

**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: May 31, 2020

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

AUM (₹ Crore): 86.73

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>72.72%</b>	<b>Money Market, Cash &amp; Others</b>	<b>27.28%</b>
Government Of India	27.66%	Canara Bank	3.94%
Gujrat State Government	1.76%	State Bank Of India	4.29%
Haryana State Government	0.30%	<b>Fixed Deposit</b>	<b>8.23%</b>
Karnataka State Government	1.54%		
West Bengal State Government	0.40%		
Orissa State Government	1.78%	<b>Cash , Reverse Repo, TREP</b>	<b>19.05%</b>
<b>Government Securities</b>	<b>33.45%</b>		
Housing Development Finance Corporation	6.25%		
Larsen & Toubro Ltd.	1.85%		
LIC Housing Finance Ltd.	3.57%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.84%		
Power Grid Corporation Of India Ltd.	7.26%		
L&T Infra Debt Fund Limited	1.21%		
National Highways Authority Of India	8.92%		
Rural Electrification Corporation Limited	5.12%		
<b>AAA Rated</b>	<b>39.27%</b>		