

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: September 30, 2019

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

AUM (₹ Crore) : 1,807.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	88.52%		
Balkrishna Industries Limited	0.46%	Entertainment Network (India) Ltd.	0.89%
Bharat Forge Ltd.	1.50%	Media	0.89%
Endurance Technologies Limited	0.81%	Castrol India Ltd.	1.06%
Exide Industries Ltd.	1.21%	Indraprastha Gas Ltd.	2.06%
M R F Ltd	1.14%	Mahanagar Gas Limited	1.33%
TVS Motor Co.Ltd	0.82%	Oil & Gas	4.46%
Auto & Ancillary	5.94%	Marico Ltd.	1.38%
ABB LTD.	0.50%	Personal Products	1.38%
AIA Engineering Ltd.	0.83%	Alkem Laboratories Limited	0.77%
Bharat Electronics Ltd.	0.82%	Apollo Hospitals Enterprise Ltd.	0.91%
Blue Star Ltd	0.59%	Biocon Ltd.	0.71%
Crompton Greaves Consumer Electricals Limited	0.97%	Dishman Carbogen Amcis Limited	0.09%
Dixon Technologies (India) Ltd	0.61%	Divis Laboratories Ltd	2.11%
Engineers India Ltd	0.47%	Metropolis Healthcare Ltd	0.41%
Kalpataru Power Transmission Ltd	1.07%	Sanofi India Limited	1.02%
KEC International Limited	0.60%	Suven Life Sciences Limited	0.18%
Thermax Ltd.	0.27%	Syngene International Limited	0.82%
Volta Ltd.	3.14%	Torrent Pharmaceuticals Limited	1.52%
Capital Goods & Engineering	9.86%	Pharmaceuticals	8.54%
Shree Cement Ltd.	1.79%	CESC Ltd	1.19%
The Ramco Cements Limited	1.57%	Tata Power Co. Ltd.	1.90%
Cement	3.36%	Torrent Power Ltd	0.45%
Aarti Industries Limited	1.69%	Power	3.54%
Aarti Surfactants Limited	0.08%	Oberoi Realty Ltd.	0.74%
Atul Limited	0.97%	Real Estate	0.74%
Berger Paints (I) Limited	1.50%	Aditya Birla Fashion & Retail Limited	1.02%
Chambal Fertilisers & Chemicals Ltd.	1.14%	Avenue Supermarts Ltd.	0.60%
Coromandel International Ltd.	0.24%	Bata India Limited	1.98%
Dhanuka Agritech Limited	0.04%	Trent Ltd.	0.49%
Kansai Nerolac Paints Ltd.	0.15%	Retail	4.09%
PI Industries Limited	1.88%	L&T Infotech Limited	1.17%
Pidilite Industries Ltd.	0.56%	Mindtree Limited	0.66%
Tata Chemicals Ltd.	1.41%	Mphasis Ltd.	1.05%
Chemicals	9.65%	Software	2.88%
Aavas Financiers Limited	0.99%	Tata Global Beverages Ltd.	1.05%
AU Small Finance Bank Limited	1.67%	Tea & Coffee	1.05%
Axis Bank Ltd.	1.61%	SRF Limited	1.27%
Bajaj Finance Limited	1.84%	Textile	1.27%
Cholamandalam Investment & Finance Company Limited	2.57%	Container Corporation of India Ltd	0.42%
DCB Bank Limited	1.09%	Gujarat State Petronet Ltd.	0.78%
Federal Bank Ltd.	1.80%	Transportation	1.20%
Hdfc Standard Life Insurance Company Limited	0.58%		
ICICI Bank Limited	1.73%	Money Market, Cash & Others	11.48%
ICICI Lombard General Insurance Company Ltd	1.27%	Cash , Reverse Repo, TREP	11.48%
ICICI Prudential Life Insurance Company Limited	0.37%		
Mahindra & Mahindra Financial Services Limited	2.22%		
RBL Bank Limited	0.64%		
The South India Bank Limited	0.06%		
Financial Services	18.46%		
Colgate-Palmolive (India) Ltd.	1.36%		
Dabur India Ltd.	0.74%		
Finolex Industries Limited	0.48%		
Glaxosmithkline Consumer Healthcare Ltd	0.94%		
Jubilant Foodworks Ltd	1.69%		
Nestle India Ltd.	1.17%		
Procter & Gamble Hygiene & Health Care Ltd	0.59%		
United Breweries Limited	1.54%		
United Spirits Limited	0.37%		
Varun Beverages Ltd	0.81%		
FMCG	9.69%		
Indian Hotels Company Limited	1.54%		
Hotels & restaurants	1.54%		