

### Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: February 29, 2020

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

AUM ( ₹ Crore) : 1,215.70

Issuer Name	% to AUM
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<b>Corporate Bonds &amp; Government Securities</b>	<b>81.26%</b>
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<b>Money Market, Cash &amp; Others</b>	<b>18.74%</b>
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Government Of India	81.26%
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SBI Mutual Fund	2.06%
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<b>Government Securities</b>	<b>81.26%</b>
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<b>Mutual Fund</b>	<b>2.06%</b>
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<b>Cash , Reverse Repo, TREP</b>	<b>16.68%</b>
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