

RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: March 31, 2020

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

AUM (₹ Crore) : 161.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	52.35%	Money Market, Cash & Others	47.65%
Government Of India	33.24%	Canara Bank	8.13%
Gujrat State Government	3.16%	Syndicate Bank Ltd.	6.18%
Haryana State Government	0.16%	State Bank Of India	4.10%
Karnataka State Government	0.49%	Fixed Deposit	18.42%
Uttar Pradesh State Government	0.50%	Cash , Reverse Repo, TREP	29.23%
West Bengal State Government	0.26%		
Orissa State Government	0.63%		
Government Securities	38.44%		
Housing Development Finance Corporation	0.50%		
Indian Railway Finance Corporation Ltd.	0.06%		
Larsen & Toubro Ltd.	1.55%		
LIC Housing Finance Ltd.	3.09%		
Power Grid Corporation Of India Ltd.	0.16%		
Reliance Industries Ltd.	1.42%		
L&T Infra Debt Fund Limited	0.64%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	5.86%		
AAA Rated	13.91%		