

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: February 28, 2021

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

AUM (₹ Crore) : 86.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	55.31%	Money Market, Cash & Others	44.70%
Government Of India	22.62%	Canara Bank	3.97%
Haryana State Government	0.29%	State Bank Of India	4.32%
Karnataka State Government	1.51%	Fixed Deposit	8.30%
Government Securities	24.42%	Cash , Reverse Repo, TREP	36.40%
Housing Development Finance Corporation	5.93%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.72%		
Power Grid Corporation Of India Ltd.	7.14%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	8.95%		
Rural Electrification Corporation Limited	2.73%		
AAA Rated	30.88%		