



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: December 31, 2018

Asset Mix: Debt & Money Market Instruments (100%)

AUM : ₹ 21.73 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	83.86%	Money Market, Cash & Others	16.14%
Government Of India	0.05%	<i>Cash , Reverse Repo, CBLO</i>	16.14%
Gujrat State Government	6.58%		
West Bengal State Government	18.92%		
Orissa State Government	4.61%		
Government Securities	30.17%		
Housing Development Finance Corporation	4.63%		
Indian Railway Finance Corporation Ltd.	8.33%		
Larsen & Toubro Ltd.	7.84%		
LIC Housing Finance Ltd.	8.34%		
NABARD	1.83%		
Power Finance Corporation Ltd.	7.86%		
Power Grid Corporation Of India Ltd.	6.99%		
Reliance Industries Ltd.	7.87%		
AAA Rated	53.69%		