

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016		As on: December 31, 2025	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 52,994.53	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.74%		
Ashok Leyland Ltd.	2.01%	Hindustan Petroleum Corporation Limited	1.65%
ASK Automotive Ltd	0.32%	Indraprastha Gas Ltd.	0.53%
Balkrishna Industries Limited	0.52%	Oil India Ltd.	0.73%
Craftsman Automation Ltd.	0.61%	PCBL Chemical Limited	0.36%
Escorts Limited	0.49%	Oil & Gas	3.27%
Exide Industries Ltd.	0.58%		
Hero Motocorp Limited	1.53%	Alkem Laboratories Limited	0.67%
Sansera Engineering Limited	0.46%	Aurobindo Pharma Ltd.	0.89%
TVS Motor Co.Ltd	1.25%	Biocon Ltd.	0.74%
UNO Minda Limited	0.84%	Cohance Lifesciences Limited	0.37%
Auto & Ancillary	8.60%	Fortis Healthcare Ltd	1.75%
		Granules India Ltd.	0.56%
AIA Engineering Ltd.	0.63%	Ipca Laboratories Limited	0.69%
Amber Enterprises India Limited	0.19%	Jupiter Life Line Hospitals Ltd.	0.29%
Bharat Dynamics Ltd.	0.53%	Lupin Ltd.	1.19%
Bharat Electronics Ltd.	0.96%	Mankind Pharma Ltd.	0.77%
Bharat Forge Ltd.	1.08%	Shilpa Medicare Limited	0.21%
Bharat Heavy Electricals Ltd.	1.00%	Syngene International Limited	0.44%
Blue Star Ltd	0.72%	Torrent Pharmaceuticals Limited	0.73%
CG Power And Industrial Solutions Limited	0.57%	Pharmaceuticals	9.30%
Cummins India Ltd.	1.84%		
Dixon Technologies (India) Ltd	1.41%	NHPC Ltd.	0.69%
National Aluminium Co Ltd	1.16%	NLC India Limited	0.67%
Polycab India Limited	1.31%	Siemens Energy India Limited	0.36%
Premier Energies Ltd.	0.50%	Torrent Power Ltd	0.66%
Thermax Ltd.	0.53%	Power	2.37%
Voltas Ltd.	1.14%		
Capital Goods & Engineering	13.58%	Brigade Enterprises	0.30%
		Godrej Properties Limited	0.67%
Ambuja Cements Limited	0.70%	Keystone Realtors Limited	0.13%
Jk Cement Limited	0.75%	Oberoi Realty Ltd.	0.49%
Cement	1.45%	Prestige Estates Projects Limited	0.93%
		The Phoenix Mills Limited	0.48%
Coromandel International Ltd.	0.81%	Real Estate	2.99%
Deepak Fertilisers & Petrochemicals	0.63%		
PI Industries Limited	0.63%	Aditya Birla Lifestyle Brands Ltd	0.12%
UPL Limited	1.42%	Go Fashion (India) Ltd.	0.13%
Chemicals	3.48%	Trent Ltd.	0.90%
		Vishal Mega Mart Limited	0.45%
AU Small Finance Bank Limited	2.29%	Retail	1.60%
Bandhan Bank Ltd	0.25%		
Bank Of India	0.81%	Coforge Ltd.	1.78%
BSE Limited	2.66%	Firstsource Solutions Ltd.	0.37%
Cholamandalam Investment & Finance Company Limited	1.10%	Info Edge (India) Ltd.	0.35%
City Union Bank Limited	0.83%	L&T Technology Services Ltd	0.61%
Federal Bank Ltd.	2.59%	Ltimindtree Limited	0.86%
HDFC Asset Management Company Ltd	1.95%	Mphasis Ltd.	1.10%
IDFC First Bank Ltd	1.21%	ONE 97 Communications Ltd	1.48%
India Shelter Finance Corporation Limited	0.50%	PB Fintech Limited	1.17%
Indian Bank	1.34%	Persistent Systems Limited	2.28%
Indus Ind Bank Ltd.	1.11%	SWIGGY Limited	0.80%
Karur Vysya Bank	0.73%	Software	10.79%
L&T Finance Limited	1.19%		
Mahindra & Mahindra Financial Services Limited	1.29%	Bharti Hexacom Limited	0.62%
Max Financial Services Limited	1.81%	Indus Towers Limited	1.57%
Muthoot Finance Limited	1.12%	Tata Communications Ltd.	0.14%
PNB Housing Finance Limited	0.70%	Telecom	2.33%
Poonawalla Fincorp Limited	0.18%		
Shriram Finance Limited	0.43%	Gokaldas Exports Ltd.	0.25%
Union Bank Of India	0.91%	Page Industries	0.37%
Kotak Banking ETF	0.39%	SRF Limited	1.09%
Nippon India ETF Bank Bees	0.03%	Textile	1.71%
UTI Mutual Fund	0.12%		
Financial Services	25.56%	Container Corporation of India Ltd	0.44%
		Transportation	0.44%
Astral Poly Technik Ltd	0.47%		
Balrampur Chini Mills Ltd.	0.17%	Corporate Bonds & Government Securities	0.00%
Colgate-Palmolive (India) Ltd.	0.73%		
Doms Industries Limited	0.40%	Money Market, Cash & Others	4.26%
Godrej Consumer Products Ltd	0.88%		
Supreme Industries Ltd	0.86%	Kotak Banking ETF	0.10%
United Spirits Limited	0.63%	SBI Mutual Fund	0.03%
Varun Beverages Ltd	0.38%	Sundaram Mutual Fund	0.29%
FMCG	4.53%	Mutual Fund	0.41%
Indian Hotels Company Limited	0.17%	Cash , Reverse Repo, TREP	3.85%
Jubilant Foodworks Ltd	0.51%		
Hotels & restaurants	0.68%		
APL Apollo Tubes Limited	0.23%		
National Mineral Development Corporation Limited	1.18%		
Steel Authority Of India Ltd.	0.91%		
Tube Investments Of India Limited	0.71%		
Metals	3.04%		