

GPF_100710_10 Fund (ULGF006300710GRGUNT+FND111)

Date of Inception: July 30, 2010

As on: February 29, 2020

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

AUM (₹ Crore) : 23.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	77.82%	Money Market, Cash & Others	22.18%
Government Of India	0.05%	Cash , Reverse Repo, TREP	22.18%
Gujrat State Government	6.48%		
West Bengal State Government	17.78%		
Orissa State Government	4.40%		
Government Securities	28.71%		
Housing Development Finance Corporation	4.34%		
Indian Railway Finance Corporation Ltd.	7.86%		
Larsen & Toubro Ltd.	7.41%		
LIC Housing Finance Ltd.	7.84%		
Power Finance Corporation Ltd.	7.37%		
Power Grid Corporation Of India Ltd.	6.92%		
Reliance Industries Ltd.	7.37%		
AAA Rated	49.11%		