

**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: November 30, 2020

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

AUM ( ₹ Crore) : 86.62

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>70.80%</b>	<b>Money Market, Cash &amp; Others</b>	<b>29.19%</b>
Government Of India	34.30%	Canara Bank	3.95%
Haryana State Government	0.29%	State Bank Of India	4.29%
Karnataka State Government	1.52%	<b>Fixed Deposit</b>	<b>8.24%</b>
Orissa State Government	1.75%		
<b>Government Securities</b>	<b>37.86%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>20.95%</b>
Housing Development Finance Corporation	5.96%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.75%		
Power Grid Corporation Of India Ltd.	7.17%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	8.97%		
Rural Electrification Corporation Limited	4.67%		
<b>AAA Rated</b>	<b>32.94%</b>		