

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: April 30, 2019

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

AUM : ₹ 160.51 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	58.12%
Government Of India	35.63%
Gujrat State Government	3.18%
Haryana State Government	0.16%
Karnataka State Government	0.49%
Uttar Pradesh State Government	0.50%
West Bengal State Government	0.26%
Orissa State Government	0.64%
Government Securities	40.84%
Housing Development Finance Corporation	0.50%
Indian Railway Finance Corporation Ltd.	0.06%
Larsen & Toubro Ltd.	1.57%
LIC Housing Finance Ltd.	3.12%
NABARD	1.25%
Power Grid Corporation Of India Ltd.	0.16%
Reliance Industries Ltd.	1.45%
L&T Infra Debt Fund Limited	0.64%
National Highways Authority Of India	0.61%
Rural Electrification Corporation Limited	7.92%
AAA Rated	17.27%

Issuer Name	% to AUM
Money Market, Cash & Others	41.88%
Canara Bank	8.20%
Syndicate Bank Ltd.	6.23%
State Bank Of India	4.14%
Fixed Deposit	18.57%
Cash , Reverse Repo, TREP	23.31%