



RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: January 31, 2020

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

AUM (₹ Crore): 84.74

Issuer Name	% to AUM
Corporate Bonds & Government Securities	74.10%
Government Of India	27.63%
Gujrat State Government	1.81%
Haryana State Government	0.30%
Karnataka State Government	1.55%
West Bengal State Government	0.42%
Orissa State Government	1.82%
Government Securities	33.53%
Housing Development Finance Corporation	6.35%
Larsen & Toubro Ltd.	2.02%
LIC Housing Finance Ltd.	3.66%
M R F Ltd	0.25%
Power Finance Corporation Ltd.	4.91%
Power Grid Corporation Of India Ltd.	7.38%
L&T Infra Debt Fund Limited	1.22%
National Highways Authority Of India	9.00%
Rural Electrification Corporation Limited	5.78%
AAA Rated	40.57%

Issuer Name	% to AUM
Money Market, Cash & Others	25.90%
Canara Bank	1.56%
Syndicate Bank Ltd.	2.48%
State Bank Of India	4.39%
Fixed Deposit	8.43%
Cash , Reverse Repo, TREP	17.47%