

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: April 30, 2025

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

AUM (₹ Crore) : 36,424.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.15%		
Ashok Leyland Ltd.	1.17%	APL Apollo Tubes Limited	0.37%
ASK Automotive Ltd	0.26%	Hindalco Industries Ltd.	0.34%
Balkrishna Industries Limited	0.81%	National Mineral Development Corporation Limited	0.93%
Escorts Limited	0.51%	Steel Authority Of India Ltd.	0.92%
Exide Industries Ltd.	0.77%	Tube Investments Of India Limited	1.17%
Sansera Engineering Limited	0.29%	Metals	3.74%
Sundram Fasteners Ltd	0.51%	GAIL (India) Ltd.	0.76%
TVS Motor Co.Ltd	1.25%	Hindustan Petroleum Corporation Limited	1.50%
UNO Minda Limited	0.60%	Indraprastha Gas Ltd.	0.70%
Auto & Ancillary	6.18%	Oil India Ltd.	0.83%
ABB India Limited	0.70%	PCBL Limited	0.38%
AIA Engineering Ltd.	0.41%	Oil & Gas	4.16%
Bharat Dynamics Ltd.	0.58%	Alkem Laboratories Limited	0.83%
Bharat Electronics Ltd.	1.66%	Aurobindo Pharma Ltd.	0.77%
Bharat Forge Ltd.	1.05%	Biocon Ltd.	0.49%
Blue Star Ltd	0.79%	Fortis Healthcare Ltd	1.92%
CG Power And Industrial Solutions Limited	0.68%	Granules India Ltd.	0.45%
Cummins India Ltd.	1.35%	Ipsa Laboratories Limited	0.97%
Dixon Technologies (India) Ltd	2.25%	Lupin Ltd.	1.67%
National Aluminium Co Ltd	0.54%	Mankind Pharma Ltd.	0.91%
Polycab India Limited	1.04%	Max Healthcare Institute Limited	1.93%
Premier Energies Ltd.	0.25%	Metropolis Healthcare Ltd	0.30%
Siemens Energy India Limited	0.44%	Shilpa Medicare Limited	0.28%
Siemens Ltd.	0.51%	Suven Pharmaceuticals Limited	1.03%
Thermax Ltd.	0.55%	Syngene International Limited	0.59%
Voltas Ltd.	1.11%	Torrent Pharmaceuticals Limited	0.51%
Whirlpool Of India Limited	0.14%	Pharmaceuticals	12.65%
Capital Goods & Engineering	14.04%	NHPC Ltd.	1.06%
Ambuja Cements Limited	0.86%	NLC India Limited	0.82%
Jk Cement Limited	0.98%	Tata Power Co. Ltd.	1.06%
Cement	1.84%	Torrent Power Ltd	1.04%
Coromandel International Ltd.	0.98%	Power	3.99%
Deepak Fertilisers & Petrochemicals	0.83%	Brigade Enterprises	0.49%
PI Industries Limited	1.08%	DLF Ltd.	0.52%
Tata Chemicals Ltd.	0.15%	Godrej Properties Limited	1.02%
Chemicals	3.05%	Keystone Realtors Limited	0.21%
AU Small Finance Bank Limited	2.07%	Oberoi Realty Ltd.	0.65%
Bandhan Bank Ltd	0.73%	Real Estate	2.89%
Bank Of India	0.90%	Coforge Ltd.	1.84%
BSE Limited	2.05%	Firstsource Solutions Ltd.	0.46%
Cholamandalam Investment & Finance Company Limited	1.52%	Info Edge (India) Ltd.	0.65%
City Union Bank Limited	0.35%	L&T Technology Services Ltd	0.66%
Federal Bank Ltd.	2.34%	Ltimindtree Limited	0.68%
HDFC Asset Management Company Ltd	1.68%	Mphasis Ltd.	0.97%
IDFC First Bank Ltd	0.47%	PB Fintech Limited	0.98%
India Shelter Finance Corporation Limited	0.69%	Persistent Systems Limited	1.99%
Indian Bank	1.13%	SWIGGY Limited	0.31%
Karur Vysya Bank	0.56%	Software	8.54%
L&T Finance Limited	0.68%	Bharti Hexacom Limited	0.58%
LIC Housing Finance Ltd.	0.38%	Indus Towers Limited	0.72%
Mahindra & Mahindra Financial Services Limited	0.58%	Tata Communications Ltd.	0.26%
Max Financial Services Limited	1.63%	Telecom	1.56%
Muthoot Finance Limited	0.93%	Gokaldas Exports Ltd.	0.40%
PNB Housing Finance Limited	0.80%	Page Industries	0.75%
Poonawalla Fincorp Limited	0.26%	SRF Limited	1.01%
Power Finance Corporation Ltd.	0.42%	Textile	2.16%
Rural Electrification Corporation Limited	0.88%	Container Corporation of India Ltd	0.77%
Shriram Finance Limited	0.69%	Transportation	0.77%
Kotak Banking ETF	0.44%		
Nippon India ETF Bank Bees	0.05%	Corporate Bonds & Government Securities	0.00%
UTI Mutual Fund	0.16%		
Financial Services	22.40%	Money Market, Cash & Others	3.85%
Astral Poly Technik Ltd	0.63%	Bandhan Mutual Fund	0.58%
Bairampur Chini Mills Ltd.	0.26%	Invesco Mutual Fund	0.50%
Doms Industries Limited	0.44%	LIC Mutual Fund	0.33%
Supreme Industries Ltd	0.72%	SBI Mutual Fund	0.04%
United Spirits Limited	0.69%	UTI Mutual Fund	0.30%
Varun Beverages Ltd	0.41%	Mutual Fund	1.74%
FMCG	3.16%	Cash , Reverse Repo, TREP	2.11%
Indian Hotels Company Limited	1.30%		
Jubilant Foodworks Ltd	0.95%		
Hotels & restaurants	2.25%		
JSW Infrastructure Ltd	0.46%		
Infrastructure	0.46%		
Aditya Birla Fashion & Retail Limited	0.41%		
Go Fashion (India) Ltd.	0.33%		
Trent Ltd.	1.58%		
Retail	2.32%		