

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: June 30, 2020

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

AUM (₹ Crore) : 163.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	50.69%	Money Market, Cash & Others	49.31%
Government Of India	33.23%	Housing Development Finance Corporation	4.86%
Gujrat State Government	3.11%	Larsen & Toubro Ltd.	6.00%
Haryana State Government	0.16%	Power Grid Corporation Of India Ltd.	2.38%
Karnataka State Government	0.49%	Commercial Paper	13.24%
Uttar Pradesh State Government	0.49%	Canara Bank	8.05%
West Bengal State Government	0.25%	State Bank Of India	4.06%
Orissa State Government	0.63%	Fixed Deposit	12.11%
Government Securities	38.36%	Cash , Reverse Repo, TREP	23.95%
Housing Development Finance Corporation	0.49%		
Larsen & Toubro Ltd.	1.47%		
LIC Housing Finance Ltd.	3.06%		
Power Grid Corporation Of India Ltd.	0.16%		
L&T Infra Debt Fund Limited	0.64%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	5.89%		
AAA Rated	12.34%		