



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: December 31, 2018

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

AUM : ₹ 81.51 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	77.59%
Government Of India	28.28%
Gujrat State Government	1.87%
Haryana State Government	0.31%
Karnataka State Government	1.59%
West Bengal State Government	0.43%
Orissa State Government	1.87%
Government Securities	34.36%
Housing Development Finance Corporation	8.37%
Larsen & Toubro Ltd.	2.09%
LIC Housing Finance Ltd.	0.12%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	8.83%
Power Grid Corporation Of India Ltd.	7.85%
Rural Electrification Corpn. Ltd.	5.46%
L&T Infra Debt Fund Limited	1.25%
National Highways Authority Of India	8.99%
AAA Rated	43.23%

Issuer Name	% to AUM
Money Market, Cash & Others	22.41%
Canara Bank	1.62%
Syndicate Bank Ltd.	2.58%
State Bank Of India	4.56%
Fixed Deposit	8.76%
Cash , Reverse Repo, CBLO	13.65%