

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: January 31, 2019

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

AUM : ₹ 1,249.83 Crore

Issuer Name	% to AUM
Equity	13.40%
Bajaj Auto Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.27%
Maruti Udyog Ltd.	0.29%
Tata Motors Ltd.	0.09%
Auto & Ancillary	0.81%
Larsen & Toubro Ltd.	0.76%
Capital Goods & Engineering	0.76%
Shree Cement Ltd.	0.09%
Ultratech Cement Ltd.	0.07%
Cement	0.16%
Asian Paints Ltd.	0.22%
Chemicals	0.22%
Axis Bank Ltd.	0.66%
Bajaj Finance Limited	0.39%
HDFC Bank Ltd.	1.63%
Housing Development Finance Corporation	0.53%
ICICI Bank Limited	0.93%
Indus Ind Bank Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.63%
The South India Bank Limited	0.07%
Yes Bank Limited	0.05%
Financial Services	5.25%
Colgate-Palmolive (India) Ltd.	0.07%
Hindustan Unilever Ltd.	0.21%
ITC Ltd.	1.00%
FMCG	1.28%
Entertainment Network (India) Ltd.	0.16%
Media	0.16%
Hindalco Industries Ltd.	0.10%
Tata Steel Ltd.	0.10%
Titan Industries Ltd.	0.12%
Vedanta Limited	0.14%
Metals	0.47%
Bharat Petroleum Corporation Ltd.	0.08%
GAIL (India) Ltd.	0.17%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	1.23%
Oil & Gas	1.58%

Issuer Name	% to AUM
Sun Pharmaceutical Industries Ltd.	0.17%
Pharmaceuticals	0.17%
National Thermal Power Corporation Ltd	0.13%
Power Grid Corporation Of India Ltd.	0.16%
Power	0.29%
Avenue Supermarts Ltd.	0.09%
Trent Ltd.	0.14%
Retail	0.23%
HCL Technologies Ltd.	0.20%
Infosys Limited	1.02%
Tata Consultancy Services Ltd.	0.56%
Tech Mahindra Ltd.	0.09%
Software	1.87%
Bharti Airtel Ltd.	0.08%
Telecom	0.08%
Grasim Industries Ltd.	0.08%
Textile	0.08%
Corporate Bonds & Government Securities	77.54%
Government Of India	73.54%
Government Securities	73.54%
Bajaj Finance Limited	3.00%
Petronet Lng Limited	1.00%
AAA Rated	4.00%
Blue Dart Express Limited	0.00%
AA/AA+ Rated	0.00%
Money Market, Cash & Others	9.06%
Cash , Reverse Repo, TREP	9.06%