

**MIDCAP FUND (ULIF031290915MIDCAPFUND111)**

Date of Inception: June 15, 2016

As on: June 30, 2025

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

AUM (₹ Crore) : 42,009.74

Issuer Name	% to AUM
<b>Equity</b>	<b>97.03%</b>
Ashok Leyland Ltd.	1.22%
ASK Automotive Ltd	0.34%
Balkrishna Industries Limited	0.76%
Escorts Limited	0.45%
Exide Industries Ltd.	0.73%
Sansera Engineering Limited	0.33%
TVS Motor Co.Ltd	1.24%
UNO Minda Limited	0.70%
<b>Auto &amp; Ancillary</b>	<b>5.76%</b>
ABB India Limited	0.59%
AIA Engineering Ltd.	0.37%
Bharat Dynamics Ltd.	0.64%
Bharat Electronics Ltd.	1.93%
Bharat Forge Ltd.	1.01%
Blue Star Ltd	0.75%
CG Power And Industrial Solutions Limited	0.68%
Cummins India Ltd.	1.37%
Dixon Technologies (India) Ltd	1.74%
National Aluminium Co Ltd	0.67%
Polycab India Limited	1.07%
Premier Energies Ltd.	0.74%
Siemens Ltd.	0.50%
Thermax Ltd.	0.58%
Voltas Ltd.	1.03%
Whirlpool Of India Limited	0.14%
<b>Capital Goods &amp; Engineering</b>	<b>13.79%</b>
Ambuja Cements Limited	0.88%
Jk Cement Limited	1.04%
<b>Cement</b>	<b>1.92%</b>
Coromandel International Ltd.	0.92%
Deepak Fertilisers & Petrochemicals	1.02%
Indigo Paints Limited	0.02%
PI Industries Limited	1.21%
<b>Chemicals</b>	<b>3.16%</b>
AU Small Finance Bank Limited	2.22%
Bandhan Bank Ltd	0.72%
Bank Of India	0.84%
BSE Limited	2.39%
Cholamandalam Investment & Finance Company Limited	1.44%
City Union Bank Limited	0.38%
Federal Bank Ltd.	2.43%
HDFC Asset Management Company Ltd	1.80%
IDFC First Bank Ltd	0.76%
India Shelter Finance Corporation Limited	0.64%
Indian Bank	1.18%
Karur Vysya Bank	0.60%
L&T Finance Limited	0.86%
Mahindra & Mahindra Financial Services Limited	0.58%
Max Financial Services Limited	1.93%
Muthoot Finance Limited	0.98%
PNB Housing Finance Limited	0.92%
Poonawalla Fincorp Limited	0.28%
Rural Electrification Corporation Limited	0.47%
Shriram Finance Limited	0.65%
Union Bank Of India	0.35%
Kotak Banking ETF	0.42%
Nippon India ETF Bank Bees	0.04%
UTI Mutual Fund	0.14%
<b>Financial Services</b>	<b>23.02%</b>
Astral Poly Technik Ltd	0.65%
Balrampur Chini Mills Ltd.	0.25%
Doms Industries Limited	0.38%
Godrej Consumer Products Ltd	0.36%
Supreme Industries Ltd	1.09%
United Spirits Limited	0.55%
Varun Beverages Ltd	0.38%
<b>FMCG</b>	<b>3.66%</b>
Indian Hotels Company Limited	1.09%
Jubilant Foodworks Ltd	0.81%
<b>Hotels &amp; restaurants</b>	<b>1.89%</b>
JSW Infrastructure Ltd	0.40%
<b>Infrastructure</b>	<b>0.40%</b>
APL Apollo Tubes Limited	0.34%
Hindalco Industries Ltd.	0.33%
National Mineral Development Corporation Limited	0.87%
Steel Authority Of India Ltd.	0.96%
Tube Investments Of India Limited	1.13%
<b>Metals</b>	<b>3.63%</b>

Issuer Name	% to AUM
GAIL (India) Ltd.	0.66%
Hindustan Petroleum Corporation Limited	1.50%
Indraprastha Gas Ltd.	0.73%
Oil India Ltd.	0.86%
PCBL Limited	0.44%
<b>Oil &amp; Gas</b>	<b>4.19%</b>
Alkem Laboratories Limited	0.70%
Aurobindo Pharma Ltd.	0.70%
Biocon Ltd.	0.47%
Cohance Lifesciences Limited	0.77%
Fortis Healthcare Ltd	1.93%
Granules India Ltd.	0.47%
Ipca Laboratories Limited	0.87%
Lupin Ltd.	1.34%
Mankind Pharma Ltd.	0.75%
Max Healthcare Institute Limited	1.95%
Shilpa Medicare Limited	0.36%
Syngene International Limited	0.52%
Torrent Pharmaceuticals Limited	0.45%
<b>Pharmaceuticals</b>	<b>11.25%</b>
NHPC Ltd.	0.94%
NLC India Limited	0.72%
Siemens Energy India Limited	0.45%
Tata Power Co. Ltd.	0.97%
Torrent Power Ltd	0.86%
<b>Power</b>	<b>3.95%</b>
Brigade Enterprises	0.55%
DLF Ltd.	0.14%
Godrej Properties Limited	1.04%
Keystone Realtors Limited	0.18%
Oberoi Realty Ltd.	0.66%
Prestige Estates Projects Limited	0.83%
<b>Real Estate</b>	<b>3.40%</b>
Aditya Birla Lifestyle Brands Ltd	0.21%
Go Fashion (India) Ltd.	0.32%
Trent Ltd.	1.64%
<b>Retail</b>	<b>2.18%</b>
Coforge Ltd.	2.44%
Firstsource Solutions Ltd.	0.48%
Info Edge (India) Ltd.	0.59%
L&T Technology Services Ltd	0.59%
Ltimindtree Limited	0.95%
Mphasis Ltd.	1.22%
PB Fintech Limited	1.13%
Persistent Systems Limited	2.15%
SWIGGY Limited	0.52%
<b>Software</b>	<b>10.08%</b>
Bharti Hexacom Limited	0.58%
Indus Towers Limited	0.94%
Tata Communications Ltd.	0.16%
<b>Telecom</b>	<b>1.69%</b>
Gokaldas Exports Ltd.	0.36%
Page industries	0.71%
SRF Limited	1.23%
<b>Textile</b>	<b>2.30%</b>
Container Corporation of India Ltd	0.75%
<b>Transportation</b>	<b>0.75%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.97%</b>
Bandhan Mutual Fund	0.03%
Invesco Mutual Fund	0.44%
LIC Mutual Fund	0.29%
SBI Mutual Fund	0.03%
UTI Mutual Fund	0.26%
<b>Mutual Fund</b>	<b>1.05%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.92%</b>