



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: August 31, 2020

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

AUM (₹ Crore) : 87.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	66.97%	Money Market, Cash & Others	33.03%
Government Of India	27.28%	Canara Bank	3.92%
Gujrat State Government	0.92%	State Bank Of India	4.26%
Haryana State Government	0.29%	Fixed Deposit	8.18%
Karnataka State Government	1.51%		
Orissa State Government	1.76%		
Government Securities	31.77%	Cash , Reverse Repo, TREP	24.85%
Housing Development Finance Corporation	5.98%		
Larsen & Toubro Ltd.	1.83%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.77%		
Power Grid Corporation Of India Ltd.	7.20%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	8.89%		
Rural Electrification Corporation Limited	5.10%		
AAA Rated	35.21%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111