

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: July 31, 2025

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

AUM (₹ Crore) : 42,122.53

Issuer Name	% to AUM
Equity	97.49%
Ashok Leyland Ltd.	1.18%
ASK Automotive Ltd	0.33%
Balkrishna Industries Limited	0.86%
Craftsman Automation Ltd.	0.38%
Escorts Limited	0.46%
Exide Industries Ltd.	0.72%
Sansera Engineering Limited	0.31%
TVS Motor Co.Ltd	1.19%
UNO Minda Limited	0.73%
Auto & Ancillary	6.15%
ABB India Limited	0.39%
AIA Engineering Ltd.	0.43%
Bharat Dynamics Ltd.	0.53%
Bharat Electronics Ltd.	1.66%
Bharat Forge Ltd.	0.94%
Blue Star Ltd	0.87%
CG Power And Industrial Solutions Limited	0.65%
Cummins India Ltd.	1.75%
Dixon Technologies (India) Ltd	2.19%
National Aluminium Co Ltd	0.66%
Polycab India Limited	1.15%
Premier Energies Ltd.	0.75%
Siemens Ltd.	0.46%
Thermax Ltd.	0.75%
Volta Ltd.	1.10%
Whirlpool Of India Limited	0.13%
Capital Goods & Engineering	14.41%
Ambuja Cements Limited	0.91%
JK Cement Limited	1.15%
Cement	2.05%
Coromandel International Ltd.	0.99%
Deepak Fertilisers & Petrochemicals	0.96%
Indigo Paints Limited	0.02%
PI Industries Limited	1.25%
UPL Limited	0.55%
Chemicals	3.76%
AU Small Finance Bank Limited	2.00%
Bandhan Bank Ltd	0.64%
Bank Of India	0.74%
BSE Limited	1.98%
Cholamandalam Investment & Finance Company Limited	1.27%
City Union Bank Limited	0.37%
Federal Bank Ltd.	2.34%
HDFC Asset Management Company Ltd	2.22%
IDFC First Bank Ltd	0.72%
India Shelter Finance Corporation Limited	0.69%
Indian Bank	1.14%
Karur Vysya Bank	0.69%
L&T Finance Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.55%
Max Financial Services Limited	1.88%
Muthoot Finance Limited	0.97%
PNB Housing Finance Limited	0.86%
Poonawalla Fincorp Limited	0.25%
Shriram Finance Limited	0.58%
Union Bank Of India	0.36%
Kotak Banking ETF	0.40%
Nippon India ETF Bank Bees	0.04%
UTI Mutual Fund	0.14%
Financial Services	21.74%
Astral Poly Technik Ltd	0.60%
Balrampur Chini Mills Ltd.	0.29%
Colgate-Palmolive (India) Ltd.	0.12%
Doms Industries Limited	0.40%
Godrej Consumer Products Ltd	0.39%
Supreme Industries Ltd	1.13%
United Spirits Limited	0.51%
Varun Beverages Ltd	0.71%
FMCG	4.14%
Indian Hotels Company Limited	1.06%
Jubilant Foodworks Ltd	0.75%
Hotels & restaurants	1.81%
JSW Infrastructure Ltd	0.39%
Infrastructure	0.39%
Bharti Hexacom Limited	0.55%
Indus Towers Limited	0.81%
Tata Communications Ltd.	0.16%
Telecom	1.52%

Issuer Name	% to AUM
APL Apollo Tubes Limited	0.28%
National Mineral Development Corporation Limited	0.88%
Steel Authority Of India Ltd.	0.90%
Tube Investments Of India Limited	1.03%
Metals	3.08%
GAIL (India) Ltd.	0.38%
Hindustan Petroleum Corporation Limited	1.49%
Indraprastha Gas Ltd.	0.71%
Oil India Ltd.	0.87%
PCBL Limited	0.44%
Oil & Gas	3.89%
Alkem Laboratories Limited	0.71%
Aurobindo Pharma Ltd.	0.70%
Biocon Ltd.	0.70%
Cohance Lifesciences Limited	0.84%
Fortis Healthcare Ltd	2.07%
Granules India Ltd.	0.55%
Ipsa Laboratories Limited	0.90%
Lupin Ltd.	1.33%
Mankind Pharma Ltd.	1.20%
Max Healthcare Institute Limited	1.89%
Shilpa Medicare Limited	0.36%
Syngene International Limited	0.61%
Torrent Pharmaceuticals Limited	0.63%
Pharmaceuticals	12.49%
NHPC Ltd.	0.91%
NLC India Limited	0.76%
Siemens Energy India Limited	0.49%
Tata Power Co. Ltd.	0.95%
Torrent Power Ltd	0.77%
Power	3.87%
Brigade Enterprises	0.53%
Godrej Properties Limited	0.93%
Keystone Realtors Limited	0.19%
Oberoi Realty Ltd.	0.60%
Prestige Estates Projects Limited	1.04%
Real Estate	3.29%
Aditya Birla Lifestyle Brands Ltd	0.14%
Go Fashion (India) Ltd.	0.30%
Trent Ltd.	1.32%
Vishal Mega Mart Limited	0.49%
Retail	2.25%
Coforge Ltd.	2.21%
Firstsource Solutions Ltd.	0.43%
Info Edge (India) Ltd.	0.55%
L&T Technology Services Ltd	0.58%
Ltimindtree Limited	0.91%
Mphasis Ltd.	1.23%
PB Fintech Limited	1.12%
Persistent Systems Limited	1.92%
SWIGGY Limited	0.58%
Software	9.53%
Gokaldas Exports Ltd.	0.34%
Page Industries	0.70%
SRF Limited	1.35%
Textile	2.39%
Container Corporation of India Ltd	0.71%
Transportation	0.71%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	2.51%
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%
Mutual Fund	1.05%
Cash , Reverse Repo, TREP	1.46%