

Daily Protect Fund (ULIF020060910DLYPRO1FND111)

Date of Inception: September 06, 2010

As on: February 28, 2022

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%
--------------------------	---------