



Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010		As on: October 31, 2019	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore): 2,177.82	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	75.18%	Money Market, Cash & Others	24.82%
Government Of India	71.70%		
Government Securities	71.70%	Cash , Reverse Repo, TREP	24.82%
LIC Housing Finance Ltd.	0.05%		
Bajaj Finance Limited	2.29%		
Sundaram Finance Ltd.	1.15%		
AAA Rated	3.49%		