



Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010

As on: November 30, 2019

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

AUM (₹ Crore): 2,169.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	75.39%	Money Market, Cash & Others	24.61%
Government Of India	71.89%	SBI Mutual Fund	1.15%
Government Securities	71.89%	L & T Mutual Fund	2.31%
LIC Housing Finance Ltd.	0.05%	Mutual fund	3.46%
Bajaj Finance Limited	2.30%	Cash , Reverse Repo, TREP	21.15%
Sundaram Finance Ltd.	1.15%		
AAA Rated	3.50%		