



**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

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

As on: August 31, 2019

AUM : ₹ 2,186.08 Crore

| Issuer Name  | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>81.30%</b> | <b>Money Market, Cash &amp; Others</b> | <b>18.70%</b> |
| Government Of India                                | 72.99%        |  |               |
| <b>Government Securities</b>                       | <b>72.99%</b> | <b>Cash , Reverse Repo, TREP</b>       | <b>18.70%</b> |
| LIC Housing Finance Ltd.                           | 0.05%         |  |               |
| Bajaj Finance Limited                              | 4.80%         |  |               |
| Sundaram Finance Ltd.                              | 1.14%         |  |               |
| Rural Electrification Corporation Limited          | 2.32%         |  |               |
| <b>AAA Rated</b>                                   | <b>8.31%</b>  |  |               |