

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: February 28, 2023

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

AUM (₹ Crore) : 8,581.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.10%		
Ashok Leyland Ltd.	1.87%	Indian Hotels Company Limited	1.96%
Balkrishna Industries Limited	0.85%	Hotels & restaurants	1.96%
Escorts Limited	0.27%		
Exide Industries Ltd.	0.86%	Zee Entertainment Enterprises Ltd.	1.14%
Mahindra & Mahindra Ltd.	0.52%	Media	1.14%
Sona BLW Precision Forgings Limited	0.14%		
Sundram Fasteners Ltd	1.59%	Hindalco Industries Ltd.	0.95%
TVS Motor Co.Ltd	1.97%	Steel Authority Of India Ltd.	1.11%
UNO Minda Limited	1.01%	Tata Steel Ltd.	0.86%
Auto & Ancillary	9.09%	Tube Investments Of India Limited	0.09%
		Metals	3.01%
ABB LTD.	1.67%		
AIA Engineering Ltd.	0.92%	Hindustan Petroleum Corporation Limited	0.63%
Bharat Electronics Ltd.	2.53%	Indraprastha Gas Ltd.	0.69%
Bharat Forge Ltd.	1.90%	Oil & Gas	1.32%
Blue Star Ltd	0.34%		
Carborundum Universal Ltd.	0.18%	Aarti Pharmalabs Ltd	0.07%
Crompton Greaves Consumer Electricals Limited	1.16%	Alkem Laboratories Limited	0.79%
Cummins India Ltd.	2.15%	Fortis Healthcare Ltd	1.47%
Dixon Technologies (India) Ltd	0.79%	Ipca Laboratories Limited	0.95%
Lakshmi Machine Works Ltd	0.10%	Sanofi India Limited	0.12%
Polycab India Limited	1.24%	Torrent Pharmaceuticals Limited	0.09%
S K F India Ltd	0.96%	Zydus Lifesciences Limited	0.76%
Siemens Ltd.	1.48%	Pharmaceuticals	4.24%
Thermax Ltd.	0.65%		
Voltas Ltd.	1.38%	CESC Ltd	0.50%
Capital Goods & Engineering	17.42%	Tata Power Co. Ltd.	1.52%
		Torrent Power Ltd	0.24%
JK Cement Limited	0.32%	Power	2.26%
JK Lakshmi Cement Limited	0.41%		
Nuvoco Vistas Corporation Limited	0.47%	DLF Ltd.	0.70%
The Ramco Cements Limited	0.70%	Oberoi Realty Ltd.	0.72%
Cement	1.91%	Shriram Properties Limited	0.28%
		Real Estate	1.70%
Aarti Industries Limited	0.43%		
Atul Limited	0.14%	Aditya Birla Fashion & Retail Limited	1.34%
Berger Paints (I) Limited	0.16%	Avenue Supermarts Ltd.	0.11%
Coromandel International Ltd.	1.01%	Bata India Limited	0.50%
Navin Fluorine International Limited	1.02%	Go Fashion (India) Ltd.	0.37%
PI Industries Limited	1.33%	Trent Ltd.	1.50%
Pidilite Industries Ltd.	0.27%	Retail	3.81%
Tata Chemicals Ltd.	1.20%		
Chemicals	5.56%	Coforge Ltd.	1.76%
		Info Edge (India) Ltd.	0.20%
Aavas Financiers Limited	0.62%	Ltimindtree Limited	0.99%
AU Small Finance Bank Limited	1.16%	Mphasis Ltd.	0.23%
Axis Bank Ltd.	0.97%	Persistent Systems Limited	2.09%
Bank Of Baroda	1.65%	Rategain Travel Technologies Limited	0.14%
Canara Bank	1.76%	Software	5.41%
Cholamandalam Investment & Finance Company Limited	2.27%		
Federal Bank Ltd.	2.75%	Bharti Airtel Ltd.	0.26%
ICICI Bank Limited	0.95%	Telecom	0.26%
ICI Lombard General Insurance Company Ltd	0.22%		
IDFC First Bank Ltd	1.51%	Page Industries	0.67%
Indian Bank	0.60%	SRF Limited	1.51%
Indus Ind Bank Ltd.	0.13%	Textile	2.18%
Karur Vysya Bank	0.90%		
LIC Housing Finance Ltd.	0.61%	Container Corporation of India Ltd	1.02%
Mahindra & Mahindra Financial Services Limited	1.67%	Gujarat State Petronet Ltd.	0.53%
Max Financial Services Limited	0.81%	Transportation	1.55%
PB Fintech Limited	0.52%		
Power Finance Corporation Ltd.	1.07%	Money Market, Cash & Others	7.90%
SBI Cards And Payment Services Limited	0.28%		
Kotak Banking ETF	1.77%	Invesco Mutual Fund	3.55%
Nippon India ETF Bank Bees	0.63%	LIC Mutual Fund	1.18%
Financial Services	22.85%	Mutual Fund	4.74%
Astral Poly Technik Ltd	0.97%	Cash , Reverse Repo, TREP	3.16%
Jubilant Foodworks Ltd	0.94%		
Supreme Industries Ltd	1.56%		
United Breweries Limited	0.51%		
United Spirits Limited	1.00%		
Varun Beverages Ltd	1.47%		
FMCG	6.44%		