

**Daily Protect Fund - III (ULIF020010911DLVPRO3FND111)**

Date of Inception: September 01, 2011

As on: December 31, 2018

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

AUM : ₹ 5,460.55 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>19.35%</b>		
Bajaj Auto Ltd.	0.17%	National Thermal Power Corporation Ltd	0.16%
Eicher Motors Ltd.	0.11%	Power Grid Corporation Of India Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.49%	<b>Power</b>	<b>0.31%</b>
Maruti Udyog Ltd.	0.40%	Trent Ltd.	0.27%
Tata Motors Ltd.	0.08%	<b>Retail</b>	<b>0.27%</b>
<b>Auto &amp; Ancillary</b>	<b>1.25%</b>	Cyient Limited	0.02%
AIA Engineering Ltd.	0.07%	HCL Technologies Ltd.	0.24%
Larsen & Toubro Ltd.	1.03%	Infosys Limited	1.35%
<b>Capital Goods &amp; Engineering</b>	<b>1.10%</b>	Tata Consultancy Services Ltd.	0.69%
Shree Cement Ltd.	0.17%	Tech Mahindra Ltd.	0.29%
Ultratech Cement Ltd.	0.11%	<b>Software</b>	<b>2.58%</b>
<b>Cement</b>	<b>0.28%</b>	Bharti Airtel Ltd.	0.06%
Asian Paints Ltd.	0.25%	<b>Telecom</b>	<b>0.06%</b>
Tata Chemicals Ltd.	0.10%	Grasim Industries Ltd.	0.13%
<b>Chemicals</b>	<b>0.35%</b>	<b>Textile</b>	<b>0.13%</b>
Axis Bank Ltd.	0.73%		
Bajaj Finance Limited	0.65%	<b>Corporate Bonds &amp; Government Securities</b>	<b>71.13%</b>
HDFC Asset Management Company Ltd	0.16%	Government Of India	65.97%
HDFC Bank Ltd.	2.13%	Maharashtra State Government	0.28%
Housing Development Finance Corporation	0.76%	Rajasthan State Government	0.51%
ICICI Bank Limited	1.32%	<b>Government Securities</b>	<b>66.76%</b>
ICICI Securities Ltd.	0.04%	Housing Development Finance Corporation	0.57%
Indian Energy Exchange Limited	0.14%	Larsen & Toubro Ltd.	0.12%
Indus Ind Bank Ltd.	0.56%	LIC Housing Finance Ltd.	0.18%
Kotak Mahindra Bank Ltd.	0.78%	NABARD	0.09%
The South India Bank Limited	0.16%	Power Finance Corporation Ltd.	0.09%
Yes Bank Limited	0.17%	Bajaj Finance Limited	2.62%
<b>Financial Services</b>	<b>7.59%</b>	National Highways Authority Of India	0.01%
Colgate-Palmolive (India) Ltd.	0.06%	<b>AAA Rated</b>	<b>3.69%</b>
Hindustan Unilever Ltd.	0.36%	Blue Dart Express Limited	0.01%
ITC Ltd.	1.32%	Cholamandalam Investment & Finance Company Limited	0.55%
<b>FMCG</b>	<b>1.74%</b>	<b>AA/AA+ Rated</b>	<b>0.56%</b>
Entertainment Network (India) Ltd.	0.23%	Jindal Steel & Power Ltd.	0.12%
Zee Entertainment Enterprises Ltd.	0.13%	<b>BBB- Rated</b>	<b>0.12%</b>
<b>Media</b>	<b>0.36%</b>		
Hindalco Industries Ltd.	0.15%	<b>Money Market, Cash &amp; Others</b>	<b>9.52%</b>
Tata Steel Ltd.	0.24%	Corporation Bank	0.91%
Titan Industries Ltd.	0.07%	State Bank Of India	0.15%
Vedanta Limited	0.17%	AU Small Finance Bank Limited	0.82%
<b>Metals</b>	<b>0.63%</b>	<b>Fixed Deposits</b>	<b>1.88%</b>
Bharat Petroleum Corporation Ltd.	0.09%	SBI Mutual Fund	3.20%
GAIL (India) Ltd.	0.26%	<b>Mutual Fund</b>	<b>3.20%</b>
Indraprastha Gas Ltd.	0.22%	<b>Cash , Reverse Repo, CBLO</b>	<b>4.43%</b>
Mahanagar Gas Limited	0.11%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	1.62%		
<b>Oil &amp; Gas</b>	<b>2.41%</b>		
Sun Pharmaceutical Industries Ltd.	0.24%		
Suven Life Sciences Limited	0.05%		
<b>Pharmaceuticals</b>	<b>0.29%</b>		