

Daily Protect Fund - II (ULIF020040311DLYPRO2FND111)			
Date of Inception: March 04, 2011		As on: January 31, 2023	
Asset Mix: Equity (0% - 100%) Debt & Money Market Instruments (0% - 100%)		AUM (₹ Crore) : 0.05	
Issuer Name		Issuer Name	
		% to AUM	
Money Market, Cash & Others		100.00%	
Cash , Reverse Repo, TREP		100.00%	