

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 16, 2016

As on: December 31, 2018

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

AUM : ₹ 1,244.15 Crore

Issuer Name	% to AUM
Equity	87.81%
Apollo Tyres Ltd.	1.52%
Balkrishna Industries Limited	0.88%
Bharat Forge Ltd.	1.47%
Escorts Limited	0.28%
Exide Industries Ltd.	1.76%
M R F Ltd	1.66%
Motherson Sumi Systems Ltd.	0.07%
TVS Motor Co.Ltd	0.69%
Auto & Ancillary	8.33%
AIA Engineering Ltd.	0.82%
Anveshan Heavy Engineering Limited	0.17%
Blue Star Ltd	0.70%
Crompton Greaves Consumer Electricals Limited	1.03%
Cummins India Ltd.	1.02%
Dixon Technologies (India) Ltd	0.62%
Havells India Ltd	1.48%
Kalpataru Power Transmission Ltd	0.67%
KEC International Limited	0.68%
National Aluminium Co Ltd	0.54%
NCC Ltd.	0.61%
Siemens Ltd.	0.42%
Thermax Ltd.	0.37%
Voltas Ltd.	1.49%
Capital Goods & Engineering	10.61%
Shree Cement Ltd.	1.32%
The Ramco Cements Limited	0.72%
Cement	2.04%
Aarti Industries Limited	1.15%
Atul Limited	1.28%
Berger Paints (I) Limited	1.30%
Chambal Fertilisers & Chemicals Ltd.	0.36%
Coromandel International Ltd.	0.37%
PI Industries Limited	1.36%
Pidilite Industries Ltd.	1.38%
Tata Chemicals Ltd.	1.65%
Chemicals	8.85%
Aavas Financiers Limited	0.78%
AU Small Finance Bank Limited	0.79%
Bajaj Finance Limited	1.76%
Bharat Financial Inclusion Limited	1.63%
Cholamandalam Investment & Finance Company Limited	1.91%
DCB Bank Limited	0.75%
Federal Bank Ltd.	2.23%
HDFC Asset Management Company Ltd	0.03%
ICICI Prudential Life Insurance Company Limited	0.47%
L&T Finance Holdings Limited	0.88%
Mahindra & Mahindra Financial Services Limited	2.56%
RBL Bank Limited	2.51%
Financial Services	16.30%
Bata India Limited	1.80%
Britannia Industries Ltd	1.22%
Colgate-Palmolive (India) Ltd.	1.62%
Finolex Industries Limited	0.59%
Glaxosmithkline Consumer Healthcare Ltd	1.16%
Jubilant Foodworks Ltd	1.31%
Nestle India Ltd.	1.60%
Procter & Gamble Hygiene & Health Care Ltd	0.66%
United Breweries Limited	1.88%
FMCG	11.85%
Indian Hotels Company Limited	0.91%
Hotels & restaurants	0.91%

Issuer Name	% to AUM
Entertainment Network (India) Ltd.	0.20%
S Chand And Company Limited	0.28%
Media	0.48%
Jindal Steel & Power Ltd.	1.03%
Titan Industries Ltd.	0.86%
Metals	1.90%
Castrol India Ltd.	0.52%
Indraprastha Gas Ltd.	1.31%
Mahanagar Gas Limited	1.16%
Oil & Gas	2.99%
Marico Ltd.	1.05%
Personal Products	1.05%
Alkem Laboratories Limited	0.42%
Biocon Ltd.	1.25%
Cadila Healthcare Ltd.	0.88%
Dishman Carbogen Amcis Limited	0.24%
Divis Laboratories Ltd	2.39%
Syngene International Limited	1.02%
Torrent Pharmaceuticals Limited	1.34%
Pharmaceuticals	7.53%
CESC Ltd	1.07%
Tata Power Co. Ltd.	1.85%
Power	2.92%
Oberoi Realty Ltd.	0.44%
Real Estate	0.44%
Aditya Birla Fashion & Retail Limited	0.65%
Arvind Fashions Limited	0.36%
Avenue Supermarts Ltd.	0.59%
RP-SG Retail Limited	0.18%
Retail	1.78%
Cyient Limited	0.86%
L&T Infotech Limited	1.42%
Mindtree Limited	1.60%
Mphasis Ltd.	1.03%
Oracle Financial Serv. Software Ltd	0.50%
Persistent Systems Limited	0.56%
RP-SG Business Process Services Limited	0.12%
Software	6.08%
Tata Global Beverages Ltd.	0.57%
Tea & Coffee	0.57%
Arvind Mills Ltd.	0.25%
Page Industries	0.81%
SRF Limited	1.21%
Textile	2.27%
Gujarat State Petronet Ltd.	0.89%
Transportation	0.89%
Money Market, Cash & Others	12.19%
Cash , Reverse Repo, CBLO	12.19%