

Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010

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

As on: September 30, 2018

AUM : ₹ 2,214.81 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	12.30%		
Bajaj Auto Ltd.	0.15%	Dr. Reddys Laboratories Ltd.	0.09%
Eicher Motors Ltd.	0.12%	Sun Pharmaceutical Industries Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.39%	Pharmaceuticals	0.38%
Maruti Udyog Ltd.	0.33%	National Thermal Power Corporation Ltd	0.09%
Tata Motors Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.13%
Auto & Ancillary	1.11%	Power	0.21%
Kajaria Ceramics Limited	0.10%	Avenue Supermarts Ltd.	0.10%
Larsen & Toubro Ltd.	0.51%	Godrej Agrovet Limited	0.04%
Capital Goods & Engineering	0.61%	Trent Ltd.	0.17%
Shree Cement Ltd.	0.11%	Retail	0.31%
Ultratech Cement Ltd.	0.14%	HCL Technologies Ltd.	0.22%
Cement	0.25%	Infosys Limited	0.89%
Asian Paints Ltd.	0.19%	Tata Consultancy Services Ltd.	0.47%
Chemicals	0.19%	Tech Mahindra Ltd.	0.10%
Axis Bank Ltd.	0.42%	Software	1.68%
Bajaj Finance Limited	0.31%	Bharti Airtel Ltd.	0.08%
HDFC Asset Management Company Ltd	0.03%	Telecom	0.08%
HDFC Bank Ltd.	1.33%	Grasim Industries Ltd.	0.08%
Hdfc Standard Life Insurance Company Limited	0.05%	Textile	0.08%
Housing Development Finance Corporation	0.54%		
ICICI Bank Limited	0.69%	Corporate Bonds & Government Securities	76.68%
ICICI Securities Ltd.	0.05%	Government Of India	71.78%
Indus Ind Bank Ltd.	0.34%	Government Securities	71.78%
Kotak Mahindra Bank Ltd.	0.44%	LIC Housing Finance Ltd.	1.63%
Yes Bank Limited	0.08%	Bajaj Finance Limited	2.18%
Financial Services	4.28%	Sundaram Finance Ltd.	1.09%
Colgate-Palmolive (India) Ltd.	0.10%	AAA Rated	4.90%
Hindustan Unilever Ltd.	0.22%		
JTC Ltd.	0.77%	Money Market, Cash & Others	11.02%
FMCG	1.08%		
Zee Entertainment Enterprises Ltd.	0.09%	Cash , Reverse Repo, CBLO	11.02%
Media	0.09%		
Hindalco Industries Ltd.	0.13%		
Tata Steel Ltd.	0.09%		
Titan Industries Ltd.	0.04%		
Vedanta Limited	0.10%		
Metals	0.36%		
GAIL (India) Ltd.	0.15%		
Hindustan Petroleum Corpn. Ltd.	0.07%		
Indian Oil Corporation Ltd.	0.06%		
Indraprastha Gas Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	1.08%		
Oil & Gas	1.58%		