

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 16, 2016

As on: September 30, 2018

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

AUM : ₹ 991.29 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.83%		
Apollo Tyres Ltd.	1.22%	Indian Hotels Company Limited	0.79%
Balkrishna Industries Limited	1.01%	Hotels & restaurants	0.79%
Bharat Forge Ltd.	1.87%		
Escorts Limited	0.31%	Entertainment Network (India) Ltd.	0.26%
Exide Industries Ltd.	1.76%	Media	0.26%
M R F Ltd	1.86%		
Mothersum Sumi Systems Ltd.	0.78%	Jindal Steel & Power Ltd.	1.45%
TVS Motor Co.Ltd	0.85%	Titan Industries Ltd.	0.65%
Auto & Ancillary	9.65%	Metals	2.10%
AIA Engineering Ltd.	0.92%	Castrol India Ltd.	0.61%
Blue Star Ltd	0.80%	Indraprastha Gas Ltd.	1.49%
Crompton Greaves Consumer Electricals Limited	1.26%	Mahanagar Gas Limited	1.32%
Dixon Technologies (India) Ltd	0.99%	Oil & Gas	3.43%
Havells India Ltd	1.65%		
Kalpataru Power Transmission Ltd	0.72%	Alkem Laboratories Limited	0.02%
KEC International Limited	0.75%	Biocon Ltd.	1.59%
National Aluminium Co Ltd	0.64%	Cadila Healthcare Ltd.	1.22%
NCC Ltd.	0.78%	Dishman Carbogen Amcis Limited	0.32%
Thermax Ltd.	0.39%	Divis Laboratories Ltd	2.33%
Voltas Ltd.	1.53%	Emami Limited	0.45%
Capital Goods & Engineering	10.44%	Syngene International Limited	1.38%
		Torrent Pharmaceuticals Limited	1.57%
Century Textiles & Inds. Ltd.	0.33%	Pharmaceuticals	8.87%
Dalmia Bharat Ltd	0.88%		
Shree Cement Ltd.	1.45%	CESC Ltd	1.65%
The Ramco Cements Limited	0.91%	Tata Power Co. Ltd.	1.00%
Cement	3.58%	Power	2.64%
Aarti Industries Limited	1.11%	Oberoi Realty Ltd.	0.51%
Atul Limited	1.38%	Real Estate	0.51%
Berger Paints (I) Limited	1.27%		
Chambal Fertilisers & Chemicals Ltd.	0.46%	Avenue Supermarts Ltd.	0.65%
Coromandel International Ltd.	0.41%	Retail	0.65%
Insecticides (India) Ltd	0.27%		
PI Industries Limited	0.86%	Cyient Limited	1.29%
Pidilite Industries Ltd.	1.47%	Mindtree Limited	1.82%
Tata Chemicals Ltd.	1.41%	Mphasis Ltd.	1.49%
Chemicals	8.65%	Oracle Financial Serv. Software Ltd	0.75%
		Persistent Systems Limited	0.80%
Aavas Financiers Limited	0.61%	Software	6.16%
AU Small Finance Bank Limited	0.81%		
Bajaj Finance Limited	1.77%	Tata Global Beverages Ltd.	0.99%
Bajaj Finserv Limited	0.34%	Tea & Coffee	0.99%
Bharat Financial Inclusion Limited	1.84%		
Cholamandalam Investment & Finance Company Limited	1.57%	Arvind Mills Ltd.	0.94%
DCB Bank Limited	0.82%	Page Industries	2.25%
Federal Bank Ltd.	1.57%	SRF Limited	1.12%
HDFC Asset Management Company Ltd	0.03%	Textile	4.31%
ICICI Prudential Life Insurance Company Limited	0.61%		
Indian Bank	0.23%	Gujarat State Petronet Ltd.	1.11%
Indostar Capital Finance Limited	0.41%	Transportation	1.11%
L&T Finance Holdings Limited	1.17%		
Mahindra & Mahindra Financial Services Limited	2.02%	Money Market, Cash & Others	9.17%
RBL Bank Limited	2.60%		
Shriram City Union Finance Ltd.	0.13%	Cash , Reverse Repo, CBLO	9.17%
Financial Services	16.52%		
Bata India Limited	1.59%		
Britannia Industries Ltd	1.14%		
Finolex Industries Limited	0.72%		
Glaxosmithkline Consumer Healthcare Ltd	1.16%		
Jubilant Foodworks Ltd	1.88%		
Nestle India Ltd.	0.98%		
Procter & Gamble Hygiene & Health Care Ltd	0.81%		
United Breweries Limited	1.92%		
FMCG	10.19%		