

**RGF070311 (ULIF023090311RETGRT1FND111)**

Date of Inception: March 09, 2011

As on: November 30, 2019

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

AUM ( ₹ Crore) : 161.81

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>57.33%</b>	<b>Money Market, Cash &amp; Others</b>	<b>42.67%</b>
Government Of India	36.17%	Canara Bank	8.13%
Gujrat State Government	3.18%	Syndicate Bank Ltd.	6.18%
Haryana State Government	0.16%	State Bank Of India	4.10%
Karnataka State Government	0.49%	<b>Fixed Deposit</b>	<b>18.42%</b>
Uttar Pradesh State Government	0.50%		
West Bengal State Government	0.26%	<b>Cash , Reverse Repo, TREP</b>	<b>24.25%</b>
Orissa State Government	0.64%		
<b>Government Securities</b>	<b>41.40%</b>		
Housing Development Finance Corporation	0.50%		
Indian Railway Finance Corporation Ltd.	0.06%		
Larsen & Toubro Ltd.	1.56%		
LIC Housing Finance Ltd.	3.10%		
NABARD	1.24%		
Power Grid Corporation Of India Ltd.	0.16%		
Reliance Industries Ltd.	1.42%		
L&T Infra Debt Fund Limited	0.64%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	6.62%		
<b>AAA Rated</b>	<b>15.93%</b>		