



**GPF\_100710\_10 Fund (ULGF006300710GRGUNT+FND111)**

Date of Inception: July 30, 2010

As on: September 30, 2018

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

AUM : ₹ 21.30 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>85.03%</b>	<b>Money Market, Cash &amp; Others</b>	<b>14.97%</b>
Government Of India	0.05%	<i>Cash , Reverse Repo, CBLO</i>	<b>14.97%</b>
Gujrat State Government	6.54%		
West Bengal State Government	19.07%		
Orissa State Government	4.65%		
<b>Government Securities</b>	<b>30.32%</b>		
Housing Development Finance Corporation	4.69%		
Indian Railway Finance Corporation Ltd.	8.44%		
Larsen & Toubro Ltd.	7.93%		
LIC Housing Finance Ltd.	8.45%		
NABARD	2.29%		
Power Finance Corporation Ltd.	7.97%		
Power Grid Corporation Of India Ltd.	6.97%		
Reliance Industries Ltd.	7.97%		
<b>AAA Rated</b>	<b>54.72%</b>		