



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: November 30, 2018

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

AUM : ₹ 21.58 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.63%	Money Market, Cash & Others	15.37%
Government Of India	0.05%	<i>Cash , Reverse Repo, CBLO</i>	15.37%
Gujrat State Government	6.56%		
West Bengal State Government	19.01%		
Orissa State Government	4.64%		
Government Securities	30.27%		
Housing Development Finance Corporation	4.65%		
Indian Railway Finance Corporation Ltd.	8.37%		
Larsen & Toubro Ltd.	7.87%		
LIC Housing Finance Ltd.	8.39%		
NABARD	2.29%		
Power Finance Corporation Ltd.	7.90%		
Power Grid Corporation Of India Ltd.	6.97%		
Reliance Industries Ltd.	7.91%		
AAA Rated	54.36%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111