

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: February 28, 2019

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

AUM : ₹ 1,245.03 Crore

Issuer Name	% to AUM
Equity	10.38%
Bajaj Auto Ltd.	0.12%
Mahindra & Mahindra Ltd.	0.20%
Maruti Udyog Ltd.	0.30%
Auto & Ancillary	0.62%
Larsen & Toubro Ltd.	0.53%
Capital Goods & Engineering	0.53%
Shree Cement Ltd.	0.10%
Ultratech Cement Ltd.	0.07%
Cement	0.17%
Asian Paints Ltd.	0.19%
Chemicals	0.19%
Axis Bank Ltd.	0.46%
Bajaj Finance Limited	0.30%
HDFC Bank Ltd.	1.23%
Housing Development Finance Corporation	0.46%
ICICI Bank Limited	0.70%
Indus Ind Bank Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.49%
The South India Bank Limited	0.07%
Yes Bank Limited	0.06%
Financial Services	3.99%
Colgate-Palmolive (India) Ltd.	0.07%
Hindustan Unilever Ltd.	0.21%
ITC Ltd.	0.72%
FMCG	0.99%
Entertainment Network (India) Ltd.	0.12%
Media	0.12%
Hindalco Industries Ltd.	0.08%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.12%
Vedanta Limited	0.10%
Metals	0.41%
Bharat Petroleum Corporation Ltd.	0.08%
GAIL (India) Ltd.	0.16%
Oil & Natural Gas Corporation Ltd.	0.08%
Reliance Industries Ltd.	0.95%
Oil & Gas	1.27%

Issuer Name	% to AUM
Sun Pharmaceutical Industries Ltd.	0.16%
Pharmaceuticals	0.16%
National Thermal Power Corporation Ltd	0.11%
Power Grid Corporation Of India Ltd.	0.10%
Power	0.21%
Avenue Supermarts Ltd.	0.06%
Trent Ltd.	0.06%
Retail	0.12%
HCL Technologies Ltd.	0.15%
Infosys Limited	0.79%
Tata Consultancy Services Ltd.	0.41%
Tech Mahindra Ltd.	0.10%
Software	1.46%
Bharti Airtel Ltd.	0.08%
Telecom	0.08%
Grasim Industries Ltd.	0.06%
Textile	0.06%
Corporate Bonds & Government Securities	79.62%
Government Of India	75.59%
Government Securities	75.59%
Bajaj Finance Limited	3.03%
Petronet Lng Limited	1.01%
AAA Rated	4.03%
Blue Dart Express Limited	0.00%
AA/AA+ Rated	0.00%
Money Market, Cash & Others	10.00%
Cash , Reverse Repo, TREP	10.00%