

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

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

As on: November 30, 2019

AUM (₹ Crore): 1,963.70

Issuer Name	% to AUM
Equity	92.99%
Balkrishna Industries Limited	0.79%
Bharat Forge Ltd.	1.55%
Endurance Technologies Limited	0.96%
Escorts Limited	0.32%
Exide Industries Ltd.	1.31%
M R F Ltd	1.54%
TVS Motor Co.Ltd	1.22%
Auto & Ancillary	7.69%
ABB LTD.	0.51%
AIA Engineering Ltd.	0.70%
Bharat Electronics Ltd.	1.24%
Blue Star Ltd	0.35%
Crompton Greaves Consumer Electricals Limited	1.26%
Cummins India Ltd.	0.17%
Dixon Technologies (India) Ltd	0.64%
Engineers India Ltd	0.39%
Kalpataru Power Transmission Ltd	0.98%
KEC International Limited	0.57%
Motherson Sumi Systems Ltd.	0.32%
Thermax Ltd.	0.22%
Voltas Ltd.	2.85%
Capital Goods & Engineering	10.22%
Shree Cement Ltd.	1.83%
The Ramco Cements Limited	1.54%
Cement	3.37%
Aarti Industries Limited	1.45%
Aarti Surfactants Limited	0.07%
Atul Limited	0.90%
Berger Paints (I) Limited	0.98%
Chambal Fertilisers & Chemicals Ltd.	1.01%
Coromandel International Ltd.	0.51%
Kansai Nerolac Paints Ltd.	0.37%
PI Industries Limited	2.11%
Pidilite Industries Ltd.	0.47%
Tata Chemicals Ltd.	1.49%
Chemicals	9.37%
Aavas Financiers Limited	0.91%
AU Small Finance Bank Limited	2.10%
Axis Bank Ltd.	1.60%
Bajaj Finance Limited	1.92%
Bank Of Baroda	0.67%
Cholamandalam Investment & Finance Company Limited	2.27%
DCB Bank Limited	0.94%
Federal Bank Ltd.	1.86%
Hdfc Standard Life Insurance Company Limited	0.65%
ICICI Bank Limited	0.91%
Icici Lombard General Insurance Company Ltd	1.67%
ICICI Prudential Life Insurance Company Limited	0.37%
Indus Ind Bank Ltd.	0.88%
LIC Housing Finance Ltd.	1.89%
Mahindra & Mahindra Financial Services Limited	1.93%
RBL Bank Limited	1.21%
The South India Bank Limited	0.06%
Financial Services	21.83%
Colgate-Palmolive (India) Ltd.	1.11%
Dabur India Ltd.	0.94%
Finolex Industries Limited	0.43%
Glaxosmithkline Consumer Healthcare Ltd	0.90%
Jubilant Foodworks Ltd	1.86%
Nestle India Ltd.	0.68%
Procter & Gamble Hygiene & Health Care Ltd	0.51%
United Breweries Limited	1.45%
United Spirits Limited	0.31%
Varun Beverages Ltd	0.92%
FMCG	9.10%
Indian Hotels Company Limited	1.32%
Hotels & restaurants	1.32%

Issuer Name	% to AUM
Titan Industries Ltd.	0.30%
Metals	0.30%
Castrol India Ltd.	0.72%
Indraprastha Gas Ltd.	2.09%
Mahanagar Gas Limited	1.54%
Oil & Gas	4.35%
Marico Ltd.	0.92%
Personal Products	0.92%
Alkem Laboratories Limited	1.13%
Apollo Hospitals Enterprise Ltd.	0.86%
Biocon Ltd.	0.13%
Divis Laboratories Ltd	1.85%
Ipca Laboratories Limited	1.49%
Sanofi India Limited	1.13%
Suven Life Sciences Limited	0.19%
Syngene International Limited	0.77%
Torrent Pharmaceuticals Limited	1.59%
Pharmaceuticals	9.15%
CESC Ltd	1.10%
Tata Power Co. Ltd.	1.66%
Torrent Power Ltd	1.04%
Power	3.81%
Oberoi Realty Ltd.	0.69%
Real Estate	0.69%
Aditya Birla Fashion & Retail Limited	1.00%
Avenue Supermarts Ltd.	0.54%
Bata India Limited	1.35%
Trent Ltd.	0.62%
Retail	3.51%
L&T Infotech Limited	1.38%
Mindtree Limited	0.77%
Mphasis Ltd.	1.00%
Software	3.15%
Tata Global Beverages Ltd.	1.55%
Tea & Coffee	1.55%
SRF Limited	1.51%
Textile	1.51%
Container Corporation of India Ltd	0.44%
Gujarat State Petronet Ltd.	0.71%
Transportation	1.15%
Money Market, Cash & Others	7.01%
Cash , Reverse Repo, TREP	7.01%