

**RGF070311 (ULIF023090311RETGRT1FND111)**

Date of Inception: March 09, 2011

As on: May 31, 2020

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

AUM ( ₹ Crore ): 163.02

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>50.89%</b>	<b>Money Market, Cash &amp; Others</b>	<b>49.11%</b>
Government Of India	33.33%	Housing Development Finance Corporation	4.85%
Gujrat State Government	3.13%	Power Grid Corporation Of India Ltd.	2.38%
Haryana State Government	0.16%	<b>Commercial Paper</b>	<b>7.23%</b>
Karnataka State Government	0.49%	Canara Bank	8.07%
Uttar Pradesh State Government	0.49%	State Bank Of India	4.07%
West Bengal State Government	0.25%	<b>Fixed Deposit</b>	<b>12.15%</b>
Orissa State Government	0.63%	<b>Cash , Reverse Repo, TREP</b>	<b>29.73%</b>
<b>Government Securities</b>	<b>38.49%</b>		
Housing Development Finance Corporation	0.49%		
Indian Railway Finance Corporation Ltd.	0.06%		
Larsen & Toubro Ltd.	1.48%		
LIC Housing Finance Ltd.	3.07%		
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	5.87%		
<b>AAA Rated</b>	<b>12.40%</b>		