

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: March 31, 2019

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

AUM : ₹ 1,559.77 Crore

Issuer Name	% to AUM
Equity	93.75%
Apollo Tyres Ltd.	1.25%
Balkrishna Industries Limited	0.75%
Bharat Forge Ltd.	1.41%
Endurance Technologies Limited	0.52%
Escorts Limited	0.61%
Exide Industries Ltd.	1.48%
M R F Ltd	1.15%
TVS Motor Co.Ltd	0.45%
Auto & Ancillary	7.63%
AIA Engineering Ltd.	0.96%
Blue Star Ltd	0.61%
Crompton Greaves Consumer Electricals Limited	0.82%
Cummins India Ltd.	0.91%
Dixon Technologies (India) Ltd	0.57%
Havells India Ltd	1.02%
Kalpataru Power Transmission Ltd	0.64%
KEC International Limited	0.54%
NCC Ltd.	0.70%
Thermax Ltd.	0.25%
Voltas Ltd.	2.40%
Capital Goods & Engineering	9.41%
Shree Cement Ltd.	1.74%
The Ramco Cements Limited	1.37%
Cement	3.11%
Aarti Industries Limited	1.83%
Atul Limited	1.22%
Berger Paints (I) Limited	1.23%
Chambal Fertilisers & Chemicals Ltd.	0.94%
Coromandel International Ltd.	0.33%
PI Industries Limited	1.65%
Pidilite Industries Ltd.	1.04%
Tata Chemicals Ltd.	1.42%
Chemicals	9.65%
Aavas Financiers Limited	0.96%
AU Small Finance Bank Limited	0.84%
Bajaj Finance Limited	1.60%
Bharat Financial Inclusion Limited	1.45%
Cholamandalam Investment & Finance Company Limited	2.18%
DCB Bank Limited	0.85%
Federal Bank Ltd.	2.03%
ICICI Prudential Life Insurance Company Limited	0.52%
Indian Energy Exchange Limited	0.01%
Infrastructure Development Finance Co. Ltd.	0.60%
L&T Finance Holdings Limited	0.40%
Mahindra & Mahindra Financial Services Limited	2.02%
Max Financial Services Limited	0.71%
Multi Commodity Exchange Of (I) Ltd.	0.52%
Punjab National Bank	1.04%
RBL Bank Limited	2.15%
Ujjivan Financial Services Limited	0.71%
Financial Services	18.59%
Bata India Limited	2.05%
Britannia Industries Ltd	0.73%
Colgate-Palmolive (India) Ltd.	1.37%
Finolex Industries Limited	0.45%
Glaxosmithkline Consumer Healthcare Ltd	0.87%
Jubilant Foodworks Ltd	1.62%
Nestle India Ltd.	1.55%
Procter & Gamble Hygiene & Health Care Ltd	0.57%
United Breweries Limited	1.83%
FMCG	11.04%
Indian Hotels Company Limited	1.16%
Hotels & restaurants	1.16%

Issuer Name	% to AUM
Ashoka Buildcon Limited	0.16%
Infrastructure	0.16%
Entertainment Network (India) Ltd.	0.17%
S Chand And Company Limited	0.17%
Media	0.34%
Jindal Steel & Power Ltd.	0.73%
Titan Industries Ltd.	0.77%
Metals	1.50%
Castrol India Ltd.	1.41%
Indraprastha Gas Ltd.	1.64%
Mahanagar Gas Limited	1.69%
Oil & Gas	4.75%
Marico Ltd.	1.11%
Personal Products	1.11%
Alkem Laboratories Limited	0.30%
Apollo Hospitals Enterprise Ltd.	0.87%
Biocon Ltd.	1.01%
Dishman Carbogen Amcis Limited	0.17%
Divis Laboratories Ltd	2.74%
Syngene International Limited	0.87%
Torrent Pharmaceuticals Limited	1.55%
Pharmaceuticals	7.51%
CESC Ltd	1.19%
Tata Power Co. Ltd.	2.46%
Torrent Power Ltd	0.33%
Power	3.98%
Oberoi Realty Ltd.	0.93%
Real Estate	0.93%
Aditya Birla Fashion & Retail Limited	1.24%
Arvind Fashions Limited	0.43%
Avenue Supermarts Ltd.	0.43%
Spencer'S Retail Limited	0.30%
Trent Ltd.	0.08%
Retail	2.49%
CESC Ventures Limited	0.16%
Cyient Limited	0.69%
L&T Infotech Limited	1.22%
Mindtree Limited	1.83%
Mphasis Ltd.	0.80%
The Anup Engineering Limited	0.04%
Software	4.75%
Tata Global Beverages Ltd.	0.42%
Tea & Coffee	0.42%
Arvind Mills Ltd.	0.42%
Page Industries	1.96%
SRF Limited	2.07%
Textile	4.45%
Gujarat State Petronet Ltd.	0.77%
Transportation	0.77%
Money Market, Cash & Others	6.25%
Cash , Reverse Repo, TREP	6.25%