



Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)			
Date of Inception: September 01, 2011		As on: December 31, 2021	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore) : 0.03	
Issuer Name		Issuer Name	
Money Market, Cash & Others		100.00%	
Cash , Reverse Repo, TREP		100.00%	

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111