



Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010

As on: December 31, 2019

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

AUM (₹ Crore): 2,155.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.38%	Money Market, Cash & Others	11.62%
Government Of India	84.86%	Cash , Reverse Repo, TREP	11.62%
Government Securities	84.86%		
LIC Housing Finance Ltd.	0.05%		
Bajaj Finance Limited	2.32%		
Sundaram Finance Ltd.	1.16%		
AAA Rated	3.53%		