

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: April 30, 2023

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

AUM (₹ Crore) : 9,276.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.00%		
Ashok Leyland Ltd.	1.66%	Indian Hotels Company Limited	2.05%
Balkrishna Industries Limited	0.82%	Hotels & restaurants	2.05%
Escorts Limited	0.41%		
Exide Industries Ltd.	1.04%	Zee Entertainment Enterprises Ltd.	1.06%
Mahindra & Mahindra Ltd.	0.26%	Media	1.06%
Sona BLW Precision Forgings Limited	0.14%		
Sundram Fasteners Ltd	1.64%	Hindalco Industries Ltd.	0.96%
TVS Motor Co.Ltd	1.97%	Steel Authority Of India Ltd.	1.03%
UNO Minda Limited	0.96%	Tata Steel Ltd.	0.87%
Auto & Ancillary	8.90%	Tube Investments Of India Limited	0.07%
		Metals	2.94%
ABB LTD.	1.64%		
AIA Engineering Ltd.	0.87%	GAIL (India) Ltd.	0.40%
Bharat Electronics Ltd.	2.41%	Hindustan Petroleum Corporation Limited	0.87%
Bharat Forge Ltd.	1.72%	Indraprastha Gas Ltd.	0.72%
Blue Star Ltd	0.32%	Oil & Gas	1.99%
Carborundum Universal Ltd.	0.33%		
Crompton Greaves Consumer Electricals Limited	0.76%	Aarti Pharmed Labs Ltd	0.06%
Cummins India Ltd.	1.99%	Alkem Laboratories Limited	0.81%
Dixon Technologies (India) Ltd	0.74%	Fortis Healthcare Ltd	1.45%
Lakshmi Machine Works Ltd	0.09%	Ipca Laboratories Limited	1.03%
Polycab India Limited	0.85%	Mankind Pharma Ltd.	0.26%
S K F India Ltd	0.84%	Sanofi India Limited	0.10%
Siemens Ltd.	1.65%	Torrent Pharmaceuticals Limited	0.09%
Thermax Ltd.	0.64%	Zydus Lifesciences Limited	0.95%
Voltas Ltd.	1.40%	Pharmaceuticals	4.75%
Capital Goods & Engineering	16.25%		
		CESC Ltd	0.46%
Dalmia Bharat Ltd	0.22%	NHPC Ltd.	0.69%
JK Cement Limited	0.33%	Tata Power Co. Ltd.	1.38%
JK Lakshmi Cement Limited	0.32%	Torrent Power Ltd	0.24%
Nuvoco Vistas Corporation Limited	0.41%	Power	2.77%
The Ramco Cements Limited	0.67%		
Cement	1.94%	DLF Ltd.	1.10%
		Oberoi Realty Ltd.	0.71%
Aarti Industries Limited	0.42%	Shriram Properties Limited	0.12%
Atul Limited	0.13%	Real Estate	1.93%
Berger Paints (I) Limited	0.15%		
Coromandel International Ltd.	0.98%	Aditya Birla Fashion & Retail Limited	1.21%
Navin Fluorine International Limited	1.11%	Avenue Supermarts Ltd.	0.10%
PI Industries Limited	1.35%	Bata India Limited	0.48%
Pidilite Industries Ltd.	0.26%	Go Fashion (India) Ltd.	0.52%
Tata Chemicals Ltd.	1.19%	Trent Ltd.	1.63%
Chemicals	5.59%	Retail	3.93%
Aavas Financiers Limited	0.43%	Coforge Ltd.	1.97%
AU Small Finance Bank Limited	1.28%	Info Edge (India) Ltd.	0.20%
Axis Bank Ltd.	0.91%	Ltimindtree Limited	0.86%
Bank Of Baroda	1.81%	Mphasis Ltd.	0.19%
Canara Bank	1.85%	Persistent Systems Limited	1.91%
Cholamandalam Investment & Finance Company Limited	2.46%	Rategain Travel Technologies Limited	0.13%
Federal Bank Ltd.	2.84%	Software	5.26%
ICICI Bank Limited	1.04%		
ICI Lombard General Insurance Company Ltd	0.15%	Gokaldas Exports Ltd.	0.21%
IDFC First Bank Ltd	1.62%	Page Industries	0.66%
Indian Bank	0.70%	SRF Limited	1.64%
Indus Ind Bank Ltd.	0.43%	Textile	2.50%
Karur Vysya Bank	0.80%		
LIC Housing Finance Ltd.	0.41%	Container Corporation of India Ltd	0.98%
Mahindra & Mahindra Financial Services Limited	1.95%	Gujarat State Petronet Ltd.	0.49%
Max Financial Services Limited	0.69%	Transportation	1.47%
PB Fintech Limited	0.52%		
Power Finance Corporation Ltd.	1.34%	Money Market, Cash & Others	6.00%
SBI Cards And Payment Services Limited	0.26%		
Kotak Banking ETF	2.40%	Kotak Mahindra Bank Ltd.	1.46%
Nippon India ETF Bank Bees	0.62%	Fixed Deposit	1.46%
Financial Services	24.51%		
		Invesco Mutual Fund	1.70%
Astral Poly Technik Ltd	1.01%	LIC Mutual Fund	1.11%
Jubilant Foodworks Ltd	0.88%	Mutual Fund	2.81%
Supreme Industries Ltd	1.45%		
United Breweries Limited	0.48%	Cash , Reverse Repo, TREP	1.74%
United Spirits Limited	0.98%		
Varun Beverages Ltd	1.36%		
FMCG	6.15%		