



Flexi Protect Fund (ULIF014080309FLEXPR1FND111)

Date of Inception: March 08, 2009

As on: November 30, 2018

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

AUM : ₹ 2,971.58 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	0.02%	Money Market, Cash & Others	59.49%
Indus Ind Bank Ltd.	0.01%	National Thermal Power Corporation Ltd	2.40%
Financial Services	0.01%	Commercial Paper	2.40%
RP-SG Retail Limited	0.01%	Axis Bank Ltd.	1.68%
Retail	0.01%	Bank Of Baroda	0.84%
RP-SG Business Process Services Limited	0.00%	Bank Of India	1.68%
Software	0.00%	Canara Bank	0.28%
Corporate Bonds & Government Securities	40.49%	Corporation Bank	1.68%
Government Of India	38.89%	State Bank Of India	0.78%
Government Securities	38.89%	Fixed Deposit	6.95%
NABARD	0.39%	State Bank Of India	3.37%
Novo X Trust Locomotive	0.51%	Mutual Fund	3.37%
Power Grid Corporation Of India Ltd.	0.70%	Cash , Reverse Repo, CBLO	46.77%
AAA Rated	1.60%		