

GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: September 30, 2019

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

AUM (₹ Crore) : 22.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.39%	Money Market, Cash & Others	20.61%
Government Of India	0.05%	Cash , Reverse Repo, TREP	20.61%
Gujrat State Government	6.51%		
West Bengal State Government	18.25%		
Orissa State Government	4.49%		
Government Securities	29.30%		
Housing Development Finance Corporation	4.45%		
Indian Railway Finance Corporation Ltd.	8.04%		
Larsen & Toubro Ltd.	7.60%		
LIC Housing Finance Ltd.	8.04%		
Power Finance Corporation Ltd.	7.53%		
Power Grid Corporation Of India Ltd.	6.90%		
Reliance Industries Ltd.	7.53%		
AAA Rated	50.09%		