

Daily Protect Fund - III (ULIF020010911DLYPRO3FND111)			
Date of Inception: September 01, 2011		As on: November 30, 2021	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM ( ₹ Crore) : 0.12	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		