

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)

Date of Inception: September 01, 2011

As on: June 30, 2021

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

AUM (₹ Crore) : 4,791.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	0.00%	Corporate Bonds & Government Securities	20.93%
Zee Entertainment Enterprises Ltd.	0.00%	Government Of India	20.32%
Media	0.00%	Rajasthan State Government	0.61%
		Government Securities	20.93%
		Money Market, Cash & Others	79.07%
		IDFC Mutual Fund	2.10%
		Sundaram Mutual Fund	2.13%
		Prudential ICICI Mutual Fund	2.09%
		UTI Mutual Fund	2.09%
		Mutual Fund	8.42%
		Cash, Reverse Repo, TREP	70.65%