

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: August 31, 2020

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

AUM (₹ Crore) : 162.98

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	50.09%	Money Market, Cash & Others	49.91%
Government Of India	36.37%	Larsen & Toubro Ltd.	6.06%
Gujrat State Government	3.09%	Power Grid Corporation Of India Ltd.	2.41%
Haryana State Government	0.16%	Commercial Paper	8.47%
Karnataka State Government	0.49%	Canara Bank	8.07%
Uttar Pradesh State Government	0.49%	State Bank Of India	4.07%
Orissa State Government	0.63%	Fixed Deposit	12.15%
Government Securities	41.23%	Cash , Reverse Repo, TREP	29.29%
Larsen & Toubro Ltd.	1.47%		
Power Grid Corporation Of India Ltd.	0.16%		
L&T Infra Debt Fund Limited	0.63%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	5.96%		
AAA Rated	8.87%		