

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: April 30, 2021

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

AUM (₹ Crore) : 85.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	66.00%	Money Market, Cash & Others	34.00%
Government Of India	33.52%	Canara Bank	2.47%
Karnataka State Government	1.51%	State Bank Of India	1.16%
Government Securities	35.03%	Fixed Deposit	3.63%
Housing Development Finance Corporation	5.95%	Cash , Reverse Repo, TREP	30.37%
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.74%		
Power Grid Corporation Of India Ltd.	7.15%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	8.99%		
Rural Electrification Corporation Limited	2.74%		
AAA Rated	30.98%		