

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: March 31, 2019

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

AUM : ₹ 161.07 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	58.21%
Government Of India	35.74%
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	40.96%
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	1.24%
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	0.62%
Rural Electrification Corporation Limited	7.89%
AAA Rated	17.25%

Issuer Name	% to AUM
Money Market, Cash & Others	41.79%
Canara Bank	8.17%
Syndicate Bank Ltd.	6.21%
State Bank Of India	4.12%
Fixed Deposit	18.50%
Cash , Reverse Repo, TREP	23.29%