

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: January 31, 2021

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

AUM (₹ Crore): 1,124.15

Issuer Name % to AUM

Issuer Name % to AUM

Corporate Bonds & Government Securities 45.35%

Money Market, Cash & Others 54.65%

Government Of India 45.35%

IDFC Mutual Fund 1.93%

Government Securities 45.35%

Mutual Fund 1.93%

Cash , Reverse Repo, TREP 52.72%