

**Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)**

Date of Inception: September 01, 2011

As on: August 31, 2021

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

AUM ( ₹ Crore) : 0.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		