



GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: November 30, 2019

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

AUM (₹ Crore) : 22.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.80%	Money Market, Cash & Others	21.20%
Government Of India	0.05%	Cash , Reverse Repo, TREP	21.20%
Gujrat State Government	6.50%		
West Bengal State Government	18.08%		
Orissa State Government	4.45%		
Government Securities	29.08%		
Housing Development Finance Corporation	4.40%		
Indian Railway Finance Corporation Ltd.	7.98%		
Larsen & Toubro Ltd.	7.52%		
LIC Housing Finance Ltd.	7.95%		
Power Finance Corporation Ltd.	7.45%		
Power Grid Corporation Of India Ltd.	6.97%		
Reliance Industries Ltd.	7.45%		
AAA Rated	49.72%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111