



**Flexi Protect Fund (ULIF014080309FLEXPR1FND111)**

Date of Inception: March 08, 2009

As on: December 31, 2018

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

AUM : ₹ 2,870.01 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>0.01%</b>	<b>Money Market, Cash &amp; Others</b>	<b>64.34%</b>
RP-SG Retail Limited	0.01%	Indian Railway Finance Corporation Ltd.	0.35%
<b>Retail</b>	<b>0.01%</b>	National Thermal Power Corporation Ltd	2.50%
RP-SG Business Process Services Limited	0.00%	<b>Commercial Paper</b>	<b>2.85%</b>
<b>Software</b>	<b>0.00%</b>	Axis Bank Ltd.	1.74%
<b>Corporate Bonds &amp; Government Securities</b>	<b>35.65%</b>	Bank Of Baroda	0.79%
Government Of India	35.02%	Bank Of India	1.74%
<b>Government Securities</b>	<b>35.02%</b>	Canara Bank	0.29%
NABARD	0.09%	Corporation Bank	1.74%
Novo X Trust Locomotive	0.54%	State Bank Of India	0.53%
<b>AAA Rated</b>	<b>0.63%</b>	<b>Fixed Deposit</b>	<b>6.84%</b>
		State Bank Of India	3.48%
		<b>Mutual Fund</b>	<b>3.48%</b>
		<b>Cash , Reverse Repo, CBLO</b>	<b>51.16%</b>