

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: November 30, 2020

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

AUM (₹ Crore) : 1,160.10

Issuer Name % to AUM

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Corporate Bonds & Government Securities 88.46%

Money Market, Cash & Others 11.54%

Government Of India 88.46%

IDFC Mutual Fund 1.86%

Government Securities 88.46%

Mutual Fund 1.86%

Cash , Reverse Repo, TREP 9.68%