.	0.40%
Tata Motors Ltd.	0.14%
<b>Auto &amp; Ancillary</b>	<b>1.29%</b>
Larsen & Toubro Ltd.	0.79%
<b>Capital Goods &amp; Engineering</b>	<b>0.79%</b>
Shree Cement Ltd.	0.12%
Ultratech Cement Ltd.	0.07%
<b>Cement</b>	<b>0.18%</b>
Asian Paints Ltd.	0.19%
<b>Chemicals</b>	<b>0.19%</b>
Axis Bank Ltd.	0.56%
Bajaj Finance Limited	0.44%
HDFC Bank Ltd.	1.84%
Housing Development Finance Corporation	0.68%
ICICI Bank Limited	1.03%
ICICI Securities Ltd.	0.05%
Indus Ind Bank Ltd.	0.38%
Kotak Mahindra Bank Ltd.	0.63%
The South India Bank Limited	0.08%
Yes Bank Limited	0.13%
<b>Financial Services</b>	<b>5.83%</b>
Colgate-Palmolive (India) Ltd.	0.06%
Hindustan Unilever Ltd.	0.29%
ITC Ltd.	1.13%
<b>FMCG</b>	<b>1.48%</b>
Entertainment Network (India) Ltd.	0.19%
Zee Entertainment Enterprises Ltd.	0.15%
<b>Media</b>	<b>0.34%</b>
Hindalco Industries Ltd.	0.14%
Tata Steel Ltd.	0.16%
Titan Industries Ltd.	0.10%
Vedanta Limited	0.17%
<b>Metals</b>	<b>0.57%</b>
GAIL (India) Ltd.	0.21%
Hindustan Petroleum Corpn. Ltd.	0.03%
Oil & Natural Gas Corporation Ltd.	0.12%
Reliance Industries Ltd.	1.32%
<b>Oil &amp; Gas</b>	<b>1.68%</b>

Issuer Name	% to AUM
Dr. Reddys Laboratories Ltd.	0.14%
Sun Pharmaceutical Industries Ltd.	0.32%
<b>Pharmaceuticals</b>	<b>0.46%</b>
National Thermal Power Corporation Ltd	0.11%
Power Grid Corporation Of India Ltd.	0.20%
<b>Power</b>	<b>0.31%</b>
Avenue Supermarts Ltd.	0.11%
Trent Ltd.	0.14%
<b>Retail</b>	<b>0.25%</b>
HCL Technologies Ltd.	0.30%
Infosys Limited	1.16%
Tata Consultancy Services Ltd.	0.61%
Tech Mahindra Ltd.	0.09%
<b>Software</b>	<b>2.15%</b>
Bharti Airtel Ltd.	0.07%
<b>Telecom</b>	<b>0.07%</b>
Grasim Industries Ltd.	0.09%
<b>Textile</b>	<b>0.09%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>72.36%</b>
Government Of India	71.34%
<b>Government Securities</b>	<b>71.34%</b>
Petronet Lng Limited	1.01%
<b>AAA Rated</b>	<b>1.01%</b>
Blue Dart Express Limited	0.01%
<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>11.95%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>11.95%</b>