



Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010

As on: May 31, 2021

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

AUM (₹ Crore) : 0.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash, Reverse Repo, TREP	100.00%		