

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: March 31, 2025

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

AUM (₹ Crore) : 35,416.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.62%		
Ashok Leyland Ltd.	1.09%	APL Apollo Tubes Limited	0.36%
ASK Automotive Ltd	0.30%	Hindalco Industries Ltd.	0.39%
Balkrishna Industries Limited	0.79%	National Mineral Development Corporation Limited	1.02%
Escorts Limited	0.52%	Steel Authority Of India Ltd.	0.93%
Exide Industries Ltd.	0.81%	Tube Investments Of India Limited	1.15%
Minda Corporation Limited	0.00%	Metals	3.84%
Sansera Engineering Limited	0.34%	GAIL (India) Ltd.	0.70%
Sundram Fasteners Ltd	0.53%	Hindustan Petroleum Corporation Limited	1.47%
TVS Motor Co.Ltd	1.17%	Indraprastha Gas Ltd.	0.63%
UNO Minda Limited	0.61%	Oil India Ltd.	0.80%
Auto & Ancillary	6.16%	PCBL Limited	0.45%
ABB India Limited	0.72%	Oil & Gas	4.06%
AIA Engineering Ltd.	0.44%	Alkem Laboratories Limited	0.79%
Bharat Dynamics Ltd.	0.50%	Aurobindo Pharma Ltd.	0.80%
Bharat Electronics Ltd.	1.59%	Biocon Ltd.	0.53%
Bharat Forge Ltd.	1.14%	Fortis Healthcare Ltd	2.01%
Blue Star Ltd	0.91%	Granules India Ltd.	0.49%
CG Power And Industrial Solutions Limited	0.71%	Ipsa Laboratories Limited	1.06%
Cummins India Ltd.	1.46%	Lupin Ltd.	1.72%
Dixon Technologies (India) Ltd	1.85%	Mankind Pharma Ltd.	0.93%
National Aluminium Co Ltd	0.62%	Max Healthcare Institute Limited	1.95%
Polycab India Limited	0.99%	Metropolis Healthcare Ltd	0.28%
Premier Energies Ltd.	0.16%	Shilpa Medicare Limited	0.30%
Siemens Ltd.	0.95%	Suven Pharmaceuticals Limited	1.07%
Thermax Ltd.	0.63%	Syngene International Limited	0.73%
Voltas Ltd.	1.35%	Torrent Pharmaceuticals Limited	0.51%
Whirlpool Of India Limited	0.16%	Pharmaceuticals	13.16%
Capital Goods & Engineering	14.21%	Brigade Enterprises	0.44%
Ambuja Cements Limited	0.69%	DLF Ltd.	0.54%
Jk Cement Limited	0.95%	Godrej Properties Limited	1.03%
Cement	1.64%	Keystone Realtors Limited	0.26%
Coromandel International Ltd.	0.93%	Obero Realty Ltd.	0.67%
Deepak Fertilisers & Petrochemicals	0.71%	Real Estate	2.94%
PI Industries Limited	1.02%	Aditya Birla Fashion & Retail Limited	0.41%
Tata Chemicals Ltd.	0.42%	Go Fashion (India) Ltd.	0.29%
Chemicals	3.08%	Trent Ltd.	1.67%
AU Small Finance Bank Limited	1.37%	Retail	2.37%
Bandhan Bank Ltd	0.66%	Coforge Ltd.	2.10%
Bank Of India	0.71%	Firstsource Solutions Ltd.	0.46%
BSE Limited	1.82%	Info Edge (India) Ltd.	0.68%
Cholamandalam Investment & Finance Company Limited	1.60%	L&T Technology Services Ltd	0.72%
Federal Bank Ltd.	2.25%	Ltimindtree Limited	0.59%
HDFC Asset Management Company Ltd	1.59%	Mphasis Ltd.	1.01%
IDFC First Bank Ltd	0.41%	PB Fintech Limited	0.94%
India Shelter Finance Corporation Limited	0.68%	Persistent Systems Limited	2.12%
Indian Bank	1.05%	SWIGGY Limited	0.22%
Karur Vysya Bank	0.55%	Software	8.83%
L&T Finance Limited	0.54%	Bharti Hexacom Limited	0.48%
LIC Housing Finance Ltd.	0.37%	Indus Towers Limited	0.60%
Mahindra & Mahindra Financial Services Limited	0.62%	Tata Communications Ltd.	0.31%
Max Financial Services Limited	1.33%	Telecom	1.39%
Muthoot Finance Limited	1.05%	Gokaldas Exports Ltd.	0.43%
PNB Housing Finance Limited	0.66%	Page Industries	0.72%
Poonawalla Fincorp Limited	0.25%	SRF Limited	0.97%
Power Finance Corporation Ltd.	0.44%	Textile	2.13%
Rural Electrification Corporation Limited	1.01%	Container Corporation of India Ltd	0.79%
Shriram Finance Limited	0.76%	Transportation	0.79%
Kotak Banking ETF	0.43%		
Nippon India ETF Bank Bees	0.04%		
UTI Mutual Fund	0.15%		
Financial Services	20.36%		
Astral Poly Technik Ltd	0.50%		
Balrampur Chini Mills Ltd.	0.27%		
Doms Industries Limited	0.46%		
Supreme Industries Ltd	0.67%		
United Spirits Limited	0.64%		
Varun Beverages Ltd	0.43%		
FMCG	2.97%		
Indian Hotels Company Limited	1.33%		
Jubilant Foodworks Ltd	0.91%		
Hotels & restaurants	2.24%		
JSW Infrastructure Ltd	0.52%		
Infrastructure	0.52%		
NHPC Ltd.	0.93%		
NLC India Limited	0.90%		
Tata Power Co. Ltd.	1.06%		
Torrent Power Ltd	1.04%		
Power	3.93%		
		Corporate Bonds & Government Securities	0.00%
		Money Market, Cash & Others	5.38%
		Bandhan Mutual Fund	0.60%
		Invesco Mutual Fund	0.51%
		LIC Mutual Fund	0.33%
		SBI Mutual Fund	0.60%
		UTI Mutual Fund	0.30%
		Mutual Fund	2.34%
		Cash , Reverse Repo, TREP	3.04%