



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: January 31, 2019

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

AUM : ₹ 21.81 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Corporate Bonds & Government Securities | 81.74% | Money Market, Cash & Others | 18.26% |
| Government Of India | 0.05% | <i>Cash , Reverse Repo, TREP</i> | 18.26% |
| Gujrat State Government | 6.54% | | |
| West Bengal State Government | 18.84% | | |
| Orissa State Government | 4.60% | | |
| Government Securities | 30.04% | | |
| Housing Development Finance Corporation | 4.61% | | |
| Indian Railway Finance Corporation Ltd. | 8.31% | | |
| Larsen & Toubro Ltd. | 7.82% | | |
| LIC Housing Finance Ltd. | 8.32% | | |
| Power Finance Corporation Ltd. | 7.84% | | |
| Power Grid Corporation Of India Ltd. | 6.96% | | |
| Reliance Industries Ltd. | 7.84% | | |
| AAA Rated | 51.70% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111