

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: May 31, 2020

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

AUM (₹ Crore) : 1,226.84

Issuer Name % to AUM

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Corporate Bonds & Government Securities 78.89%

Money Market, Cash & Others 21.11%

Government Of India 78.89%

SBI Mutual Fund 2.05%

Government Securities 78.89%

IDFC Mutual Fund 2.05%

Mutual Fund 4.10%

Cash , Reverse Repo, TREP 17.01%