

### Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: September 30, 2018

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

AUM : ₹ 1,253.26 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>19.08%</b>
Bajaj Auto Ltd.	0.19%
Eicher Motors Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.53%
Maruti Udyog Ltd.	0.53%
Tata Motors Ltd.	0.23%
<b>Auto &amp; Ancillary</b>	<b>1.67%</b>
Kajaria Ceramics Limited	0.19%
Larsen & Toubro Ltd.	0.87%
<b>Capital Goods &amp; Engineering</b>	<b>1.06%</b>
Shree Cement Ltd.	0.21%
Ultratech Cement Ltd.	0.21%
<b>Cement</b>	<b>0.42%</b>
Asian Paints Ltd.	0.31%
<b>Chemicals</b>	<b>0.31%</b>
Axis Bank Ltd.	0.61%
Bajaj Finance Limited	0.52%
HDFC Asset Management Company Ltd	0.03%
HDFC Bank Ltd.	2.08%
Housing Development Finance Corporation	0.81%
ICICI Bank Limited	1.02%
ICICI Securities Ltd.	0.06%
Indus Ind Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.70%
The South India Bank Limited	0.07%
Yes Bank Limited	0.12%
<b>Financial Services</b>	<b>6.51%</b>
Colgate-Palmolive (India) Ltd.	0.15%
Hindustan Unilever Ltd.	0.33%
ITC Ltd.	1.26%
<b>FMCG</b>	<b>1.74%</b>
Entertainment Network (India) Ltd.	0.18%
Zee Entertainment Enterprises Ltd.	0.16%
<b>Media</b>	<b>0.34%</b>
Hindalco Industries Ltd.	0.16%
Tata Steel Ltd.	0.16%
Titan Industries Ltd.	0.10%
Vedanta Limited	0.19%
<b>Metals</b>	<b>0.60%</b>
GAIL (India) Ltd.	0.26%
Hindustan Petroleum Corpn. Ltd.	0.12%
Indian Oil Corporation Ltd.	0.12%
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	1.75%
<b>Oil &amp; Gas</b>	<b>2.42%</b>

Issuer Name	% to AUM
Dr. Reddys Laboratories Ltd.	0.18%
Sun Pharmaceutical Industries Ltd.	0.41%
<b>Pharmaceuticals</b>	<b>0.59%</b>
National Thermal Power Corporation Ltd	0.13%
Power Grid Corporation Of India Ltd.	0.23%
<b>Power</b>	<b>0.37%</b>
Avenue Supermarts Ltd.	0.14%
Trent Ltd.	0.17%
<b>Retail</b>	<b>0.31%</b>
HCL Technologies Ltd.	0.35%
Infosys Limited	1.31%
Tata Consultancy Services Ltd.	0.75%
Tech Mahindra Ltd.	0.09%
<b>Software</b>	<b>2.49%</b>
Bharti Airtel Ltd.	0.12%
<b>Telecom</b>	<b>0.12%</b>
Grasim Industries Ltd.	0.11%
<b>Textile</b>	<b>0.11%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>71.33%</b>
Government Of India	70.33%
<b>Government Securities</b>	<b>70.33%</b>
Petronet Lng Limited	1.00%
<b>AAA Rated</b>	<b>1.00%</b>
Blue Dart Express Limited	0.01%
<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>9.59%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>9.59%</b>