

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)

Date of Inception: September 01, 2011

As on: August 31, 2020

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

AUM (₹ Crore): 5,153.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	2.11%		
Bajaj Auto Ltd.	0.02%	Bharti Airtel Ltd.	0.07%
Hero Motocorp Limited	0.02%	Telecom	0.07%
Mahindra & Mahindra Ltd.	0.05%		
Maruti Udyog Ltd.	0.05%	Grasim Industries Ltd.	0.01%
Auto & Ancillary	0.13%	Textile	0.01%
Larsen & Toubro Ltd.	0.06%		
Capital Goods & Engineering	0.06%		
Ultratech Cement Ltd.	0.04%		
Cement	0.04%	Corporate Bonds & Government Securities	70.14%
Asian Paints Ltd.	0.04%	Government Of India	68.25%
Chemicals	0.04%	Orissa State Government	0.02%
Axis Bank Ltd.	0.06%	Rajasthan State Government	0.57%
Bajaj Finance Limited	0.04%	Government Securities	68.84%
HDFC Bank Ltd.	0.23%	Housing Development Finance Corporation	0.12%
Hdfc Standard Life Insurance Company Limited	0.01%	Larsen & Toubro Ltd.	0.10%
Housing Development Finance Corporation	0.12%	LIC Housing Finance Ltd.	0.02%
ICICI Bank Limited	0.14%	National Highways Authority Of India	0.01%
Kotak Mahindra Bank Ltd.	0.09%	Sundaram Finance Ltd.	0.49%
SBI Cards And Payment Services Limited	0.01%	L&T Finance Ltd	0.49%
Financial Services	0.70%	AAA Rated	1.22%
Britannia Industries Ltd	0.02%	Jindal Steel & Power Ltd.	0.09%
Hindustan Unilever Ltd.	0.09%	BBB- Rated	0.09%
ITC Ltd.	0.08%		
Nestle India Ltd.	0.01%	Money Market, Cash & Others	27.75%
FMCG	0.19%	Larsen & Toubro Ltd.	3.82%
Zee Entertainment Enterprises Ltd.	0.00%	Commercial Paper	3.82%
Media	0.00%	Canara Bank	0.16%
Hindalco Industries Ltd.	0.02%	State Bank Of India	0.45%
Tata Steel Ltd.	0.01%	AU Small Finance Bank Limited	0.89%
Titan Industries Ltd.	0.02%	Union Bank Of India	0.97%
Metals	0.05%	Fixed Deposits	2.47%
Bharat Petroleum Corporation Ltd.	0.04%	SBI Mutual Fund	1.97%
GAIL (India) Ltd.	0.01%	IDFC Mutual Fund	1.97%
Hindustan Petroleum Corporation Limited	0.01%	Mutual Fund	3.94%
Mahanagar Gas Limited	0.01%		
Reliance Industries Ltd.	0.28%	Cash, Reverse Repo, TREP	17.53%
Oil & Gas	0.36%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.03%		
Pharmaceuticals	0.06%		
National Thermal Power Corporation Ltd	0.03%		
Power Grid Corporation Of India Ltd.	0.02%		
Power	0.05%		
HCL Technologies Ltd.	0.04%		
Infosys Limited	0.17%		
Tata Consultancy Services Ltd.	0.11%		
Tech Mahindra Ltd.	0.02%		
Software	0.34%		