

**Midcap Fund (ULIF031290915MIDCAPFND111)**

Date of Inception: June 15, 2016

As on: February 28, 2019

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

AUM : ₹ 1,366.55 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.47%</b>		
Apollo Tyres Ltd.	1.36%	Entertainment Network (India) Ltd.	0.19%
Balkrishna Industries Limited	0.77%	S Chand And Company Limited	0.22%
Bharat Forge Ltd.	1.23%	<b>Media</b>	<b>0.40%</b>
Escorts Limited	0.58%		
Exide Industries Ltd.	1.46%	Jindal Steel & Power Ltd.	0.49%
M R F Ltd	1.29%	Titan Industries Ltd.	0.94%
TVS Motor Co.Ltd	0.50%	<b>Metals</b>	<b>1.43%</b>
<b>Auto &amp; Ancillary</b>	<b>7.18%</b>		
AIA Engineering Ltd.	0.76%	Castrol India Ltd.	1.27%
Anveshan Heavy Engineering Limited	0.15%	Gujarat Gas Limited	0.74%
Blue Star Ltd	0.64%	Indraprastha Gas Ltd.	1.73%
Crompton Greaves Consumer Electricals Limited	0.86%	Mahanagar Gas Limited	1.05%
Cummins India Ltd.	0.97%	<b>Oil &amp; Gas</b>	<b>4.81%</b>
Dixon Technologies (India) Ltd	0.61%		
Havells India Ltd	1.08%	Marico Ltd.	1.37%
Kalpataru Power Transmission Ltd	0.62%	<b>Personal Products</b>	<b>1.37%</b>
KEC International Limited	0.54%		
NCC Ltd.	0.54%	Alkem Laboratories Limited	0.34%
Siemens Ltd.	0.36%	Biocon Ltd.	1.17%
Thermax Ltd.	0.29%	Dishman Carbogen Amcis Limited	0.17%
Voltas Ltd.	2.05%	Divis Laboratories Ltd	3.04%
<b>Capital Goods &amp; Engineering</b>	<b>9.47%</b>	Syngene International Limited	0.98%
		Torrent Pharmaceuticals Limited	1.63%
Shree Cement Ltd.	1.76%	<b>Pharmaceuticals</b>	<b>7.34%</b>
The Ramco Cements Limited	0.81%		
<b>Cement</b>	<b>2.58%</b>	CESC Ltd	1.13%
		Tata Power Co. Ltd.	2.01%
Aarti Industries Limited	1.11%	Torrent Power Ltd	0.27%
Atul Limited	1.26%	<b>Power</b>	<b>3.41%</b>
Berger Paints (I) Limited	1.32%		
Chambal Fertilisers & Chemicals Ltd.	1.01%	Oberoi Realty Ltd.	0.72%
Coromandel International Ltd.	0.33%	<b>Real Estate</b>	<b>0.72%</b>
PI Industries Limited	1.53%		
Pidilite Industries Ltd.	1.09%	Aditya Birla Fashion & Retail Limited	1.45%
Tata Chemicals Ltd.	1.33%	Arvind Fashions Limited	0.32%
<b>Chemicals</b>	<b>8.98%</b>	Avenue Supermarts Ltd.	0.49%
		Spencer'S Retail Limited	0.30%
Aavas Financiers Limited	0.88%	Trent Ltd.	0.01%
AU Small Finance Bank Limited	0.80%	<b>Retail</b>	<b>2.58%</b>
Bajaj Finance Limited	1.60%		
Bharat Financial Inclusion Limited	1.36%	CESC Ventures Limited	0.15%
Cholamandalam Investment & Finance Company Limited	2.02%	Cyient Limited	0.81%
DCB Bank Limited	0.73%	L&T Infotech Limited	1.41%
Federal Bank Ltd.	2.01%	Mindtree Limited	2.03%
HDFC Asset Management Company Ltd	0.02%	Mphasis Ltd.	0.96%
ICICI Prudential Life Insurance Company Limited	0.54%	Oracle Financial Serv. Software Ltd	0.40%
L&T Finance Holdings Limited	0.38%	Persistent Systems Limited	0.39%
Mahindra & Mahindra Financial Services Limited	1.95%	<b>Software</b>	<b>6.14%</b>
Max Financial Services Limited	0.74%		
PNB Housing Finance Limited	0.75%	Tata Global Beverages Ltd.	0.46%
Punjab National Bank	0.69%	<b>Tea &amp; Coffee</b>	<b>0.46%</b>
RBL Bank Limited	2.30%		
Ujjivan Financial Services Limited	0.61%	Page Industries	1.83%
<b>Financial Services</b>	<b>17.37%</b>	SRF Limited	2.44%
		<b>Textile</b>	<b>4.27%</b>
Bata India Limited	2.15%		
Britannia Industries Ltd	1.09%	Gujarat State Petronet Ltd.	0.73%
Colgate-Palmolive (India) Ltd.	1.56%	<b>Transportation</b>	<b>0.73%</b>
Finolex Industries Limited	0.49%		
Glaxosmithkline Consumer Healthcare Ltd	0.99%	<b>Money Market, Cash &amp; Others</b>	<b>7.53%</b>
Jubilant Foodworks Ltd	1.58%		
Nestle India Ltd.	1.71%	<b>Cash , Reverse Repo, TREP</b>	<b>7.53%</b>
Procter & Gamble Hygiene & Health Care Ltd	0.65%		
United Breweries Limited	2.02%		
<b>FMCG</b>	<b>12.25%</b>		
Indian Hotels Company Limited	0.99%		
<b>Hotels &amp; restaurants</b>	<b>0.99%</b>		