

**MIDCAP FUND (ULIF031290915MIDCAPFUND111)**

Date of Inception: June 15, 2016

As on: September 30, 2025

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

AUM (₹ Crore) : 44,262.79

Issuer Name	% to AUM
<b>Equity</b>	<b>98.11%</b>
Ashok Leyland Ltd.	1.69%
ASK Automotive Ltd	0.35%
Balkrishna Industries Limited	0.70%
Craftsman Automation Ltd.	0.46%
Escorts Limited	0.52%
Exide Industries Ltd.	0.74%
Hero Motocorp Limited	0.59%
Sansera Engineering Limited	0.36%
TVS Motor Co.Ltd	1.54%
UNO Minda Limited	0.98%
<b>Auto &amp; Ancillary</b>	<b>7.94%</b>
AIA Engineering Ltd.	0.40%
Bharat Dynamics Ltd.	0.53%
Bharat Electronics Ltd.	1.66%
Bharat Forge Ltd.	1.01%
Bharat Heavy Electricals Ltd.	0.16%
Blue Star Ltd	0.94%
CG Power And Industrial Solutions Limited	0.78%
Cummins India Ltd.	1.95%
Dixon Technologies (India) Ltd	2.19%
National Aluminium Co Ltd	0.87%
Polycab India Limited	1.46%
Premier Energies Ltd.	0.73%
Siemens Ltd.	0.52%
Thermax Ltd.	0.57%
Volvas Ltd.	1.16%
Whirlpool Of India Limited	0.11%
<b>Capital Goods &amp; Engineering</b>	<b>15.05%</b>
Ambuja Cements Limited	0.96%
JK Cement Limited	0.95%
<b>Cement</b>	<b>1.90%</b>
Coromandel International Ltd.	0.86%
Deepak Fertilisers & Petrochemicals	0.86%
PI Industries Limited	0.98%
UPL Limited	1.03%
<b>Chemicals</b>	<b>3.72%</b>
AU Small Finance Bank Limited	1.98%
Bandhan Bank Ltd	0.59%
Bank Of India	0.81%
BSE Limited	1.54%
Cholamandalam Investment & Finance Company Limited	1.39%
City Union Bank Limited	0.35%
Federal Bank Ltd.	2.12%
HDFC Asset Management Company Ltd	2.22%
IDFC First Bank Ltd	0.70%
India Shelter Finance Corporation Limited	0.62%
Indian Bank	1.39%
Karur Vysya Bank	0.63%
L&T Finance Limited	1.13%
Mahindra & Mahindra Financial Services Limited	0.72%
Max Financial Services Limited	1.91%
Muthoot Finance Limited	1.09%
PNB Housing Finance Limited	0.72%
Poonawalla Fincorp Limited	0.22%
Shriram Finance Limited	0.49%
Union Bank Of India	0.52%
Katak Banking ETF	0.42%
Nippon India ETF Bank Bees	0.04%
UTI Mutual Fund	0.13%
<b>Financial Services</b>	<b>21.71%</b>
Astral Poly Technik Ltd	0.56%
Balrampur Chini Mills Ltd.	0.21%
Colgate-Palmolive (India) Ltd.	0.89%
Doms Industries Limited	0.45%
Godrej Consumer Products Ltd	0.84%
Supreme Industries Ltd	1.21%
United Spirits Limited	0.69%
Varun Beverages Ltd	0.57%
<b>FMCG</b>	<b>5.42%</b>
Indian Hotels Company Limited	0.94%
Jubilant Foodworks Ltd	0.67%
<b>Hotels &amp; restaurants</b>	<b>1.62%</b>
JSW Infrastructure Ltd	0.34%
<b>Infrastructure</b>	<b>0.34%</b>
Bharti Hexacom Limited	0.62%
Indus Towers Limited	1.12%
Tata Communications Ltd.	0.15%
<b>Telecom</b>	<b>1.88%</b>

Issuer Name	% to AUM
APL Apollo Tubes Limited	0.24%
National Mineral Development Corporation Limited	1.09%
Steel Authority Of India Ltd.	0.97%
Tube Investments Of India Limited	1.08%
<b>Metals</b>	<b>3.39%</b>
Hindustan Petroleum Corporation Limited	1.60%
Indraprastha Gas Ltd.	0.68%
Oil India Ltd.	0.78%
PCBL Limited	0.41%
<b>Oil &amp; Gas</b>	<b>3.47%</b>
Alkem Laboratories Limited	0.79%
Aurobindo Pharma Ltd.	0.68%
Biocon Ltd.	0.58%
Cohance Lifesciences Limited	0.75%
Fortis Healthcare Ltd	2.25%
Granules India Ltd.	0.58%
Ipca Laboratories Limited	0.78%
Jupiter Life Line Hospitals Ltd.	0.36%
Lupin Ltd.	1.25%
Mankind Pharma Ltd.	1.22%
Max Healthcare Institute Limited	0.63%
Shilpa Medicare Limited	0.29%
Syngene International Limited	0.51%
Torrent Pharmaceuticals Limited	0.82%
<b>Pharmaceuticals</b>	<b>11.49%</b>
NHPC Ltd.	0.90%
NLC India Limited	0.85%
Siemens Energy India Limited	0.50%
Tata Power Co. Ltd.	0.31%
Torrent Power Ltd	0.68%
<b>Power</b>	<b>3.23%</b>
Brigade Enterprises	0.34%
Godrej Properties Limited	0.83%
Keystone Realtors Limited	0.17%
Oberoi Realty Ltd.	0.55%
Prestige Estates Projects Limited	0.99%
<b>Real Estate</b>	<b>2.88%</b>
Aditya Birla Lifestyle Brands Ltd	0.12%
Go Fashion (India) Ltd.	0.23%
Trent Ltd.	1.17%
Vishal Mega Mart Limited	0.58%
<b>Retail</b>	<b>2.11%</b>
Coforge Ltd.	1.95%
Firstsource Solutions Ltd.	0.43%
Info Edge (India) Ltd.	0.50%
L&T Technology Services Ltd	0.55%
Ltimindtree Limited	0.87%
Mphasis Ltd.	1.20%
PB Fintech Limited	1.23%
Persistent Systems Limited	1.75%
SWIGGY Limited	0.91%
<b>Software</b>	<b>9.39%</b>
Gokaldas Exports Ltd.	0.28%
Page Industries	0.55%
SRF Limited	1.19%
<b>Textile</b>	<b>2.02%</b>
Container Corporation of India Ltd	0.53%
<b>Transportation</b>	<b>0.53%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.89%</b>
Bandhan Mutual Fund	0.03%
Invesco Mutual Fund	0.19%
Katak Banking ETF	0.11%
LIC Mutual Fund	0.27%
SBI Mutual Fund	0.03%
Sundaram Mutual Fund	0.23%
<b>Mutual Fund</b>	<b>0.87%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.03%</b>