

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: January 31, 2025

Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 34,191.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.62%		
Ashok Leyland Ltd.	1.01%	GAIL (India) Ltd.	0.45%
ASK Automotive Ltd	0.23%	Hindustan Petroleum Corporation Limited	1.33%
Balkrishna Industries Limited	0.85%	Indraprastha Gas Ltd.	0.58%
Escorts Limited	0.58%	Oil India Ltd.	0.90%
Evide Industries Ltd.	0.87%	PCBL Limited	0.35%
Minda Corporation Limited	0.00%	Oil & Gas	3.60%
Sansera Engineering Limited	0.36%	Alkem Laboratories Limited	0.50%
Sundram Fasteners Ltd	0.59%	Aurobindo Pharma Ltd.	0.83%
TVS Motor Co. Ltd	1.19%	Biocon Ltd.	0.58%
UNO Minda Limited	0.62%	Fortis Healthcare Ltd	1.77%
Auto & Ancillary	6.30%	Granules India Ltd.	0.57%
ABB India Limited	0.72%	Iqca Laboratories Limited	0.95%
AIA Engineering Ltd.	0.50%	Lupin Ltd.	1.83%
Bharat Dynamics Ltd.	0.53%	Mankind Pharma Ltd.	0.93%
Bharat Electronics Ltd.	1.47%	Max Healthcare Institute Limited	1.79%
Bharat Forge Ltd.	1.24%	Metropolis Healthcare Ltd	0.33%
Blue Star Ltd	0.77%	Shilpa Medicare Limited	0.33%
CG Power And Industrial Solutions Limited	0.92%	Suven Pharmaceuticals Limited	1.00%
Cummins India Ltd.	1.38%	Syngene International Limited	0.77%
Dixon Technologies (India) Ltd	2.02%	Torrent Pharmaceuticals Limited	0.53%
National Aluminium Co Ltd	0.63%	Pharmaceuticals	12.70%
Polycab India Limited	1.15%	NHPC Ltd.	0.49%
Premier Energies Ltd.	0.13%	NLC India Limited	0.82%
Siemens Ltd.	1.12%	NTPC Green Energy Limited	0.06%
Thermax Ltd.	0.62%	Tata Power Co. Ltd.	0.97%
Voltas Ltd.	1.13%	Torrent Power Ltd	0.85%
Whirlpool Of India Limited	0.19%	Power	3.20%
Capital Goods & Engineering	14.52%	Brigade Enterprises	0.43%
Ambuja Cements Limited	0.87%	DLF Ltd.	0.61%
JK Cement Limited	0.74%	Godrej Properties Limited	1.17%
Cement	1.61%	Keystone Realtors Limited	0.28%
Coromandel International Ltd.	0.88%	Oberoi Realty Ltd.	0.73%
Deepak Fertilisers & Petrochemicals	0.73%	Prestige Estates Projects Limited	0.26%
PI Industries Limited	0.99%	Real Estate	3.47%
Tata Chemicals Ltd.	0.49%	Aditya Birla Fashion & Retail Limited	0.46%
Chemicals	3.10%	Go Fashion (India) Ltd.	0.29%
AU Small Finance Bank Limited	1.54%	Trent Ltd.	1.87%
Bandhan Bank Ltd	0.71%	Retail	2.61%
Bank Of India	0.64%	Coforge Ltd.	2.16%
BSE Limited	1.67%	Firstsource Solutions Ltd.	0.47%
Cholamandalam Investment & Finance Company Limited	1.22%	Info Edge (India) Ltd.	0.66%
Federal Bank Ltd.	2.21%	L&T Technology Services Ltd	0.84%
HDFC Asset Management Company Ltd	1.40%	Ltimindtree Limited	0.73%
IDFC First Bank Ltd	0.49%	Mphasis Ltd.	1.20%
India Shelter Finance Corporation Limited	0.54%	PB Fintech Limited	1.01%
Indian Bank	0.94%	Persistent Systems Limited	2.33%
Karnataka Bank Limited	0.12%	Protean EGOV Technologies Limited	0.08%
Karur Vysya Bank	0.65%	Software	9.47%
L&T Finance Limited	0.23%	Bharti Hexacom Limited	0.19%
LIC Housing Finance Ltd.	0.40%	Indus Towers Limited	0.65%
Mahindra & Mahindra Financial Services Limited	0.57%	Tata Communications Ltd.	0.51%
Max Financial Services Limited	1.21%	Telecom	1.35%
Muthoot Finance Limited	1.00%	Gokaldas Exports Ltd.	0.47%
PNB Housing Finance Limited	0.58%	Page Industries	0.75%
Poonawalla Fincorp Limited	0.23%	SRF Limited	0.66%
Power Finance Corporation Ltd.	0.46%	Textile	1.88%
Rural Electrification Corporation Limited	1.10%	Container Corporation of India Ltd	0.70%
Shriram Finance Limited	0.65%	Transportation	0.70%
Kotak Banking ETF	0.45%		
Nippon India ETF Bank Bees	0.04%		
UTI Mutual Fund	0.15%		
Financial Services	19.21%		
Astral Poly Technik Ltd	0.64%		
Balrampur Chini Mills Ltd.	0.19%		
Doms Industries Limited	0.41%		
Supreme Industries Ltd	0.60%		
United Spirits Limited	0.65%		
Varun Beverages Ltd	0.44%		
FMCG	2.95%		
Indian Hotels Company Limited	2.12%		
Jubilant Foodworks Ltd	0.97%		
Ventive Hospitality Limited	0.03%		
Hotels & restaurants	3.13%		
JSW Infrastructure Ltd	0.43%		
Infrastructure	0.43%		
APL Apollo Tubes Limited	0.50%		
Hindalco Industries Ltd.	0.25%		
National Mineral Development Corporation Limited	0.76%		
Steel Authority Of India Ltd.	0.66%		
Tube Investments Of India Limited	1.21%		
Metals	3.38%		
		Corporate Bonds & Government Securities	0.29%
		Indian Railway Finance Corporation Ltd.	0.29%
		AAA Rated	0.29%
		Money Market, Cash & Others	6.09%
		Bandhan Mutual Fund	0.61%
		Invesco Mutual Fund	0.52%
		LIC Mutual Fund	0.34%
		SBI Mutual Fund	0.61%
		UTI Mutual Fund	0.31%
		Mutual Fund	2.40%
		Cash , Reverse Repo, TREP	3.69%