

**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

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

As on: April 30, 2019

AUM : ₹ 2,188.66 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>2.48%</b>		
Bajaj Auto Ltd.	0.02%	National Thermal Power Corporation Ltd	0.03%
Mahindra & Mahindra Ltd.	0.04%	Power Grid Corporation Of India Ltd.	0.02%
Maruti Udyog Ltd.	0.07%	<b>Power</b>	<b>0.06%</b>
Tata Motors Ltd.	0.02%	Avenue Supermarts Ltd.	0.02%
<b>Auto &amp; Ancillary</b>	<b>0.15%</b>	Trent Ltd.	0.03%
Larsen & Toubro Ltd.	0.09%	<b>Retail</b>	<b>0.05%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.09%</b>	HCL Technologies Ltd.	0.05%
Shree Cement Ltd.	0.04%	Infosys Limited	0.15%
Ultratech Cement Ltd.	0.04%	Tata Consultancy Services Ltd.	0.09%
<b>Cement</b>	<b>0.07%</b>	Tech Mahindra Ltd.	0.03%
Asian Paints Ltd.	0.06%	<b>Software</b>	<b>0.33%</b>
<b>Chemicals</b>	<b>0.06%</b>	Grasim Industries Ltd.	0.01%
Axis Bank Ltd.	0.11%	<b>Textile</b>	<b>0.01%</b>
Bajaj Finance Limited	0.08%		
HDFC Bank Ltd.	0.26%	<b>Corporate Bonds &amp; Government Securities</b>	<b>83.73%</b>
Housing Development Finance Corporation	0.14%	Government Of India	73.96%
ICICI Bank Limited	0.20%	<b>Government Securities</b>	<b>73.96%</b>
Indus Ind Bank Ltd.	0.05%	LIC Housing Finance Ltd.	1.65%
Kotak Mahindra Bank Ltd.	0.11%	Bajaj Finance Limited	4.70%
Yes Bank Limited	0.03%	Sundaram Finance Ltd.	1.13%
<b>Financial Services</b>	<b>0.99%</b>	Rural Electrification Corporation Limited	2.30%
Hindustan Unilever Ltd.	0.06%	<b>AAA Rated</b>	<b>9.77%</b>
JTC Ltd.	0.15%		
<b>FMCG</b>	<b>0.21%</b>	<b>Money Market, Cash &amp; Others</b>	<b>13.79%</b>
Zee Entertainment Enterprises Ltd.	0.01%	Axis Bank Ltd.	1.14%
<b>Media</b>	<b>0.01%</b>	<b>Fixed Deposit</b>	<b>1.14%</b>
Hindalco Industries Ltd.	0.02%	<b>Cash , Reverse Repo, TREP</b>	<b>12.65%</b>
Tata Steel Ltd.	0.03%		
Titan Industries Ltd.	0.03%		
Vedanta Limited	0.01%		
<b>Metals</b>	<b>0.09%</b>		
Bharat Petroleum Corporation Ltd.	0.03%		
GAIL (India) Ltd.	0.02%		
Indraprastha Gas Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.23%		
<b>Oil &amp; Gas</b>	<b>0.33%</b>		
Sun Pharmaceutical Industries Ltd.	0.03%		
<b>Pharmaceuticals</b>	<b>0.03%</b>		