

**RGF070311 (ULIF023090311RETGRT1FND111)**

Date of Inception: March 09, 2011

As on: November 30, 2020

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

AUM ( ₹ Crore ) : 162.16

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>54.71%</b>	<b>Money Market, Cash &amp; Others</b>	<b>45.29%</b>
Government Of India	45.93%	Larsen & Toubro Ltd.	6.16%
Haryana State Government	0.16%	Power Grid Corporation Of India Ltd.	2.45%
Karnataka State Government	0.49%	<b>Commercial Paper</b>	<b>8.61%</b>
Orissa State Government	0.62%	Canara Bank	8.12%
<b>Government Securities</b>	<b>47.20%</b>	State Bank Of India	4.09%
Power Grid Corporation Of India Ltd.	0.16%	<b>Fixed Deposit</b>	<b>12.21%</b>
L&T Infra Debt Fund Limited	0.63%	<b>Cash , Reverse Repo, TREP</b>	<b>24.47%</b>
National Highways Authority Of India	0.64%		
Rural Electrification Corporation Limited	6.09%		
<b>AAA Rated</b>	<b>7.51%</b>		