



**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

As on: August 31, 2020

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

AUM (₹ Crore): 0.62

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
Cash, Reverse Repo, TREP	100.00%

Issuer Name	% to AUM
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