

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: December 31, 2018

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM : ₹ 161.47 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	60.07%
Government Of India	35.27%
Gujrat State Government	3.15%
Haryana State Government	0.16%
Karnataka State Government	0.48%
Uttar Pradesh State Government	0.50%
West Bengal State Government	0.26%
Orissa State Government	0.63%
Government Securities	40.45%
Housing Development Finance Corporation	2.05%
Indian Railway Finance Corporation Ltd.	0.06%
Larsen & Toubro Ltd.	1.55%
NABARD	1.24%
Power Finance Corporation Ltd.	3.14%
Power Grid Corporation Of India Ltd.	0.16%
Reliance Industries Ltd.	1.43%
Rural Electrification Corpn. Ltd.	8.75%
L&T Infra Debt Fund Limited	0.63%
National Highways Authority Of India	0.61%
AAA Rated	19.62%

Issuer Name	% to AUM
Money Market, Cash & Others	39.93%
Canara Bank	8.15%
Syndicate Bank Ltd.	6.19%
State Bank Of India	4.11%
Fixed Deposit	18.46%
Cash , Reverse Repo, CBLO	21.47%