

### Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: June 30, 2021

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

AUM ( ₹ Crore) : 0.48

Issuer Name % to AUM

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Money Market, Cash & Others 100.00%

Cash , Reverse Repo, TREP 100.00%