

**Midcap Fund (ULIF031290915MIDCAPFND111)**

Date of Inception: June 15, 2016

As on: October 31, 2023

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

AUM ( ₹ Crore ) : 12,864.21

Issuer Name	% to AUM
<b>Equity</b>	<b>93.28%</b>
Ashok Leyland Ltd.	1.11%
Balkrishna Industries Limited	0.99%
Escorts Limited	0.66%
Exide Industries Ltd.	1.50%
Sansera Engineering Limited	0.34%
Sundram Fasteners Ltd	1.48%
TVS Motor Co.Ltd	2.17%
UNO Minda Limited	0.78%
<b>Auto &amp; Ancillary</b>	<b>9.03%</b>
ABB India Limited	1.31%
AIA Engineering Ltd.	0.88%
Bharat Dynamics Ltd.	0.29%
Bharat Electronics Ltd.	2.02%
Bharat Forge Ltd.	1.82%
Blue Star Ltd	0.65%
Carborundum Universal Ltd.	0.24%
Crompton Greaves Consumer Electricals Limited	0.39%
Cummins India Ltd.	1.33%
Dixon Technologies (India) Ltd	0.95%
Engineers India Ltd	0.34%
Lakshmi Machine Works Ltd	0.08%
Polycab India Limited	1.26%
S K F India Ltd	0.74%
Siemens Ltd.	1.29%
Thermax Ltd.	0.56%
Voltas Ltd.	0.96%
<b>Capital Goods &amp; Engineering</b>	<b>15.12%</b>
Dalmia Bharat Ltd	0.82%
Jk Cement Limited	0.20%
Nuvoco Vistas Corporation Limited	0.30%
The Ramco Cements Limited	1.07%
<b>Cement</b>	<b>2.39%</b>
Coromandel International Ltd.	0.79%
Navin Fluorine International Limited	0.40%
PI Industries Limited	0.98%
Pidilite Industries Ltd.	0.19%
Tata Chemicals Ltd.	0.83%
<b>Chemicals</b>	<b>3.18%</b>
AU Small Finance Bank Limited	0.93%
Bandhan Bank Ltd	0.85%
Bank Of India	0.47%
Canara Bank	1.34%
Cholamandalam Investment & Finance Company Limited	2.27%
Equitas Small Finance Bank Ltd.	0.40%
Federal Bank Ltd.	2.68%
HDFC Asset Management Company Ltd	0.83%
IDFC First Bank Ltd	1.71%
Indian Bank	0.79%
Karur Vysya Bank	0.98%
LIC Housing Finance Ltd.	0.54%
Mahindra & Mahindra Financial Services Limited	1.39%
Manappuram Finance Limited	0.77%
Max Financial Services Limited	0.94%
Power Finance Corporation Ltd.	1.89%
Rural Electrification Corporation Limited	0.86%
SBFC Finance Limited	0.01%
Shriram Finance Limited	1.11%
Union Bank Of India	0.59%
Kotak Banking ETF	1.22%
Nippon India ETF Bank Bees	0.45%
<b>Financial Services</b>	<b>23.03%</b>
Astral Poly Technik Ltd	1.40%
Balrampur Chini Mills Ltd.	0.50%
Supreme Industries Ltd	0.61%
United Breweries Limited	0.21%
United Spirits Limited	0.97%
Varun Beverages Ltd	0.81%
<b>FMCG</b>	<b>4.51%</b>
Indian Hotels Company Limited	1.95%
Jubilant Foodworks Ltd	0.71%
<b>Hotels &amp; restaurants</b>	<b>2.66%</b>

Issuer Name	% to AUM
JSW Infrastructure Ltd	0.44%
<b>Infrastructure</b>	<b>0.44%</b>
Zee Entertainment Enterprises Ltd.	1.41%
<b>Media</b>	<b>1.41%</b>
Hindalco Industries Ltd.	0.77%
National Mineral Development Corporation Limited	0.60%
Steel Authority Of India Ltd.	0.91%
Tube Investments Of India Limited	1.49%
<b>Metals</b>	<b>3.76%</b>
GAIL (India) Ltd.	0.42%
Hindustan Petroleum Corporation Limited	0.77%
Indraprastha Gas Ltd.	0.94%
<b>Oil &amp; Gas</b>	<b>2.13%</b>
Alkem Laboratories Limited	0.83%
Fortis Healthcare Ltd	1.75%
Honasa Consumer Limited	0.16%
Ipsca Laboratories Limited	1.10%
Mankind Pharma Ltd.	0.37%
Sanofi India Limited	0.10%
Suven Pharmaceuticals Limited	0.38%
Torrent Pharmaceuticals Limited	0.67%
Zydus Lifesciences Limited	0.71%
<b>Pharmaceuticals</b>	<b>6.08%</b>
NHPC Ltd.	0.97%
NLC India Limited	0.51%
Tata Power Co. Ltd.	1.20%
Torrent Power Ltd	0.15%
<b>Power</b>	<b>2.82%</b>
DLF Ltd.	1.05%
Godrej Properties Limited	0.58%
Oberoi Realty Ltd.	0.64%
<b>Real Estate</b>	<b>2.28%</b>
Aditya Birla Fashion & Retail Limited	0.87%
Avenue Supermarts Ltd.	0.08%
Bata India Limited	0.55%
Go Fashion (India) Ltd.	0.61%
Trent Ltd.	1.90%
<b>Retail</b>	<b>4.01%</b>
Coforge Ltd.	1.94%
Info Edge (India) Ltd.	0.48%
Ltimindtree Limited	0.51%
Mphasis Ltd.	1.01%
PB Fintech Limited	0.57%
Persistent Systems Limited	1.94%
<b>Software</b>	<b>6.45%</b>
Indus Towers Limited	0.40%
Tata Communications Ltd.	0.61%
<b>Telecom</b>	<b>1.02%</b>
Gokaldas Exports Ltd.	0.61%
Page Industries	0.59%
SRF Limited	1.02%
<b>Textile</b>	<b>2.22%</b>
Container Corporation of India Ltd	0.58%
Gujarat State Petronet Ltd.	0.17%
<b>Transportation</b>	<b>0.74%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.72%</b>
Invesco Mutual Fund	1.27%
LIC Mutual Fund	0.83%
Bandhan Mutual Fund	0.40%
<b>Mutual Fund</b>	<b>2.49%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.23%</b>