

**Daily Protect Fund (ULIF020060910DLYPRO1FND111)**

Date of Inception: September 06, 2010

As on: February 28, 2021

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

AUM ( ₹ Crore ) : 0.05

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