



**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: February 29, 2020

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

AUM (₹ Crore): 84.97

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>74.19%</b>
Government Of India	27.76%
Gujrat State Government	1.80%
Haryana State Government	0.30%
Karnataka State Government	1.55%
West Bengal State Government	0.42%
Orissa State Government	1.82%
<b>Government Securities</b>	<b>33.65%</b>
Housing Development Finance Corporation	6.35%
Larsen & Toubro Ltd.	2.01%
LIC Housing Finance Ltd.	3.65%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	4.91%
Power Grid Corporation Of India Ltd.	7.37%
L&T Infra Debt Fund Limited	1.22%
National Highways Authority Of India	9.01%
Rural Electrification Corporation Limited	5.77%
<b>AAA Rated</b>	<b>40.54%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>25.81%</b>
Canara Bank	1.55%
Syndicate Bank Ltd.	2.47%
State Bank Of India	4.38%
<b>Fixed Deposit</b>	<b>8.40%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>17.41%</b>