



RGF070311 (ULIF023090311RETGRT1FND111)

Date of Inception: March 09, 2011

As on: October 31, 2020

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

AUM (₹ Crore) : 162.98

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Corporate Bonds & Government Securities | 51.24% | Money Market, Cash & Others | 48.76% |
| Government Of India | 39.46% | Larsen & Toubro Ltd. | 6.10% |
| Gujrat State Government | 3.07% | Power Grid Corporation Of India Ltd. | 2.43% |
| Haryana State Government | 0.16% | Commercial Paper | 8.53% |
| Karnataka State Government | 0.48% | Canara Bank | 8.07% |
| Orissa State Government | 0.62% | State Bank Of India | 4.07% |
| Government Securities | 43.79% | Fixed Deposit | 12.15% |
| Power Grid Corporation Of India Ltd. | 0.16% | Cash , Reverse Repo, TREP | 28.08% |
| L&T Infra Debt Fund Limited | 0.63% | | |
| National Highways Authority Of India | 0.63% | | |
| Rural Electrification Corporation Limited | 6.03% | | |
| AAA Rated | 7.45% | | |