



**RGF070311 (ULIF023090311RETGRT1FND111)**

Date of Inception: March 09, 2011

As on: September 30, 2020

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

AUM ( ₹ Crore) : 162.95

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>51.17%</b>	<b>Money Market, Cash &amp; Others</b>	<b>48.83%</b>
Government Of India	39.40%	Larsen & Toubro Ltd.	6.08%
Gujrat State Government	3.08%	Power Grid Corporation Of India Ltd.	2.42%
Haryana State Government	0.16%	<b>Commercial Paper</b>	<b>8.50%</b>
Karnataka State Government	0.49%	Canara Bank	8.08%
Orissa State Government	0.63%	State Bank Of India	4.07%
<b>Government Securities</b>	<b>43.75%</b>	<b>Fixed Deposit</b>	<b>12.15%</b>
Power Grid Corporation Of India Ltd.	0.16%	<b>Cash, Reverse Repo, TREP</b>	<b>28.18%</b>
L&T Infra Debt Fund Limited	0.63%		
National Highways Authority Of India	0.63%		
Rural Electrification Corporation Limited	6.00%		
<b>AAA Rated</b>	<b>7.42%</b>		