

**MIDCAP FUND (ULIF031290915MIDCAPFUND111)**

Date of Inception: June 15, 2016		As on: November 30, 2025	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 49,419.98	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.42%</b>		
Ashok Leyland Ltd.	1.77%	Hindustan Petroleum Corporation Limited	1.43%
ASK Automotive Ltd	0.36%	Indraprastha Gas Ltd.	0.58%
Balkrishna Industries Limited	0.58%	Oil India Ltd.	0.76%
Craftsman Automation Ltd.	0.49%	PCBL Limited	0.32%
Escorts Limited	0.54%	<b>Oil &amp; Gas</b>	<b>3.10%</b>
Exide Industries Ltd.	0.64%	Alkem Laboratories Limited	0.74%
Hero Motocorp Limited	1.39%	Aurobindo Pharma Ltd.	0.99%
Sansera Engineering Limited	0.51%	Biocon Ltd.	0.66%
TVS Motor Co.Ltd	1.27%	Cohance Lifesciences Limited	0.43%
UNO Minda Limited	0.86%	Fortis Healthcare Ltd	1.91%
<b>Auto &amp; Ancillary</b>	<b>8.41%</b>	Granules India Ltd.	0.56%
AIA Engineering Ltd.	0.51%	Ipca Laboratories Limited	0.76%
Amber Enterprises India Limited	0.12%	Jupiter Life Line Hospitals Ltd.	0.33%
Bharat Dynamics Ltd.	0.59%	Lupin Ltd.	1.26%
Bharat Electronics Ltd.	1.06%	Mankind Pharma Ltd.	1.01%
Bharat Forge Ltd.	1.13%	Shilpa Medicare Limited	0.24%
Bharat Heavy Electricals Ltd.	0.94%	Syngene International Limited	0.47%
Blue Star Ltd	0.79%	Torrent Pharmaceuticals Limited	0.76%
CG Power And Industrial Solutions Limited	0.63%	<b>Pharmaceuticals</b>	<b>10.12%</b>
Cummins India Ltd.	1.99%	NHPC Ltd.	0.71%
Dixon Technologies (India) Ltd	1.75%	NLC India Limited	0.70%
National Aluminium Co Ltd	0.98%	Siemens Energy India Limited	0.41%
Polycab India Limited	1.38%	Torrent Power Ltd	0.71%
Premier Energies Ltd.	0.62%	<b>Power</b>	<b>2.53%</b>
Thermax Ltd.	0.47%	Brigade Enterprises	0.36%
Volvas Ltd.	1.23%	Godrej Properties Limited	0.76%
Whirlpool Of India Limited	0.09%	Keystone Realtors Limited	0.14%
<b>Capital Goods &amp; Engineering</b>	<b>14.30%</b>	Oberoi Realty Ltd.	0.52%
Ambuja Cements Limited	0.74%	Prestige Estates Projects Limited	1.05%
JK Cement Limited	0.79%	The Phoenix Mills Limited	0.18%
<b>Cement</b>	<b>1.53%</b>	<b>Real Estate</b>	<b>3.00%</b>
Coromandel International Ltd.	0.91%	Aditya Birla Lifestyle Brands Ltd	0.11%
Deepak Fertilisers & Petrochemicals	0.72%	Go Fashion (India) Ltd.	0.16%
PI Industries Limited	0.71%	Trent Ltd.	0.95%
UPL Limited	1.45%	Vishal Mega Mart Limited	0.48%
<b>Chemicals</b>	<b>3.79%</b>	<b>Retail</b>	<b>1.70%</b>
AU Small Finance Bank Limited	2.32%	CoForge Ltd.	2.15%
Bandhan Bank Ltd	0.40%	Firstsource Solutions Ltd.	0.41%
Bank Of India	0.89%	Info Edge (India) Ltd.	0.37%
BSE Limited	2.79%	L&T Technology Services Ltd	0.53%
Cholamandalam Investment & Finance Company Limited	1.34%	Ltimindtree Limited	0.93%
City Union Bank Limited	0.80%	Mphasis Ltd.	1.18%
Federal Bank Ltd.	2.59%	ONE 97 Communications Ltd	1.43%
HDFC Asset Management Company Ltd	1.99%	PB Fintech Limited	1.18%
IDFC First Bank Ltd	0.72%	Persistent Systems Limited	2.16%
India Shelter Finance Corporation Limited	0.57%	SWIGGY Limited	0.84%
Indian Bank	1.41%	<b>Software</b>	<b>11.18%</b>
Indus Ind Bank Ltd.	1.04%	Bharti Hexacom Limited	0.61%
Karur Vysya Bank	0.66%	Indus Towers Limited	1.41%
L&T Finance Limited	1.26%	Tata Communications Ltd.	0.15%
Mahindra & Mahindra Financial Services Limited	1.24%	<b>Telecom</b>	<b>2.17%</b>
Max Financial Services Limited	1.85%	Gokaldas Exports Ltd.	0.34%
Muthoot Finance Limited	1.18%	Page Industries	0.47%
PNB Housing Finance Limited	0.71%	SRF Limited	1.11%
Poonawalla Fincorp Limited	0.19%	<b>Textile</b>	<b>1.91%</b>
Shriram Finance Limited	0.39%	Container Corporation of India Ltd	0.46%
Union Bank Of India	0.82%	<b>Trasportation</b>	<b>0.46%</b>
Kotak Banking ETF	0.42%		
Nippon India ETF Bank Bees	0.04%		
UTI Mutual Fund	0.13%		
<b>Financial Services</b>	<b>25.76%</b>		
Astral Poly Technik Ltd	0.52%		
Balrampur Chini Mills Ltd.	0.19%		
Colgate-Palmolive (India) Ltd.	0.78%		
Doms Industries Limited	0.41%		
Godrej Consumer Products Ltd	0.74%		
Supreme Industries Ltd	0.87%		
United Spirits Limited	0.68%		
Varun Beverages Ltd	0.40%		
<b>FMCG</b>	<b>4.59%</b>		
Indian Hotels Company Limited	0.30%		
Jubilant Foodworks Ltd	0.59%		
<b>Hotels &amp; restaurants</b>	<b>0.89%</b>		
APL Apollo Tubes Limited	0.22%		
National Mineral Development Corporation Limited	0.98%		
Steel Authority Of India Ltd.	0.90%		
Tube Investments Of India Limited	0.87%		
<b>Metals</b>	<b>2.97%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>1.58%</b>
		Bandhan Mutual Fund	0.03%
		Kotak Banking ETF	0.10%
		SBI Mutual Fund	0.03%
		Sundaram Mutual Fund	0.31%
		<b>Mutual Fund</b>	<b>0.46%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>1.11%</b>