

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: May 31, 2025

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

AUM (₹ Crore) : 39,022.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.22%		
Ashok Leyland Ltd.	1.24%	APL Apollo Tubes Limited	0.39%
ASK Automotive Ltd	0.27%	Hindalco Industries Ltd.	0.32%
Balkrishna Industries Limited	0.79%	National Mineral Development Corporation Limited	0.95%
Escorts Limited	0.49%	Steel Authority Of India Ltd.	0.98%
Exide Industries Ltd.	0.79%	Tube Investments Of India Limited	1.20%
Sansera Engineering Limited	0.35%	Metals	3.84%
Sundram Fasteners Ltd	0.56%	GAIL (India) Ltd.	0.71%
TVS Motor Co.Ltd	1.27%	Hindustan Petroleum Corporation Limited	1.52%
UNO Minda Limited	0.63%	Indraprastha Gas Ltd.	0.74%
Auto & Ancillary	6.39%	Oil India Ltd.	0.80%
ABB India Limited	0.70%	PCBL Limited	0.43%
AIA Engineering Ltd.	0.42%	Oil & Gas	4.20%
Bharat Dynamics Ltd.	0.71%	Alkem Laboratories Limited	0.78%
Bharat Electronics Ltd.	1.89%	Aurobindo Pharma Ltd.	0.67%
Bharat Forge Ltd.	1.10%	Biocon Ltd.	0.47%
Blue Star Ltd	0.71%	Cohance Lifesciences Limited	0.89%
CG Power And Industrial Solutions Limited	0.73%	Fortis Healthcare Ltd	1.84%
Cummins India Ltd.	1.42%	Granules India Ltd.	0.54%
Dixon Technologies (India) Ltd	1.87%	Ipsa Laboratories Limited	0.92%
National Aluminium Co Ltd	0.67%	Lupin Ltd.	1.45%
Polycab India Limited	1.05%	Mankind Pharma Ltd.	0.85%
Premier Energies Ltd.	0.30%	Max Healthcare Institute Limited	1.85%
Siemens Energy India Limited	0.41%	Metropolis Healthcare Ltd	0.27%
Siemens Ltd.	0.54%	Shilpa Medicare Limited	0.37%
Thermax Ltd.	0.55%	Syngene International Limited	0.56%
Voltas Ltd.	1.06%	Torrent Pharmaceuticals Limited	0.45%
Whirlpool Of India Limited	0.13%	Pharmaceuticals	11.93%
Capital Goods & Engineering	14.27%	NHPC Ltd.	1.03%
Ambuja Cements Limited	0.91%	NLC India Limited	0.82%
Jk Cement Limited	1.00%	Tata Power Co. Ltd.	1.01%
Cement	1.91%	Torrent Power Ltd	0.87%
Coromandel International Ltd.	0.90%	Power	3.73%
Deepak Fertilisers & Petrochemicals	0.92%	Brigade Enterprises	0.52%
PI Industries Limited	1.06%	DLF Ltd.	0.57%
Chemicals	2.88%	Godrej Properties Limited	0.99%
AU Small Finance Bank Limited	2.02%	Keystone Realtors Limited	0.18%
Bandhan Bank Ltd	0.70%	Oberoi Realty Ltd.	0.65%
Bank Of India	0.90%	Real Estate	2.90%
BSE Limited	2.73%	Coforge Ltd.	2.20%
Cholamandalam Investment & Finance Company Limited	1.53%	Firstsource Solutions Ltd.	0.49%
City Union Bank Limited	0.37%	Info Edge (India) Ltd.	0.61%
Federal Bank Ltd.	2.35%	L&T Technology Services Ltd	0.63%
HDFC Asset Management Company Ltd	1.78%	Ltimindtree Limited	0.91%
IDFC First Bank Ltd	0.46%	Mphasis Ltd.	0.94%
India Shelter Finance Corporation Limited	0.65%	PB Fintech Limited	1.18%
Indian Bank	1.22%	Persistent Systems Limited	2.11%
Karur Vysya Bank	0.53%	SWIGGY Limited	0.33%
L&T Finance Limited	0.68%	Software	9.40%
LIC Housing Finance Ltd.	0.26%	Bharti Hexacom Limited	0.59%
Mahindra & Mahindra Financial Services Limited	0.54%	Indus Towers Limited	0.83%
Max Financial Services Limited	1.90%	Tata Communications Ltd.	0.21%
Muthoot Finance Limited	0.89%	Telecom	1.63%
PNB Housing Finance Limited	0.77%	Gokaldas Exports Ltd.	0.43%
Poonawalla Fincorp Limited	0.26%	Page Industries	0.71%
Power Finance Corporation Ltd.	0.21%	SRF Limited	0.97%
Rural Electrification Corporation Limited	0.74%	Textile	2.12%
Shriram Finance Limited	0.64%	Container Corporation of India Ltd	0.83%
Kotak Banking ETF	0.44%	Transportation	0.83%
Nippon India ETF Bank Bees	0.04%		
UTI Mutual Fund	0.15%	Corporate Bonds & Government Securities	0.00%
Financial Services	22.75%		
Astral Poly Technik Ltd	0.69%	Money Market, Cash & Others	2.78%
Balrampur Chini Mills Ltd.	0.26%	Bandhan Mutual Fund	0.55%
Doms Industries Limited	0.38%	Invesco Mutual Fund	0.47%
Godrej Consumer Products Ltd	0.38%	L.I.C Mutual Fund	0.31%
Supreme Industries Ltd	1.06%	SBI Mutual Fund	0.03%
United Spirits Limited	0.63%	UTI Mutual Fund	0.28%
Varun Beverages Ltd	0.42%	Mutual Fund	1.63%
FMCG	3.82%		
Indian Hotels Company Limited	1.18%	Cash , Reverse Repo, TREP	1.15%
Jubilant Foodworks Ltd	0.81%		
Hotels & restaurants	1.99%		
JSW Infrastructure Ltd	0.43%		
Infrastructure	0.43%		
Aditya Birla Lifestyle Brands Ltd	0.25%		
Go Fashion (India) Ltd.	0.33%		
Trent Ltd.	1.60%		
Retail	2.19%		