

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: November 30, 2022

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

AUM (₹ Crore) : 0.05

Issuer Name	% to AUM
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Money Market, Cash & Others	100.00%
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Cash , Reverse Repo, TREP	100.00%
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CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111