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RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011 — *As on: June 30, 2020*

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%) — *AUM (₹ Crore) : 87.16*

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**72.43%**
Government Of India	27.52%
Gujrat State Government	1.75%
Haryana State Government	0.30%
Karnataka State Government	1.53%
West Bengal State Government	0.40%
Orissa State Government	1.77%
Government Securities	***33.26%***
Housing Development Finance Corporation	6.24%
Larsen & Toubro Ltd.	1.84%
LIC Housing Finance Ltd.	3.56%
M R F Ltd	0.24%
Power Finance Corporation Ltd.	4.81%
Power Grid Corporation Of India Ltd.	7.25%
L&T Infra Debt Fund Limited	1.19%
National Highways Authority Of India	8.92%
Rural Electrification Corporation Limited	5.11%
AAA Rated	***39.17%***

Issuer Name	% to AUM
Money Market, Cash & Others	**27.57%**
Canara Bank	3.92%
State Bank Of India	4.27%
Fixed Deposit	***8.19%***
Cash , Reverse Repo, TREP	***19.38%***