

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)

Date of Inception: September 01, 2011

As on: October 31, 2018

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

AUM : ₹ 5,460.38 Crore

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 21.47% |
| Bajaj Auto Ltd. | 0.17% |
| Eicher Motors Ltd. | 0.15% |
| Mahindra & Mahindra Ltd. | 0.56% |
| Maruti Udyog Ltd. | 0.55% |
| Tata Motors Ltd. | 0.18% |
| Auto & Ancillary | 1.60% |
| AIA Engineering Ltd. | 0.07% |
| Larsen & Toubro Ltd. | 1.02% |
| Capital Goods & Engineering | 1.10% |
| Shree Cement Ltd. | 0.19% |
| Ultratech Cement Ltd. | 0.10% |
| Cement | 0.29% |
| Asian Paints Ltd. | 0.22% |
| Tata Chemicals Ltd. | 0.10% |
| Chemicals | 0.32% |
| Axis Bank Ltd. | 0.71% |
| Bajaj Finance Limited | 0.66% |
| HDFC Asset Management Company Ltd | 0.19% |
| HDFC Bank Ltd. | 2.35% |
| Hdfc Standard Life Insurance Company Limited | 0.09% |
| Housing Development Finance Corporation | 0.88% |
| ICICI Bank Limited | 1.35% |
| ICICI Securities Ltd. | 0.04% |
| Indian Energy Exchange Limited | 0.13% |
| Indus Ind Bank Ltd. | 0.52% |
| Kotak Mahindra Bank Ltd. | 0.75% |
| The South India Bank Limited | 0.15% |
| Yes Bank Limited | 0.25% |
| Financial Services | 8.07% |
| Colgate-Palmolive (India) Ltd. | 0.05% |
| Hindustan Unilever Ltd. | 0.45% |
| ITC Ltd. | 1.39% |
| FMCG | 1.89% |
| Mahindra Holidays & Resorts Ind Ltd | 0.01% |
| Hotels & restaurants | 0.01% |
| Entertainment Network (India) Ltd. | 0.25% |
| Zee Entertainment Enterprises Ltd. | 0.17% |
| Media | 0.42% |
| Hindalco Industries Ltd. | 0.22% |
| Tata Steel Ltd. | 0.24% |
| Titan Industries Ltd. | 0.06% |
| Vedanta Limited | 0.19% |
| Metals | 0.71% |
| GAIL (India) Ltd. | 0.27% |
| Hindustan Petroleum Corpn. Ltd. | 0.04% |
| Indraprastha Gas Ltd. | 0.25% |
| Mahanagar Gas Limited | 0.10% |
| Oil & Natural Gas Corporation Ltd. | 0.11% |
| Reliance Industries Ltd. | 1.82% |
| Oil & Gas | 2.59% |

| Issuer Name | % to AUM |
|--|---------------|
| Dr. Reddys Laboratories Ltd. | 0.12% |
| Sun Pharmaceutical Industries Ltd. | 0.41% |
| Suven Life Sciences Limited | 0.06% |
| Pharmaceuticals | 0.58% |
| National Thermal Power Corporation Ltd | 0.16% |
| Power Grid Corporation Of India Ltd. | 0.24% |
| Power | 0.39% |
| Avenue Supermarts Ltd. | 0.02% |
| Trent Ltd. | 0.28% |
| Retail | 0.30% |
| Cyient Limited | 0.02% |
| HCL Technologies Ltd. | 0.35% |
| Infosys Limited | 1.63% |
| Tata Consultancy Services Ltd. | 0.71% |
| Tech Mahindra Ltd. | 0.29% |
| Software | 3.00% |
| Bharti Airtel Ltd. | 0.09% |
| Telecom | 0.09% |
| Grasim Industries Ltd. | 0.13% |
| Textile | 0.13% |
| Corporate Bonds & Government Securities | 68.59% |
| Government Of India | 64.27% |
| Maharashtra State Government | 0.28% |
| Rajasthan State Government | 0.50% |
| Government Securities | 65.04% |
| Housing Development Finance Corporation | 0.11% |
| Larsen & Toubro Ltd. | 0.12% |
| Bajaj Finance Limited | 2.60% |
| National Highways Authority Of India | 0.01% |
| AAA Rated | 2.84% |
| Blue Dart Express Limited | 0.01% |
| Cholamandalam Investment & Finance Company Limited | 0.55% |
| AA/AA+ Rated | 0.56% |
| Jindal Steel & Power Ltd. | 0.16% |
| BBB- Rated | 0.16% |
| Money Market, Cash & Others | 9.94% |
| Corporation Bank | 0.91% |
| Fixed Deposits | 0.91% |
| SBI Mutual Fund | 2.29% |
| Mutual Fund | 2.29% |
| Cash , Reverse Repo, CBLO | 6.74% |