



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: September 30, 2018

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

AUM : ₹ 79.94 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.98%
Government Of India	28.13%
Gujrat State Government	1.89%
Haryana State Government	0.31%
Karnataka State Government	1.60%
West Bengal State Government	0.44%
Orissa State Government	1.88%
Government Securities	34.25%
Housing Development Finance Corporation	8.46%
Larsen & Toubro Ltd.	2.11%
LIC Housing Finance Ltd.	0.13%
M R F Ltd	0.26%
NABARD	1.23%
Power Finance Corporation Ltd.	8.90%
Power Grid Corporation Of India Ltd.	7.91%
Rural Electrification Corpn. Ltd.	5.47%
L&T Infra Debt Fund Limited	1.26%
National Highways Authority Of India	9.00%
AAA Rated	44.73%

Issuer Name	% to AUM
Money Market, Cash & Others	21.02%
Canara Bank	1.65%
Syndicate Bank Ltd.	2.63%
State Bank Of India	4.65%
Fixed Deposit	8.93%
Cash , Reverse Repo, CBLO	12.09%