

### Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

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

As on: May 31, 2019

AUM : ₹ 1,592.00 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.90%</b>		
Balkrishna Industries Limited	0.53%	Ashoka Buildcon Limited	0.77%
Bharat Forge Ltd.	1.33%	<b>Infrastructure</b>	<b>0.77%</b>
Endurance Technologies Limited	0.56%	Entertainment Network (India) Ltd.	0.21%
Escorts Limited	0.85%	<b>Media</b>	<b>0.21%</b>
Exide Industries Ltd.	1.49%	Jindal Steel & Power Ltd.	0.67%
M R F Ltd	1.13%	National Mineral Development Corporation Limited	0.45%
TVS Motor Co.Ltd	0.32%	<b>Metals</b>	<b>1.12%</b>
Varrac Engineering Limited	0.48%	Castrol India Ltd.	1.39%
<b>Auto &amp; Ancillary</b>	<b>6.70%</b>	Indraprastha Gas Ltd.	1.88%
AIA Engineering Ltd.	0.94%	Mahanagar Gas Limited	1.48%
Bharat Electronics Ltd.	0.96%	<b>Oil &amp; Gas</b>	<b>4.75%</b>
Blue Star Ltd	0.75%	Marico Ltd.	1.48%
Crompton Greaves Consumer Electricals Limited	0.88%	<b>Personal Products</b>	<b>1.48%</b>
Cummins India Ltd.	1.00%	Alkem Laboratories Limited	0.32%
Dixon Technologies (India) Ltd	0.58%	Apollo Hospitals Enterprise Ltd.	0.91%
Engineers India Ltd	0.55%	Biocon Ltd.	1.29%
Kalpataru Power Transmission Ltd	1.07%	Dishman Carbogen Amcis Limited	0.19%
KEC International Limited	0.80%	Divis Laboratories Ltd	2.29%
NCC Ltd.	0.62%	Metropolis Healthcare Ltd	0.50%
Thermax Ltd.	0.27%	Sanofi India Limited	0.91%
Voltas Ltd.	2.40%	Syngene International Limited	1.01%
<b>Capital Goods &amp; Engineering</b>	<b>10.83%</b>	Torrent Pharmaceuticals Limited	1.08%
Shree Cement Ltd.	2.09%	<b>Pharmaceuticals</b>	<b>8.49%</b>
The Ramco Cements Limited	1.70%	CESC Ltd	1.25%
<b>Cement</b>	<b>3.78%</b>	Tata Power Co. Ltd.	2.37%
Aarti Industries Limited	2.24%	Torrent Power Ltd	0.33%
Atul Limited	1.43%	<b>Power</b>	<b>3.95%</b>
Berger Paints (I) Limited	1.29%	Oberoi Realty Ltd.	1.11%
Chambal Fertilisers & Chemicals Ltd.	1.12%	<b>Real Estate</b>	<b>1.11%</b>
Coromandel International Ltd.	0.29%	Aditya Birla Fashion & Retail Limited	1.15%
PI Industries Limited	1.88%	Arvind Fashions Limited	0.34%
Pidilite Industries Ltd.	0.86%	Avenue Supermarts Ltd.	0.40%
Tata Chemicals Ltd.	1.48%	Spencer'S Retail Limited	0.35%
<b>Chemicals</b>	<b>10.59%</b>	Trent Ltd.	0.09%
Aavas Financiers Limited	1.22%	<b>Retail</b>	<b>2.33%</b>
AU Small Finance Bank Limited	0.55%	Cyient Limited	0.60%
Bajaj Finance Limited	1.90%	L&T Infotech Limited	1.32%
Bank Of Baroda	0.84%	Mindtree Limited	1.50%
Bharat Financial Inclusion Limited	1.17%	Mphasis Ltd.	0.83%
Cholamandalam Investment & Finance Company Limited	2.38%	<b>Software</b>	<b>4.26%</b>
DCB Bank Limited	1.01%	Tata Global Beverages Ltd.	0.52%
Federal Bank Ltd.	3.19%	<b>Tea &amp; Coffee</b>	<b>0.52%</b>
ICICI Bank Limited	0.86%	SRF Limited	2.02%
ICICI Prudential Life Insurance Company Limited	1.08%	<b>Textile</b>	<b>2.02%</b>
Indian Energy Exchange Limited	0.01%	Gujarat State Petronet Ltd.	0.79%
Mahindra & Mahindra Financial Services Limited	2.09%	<b>Transportation</b>	<b>0.79%</b>
Punjab National Bank	0.86%		
RBL Bank Limited	4.16%	<b>Money Market, Cash &amp; Others</b>	<b>4.10%</b>
<b>Financial Services</b>	<b>21.30%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>4.10%</b>
Bata India Limited	1.56%		
Britannia Industries Ltd	0.58%		
Colgate-Palmolive (India) Ltd.	1.30%		
Finolex Industries Limited	0.44%		
Glaxosmithkline Consumer Healthcare Ltd	0.92%		
Jubilant Foodworks Ltd	1.52%		
Nestle India Ltd.	1.68%		
Procter & Gamble Hygiene & Health Care Ltd	0.60%		
United Breweries Limited	1.07%		
<b>FMCG</b>	<b>9.68%</b>		
Indian Hotels Company Limited	1.22%		
<b>Hotels &amp; restaurants</b>	<b>1.22%</b>		