



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: May 31, 2019

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

AUM : ₹ 22.26 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	80.63%	Money Market, Cash & Others	19.37%
Government Of India	0.05%	<i>Cash , Reverse Repo, TREP</i>	19.37%
Gujrat State Government	6.53%		
West Bengal State Government	18.53%		
Orissa State Government	4.55%		
Government Securities	29.66%		
Housing Development Finance Corporation	4.54%		
Indian Railway Finance Corporation Ltd.	8.18%		
Larsen & Toubro Ltd.	7.71%		
LIC Housing Finance Ltd.	8.18%		
Power Finance Corporation Ltd.	7.70%		
Power Grid Corporation Of India Ltd.	6.97%		
Reliance Industries Ltd.	7.70%		
AAA Rated	50.97%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111