

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016		As on: August 31, 2025	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 42,298.65	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.81%		
Ashok Leyland Ltd.	1.36%	Hindustan Petroleum Corporation Limited	1.33%
ASK Automative Ltd	0.34%	Indraprastha Gas Ltd.	0.71%
Balkrishna Industries Limited	0.73%	Oil India Ltd.	0.77%
Craftsman Automation Ltd.	0.47%	PCBL Limited	0.42%
Escorts Limited	0.48%	Reliance Industries Ltd.	0.06%
Exide Industries Ltd.	0.74%	Oil & Gas	3.30%
Sansera Engineering Limited	0.32%	Alkem Laboratories Limited	0.74%
TVS Motor Co.Ltd	1.46%	Aurobindo Pharma Ltd.	0.68%
UNO Minda Limited	1.01%	Biocon Ltd.	0.62%
Auto & Ancillary	6.92%	Cohance Lifesciences Limited	0.78%
ABB India Limited	0.15%	Fartis Healthcare Ltd	2.19%
AIA Engineering Ltd.	0.42%	Granules India Ltd.	0.58%
Bharat Dynamics Ltd.	0.47%	Ipsca Laboratories Limited	0.84%
Bharat Electronics Ltd.	1.59%	Jupiter Life Line Hospitals Ltd.	0.30%
Bharat Forge Ltd.	0.97%	Lupin Ltd.	1.30%
Blue Star Ltd	0.94%	Mankind Pharma Ltd.	1.30%
CG Power And Industrial Solutions Limited	0.68%	Max Healthcare Institute Limited	1.75%
Cummins India Ltd.	1.94%	Shilpa Medicare Limited	0.34%
Dixon Technologies (India) Ltd	2.26%	Syngene International Limited	0.53%
National Aluminium Co Ltd	0.66%	Torrent Pharmaceuticals Limited	0.81%
Polycab India Limited	1.35%	Pharmaceuticals	12.76%
Premier Energies Ltd.	0.74%	NHPC Ltd.	0.84%
Siemens Ltd.	0.50%	NLC India Limited	0.70%
Thermax Ltd.	0.61%	Siemens Energy India Limited	0.51%
Voltas Ltd.	1.16%	Tata Power Co. Ltd.	0.89%
Whirlpool Of India Limited	0.13%	Torrent Power Ltd	0.72%
Capital Goods & Engineering	14.57%	Power	3.66%
Ambuja Cements Limited	0.86%	Brigade Enterprises	0.44%
Jk Cement Limited	1.13%	Godrej Properties Limited	0.86%
Cement	1.99%	Keystone Realtors Limited	0.19%
Coromandel International Ltd.	0.81%	Oberoi Realty Ltd.	0.59%
Deepak Fertilisers & Petrochemicals	0.83%	Prestige Estates Projects Limited	1.03%
PI Industries Limited	1.08%	Real Estate	3.11%
UPL Limited	1.17%	Aditya Birla Lifestyle Brands Ltd	0.13%
Chemicals	3.89%	Go Fashion (India) Ltd.	0.25%
AU Small Finance Bank Limited	1.93%	Trent Ltd.	1.39%
Bandhan Bank Ltd	0.61%	Vishal Mega Mart Limited	0.56%
Bank Of India	0.73%	Retail	2.33%
BSE Limited	1.65%	Coforge Ltd.	2.21%
Cholamandalam Investment & Finance Company Limited	1.25%	Firstsource Solutions Ltd.	0.44%
City Union Bank Limited	0.34%	Info Edge (India) Ltd.	0.54%
Federal Bank Ltd.	2.21%	Infosys Limited	0.07%
HDFC Asset Management Company Ltd	2.20%	L&T Technology Services Ltd	0.59%
IDFC First Bank Ltd	0.71%	Ltimindtree Limited	0.91%
India Shelter Finance Corporation Limited	0.70%	Mphasis Ltd.	1.32%
Indian Bank	1.20%	PB Fintech Limited	1.34%
Karur Vysya Bank	0.67%	Persistent Systems Limited	2.01%
L&T Finance Limited	0.98%	SWIGGY Limited	0.73%
Mahindra & Mahindra Financial Services Limited	0.54%	Software	10.16%
Max Financial Services Limited	2.00%	Bharti Hexacom Limited	0.66%
Muthoot Finance Limited	0.98%	Indus Towers Limited	0.75%
PNB Housing Finance Limited	0.66%	Tata Communications Ltd.	0.15%
Poonawalla Fincorp Limited	0.26%	Telecom	1.56%
Shriram Finance Limited	0.53%	Gokaldas Exports Ltd.	0.27%
Union Bank Of India	0.40%	Page Industries	0.63%
Kotak Banking ETF	0.39%	SRF Limited	1.26%
Nippon India ETF Bank Bees	0.04%	Textile	2.16%
UTI Mutual Fund	0.13%	Container Corporation of India Ltd	0.65%
Financial Services	21.10%	Transportation	0.65%
Astral Poly Technik Ltd	0.58%	Corporate Bonds & Government Securities	0.00%
Balrampur Chini Mills Ltd.	0.26%	Money Market, Cash & Others	1.19%
Colgate-Palmolive (India) Ltd.	0.84%	Bandhan Mutual Fund	0.03%
Doms Industries Limited	0.43%	Prudential ICICI Mutual Fund	0.12%
Godrej Consumer Products Ltd	0.85%	Invesco Mutual Fund	0.20%
Supreme Industries Ltd	1.17%	LIC Mutual Fund	0.29%
United Spirits Limited	0.69%	SBI Mutual Fund	0.03%
Varun Beverages Ltd	0.66%	UTI Mutual Fund	0.26%
FMCG	5.47%	Mutual Fund	0.93%
Indian Hotels Company Limited	1.04%	Cash , Reverse Repo, TREP	0.26%
Jubilant Foodworks Ltd	0.72%		
Hotels & restaurants	1.76%		
JSW Infrastructure Ltd	0.38%		
Infrastructure	0.38%		
APL Apollo Tubes Limited	0.28%		
National Mineral Development Corporation Limited	0.85%		
Steel Authority Of India Ltd.	0.86%		
Tube Investments Of India Limited	1.07%		
Metals	3.05%		