



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: December 31, 2019

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

AUM (₹ Crore) : 84.75

Issuer Name	% to AUM
Corporate Bonds & Government Securities	74.05%
Government Of India	27.59%
Gujrat State Government	1.81%
Haryana State Government	0.30%
Karnataka State Government	1.55%
West Bengal State Government	0.42%
Orissa State Government	1.82%
Government Securities	33.50%
Housing Development Finance Corporation	6.35%
Larsen & Toubro Ltd.	2.02%
LIC Housing Finance Ltd.	3.67%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	4.91%
Power Grid Corporation Of India Ltd.	7.38%
L&T Infra Debt Fund Limited	1.22%
National Highways Authority Of India	8.98%
Rural Electrification Corporation Limited	5.77%
AAA Rated	40.56%

Issuer Name	% to AUM
Money Market, Cash & Others	25.95%
Canara Bank	1.56%
Syndicate Bank Ltd.	2.48%
State Bank Of India	4.39%
Fixed Deposit	8.42%
Cash , Reverse Repo, TREP	17.53%