

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 16, 2016

As on: October 31, 2018

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

AUM : ₹ 1,025.56 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.50%		
Apollo Tyres Ltd.	1.28%	Indian Hotels Company Limited	0.72%
Balkrishna Industries Limited	1.26%	Hotels & restaurants	0.72%
Bharat Forge Ltd.	1.76%		
Escorts Limited	0.31%	Entertainment Network (India) Ltd.	0.26%
Exide Industries Ltd.	1.93%	S Chand And Company Limited	0.31%
M R F Ltd	1.94%	Media	0.56%
Motherson Sumi Systems Ltd.	0.72%		
TVS Motor Co.Ltd	0.80%	Jindal Steel & Power Ltd.	1.30%
Auto & Ancillary	10.01%	Titan Industries Ltd.	0.95%
		Metals	2.25%
AIA Engineering Ltd.	1.01%		
Blue Star Ltd	0.76%	Castrol India Ltd.	0.62%
Crompton Greaves Consumer Electricals Limited	1.16%	Indraprastha Gas Ltd.	1.59%
Cummins India Ltd.	0.36%	Mahanagar Gas Limited	1.31%
Dixon Technologies (India) Ltd	0.77%	Oil & Gas	3.51%
Havells India Ltd	1.83%		
Kalpataru Power Transmission Ltd	0.67%	Alkem Laboratories Limited	0.02%
KEC International Limited	0.78%	Biocon Ltd.	1.59%
National Aluminium Co Ltd	0.70%	Cadila Healthcare Ltd.	1.10%
NCC Ltd.	0.78%	Dishman Carbogen Amcis Limited	0.29%
Thermax Ltd.	0.40%	Divis Laboratories Ltd	2.91%
Voltas Ltd.	1.61%	Syngene International Limited	1.28%
Capital Goods & Engineering	10.83%	Torrent Pharmaceuticals Limited	1.53%
		Pharmaceuticals	8.72%
Dalmia Bharat Ltd	0.86%		
Shree Cement Ltd.	1.29%	CESC Ltd	1.35%
The Ramco Cements Limited	0.82%	Tata Power Co. Ltd.	1.12%
Cement	2.97%	Power	2.47%
Aarti Industries Limited	1.26%	Oberoi Realty Ltd.	0.52%
Atul Limited	1.39%	Real Estate	0.52%
Berger Paints (I) Limited	1.18%		
Chambal Fertilisers & Chemicals Ltd.	0.42%	Avenue Supermarts Ltd.	0.60%
Coromandel International Ltd.	0.42%	RP-SG Retail Limited	0.22%
Insecticides (India) Ltd	0.22%	Retail	0.82%
PI Industries Limited	0.91%		
Pidilite Industries Ltd.	1.35%	Cyient Limited	1.04%
Tata Chemicals Ltd.	1.61%	L&T Infotech Limited	0.52%
Chemicals	8.76%	Mindtree Limited	1.91%
		Mphasis Ltd.	1.26%
Aavas Financiers Limited	0.47%	Oracle Financial Serv. Software Ltd	0.67%
AU Small Finance Bank Limited	0.86%	Persistent Systems Limited	0.61%
Bajaj Finance Limited	1.92%	RP-SG Business Process Services Limited	0.15%
Bajaj Finserv Limited	0.30%	Software	6.16%
Bharat Financial Inclusion Limited	1.72%		
Cholamandalam Investment & Finance Company Limited	1.78%	Tata Global Beverages Ltd.	0.89%
DCB Bank Limited	0.85%	Tea & Coffee	0.89%
Federal Bank Ltd.	1.77%		
HDFC Asset Management Company Ltd	0.03%	Arvind Mills Ltd.	1.08%
ICICI Prudential Life Insurance Company Limited	0.58%	Page Industries	1.15%
L&T Finance Holdings Limited	0.89%	SRF Limited	1.32%
Mahindra & Mahindra Financial Services Limited	2.07%	Textile	3.55%
RBL Bank Limited	2.65%		
Financial Services	15.90%	Gujarat State Petronet Ltd.	1.10%
		Transportation	1.10%
Bata India Limited	1.54%		
Britannia Industries Ltd	1.34%	Money Market, Cash & Others	9.50%
Colgate-Palmolive (India) Ltd.	0.54%		
Finolex Industries Limited	0.72%	Cash , Reverse Repo, CBLO	9.50%
Glaxosmithkline Consumer Healthcare Ltd	1.08%		
Jubilant Foodworks Ltd	1.17%		
Nestle India Ltd.	1.58%		
Procter & Gamble Hygiene & Health Care Ltd	0.76%		
United Breweries Limited	2.02%		
FMCG	10.76%		