

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)

Date of Inception: March 04, 2011

As on: October 31, 2022

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

AUM (₹ Crore) : 0.05

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

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111