

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: July 31, 2020

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

AUM (₹ Crore) : 163.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	51.78%	Money Market, Cash & Others	48.21%
Government Of India	33.20%	Housing Development Finance Corporation	4.89%
Gujrat State Government	3.10%	Larsen & Toubro Ltd.	6.03%
Haryana State Government	0.16%	Power Grid Corporation Of India Ltd.	2.39%
Karnataka State Government	0.49%	Commercial Paper	13.30%
Uttar Pradesh State Government	0.49%	Canara Bank	8.05%
Orissa State Government	0.63%	State Bank Of India	4.06%
Government Securities	38.06%	Fixed Deposit	12.12%
Larsen & Toubro Ltd.	1.47%	Cash , Reverse Repo, TREP	22.79%
LIC Housing Finance Ltd.	4.91%		
Power Grid Corporation Of India Ltd.	0.16%		
L&T Infra Debt Fund Limited	0.63%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	5.92%		
AAA Rated	13.73%		