



**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: March 31, 2019

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

AUM : ₹ 82.56 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>75.43%</b>
Government Of India	28.20%
Gujrat State Government	1.86%
Haryana State Government	0.31%
Karnataka State Government	1.58%
West Bengal State Government	0.43%
Orissa State Government	1.86%
<b>Government Securities</b>	<b>34.24%</b>
Housing Development Finance Corporation	6.47%
Larsen & Toubro Ltd.	2.08%
LIC Housing Finance Ltd.	3.78%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	5.03%
Power Grid Corporation Of India Ltd.	7.84%
L&T Infra Debt Fund Limited	1.25%
National Highways Authority Of India	9.03%
Rural Electrification Corporation Limited	5.47%
<b>AAA Rated</b>	<b>41.19%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>24.57%</b>
Canara Bank	1.60%
Syndicate Bank Ltd.	2.54%
State Bank Of India	4.51%
<b>Fixed Deposit</b>	<b>8.65%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>15.92%</b>