



**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: September 30, 2020

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

AUM ( ₹ Crore) : 86.35

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>65.62%</b>
Government Of India	27.48%
Gujrat State Government	0.93%
Haryana State Government	0.30%
Karnataka State Government	1.53%
Orissa State Government	1.77%
<b>Government Securities</b>	<b>32.00%</b>
Housing Development Finance Corporation	6.02%
M R F Ltd	0.24%
Power Finance Corporation Ltd.	4.80%
Power Grid Corporation Of India Ltd.	7.25%
L&T Infra Debt Fund Limited	1.19%
National Highways Authority Of India	8.96%
Rural Electrification Corporation Limited	5.16%
<b>AAA Rated</b>	<b>33.62%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>34.38%</b>
Canara Bank	3.96%
State Bank Of India	4.31%
<b>Fixed Deposit</b>	<b>8.27%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>26.11%</b>