

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: August 31, 2023

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

AUM (₹ Crore): 12,189.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.33%		
Ashok Leyland Ltd.	1.74%	Indian Hotels Company Limited	2.16%
Balkrishna Industries Limited	0.95%	Jubilant Foodworks Ltd	0.77%
Escorts Limited	0.58%	Hotels & restaurants	2.93%
Exide Industries Ltd.	1.52%	Zee Entertainment Enterprises Ltd.	1.46%
Sansera Engineering Limited	0.37%	Media	1.46%
Sundram Fasteners Ltd	1.55%	Hindalco Industries Ltd.	0.85%
TVS Motor Co.Ltd	2.01%	National Mineral Development Corporation Limited	0.37%
UNO Minda Limited	0.85%	Steel Authority Of India Ltd.	0.78%
Auto & Ancillary	9.57%	Tata Steel Ltd.	0.76%
ABB India Limited	1.47%	Tube Investments Of India Limited	0.99%
AIA Engineering Ltd.	0.96%	Metals	3.75%
Bharat Electronics Ltd.	2.22%	GAIL (India) Ltd.	0.19%
Bharat Forge Ltd.	2.02%	Hindustan Petroleum Corporation Limited	0.81%
Blue Star Ltd	0.24%	Indraprastha Gas Ltd.	0.79%
Carborundum Universal Ltd.	0.27%	Oil & Gas	1.79%
Crompton Greaves Consumer Electricals Limited	0.44%	Alkem Laboratories Limited	0.85%
Cummins India Ltd.	1.50%	Fortis Healthcare Ltd	1.90%
Dixon Technologies (India) Ltd	0.76%	Ipca Laboratories Limited	1.03%
Engineers India Ltd	0.56%	Mankind Pharma Ltd.	0.37%
Lakshmi Machine Works Ltd	0.10%	Sanofi India Limited	0.10%
Polycab India Limited	1.03%	Torrent Pharmaceuticals Limited	0.30%
S K F India Ltd	0.83%	Zydus Lifesciences Limited	0.87%
Siemens Ltd.	1.61%	Pharmaceuticals	5.44%
Thermax Ltd.	0.58%	NHPC Ltd.	1.02%
Volta Ltd.	1.05%	NLC India Limited	0.35%
Capital Goods & Engineering	15.64%	Tata Power Co. Ltd.	1.22%
Dalmia Bharat Ltd	0.54%	Torrent Power Ltd	0.14%
JK Cement Limited	0.22%	Power	2.72%
JK Lakshmi Cement Limited	0.10%	DLF Ltd.	0.99%
Nuvoco Vistas Corporation Limited	0.32%	Godrej Properties Limited	0.27%
The Ramco Cements Limited	0.92%	Oberoi Realty Ltd.	0.67%
Cement	2.10%	Real Estate	1.92%
Berger Paints (I) Limited	0.14%	Aditya Birla Fashion & Retail Limited	0.94%
Coromandel International Ltd.	0.87%	Avenue Supermarts Ltd.	0.08%
Navin Fluorine International Limited	0.64%	Bata India Limited	0.42%
PI Industries Limited	1.10%	Go Fashion (India) Ltd.	0.60%
Pidilite Industries Ltd.	0.21%	Trent Ltd.	1.91%
Tata Chemicals Ltd.	1.01%	Retail	3.95%
Chemicals	3.96%	Coforge Ltd.	1.73%
Aditya Birla Capital Limited	0.27%	Info Edge (India) Ltd.	0.53%
AU Small Finance Bank Limited	1.06%	Ltimindtree Limited	0.85%
Bandhan Bank Ltd	0.47%	Mphasis Ltd.	1.01%
Bank Of Baroda	1.01%	PB Fintech Limited	0.60%
Bank Of India	0.40%	Persistent Systems Limited	1.65%
Canara Bank	1.18%	Software	6.38%
Cholamandalam Investment & Finance Company Limited	2.21%	Tata Communications Ltd.	0.31%
Equitas Small Finance Bank Ltd.	0.41%	Telecom	0.31%
Federal Bank Ltd.	2.79%	Gokaldas Exports Ltd.	0.59%
HDFC Asset Management Company Ltd	0.71%	Page Industries	0.66%
ICICI Bank Limited	0.53%	SRF Limited	1.16%
IDFC First Bank Ltd	2.06%	Textile	2.41%
Indian Bank	0.75%	Container Corporation of India Ltd	0.82%
Karur Vysya Bank	0.88%	Gujarat State Petronet Ltd.	0.36%
LIC Housing Finance Ltd.	0.52%	Transportation	1.18%
Mahindra & Mahindra Financial Services Limited	1.78%	Money Market, Cash & Others	5.67%
Manappuram Finance Limited	0.92%	Invesco Mutual Fund	1.32%
Max Financial Services Limited	0.98%	LIC Mutual Fund	0.86%
Power Finance Corporation Ltd.	1.69%	Bandhan Mutual Fund	0.41%
SBFC Finance Limited	0.01%	Mutual Fund	2.60%
Shriram Finance Limited	1.80%	Cash , Reverse Repo, TREP	3.07%
Kotak Banking ETF	1.20%		
Nippon India ETF Bank Bees	0.49%		
Financial Services	24.12%		
Astral Poly Technik Ltd	1.44%		
Supreme Industries Ltd	1.18%		
United Breweries Limited	0.21%		
United Spirits Limited	1.00%		
Varun Beverages Ltd	0.87%		
FMCG	4.71%		