



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

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

As on: July 31, 2019

AUM : ₹ 83.60 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	74.99%
Government Of India	28.14%
Gujrat State Government	1.84%
Haryana State Government	0.31%
Karnataka State Government	1.57%
West Bengal State Government	0.43%
Orissa State Government	1.84%
Government Securities	34.13%
Housing Development Finance Corporation	6.41%
Larsen & Toubro Ltd.	2.06%
LIC Housing Finance Ltd.	3.73%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	4.97%
Power Grid Corporation Of India Ltd.	7.46%
L&T Infra Debt Fund Limited	1.24%
National Highways Authority Of India	8.97%
Rural Electrification Corporation Limited	5.77%
AAA Rated	40.86%

Issuer Name	% to AUM
Money Market, Cash & Others	25.01%
Canara Bank	1.58%
Syndicate Bank Ltd.	2.51%
State Bank Of India	4.45%
Fixed Deposit	8.54%
Cash , Reverse Repo, TREP	16.47%