

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

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

As on: April 30, 2019

AUM : ₹ 1,243.00 Crore

Issuer Name	% to AUM
Equity	8.02%
Bajaj Auto Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.16%
Maruti Udyog Ltd.	0.19%
Tata Motors Ltd.	0.07%
Auto & Ancillary	0.48%
Larsen & Toubro Ltd.	0.33%
Capital Goods & Engineering	0.33%
Shree Cement Ltd.	0.08%
Ultratech Cement Ltd.	0.13%
Cement	0.21%
Asian Paints Ltd.	0.15%
Chemicals	0.15%
Axis Bank Ltd.	0.33%
Bajaj Finance Limited	0.26%
HDFC Bank Ltd.	0.88%
Housing Development Finance Corporation	0.44%
ICICI Bank Limited	0.57%
Indus Ind Bank Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.36%
The South India Bank Limited	0.06%
Yes Bank Limited	0.05%
Financial Services	3.09%
Hindustan Unilever Ltd.	0.17%
ITC Ltd.	0.51%
FMCG	0.68%
Zee Entertainment Enterprises Ltd.	0.03%
Media	0.03%
Hindalco Industries Ltd.	0.09%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.08%
Vedanta Limited	0.05%
Metals	0.34%
Bharat Petroleum Corporation Ltd.	0.08%
GAIL (India) Ltd.	0.09%
Indian Oil Corporation Ltd.	0.03%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	0.74%
Oil & Gas	1.03%

Issuer Name	% to AUM
Cipla Ltd.	0.05%
Dr. Reddys Laboratories Ltd.	0.05%
Sun Pharmaceutical Industries Ltd.	0.13%
Pharmaceuticals	0.23%
National Thermal Power Corporation Ltd	0.11%
Power Grid Corporation Of India Ltd.	0.08%
Power	0.19%
Avenue Supermarts Ltd.	0.05%
Trent Ltd.	0.07%
Retail	0.12%
HCL Technologies Ltd.	0.14%
Infosys Limited	0.51%
Tata Consultancy Services Ltd.	0.30%
Tech Mahindra Ltd.	0.09%
Software	1.03%
Bharti Airtel Ltd.	0.07%
Telecom	0.07%
Grasim Industries Ltd.	0.04%
Textile	0.04%
Corporate Bonds & Government Securities	79.57%
Government Of India	75.49%
Government Securities	75.49%
Bajaj Finance Limited	3.07%
Petronet Lng Limited	1.01%
AAA Rated	4.08%
Blue Dart Express Limited	0.00%
AA/AA+ Rated	0.00%
Money Market, Cash & Others	12.41%
Cash , Reverse Repo, TREP	12.41%