



**RGF070311 (ULIF023090311RETGRT1FND111)**

Date of Inception: March 09, 2011

As on: October 31, 2018

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

AUM : ₹ 160.87 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>60.18%</b>	<b>Money Market, Cash &amp; Others</b>	<b>39.82%</b>
Government Of India	34.85%	Canara Bank	8.18%
Gujrat State Government	3.14%	Syndicate Bank Ltd.	6.22%
Haryana State Government	0.16%	State Bank Of India	4.13%
Karnataka State Government	0.48%	<b>Fixed Deposit</b>	<b>18.52%</b>
Uttar Pradesh State Government	0.50%		
West Bengal State Government	0.26%	<b>Cash , Reverse Repo, CBLO</b>	<b>21.30%</b>
Orissa State Government	0.63%		
<b>Government Securities</b>	<b>40.00%</b>		
Housing Development Finance Corporation	2.05%		
Indian Railway Finance Corporation Ltd.	0.06%		
Larsen & Toubro Ltd.	1.54%		
NABARD	1.23%		
Power Finance Corporation Ltd.	3.12%		
Power Grid Corporation Of India Ltd.	0.15%		
Reliance Industries Ltd.	1.43%		
Rural Electrification Corpn. Ltd.	9.36%		
L&T Infra Debt Fund Limited	0.63%		
National Highways Authority Of India	0.60%		
<b>AAA Rated</b>	<b>20.18%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111