

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: March 31, 2020

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

AUM (₹ Crore) : 1,218.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	81.40%	Money Market, Cash & Others	18.60%
Government Of India	81.40%	SBI Mutual Fund	2.06%
Government Securities	81.40%	Mutual Fund	2.06%
		Cash , Reverse Repo, TREP	16.54%