

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: January 31, 2021

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

AUM (₹ Crore) : 86.35

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	57.05%	Money Market, Cash & Others	42.95%
Government Of India	22.64%	Canara Bank	3.96%
Haryana State Government	0.29%	State Bank Of India	4.31%
Karnataka State Government	1.51%	Fixed Deposit	8.27%
Orissa State Government	1.74%	Cash , Reverse Repo, TREP	34.68%
Government Securities	26.18%		
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	8.94%		
Rural Electrification Corporation Limited	2.73%		
AAA Rated	30.87%		