



Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010		As on: September 30, 2019	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore) : 2,180.36	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.88%	Money Market, Cash & Others	21.12%
Government Of India	73.07%		
Government Securities	73.07%	Cash , Reverse Repo, TREP	21.12%
LIC Housing Finance Ltd.	0.05%		
Bajaj Finance Limited	2.29%		
Sundaram Finance Ltd.	1.14%		
Rural Electrification Corporation Limited	2.32%		
AAA Rated	5.81%		