

Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010		As on: June 30, 2020	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore): 2,083.27	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	2.65%	Money Market, Cash & Others	97.35%
West Bengal State Government	0.20%	SBI Mutual Fund	3.63%
Government Securities	0.20%	IDFC Mutual Fund	3.63%
Housing Development Finance Corporation	0.05%	Mutual Fund	7.26%
Bajaj Finance Limited	2.41%	Cash , Reverse Repo, TREP	90.09%
AAA Rated	2.45%		