

**Flexi Protect Fund (ULIF014080309FLEXPR1FND111)**

Date of Inception: March 08, 2009

As on: August 31, 2021

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

AUM ( ₹ Crore) : 0.22

| 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