

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2023

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

AUM (₹ Crore): 11,435.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.05%		
Ashok Leyland Ltd.	1.86%	Indian Hotels Company Limited	1.97%
Balkrishna Industries Limited	1.11%	Jubilant Foodworks Ltd	0.76%
Escorts Limited	0.19%	Hotels & restaurants	2.73%
Exide Industries Ltd.	1.40%	Zee Entertainment Enterprises Ltd.	1.18%
Sansera Engineering Limited	0.40%	Media	1.18%
Sundram Fasteners Ltd	1.61%	Hindalco Industries Ltd.	0.91%
TVS Motor Co.Ltd	1.94%	National Mineral Development Corporation Limited	0.27%
UNO Minda Limited	0.90%	Steel Authority Of India Ltd.	0.95%
Auto & Ancillary	9.41%	Tata Steel Ltd.	0.81%
ABB India Limited	1.71%	Tube Investments Of India Limited	1.09%
AIA Engineering Ltd.	0.90%	Metals	4.03%
Bharat Electronics Ltd.	2.32%	GAIL (India) Ltd.	0.21%
Bharat Forge Ltd.	1.79%	Hindustan Petroleum Corporation Limited	0.99%
Blue Star Ltd	0.27%	Indraprastha Gas Ltd.	0.59%
Carborundum Universal Ltd.	0.30%	Oil & Gas	1.78%
Crompton Greaves Consumer Electricals Limited	0.58%	Alkem Laboratories Limited	0.90%
Cummins India Ltd.	1.85%	Fortis Healthcare Ltd	1.93%
Dixon Technologies (India) Ltd	0.67%	Ipca Laboratories Limited	1.10%
Engineers India Ltd	0.40%	Mankind Pharma Ltd.	0.39%
Lakshmi Machine Works Ltd	0.10%	Sanofi India Limited	0.11%
Polycab India Limited	1.03%	Torrent Pharmaceuticals Limited	0.09%
S K F India Ltd	0.91%	Zydus Lifesciences Limited	0.94%
Siemens Ltd.	1.38%	Pharmaceuticals	5.45%
Thermax Ltd.	0.57%	CESC Ltd	0.19%
Voltas Ltd.	0.97%	NHPC Ltd.	1.07%
Capital Goods & Engineering	15.76%	NLC India Limited	0.23%
Dalmia Bharat Ltd	0.35%	Tata Power Co. Ltd.	1.25%
JK Cement Limited	0.23%	Torrent Power Ltd	0.15%
JK Lakshmi Cement Limited	0.20%	Power	2.89%
Nuvoco Vistas Corporation Limited	0.37%	DLF Ltd.	1.09%
The Ramco Cements Limited	0.96%	Oberoi Realty Ltd.	0.71%
Cement	2.12%	Real Estate	1.80%
Berger Paints (I) Limited	0.14%	Aditya Birla Fashion & Retail Limited	0.98%
Coromandel International Ltd.	0.87%	Avenue Supermarts Ltd.	0.09%
Navin Fluorine International Limited	0.60%	Bata India Limited	0.46%
PI Industries Limited	1.17%	Go Fashion (India) Ltd.	0.54%
Pidilite Industries Ltd.	0.23%	Trent Ltd.	1.70%
Tata Chemicals Ltd.	1.07%	Retail	3.76%
Chemicals	4.09%	Coforge Ltd.	1.59%
Aavas Financiers Limited	0.14%	Info Edge (India) Ltd.	0.60%
Aditya Birla Capital Limited	0.31%	Ltimindtree Limited	0.86%
AU Small Finance Bank Limited	1.14%	Mphasis Ltd.	0.65%
Axis Bank Ltd.	0.61%	PB Fintech Limited	0.61%
Bank Of Baroda	1.33%	Persistent Systems Limited	1.55%
Bank Of India	0.22%	Software	5.86%
Canara Bank	1.36%	Gokaldas Exports Ltd.	0.40%
Cholamandalam Investment & Finance Company Limited	2.38%	Page Industries	0.66%
Equitas Small Finance Bank Ltd.	0.46%	SRF Limited	1.13%
Federal Bank Ltd.	2.62%	Textile	2.20%
HDFC Asset Management Company Ltd	0.34%	Container Corporation of India Ltd	0.90%
ICICI Bank Limited	0.59%	Gujarat State Petronet Ltd.	0.40%
IDFC First Bank Ltd	2.06%	Transportation	1.30%
Indian Bank	0.73%	Money Market, Cash & Others	4.95%
Indus Ind Bank Ltd.	0.19%	Invesco Mutual Fund	1.40%
Karur Vysya Bank	0.95%	LIC Mutual Fund	0.92%
LIC Housing Finance Ltd.	0.55%	Bandhan Mutual Fund	0.44%
Mahindra & Mahindra Financial Services Limited	1.90%	Mutual Fund	2.75%
Manappuram Finance Limited	0.50%	Cash , Reverse Repo, TREP	2.20%
Max Financial Services Limited	0.91%		
Power Finance Corporation Ltd.	1.81%		
Shriram Finance Limited	1.88%		
Kotak Banking ETF	1.99%		
Nippon India ETF Bank Bees	0.54%		
Financial Services	25.51%		
Astral Poly Technik Ltd	1.51%		
Supreme Industries Ltd	1.53%		
United Breweries Limited	0.23%		
United Spirits Limited	1.08%		
Varun Beverages Ltd	0.83%		
FMCG	5.18%		