



**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

As on: July 31, 2020

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

AUM ( ₹ Crore): 2,042.86

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>2.45%</b>
Bajaj Finance Limited	2.45%
<b>AAA Rated</b>	<b>2.45%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>97.55%</b>
SBI Mutual Fund	3.72%
IDFC Mutual Fund	3.71%
<b>Mutual Fund</b>	<b>7.43%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>90.12%</b>