

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: October 31, 2018

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

AUM : ₹ 80.25 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.04%	Money Market, Cash & Others	20.96%
Government Of India	28.30%	Canara Bank	1.64%
Gujrat State Government	1.89%	Syndicate Bank Ltd.	2.62%
Haryana State Government	0.31%	State Bank Of India	4.64%
Karnataka State Government	1.60%	Fixed Deposit	8.90%
West Bengal State Government	0.44%		
Orissa State Government	1.88%	Cash , Reverse Repo, CBLO	12.06%
Government Securities	34.42%		
Housing Development Finance Corporation	8.43%		
Larsen & Toubro Ltd.	2.10%		
LIC Housing Finance Ltd.	0.12%		
M R F Ltd	0.26%		
NABARD	1.23%		
Power Finance Corporation Ltd.	8.88%		
Power Grid Corporation Of India Ltd.	7.89%		
Rural Electrification Corpn. Ltd.	5.47%		
L&T Infra Debt Fund Limited	1.26%		
National Highways Authority Of India	8.99%		
AAA Rated	44.62%		