

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

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

As on: June 30, 2019

AUM : ₹ 1,614.45 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.08%		
Balkrishna Industries Limited	0.51%	Ashoka Buildcon Limited	0.75%
Bharat Forge Ltd.	0.98%	Infrastructure	0.75%
Endurance Technologies Limited	0.51%	Entertainment Network (India) Ltd.	0.17%
Escorts Limited	0.42%	Media	0.17%
Exide Industries Ltd.	1.27%	Jindal Steel & Power Ltd.	0.59%
M R F Ltd	1.14%	National Mineral Development Corporation Limited	0.92%
Varroc Engineering Limited	0.42%	Metals	1.51%
Auto & Ancillary	5.26%	Castrol India Ltd.	1.24%
AIA Engineering Ltd.	0.93%	Indraprastha Gas Ltd.	1.73%
Bharat Electronics Ltd.	0.95%	Mahanagar Gas Limited	1.39%
Blue Star Ltd	0.64%	Oil & Gas	4.36%
Crompton Greaves Consumer Electricals Limited	0.85%	Marico Ltd.	1.45%
Cummins India Ltd.	0.95%	Personal Products	1.45%
Dixon Technologies (India) Ltd	0.53%	Alkem Laboratories Limited	0.29%
Engineers India Ltd	0.54%	Apollo Hospitals Enterprise Ltd.	0.99%
Kalpataru Power Transmission Ltd	1.10%	Biocon Ltd.	0.63%
KEC International Limited	0.79%	Dishman Carbogen Amcis Limited	0.18%
NCC Ltd.	0.61%	Divis Laboratories Ltd	2.26%
Thermax Ltd.	0.28%	Metropolis Healthcare Ltd	0.49%
Voltas Ltd.	2.63%	Sanofi India Limited	0.92%
Capital Goods & Engineering	10.80%	Syngene International Limited	0.99%
Shree Cement Ltd.	2.08%	Torrent Pharmaceuticals Limited	1.29%
The Ramco Cements Limited	1.61%	Pharmaceuticals	8.05%
Cement	3.68%	CEC Ltd	1.30%
Aarti Industries Limited	2.10%	Tata Power Co. Ltd.	2.35%
Atul Limited	1.39%	Torrent Power Ltd	0.37%
Berger Paints (I) Limited	1.23%	Power	4.02%
Chambal Fertilisers & Chemicals Ltd.	1.02%	Oberoi Realty Ltd.	1.07%
Coromandel International Ltd.	0.28%	Real Estate	1.07%
PI Industries Limited	1.89%	Aditya Birla Fashion & Retail Limited	1.16%
Pidilite Industries Ltd.	0.53%	Arvind Fashions Limited	0.29%
Tata Chemicals Ltd.	1.64%	Avenue Supermarts Ltd.	0.42%
Chemicals	10.08%	Bata India Limited	1.68%
Aavas Financiers Limited	1.21%	Spencer'S Retail Limited	0.27%
AU Small Finance Bank Limited	0.55%	Trent Ltd.	0.10%
Bajaj Finance Limited	1.99%	Retail	3.91%
Bank Of Baroda	1.21%	Cyient Limited	0.58%
Bharat Financial Inclusion Limited	1.03%	L&T Infotech Limited	1.34%
Cholamandalam Investment & Finance Company Limited	2.32%	Mindtree Limited	1.40%
DCB Bank Limited	1.30%	Mphasis Ltd.	0.83%
Federal Bank Ltd.	3.18%	Software	4.14%
ICICI Bank Limited	0.60%	Tata Global Beverages Ltd.	0.90%
Icici Lombard General Insurance Company Ltd	0.69%	Tea & Coffee	0.90%
ICICI Prudential Life Insurance Company Limited	1.07%	SRF Limited	1.94%
Indian Energy Exchange Limited	0.01%	Textile	1.94%
Mahindra & Mahindra Financial Services Limited	1.90%	Gujarat State Petronet Ltd.	0.79%
Punjab National Bank	0.54%	Transportation	0.79%
RBL Bank Limited	3.81%		
Financial Services	21.39%	Money Market, Cash & Others	6.92%
Colgate-Palmolive (India) Ltd.	1.25%	Cash , Reverse Repo, TREP	6.92%
Finolex Industries Limited	0.45%		
Glaxosmithkline Consumer Healthcare Ltd	0.95%		
Jubilant Foodworks Ltd	1.41%		
Nestle India Ltd.	1.71%		
Procter & Gamble Hygiene & Health Care Ltd	0.58%		
United Breweries Limited	1.05%		
FMCG	7.41%		
Indian Hotels Company Limited	1.40%		
Hotels & restaurants	1.40%		