

Daily Protect Fund - III (ULIF020010911DLVPRO3FND111)

Date of Inception: September 01, 2011

As on: September 30, 2018

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

AUM : ₹ 5,554.75 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.19%		
Bajaj Auto Ltd.	0.17%	Dr. Reddys Laboratories Ltd.	0.14%
Eicher Motors Ltd.	0.18%	Sun Pharmaceutical Industries Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.70%	Suven Life Sciences Limited	0.08%
Maruti Udyog Ltd.	0.76%	Pharmaceuticals	0.79%
Tata Motors Ltd.	0.30%		
Auto & Ancillary	2.11%	National Thermal Power Corporation Ltd	0.18%
AIA Engineering Ltd.	0.08%	Power Grid Corporation Of India Ltd.	0.29%
Kajaria Ceramics Limited	0.26%	Power	0.47%
Larsen & Toubro Ltd.	1.12%		
Capital Goods & Engineering	1.46%	Avenue Supermarts Ltd.	0.09%
		Trent Ltd.	0.35%
Shree Cement Ltd.	0.29%	Retail	0.43%
Ultratech Cement Ltd.	0.35%		
Cement	0.64%	Cyient Limited	0.02%
		HCL Technologies Ltd.	0.46%
Asian Paints Ltd.	0.42%	Infosys Limited	1.84%
Tata Chemicals Ltd.	0.12%	Tata Consultancy Services Ltd.	0.85%
Chemicals	0.54%	Tech Mahindra Ltd.	0.29%
		Software	3.45%
Axis Bank Ltd.	0.79%		
Bajaj Finance Limited	0.65%	Bharti Airtel Ltd.	0.14%
HDFC Asset Management Company Ltd	0.18%	Telecom	0.14%
HDFC Bank Ltd.	2.74%		
Hdfc Standard Life Insurance Company Limited	0.09%	Grasim Industries Ltd.	0.16%
Housing Development Finance Corporation	1.03%	Textile	0.16%
ICICI Bank Limited	1.36%		
ICICI Securities Ltd.	0.05%	Corporate Bonds & Government Securities	67.00%
Indian Energy Exchange Limited	0.13%		
Indus Ind Bank Ltd.	0.67%	Government Of India	62.76%
Kotak Mahindra Bank Ltd.	0.86%	Maharashtra State Government	0.27%
The South India Bank Limited	0.13%	Rajasthan State Government	0.49%
Yes Bank Limited	0.24%	Government Securities	63.51%
Financial Services	8.93%		
		Housing Development Finance Corporation	0.11%
Colgate-Palmolive (India) Ltd.	0.17%	Larsen & Toubro Ltd.	0.12%
Hindustan Unilever Ltd.	0.49%	Bajaj Finance Limited	2.54%
IITC Ltd.	1.57%	National Highways Authority Of India	0.01%
FMCG	2.23%	AAA Rated	2.78%
Mahindra Holidays & Resorts Ind Ltd	0.03%	Blue Dart Express Limited	0.01%
Hotels & restaurants	0.03%	Cholamandalam Investment & Finance Company Limited	0.54%
		AA/AA+ Rated	0.55%
Entertainment Network (India) Ltd.	0.24%		
Music Broadcast Limited	0.03%	Jindal Steel & Power Ltd.	0.15%
S Chand And Company Limited	0.08%	BBB- Rated	0.15%
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.53%	Money Market, Cash & Others	6.81%
Hindalco Industries Ltd.	0.24%	Corporation Bank	0.90%
Tata Steel Ltd.	0.31%	Fixed Deposits	0.90%
Titan Industries Ltd.	0.06%		
Vedanta Limited	0.15%	Cash , Reverse Repo, CBLO	5.91%
Metals	0.75%		
GAIL (India) Ltd.	0.32%		
Hindustan Petroleum Corpn. Ltd.	0.13%		
Indian Oil Corporation Ltd.	0.15%		
Indraprastha Gas Ltd.	0.24%		
Mahanagar Gas Limited	0.11%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	2.40%		
Oil & Gas	3.52%		