

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)

Date of Inception: September 01, 2011

As on: January 31, 2021

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

AUM (₹ Crore) : 5,082.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	2.37%		
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	0.14%	Textile	0.02%
Larsen & Toubro Ltd.	0.08%		
Capital Goods & Engineering	0.08%	Corporate Bonds & Government Securities	62.83%
Ultratech Cement Ltd.	0.05%	Government Of India	61.07%
Cement	0.05%	Orissa State Government	0.02%
Asian Paints Ltd.	0.05%	Rajasthan State Government	0.58%
Chemicals	0.05%	Government Securities	61.67%
Axis Bank Ltd.	0.08%	Housing Development Finance Corporation	0.12%
Bajaj Finance Limited	0.06%	LIC Housing Finance Ltd.	0.99%
HDFC Bank Ltd.	0.25%	National Highways Authority Of India	0.01%
Hdfc Standard Life Insurance Company Limited	0.02%	AAA Rated	1.12%
Housing Development Finance Corporation	0.16%	Jindal Steel & Power Ltd.	0.04%
ICICI Bank Limited	0.18%	BBB- Rated	0.04%
Kotak Mahindra Bank Ltd.	0.10%		
SBI Cards And Payment Services Limited	0.02%	Money Market, Cash & Others	34.80%
Financial Services	0.87%	Export Import Bank Of India	0.19%
Britannia Industries Ltd	0.02%	Housing Development Finance Corporation	0.19%
Hindustan Unilever Ltd.	0.09%	Commercial Paper	0.39%
ITC Ltd.	0.07%	Canara Bank	0.17%
Nestle India Ltd.	0.02%	State Bank Of India	0.46%
FMCG	0.20%	Union Bank Of India	0.98%
Zee Entertainment Enterprises Ltd.	0.00%	Fixed Deposits	1.60%
Media	0.00%	IDFC Mutual Fund	2.02%
Hindalco Industries Ltd.	0.02%	Sundaram Mutual Fund	1.98%
Tata Steel Ltd.	0.02%	Mutual Fund	4.00%
Titan Industries Ltd.	0.03%	Cash , Reverse Repo, TREP	28.81%
Metals	0.07%		
Bharat Petroleum Corporation Ltd.	0.04%		
Mahanagar Gas Limited	0.01%		
Reliance Industries Ltd.	0.21%		
Oil & Gas	0.25%		
Cipla Ltd.	0.01%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.03%		
Pharmaceuticals	0.07%		
National Thermal Power Corporation Ltd	0.02%		
Power Grid Corporation Of India Ltd.	0.02%		
Power	0.05%		
HCL Technologies Ltd.	0.05%		
Infosys Limited	0.21%		
Tata Consultancy Services Ltd.	0.14%		
Tech Mahindra Ltd.	0.03%		
Software	0.42%		