

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: August 31, 2020

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

AUM (₹ Crore) : 1,206.43

Issuer Name	% to AUM
Corporate Bonds & Government Securities	72.10%
Government Of India	71.96%
Government Securities	71.96%
Larsen & Toubro Ltd.	0.14%
AAA Rated	0.14%

Issuer Name	% to AUM
Money Market, Cash & Others	27.90%
SBI Mutual Fund	2.10%
IDFC Mutual Fund	2.10%
Mutual Fund	4.20%
Cash , Reverse Repo, TREP	23.70%