

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: July 31, 2020

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

AUM (₹ Crore): 87.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	67.43%	Money Market, Cash & Others	32.57%
Government Of India	27.45%	Canara Bank	3.92%
Gujrat State Government	0.93%	State Bank Of India	4.27%
Haryana State Government	0.30%	Fixed Deposit	8.19%
Karnataka State Government	1.53%		
Orissa State Government	1.77%		
Government Securities	31.97%	Cash , Reverse Repo, TREP	24.38%
Housing Development Finance Corporation	6.01%		
Larsen & Toubro Ltd.	1.84%		
LIC Housing Finance Ltd.	0.11%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.79%		
Power Grid Corporation Of India Ltd.	7.25%		
L&T Infra Debt Fund Limited	1.19%		
National Highways Authority Of India	8.91%		
Rural Electrification Corporation Limited	5.12%		
AAA Rated	35.46%		