

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)

Date of Inception: September 01, 2011

As on: February 28, 2021

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

AUM (₹ Crore) : 5,047.84

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	2.55%		
Bajaj Auto Ltd.	0.02%	Bharti Airtel Ltd.	0.08%
Hero Motocorp Limited	0.02%	Telecom	0.08%
Mahindra & Mahindra Ltd.	0.06%		
Maruti Udyog Ltd.	0.05%	Grasim Industries Ltd.	0.02%
Auto & Ancillary	0.15%	Textile	0.02%
Larsen & Toubro Ltd.	0.09%		
Capital Goods & Engineering	0.09%	Corporate Bonds & Government Securities	62.94%
Ultratech Cement Ltd.	0.05%	Government Of India	61.19%
Cement	0.05%	Rajasthan State Government	0.58%
Asian Paints Ltd.	0.04%	Government Securities	61.77%
Chemicals	0.04%	Housing Development Finance Corporation	0.12%
Axis Bank Ltd.	0.09%	LIC Housing Finance Ltd.	1.00%
Bajaj Finance Limited	0.06%	National Highways Authority Of India	0.01%
HDFC Bank Ltd.	0.28%	AAA Rated	1.13%
Hdfc Standard Life Insurance Company Limited	0.02%	Jindal Steel & Power Ltd.	0.04%
Housing Development Finance Corporation	0.17%	BBB - Rated	0.04%
ICICI Bank Limited	0.21%		
Kotak Mahindra Bank Ltd.	0.11%	Money Market, Cash & Others	34.51%
SBI Cards And Payment Services Limited	0.02%	Export Import Bank Of India	0.20%
Financial Services	0.95%	Housing Development Finance Corporation	0.20%
Britannia Industries Ltd	0.02%	Commercial Paper	0.39%
Hindustan Unilever Ltd.	0.08%	Canara Bank	0.17%
ITC Ltd.	0.07%	State Bank Of India	0.46%
Nestle India Ltd.	0.02%	Union Bank Of India	0.39%
FMCG	0.20%	Fixed Deposits	1.02%
Zee Entertainment Enterprises Ltd.	0.00%	IDFC Mutual Fund	1.97%
Media	0.00%	Sundaram Mutual Fund	2.00%
Hindalco Industries Ltd.	0.03%	Mutual Fund	3.97%
Tata Steel Ltd.	0.03%	Cash , Reverse Repo, TREP	29.13%
Titan Industries Ltd.	0.03%		
Metals	0.09%		
Bharat Petroleum Corporation Ltd.	0.04%		
GAIL (India) Ltd.	0.03%		
Mahanagar Gas Limited	0.01%		
Reliance Industries Ltd.	0.24%		
Oil & Gas	0.32%		
Cipla Ltd.	0.01%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.03%		
Pharmaceuticals	0.07%		
National Thermal Power Corporation Ltd	0.03%		
Power Grid Corporation Of India Ltd.	0.03%		
Power	0.06%		
HCL Technologies Ltd.	0.05%		
Infosys Limited	0.21%		
Tata Consultancy Services Ltd.	0.13%		
Tech Mahindra Ltd.	0.03%		
Software	0.42%		