

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 16, 2016

As on: November 30, 2018

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

AUM : ₹ 1,118.15 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.48%		
Apollo Tyres Ltd.	1.50%	Indian Hotels Company Limited	0.74%
Balkrishna Industries Limited	1.01%	Hotels & restaurants	0.74%
Bharat Forge Ltd.	1.56%	Entertainment Network (India) Ltd.	0.22%
Escorts Limited	0.32%	S Chand And Company Limited	0.33%
Exide Industries Ltd.	1.87%	Media	0.55%
M R F Ltd	1.86%	Jindal Steel & Power Ltd.	1.08%
Motherson Sumi Systems Ltd.	0.21%	Titan Industries Ltd.	0.95%
TVS Motor Co.Ltd	0.75%	Metals	2.03%
Auto & Ancillary	9.08%	Castrol India Ltd.	0.58%
AIA Engineering Ltd.	0.92%	Indraprastha Gas Ltd.	1.43%
Anveshan Heavy Engineering Limited	0.18%	Mahanagar Gas Limited	1.19%
Blue Star Ltd	0.85%	Oil & Gas	3.20%
Crompton Greaves Consumer Electricals Limited	1.09%	Marico Ltd.	1.12%
Cummins India Ltd.	0.90%	Personal Products	1.12%
Dixon Technologies (India) Ltd	0.68%	Alkem Laboratories Limited	0.45%
Havells India Ltd	1.78%	Biocon Ltd.	1.38%
Kalpataru Power Transmission Ltd	0.68%	Cadila Healthcare Ltd.	1.02%
KEC International Limited	0.73%	Dishman Carbogen Amcis Limited	0.27%
National Aluminium Co Ltd	0.64%	Divis Laboratories Ltd	2.59%
NCC Ltd.	0.67%	Syngene International Limited	1.10%
Siemens Ltd.	0.43%	Torrent Pharmaceuticals Limited	1.49%
Thermax Ltd.	0.38%	Pharmaceuticals	8.30%
Voltas Ltd.	1.66%	CESC Ltd	1.24%
Capital Goods & Engineering	11.59%	Tata Power Co. Ltd.	1.02%
Shree Cement Ltd.	1.40%	Power	2.27%
The Ramco Cements Limited	0.76%	Oberoi Realty Ltd.	0.50%
Cement	2.16%	Real Estate	0.50%
Aarti Industries Limited	1.27%	Arvind Fashions Limited	0.40%
Atul Limited	1.34%	Avenue Supermarts Ltd.	0.61%
Berger Paints (I) Limited	1.29%	RP-SG Retail Limited	0.20%
Chambal Fertilisers & Chemicals Ltd.	0.41%	Retail	1.21%
Coromandel International Ltd.	0.37%	Cyient Limited	0.92%
PI Industries Limited	0.88%	L&T Infotech Limited	1.43%
Pidilite Industries Ltd.	1.61%	Mindtree Limited	1.80%
Tata Chemicals Ltd.	1.51%	Mphasis Ltd.	1.17%
Chemicals	8.69%	Oracle Financial Serv. Software Ltd	0.52%
Aavas Financiers Limited	0.50%	Persistent Systems Limited	0.60%
AU Small Finance Bank Limited	0.81%	RP-SG Business Process Services Limited	0.14%
Bajaj Finance Limited	1.88%	Software	6.58%
Bharat Financial Inclusion Limited	1.83%	Tata Global Beverages Ltd.	0.82%
Cholamandalam Investment & Finance Company Limited	1.69%	Tea & Coffee	0.82%
DCB Bank Limited	0.77%	Arvind Mills Ltd.	0.30%
Federal Bank Ltd.	1.67%	Page Industries	0.97%
HDFC Asset Management Company Ltd	0.03%	SRF Limited	1.36%
ICICI Prudential Life Insurance Company Limited	0.52%	Textile	2.62%
L&T Finance Holdings Limited	0.92%	Gujarat State Petronet Ltd.	1.06%
Mahindra & Mahindra Financial Services Limited	2.09%	Transportation	1.06%
RBL Bank Limited	2.67%	Money Market, Cash & Others	10.52%
Financial Services	15.38%	Cash , Reverse Repo, CBLO	10.52%
Bata India Limited	1.75%		
Britannia Industries Ltd	1.39%		
Colgate-Palmolive (India) Ltd.	0.98%		
Finolex Industries Limited	0.67%		
Glaxosmithkline Consumer Healthcare Ltd	1.22%		
Jubilant Foodworks Ltd	1.24%		
Nestle India Ltd.	1.73%		
Procter & Gamble Hygiene & Health Care Ltd	0.71%		
United Breweries Limited	1.89%		
FMCG	11.58%		