

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: January 31, 2020

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

AUM (₹ Crore) : 161.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	53.24%	Money Market, Cash & Others	46.76%
Government Of India	32.87%	Canara Bank	8.16%
Gujrat State Government	3.17%	Syndicate Bank Ltd.	6.20%
Haryana State Government	0.16%	State Bank Of India	4.12%
Karnataka State Government	0.49%	Fixed Deposit	18.48%
Uttar Pradesh State Government	0.50%		
West Bengal State Government	0.26%	Cash , Reverse Repo, TREP	28.28%
Orissa State Government	0.64%		
Government Securities	38.09%		
Housing Development Finance Corporation	0.50%		
Indian Railway Finance Corporation Ltd.	0.06%		
Larsen & Toubro Ltd.	1.56%		
LIC Housing Finance Ltd.	3.11%		
NABARD	1.24%		
Power Grid Corporation Of India Ltd.	0.16%		
Reliance Industries Ltd.	1.43%		
L&T Infra Debt Fund Limited	0.64%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	5.82%		
AAA Rated	15.15%		