

FlexiProtect Fund (Series II) (SFIN - ULIF014080110FLEXPR2FND111)
INVESTMENT OBJECTIVE

To provide capital protection and optimum returns based on systematic asset allocation model.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	0.00	0.00
Debt & MMI	0	100	100.00	0.03
TOTAL			100.00	0.03

Fund Description			
Fund Manager Name	Tarang Hora		
No of funds managed by fund Manager	Equity	Debt	Balanced
	2	5	4
Launch Date	08-Jan-10		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 31-Mar-22	24.4878		
Modified Duration	0.00		

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	100.00%	0.03

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
FlexiProtect Fund (Series II)	0.19%	1.12%	2.17%	2.03%	3.02%	7.59%
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.