

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 16, 2016

As on: January 31, 2019

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

AUM : ₹ 1,320.54 Crore

Issuer Name	% to AUM
Equity	89.29%
Apollo Tyres Ltd.	1.32%
Balkrishna Industries Limited	0.73%
Bharat Forge Ltd.	1.23%
Escorts Limited	0.60%
Exide Industries Ltd.	1.47%
M R F Ltd	1.44%
Mothersumi Systems Ltd.	0.05%
TVS Motor Co.Ltd	0.57%
Auto & Ancillary	7.40%
AIA Engineering Ltd.	0.74%
Anveshan Heavy Engineering Limited	0.16%
Blue Star Ltd	0.63%
Crompton Greaves Consumer Electricals Limited	0.91%
Cummins India Ltd.	1.13%
Dixon Technologies (India) Ltd	0.65%
Havells India Ltd	1.12%
Kalpataru Power Transmission Ltd	0.59%
KEC International Limited	0.52%
National Aluminium Co Ltd	0.46%
NCC Ltd.	0.52%
Siemens Ltd.	0.39%
Thermax Ltd.	0.34%
Voltas Ltd.	1.64%
Capital Goods & Engineering	9.78%
Shree Cement Ltd.	1.37%
The Ramco Cements Limited	0.64%
Cement	2.01%
Aarti Industries Limited	1.22%
Atul Limited	1.29%
Berger Paints (I) Limited	1.40%
Chambal Fertilisers & Chemicals Ltd.	1.13%
Coromandel International Ltd.	0.35%
PI Industries Limited	1.46%
Pidilite Industries Ltd.	1.10%
Tata Chemicals Ltd.	1.67%
Chemicals	9.62%
Aavas Financiers Limited	0.77%
AU Small Finance Bank Limited	0.83%
Bajaj Finance Limited	1.61%
Bharat Financial Inclusion Limited	1.44%
Cholamandalam Investment & Finance Company Limited	1.76%
DCB Bank Limited	0.74%
Federal Bank Ltd.	2.13%
HDFC Asset Management Company Ltd	0.02%
ICICI Prudential Life Insurance Company Limited	0.50%
L&T Finance Holdings Limited	0.61%
Mahindra & Mahindra Financial Services Limited	2.06%
Punjab National Bank	0.70%
RBL Bank Limited	2.34%
Financial Services	15.53%
Bata India Limited	1.76%
Britannia Industries Ltd	1.18%
Colgate-Palmolive (India) Ltd.	1.65%
Finolex Industries Limited	0.53%
Glaxosmithkline Consumer Healthcare Ltd	1.05%
Jubilant Foodworks Ltd	1.62%
Nestle India Ltd.	1.92%
Procter & Gamble Hygiene & Health Care Ltd	0.62%
United Breweries Limited	2.11%
FMCG	12.43%
Indian Hotels Company Limited	1.04%
Hotels & restaurants	1.04%

Issuer Name	% to AUM
Entertainment Network (India) Ltd.	0.20%
S Chand And Company Limited	0.27%
Media	0.47%
Jindal Steel & Power Ltd.	0.44%
Titan Industries Ltd.	0.94%
Metals	1.38%
Castrol India Ltd.	1.23%
Indraprastha Gas Ltd.	1.46%
Mahanagar Gas Limited	1.11%
Oil & Gas	3.81%
Marico Ltd.	1.11%
Personal Products	1.11%
Alkem Laboratories Limited	0.38%
Biocon Ltd.	1.26%
Cadila Healthcare Ltd.	0.75%
Dishman Carbogen Amcis Limited	0.20%
Divis Laboratories Ltd	2.75%
Syngene International Limited	0.99%
Torrent Pharmaceuticals Limited	1.71%
Pharmaceuticals	8.05%
CESC Ltd	1.20%
Tata Power Co. Ltd.	1.73%
Power	2.93%
Oberoi Realty Ltd.	0.51%
Real Estate	0.51%
Aditya Birla Fashion & Retail Limited	1.17%
Arvind Fashions Limited	0.34%
Avenue Supermarts Ltd.	0.48%
CESC Ventures Limited	0.21%
Retail	2.20%
CESC Ventures Limited	0.13%
Cyient Limited	0.79%
L&T Infotech Limited	1.49%
Mindtree Limited	2.06%
Mphasis Ltd.	0.96%
Oracle Financial Serv. Software Ltd	0.48%
Persistent Systems Limited	0.51%
Software	6.43%
Tata Global Beverages Ltd.	0.50%
Tea & Coffee	0.50%
Arvind Mills Ltd.	0.21%
Page Industries	1.28%
SRF Limited	1.75%
Textile	3.25%
Gujarat State Petronet Ltd.	0.84%
Transportation	0.84%
Money Market, Cash & Others	10.71%
Cash , Reverse Repo, TREP	10.71%