

Daily Protect Fund - III (ULIF020010911DLVPRO3FND111)

Date of Inception: September 01, 2011

As on: August 31, 2019

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

AUM : ₹ 5,283.27 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.56%		
Bajaj Auto Ltd.	0.06%	Arvind Fashions Limited	0.03%
Mahindra & Mahindra Ltd.	0.12%	Trent Ltd.	0.05%
Maruti Udyog Ltd.	0.18%	Retail	0.08%
Auto & Ancillary	0.36%	HCL Technologies Ltd.	0.18%
Larsen & Toubro Ltd.	0.38%	Infosys Limited	0.57%
Capital Goods & Engineering	0.38%	Tata Consultancy Services Ltd.	0.45%
Shree Cement Ltd.	0.09%	Tech Mahindra Ltd.	0.10%
Ultratech Cement Ltd.	0.17%	Software	1.30%
Cement	0.26%	Bharti Airtel Ltd.	0.10%
Asian Paints Ltd.	0.16%	Telecom	0.10%
Chemicals	0.16%	Grasim Industries Ltd.	0.04%
Axis Bank Ltd.	0.32%	Textile	0.04%
Bajaj Finance Limited	0.32%		
HDFC Bank Ltd.	0.94%	Corporate Bonds & Government Securities	73.54%
Housing Development Finance Corporation	0.63%	Government Of India	68.53%
ICICI Bank Limited	0.74%	Rajasthan State Government	0.54%
Indian Energy Exchange Limited	0.04%	Government Securities	69.08%
Indus Ind Bank Ltd.	0.13%	Housing Development Finance Corporation	0.59%
Kotak Mahindra Bank Ltd.	0.40%	Larsen & Toubro Ltd.	0.13%
Financial Services	3.52%	LIC Housing Finance Ltd.	0.19%
Hindustan Unilever Ltd.	0.25%	NABARD	0.10%
ITC Ltd.	0.42%	Power Finance Corporation Ltd.	0.10%
FMCG	0.67%	Bajaj Finance Limited	2.74%
Zee Entertainment Enterprises Ltd.	0.06%	National Highways Authority Of India	0.01%
Media	0.06%	L&T Finance Ltd	0.47%
Hindalco Industries Ltd.	0.05%	AAA Rated	4.33%
Tata Steel Ltd.	0.06%	Blue Dart Express Limited	0.01%
Titan Industries Ltd.	0.09%	AA/AA+ Rated	0.01%
Metals	0.21%	Jindal Steel & Power Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.07%	BBB- Rated	0.12%
GAIL (India) Ltd.	0.06%		
Hindustan Petroleum Corporation Limited	0.05%	Money Market, Cash & Others	17.90%
Mahanagar Gas Limited	0.09%	Canara Bank	0.16%
Reliance Industries Ltd.	0.77%	Corporation Bank	0.94%
Oil & Gas	1.03%	State Bank Of India	0.44%
Dr. Reddys Laboratories Ltd.	0.06%	AU Small Finance Bank Limited	0.85%
Sun Pharmaceutical Industries Ltd.	0.13%	Fixed Deposits	2.39%
Pharmaceuticals	0.19%	Cash , Reverse Repo, TREP	15.51%
National Thermal Power Corporation Ltd	0.13%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.22%		