

Daily Protect Fund (SFIN - ULIF020060910DLYPRO1FND111)
INVESTMENT OBJECTIVE

To provide NAV protection using the CPPI (Constant Proportion Portfolio Insurance) methodology. The asset allocation is dynamically rebalanced to give a guarantee[^] of 105% of the highest NAV in the built-up phase.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	0.00	0.00
Debt & MMI	0	100	100.00	0.01
TOTAL			100.00	0.01

Fund Description			
Fund Manager Name	Raghavan		
No of funds managed by fund Manager	Equity	Debt	Balanced
	13	10	10
Launch Date	06-Sept-10		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 28-Feb-22	20.3439		
Modified Duration	0.00		

[^]The Guaranteed NAV shall be available only at maturity and shall be subject to the Policy being in force till the maturity date. Guarantee charge of 0.50% p.a. of Daily Protect Fund value, would be recovered from the fund (through cancellation of units) to provide the NAV guarantee.

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	100.00%	0.01

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Daily Protect Fund	0.17%	1.10%	2.24%	3.79%	4.68%	6.38%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future performance.

