

Daily Protect Fund (ULIF020060910DLYPRO1FND111)			
Date of Inception: September 06, 2010		As on: November 30, 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%		