

**RGF150611 (ULIF023210611RETGRT2FND111)**

Date of Inception: June 21, 2011

As on: May 31, 2021

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

AUM (₹ Crore): 85.25

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>83.80%</b>	<b>Money Market, Cash &amp; Others</b>	<b>16.19%</b>
Government Of India	51.70%	Canara Bank	2.46%
Karnataka State Government	1.50%	State Bank Of India	1.16%
<b>Government Securities</b>	<b>53.20%</b>	<b>Fixed Deposit</b>	<b>3.62%</b>
Housing Development Finance Corporation	5.92%	<b>Cash , Reverse Repo, TREP</b>	<b>12.57%</b>
Power Finance Corporation Ltd.	4.71%		
Power Grid Corporation Of India Ltd.	7.12%		
L&T Infra Debt Fund Limited	1.17%		
National Highways Authority Of India	8.96%		
Rural Electrification Corporation Limited	2.72%		
<b>AAA Rated</b>	<b>30.60%</b>		