



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: December 31, 2020

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

AUM (₹ Crore): 86.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	57.24%	Money Market, Cash & Others	42.75%
Government Of India	22.76%	Canara Bank	3.95%
Haryana State Government	0.29%	State Bank Of India	4.30%
Karnataka State Government	1.51%	Fixed Deposit	8.25%
Orissa State Government	1.75%	Cash , Reverse Repo, TREP	34.50%
Government Securities	26.31%		
Housing Development Finance Corporation	5.94%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.73%		
Power Grid Corporation Of India Ltd.	7.15%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	8.95%		
Rural Electrification Corporation Limited	2.74%		
AAA Rated	30.93%		