

**Midcap Fund (ULIF031290915MIDCAPFND111)**

Date of Inception: June 15, 2016

As on: May 31, 2023

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

AUM (₹ Crore) : 9,875.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.62%</b>		
Ashok Leyland Ltd.	1.64%	Indian Hotels Company Limited	2.21%
Balkrishna Industries Limited	1.15%	<b>Hotels &amp; restaurants</b>	<b>2.21%</b>
Escorts Limited	0.42%		
Exide Industries Ltd.	1.12%	Zee Entertainment Enterprises Ltd.	0.99%
Mahindra & Mahindra Ltd.	0.27%	<b>Media</b>	<b>0.99%</b>
Sundram Fasteners Ltd	1.66%		
TVS Motor Co.Ltd	2.12%	Hindalco Industries Ltd.	0.92%
UNO Minda Limited	0.97%	Steel Authority Of India Ltd.	0.96%
<b>Auto &amp; Ancillary</b>	<b>9.35%</b>	Tata Steel Ltd.	0.80%
ABB India Limited	1.86%	Tube Investments Of India Limited	0.21%
AIA Engineering Ltd.	0.92%	<b>Metals</b>	<b>2.90%</b>
Bharat Electronics Ltd.	2.46%		
Bharat Forge Ltd.	1.60%	GAIL (India) Ltd.	0.37%
Blue Star Ltd	0.29%	Hindustan Petroleum Corporation Limited	1.06%
Carborundum Universal Ltd.	0.33%	Indraprastha Gas Ltd.	0.70%
Crompton Greaves Consumer Electricals Limited	0.63%	<b>Oil &amp; Gas</b>	<b>2.13%</b>
Cummins India Ltd.	2.09%		
Dixon Technologies (India) Ltd	0.92%	Aarti Pharmed Labs Ltd	0.04%
Lakshmi Machine Works Ltd	0.09%	Alkem Laboratories Limited	0.78%
Polycab India Limited	0.85%	Fortis Healthcare Ltd	1.43%
S K F India Ltd	0.83%	Ipca Laboratories Limited	0.95%
Siemens Ltd.	1.42%	Mankind Pharma Ltd.	0.35%
Thermax Ltd.	0.61%	Sanofi India Limited	0.12%
Voltas Ltd.	1.35%	Torrent Pharmaceuticals Limited	0.09%
<b>Capital Goods &amp; Engineering</b>	<b>16.27%</b>	Zydus Lifesciences Limited	0.86%
		<b>Pharmaceuticals</b>	<b>4.63%</b>
Dalmia Bharat Ltd	0.39%		
JK Cement Limited	0.33%	CESC Ltd	0.44%
JK Lakshmi Cement Limited	0.26%	NHPC Ltd.	0.94%
Nuvoco Vistas Corporation Limited	0.39%	Tata Power Co. Ltd.	1.31%
The Ramco Cements Limited	0.77%	Torrent Power Ltd	0.23%
<b>Cement</b>	<b>2.14%</b>	<b>Power</b>	<b>2.91%</b>
Aarti Industries Limited	0.36%	DLF Ltd.	1.15%
Berger Paints (I) Limited	0.15%	Oberoi Realty Ltd.	0.68%
Coromandel International Ltd.	0.94%	Shriram Properties Limited	0.05%
Navin Fluorine International Limited	0.88%	<b>Real Estate</b>	<b>1.89%</b>
PI Industries Limited	1.35%		
Pidilite Industries Ltd.	0.27%	Aditya Birla Fashion & Retail Limited	1.02%
Tata Chemicals Ltd.	1.14%	Avenue Supermarts Ltd.	0.09%
<b>Chemicals</b>	<b>5.09%</b>	Bata India Limited	0.48%
		Go Fashion (India) Ltd.	0.52%
Aavas Financiers Limited	0.40%	Trent Ltd.	1.75%
AU Small Finance Bank Limited	1.40%	<b>Retail</b>	<b>3.87%</b>
Axis Bank Ltd.	0.91%		
Bank Of Baroda	1.54%	Coforge Ltd.	2.01%
Canara Bank	1.47%	Info Edge (India) Ltd.	0.21%
Cholamandalam Investment & Finance Company Limited	2.55%	Ltimindtree Limited	1.01%
Federal Bank Ltd.	2.47%	Mphasis Ltd.	0.19%
ICICI Bank Limited	1.01%	Persistent Systems Limited	1.95%
IDFC First Bank Ltd	1.99%	Rategain Travel Technologies Limited	0.11%
Indian Bank	0.52%	<b>Software</b>	<b>5.48%</b>
Indus Ind Bank Ltd.	0.46%		
Karur Vysya Bank	0.82%	Gokaldas Exports Ltd.	0.35%
LIC Housing Finance Ltd.	0.57%	Page Industries	0.67%
Mahindra & Mahindra Financial Services Limited	2.07%	SRF Limited	1.53%
Max Financial Services Limited	0.72%	<b>Textile</b>	<b>2.54%</b>
PB Fintech Limited	0.49%		
Power Finance Corporation Ltd.	1.40%	Container Corporation of India Ltd	1.00%
SBI Cards And Payment Services Limited	0.29%	Gujarat State Petronet Ltd.	0.49%
Shriram Finance Limited	0.64%	<b>Transportation</b>	<b>1.49%</b>
Kotak Banking ETF	2.21%		
Nippon India ETF Bank Bees	0.60%	<b>Money Market, Cash &amp; Others</b>	<b>5.38%</b>
<b>Financial Services</b>	<b>24.55%</b>		
		Invesco Mutual Fund	1.60%
Astral Poly Technik Ltd	1.34%	LIC Mutual Fund	1.05%
Jubilant Foodworks Ltd	0.89%	<b>Mutual Fund</b>	<b>2.65%</b>
Supreme Industries Ltd	1.38%		
United Breweries Limited	0.25%	<b>Cash , Reverse Repo, TREP</b>	<b>2.73%</b>
United Spirits Limited	1.04%		
Varun Beverages Ltd	1.27%		
<b>FMCG</b>	<b>6.18%</b>		