



Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: December 31, 2020

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

AUM (₹ Crore) : 1,146.32

Issuer Name	% to AUM
Corporate Bonds & Government Securities	60.82%
Government Of India	60.82%
Government Securities	60.82%

Issuer Name	% to AUM
Money Market, Cash & Others	39.18%
IDFC Mutual Fund	1.88%
Mutual Fund	1.88%
Cash , Reverse Repo, TREP	37.30%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111