



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: October 31, 2018

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

AUM : ₹ 21.41 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.75%
Government Of India	0.05%
Gujrat State Government	6.55%
West Bengal State Government	19.06%
Orissa State Government	4.64%
Government Securities	30.30%
Housing Development Finance Corporation	4.66%
Indian Railway Finance Corporation Ltd.	8.40%
Larsen & Toubro Ltd.	7.89%
LIC Housing Finance Ltd.	8.41%
NABARD	2.29%
Power Finance Corporation Ltd.	7.93%
Power Grid Corporation Of India Ltd.	6.95%
Reliance Industries Ltd.	7.93%
AAA Rated	54.45%

Issuer Name	% to AUM
Money Market, Cash & Others	15.25%
Cash , Reverse Repo, CBLO	15.25%