

RGF150611 (ULIF023210611RETGRT2FND111)

Date of Inception: June 21, 2011

As on: March 31, 2021

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

AUM (₹ Crore) : 85.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	66.38%	Money Market, Cash & Others	33.61%
Government Of India	33.53%	Canara Bank	2.46%
Haryana State Government	0.29%	State Bank Of India	1.16%
Karnataka State Government	1.51%	Fixed Deposit	3.62%
Government Securities	35.34%	Cash , Reverse Repo, TREP	29.99%
Housing Development Finance Corporation	5.96%		
M R F Ltd	0.24%		
Power Finance Corporation Ltd.	4.75%		
Power Grid Corporation Of India Ltd.	7.17%		
L&T Infra Debt Fund Limited	1.18%		
National Highways Authority Of India	9.00%		
Rural Electrification Corporation Limited	2.74%		
AAA Rated	31.05%		