

### Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: April 30, 2021

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

AUM ( ₹ Crore) : 4,057.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.62%</b>		
Amara Raja Batteries Limited	0.08%	Dabur India Ltd.	0.30%
Ashok Leyland Ltd.	1.81%	Jubilant Foodworks Ltd	1.39%
Balkrishna Industries Limited	0.97%	Supreme Industries Ltd	0.96%
Endurance Technologies Limited	0.37%	United Spirits Limited	0.53%
Escorts Limited	0.64%	Varun Beverages Ltd	0.42%
Exide Industries Ltd.	0.87%	<b>FMCG</b>	<b>3.60%</b>
M R F Ltd	1.15%		
Minda Industries Ltd	0.70%	Entertainment Network (India) Ltd.	0.07%
Sundram Fasteners Ltd	1.01%	Zee Entertainment Enterprises Ltd.	1.44%
TVS Motor Co.Ltd	0.16%	<b>Media</b>	<b>1.51%</b>
<b>Auto &amp; Ancillary</b>	<b>7.75%</b>		
ABB LTD.	0.44%	Hindalco Industries Ltd.	0.81%
AIA Engineering Ltd.	0.49%	National Mineral Development Corporation Limited	0.88%
Bharat Electronics Ltd.	2.03%	Steel Authority Of India Ltd.	1.18%
Bharat Forge Ltd.	1.68%	Tata Steel Ltd.	1.85%
Blue Star Ltd	0.55%	<b>Metals</b>	<b>4.72%</b>
Crompton Greaves Consumer Electricals Limited	1.80%		
Cummins India Ltd.	1.58%	Bharat Petroleum Corporation Ltd.	0.71%
Dixon Technologies (India) Ltd	0.91%	Indraprastha Gas Ltd.	1.25%
Kajaria Ceramics Limited	0.23%	Mahanagar Gas Limited	0.79%
National Aluminium Co Ltd	0.76%	<b>Oil &amp; Gas</b>	<b>2.75%</b>
Voltas Ltd.	2.52%		
Whirlpool Of India Limited	0.56%	Ajanta Pharma Ltd.	0.27%
<b>Capital Goods &amp; Engineering</b>	<b>13.55%</b>	Apollo Hospitals Enterprise Ltd.	1.66%
Ambuja Cements Limited	0.02%	Cadila Healthcare Ltd.	1.11%
Dalmia Bharat Ltd	0.19%	Divis Laboratories Ltd	0.87%
Jk Cement Limited	0.48%	Fortis Healthcare Ltd	1.04%
Jk Lakshmi Cement Limited	0.49%	Ipsca Laboratories Limited	1.51%
The Ramco Cements Limited	1.28%	Laurus Labs Ltd	0.45%
<b>Cement</b>	<b>2.45%</b>	Metropolis Healthcare Ltd	0.65%
		Natco Pharma Limited	1.27%
Aarti Industries Limited	1.12%	Sanofi India Limited	0.42%
Atul Limited	0.50%	Syngene International Limited	0.21%
Berger Paints (I) Limited	0.40%	<b>Pharmaceuticals</b>	<b>9.45%</b>
Coromandel International Ltd.	0.77%		
Kansai Nerolac Paints Ltd.	0.23%	CESC Ltd	0.43%
Navin Fluorine International Limited	1.58%	Tata Power Co. Ltd.	2.05%
PI Industries Limited	1.50%	Torrent Power Ltd	0.80%
Pidilite Industries Ltd.	0.36%	<b>Power</b>	<b>3.28%</b>
Tata Chemicals Ltd.	1.21%		
<b>Chemicals</b>	<b>7.65%</b>	DLF Ltd.	0.43%
		Obero Realty Ltd.	0.47%
Indian Railway Catering And Tourism Corporation Limited	0.96%	<b>Real Estate</b>	<b>0.90%</b>
<b>Diversified</b>	<b>0.96%</b>		
Aavas Financiers Limited	0.98%	Avenue Supermarts Ltd.	0.51%
AU Small Finance Bank Limited	1.82%	Bata India Limited	0.67%
Axis Bank Ltd.	1.08%	Trent Ltd.	0.87%
Bandhan Bank Ltd	0.33%	V-Mart Retail Limited	0.13%
Bank Of Baroda	0.88%	<b>Retail</b>	<b>2.18%</b>
Cholamandalam Investment & Finance Company Limited	3.05%		
City Union Bank Limited	1.25%	Coforge Ltd.	1.28%
Computer Age Management Services Limited	0.04%	L&T Infotech Limited	0.36%
Equitas Small Finance Bank Ltd.	0.33%	L&T Technology Services Ltd	1.45%
Federal Bank Ltd.	1.03%	Mindtree Limited	1.10%
HDFC Asset Management Company Ltd	0.65%	Mphasis Ltd.	1.01%
Hdfc Standard Life Insurance Company Limited	0.82%	<b>Software</b>	<b>5.19%</b>
Icici Lombard General Insurance Company Ltd	0.68%		
LIC Housing Finance Ltd.	1.12%	Tata Consumer Products Limited	1.36%
Mahindra & Mahindra Financial Services Limited	1.04%	<b>Tea &amp; Coffee</b>	<b>1.36%</b>
Max Financial Services Limited	1.88%		
Muthoot Finance Limited	0.66%	Aditya Birla Fashion & Retail Limited	0.57%
Power Finance Corporation Ltd.	0.67%	Page Industries	2.07%
RBL Bank Limited	0.55%	Procter & Gamble Hygiene & Health Care Ltd	0.13%
SBI Cards And Payment Services Limited	0.04%	SRF Limited	2.87%
Shriram Transport Finance Co. Ltd.	1.33%	<b>Textile</b>	<b>5.64%</b>
Kotak Banking ETF	1.51%		
Nippon India ETF Bank Bees	1.07%	Container Corporation of India Ltd	1.02%
<b>Financial Services</b>	<b>22.80%</b>	Gujarat State Petronet Ltd.	0.87%
		<b>Transportation</b>	<b>1.88%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>2.38%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.38%</b>