

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

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

As on: December 31, 2021

AUM (₹ Crore) : 6,215.77

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|--------------|
| Equity | 93.45% | | |
| Apollo Tyres Ltd. | 0.17% | Devyani International Ltd. | 0.44% |
| Ashok Leyland Ltd. | 1.61% | Hotels & restaurants | 0.44% |
| Balkrishna Industries Limited | 1.05% | | |
| Escorts Limited | 0.86% | Zee Entertainment Enterprises Ltd. | 2.01% |
| Minda Industries Ltd | 1.85% | Media | 2.01% |
| Sansera Engineering Limited | 1.05% | | |
| Sundram Fasteners Ltd | 1.20% | Hindalco Industries Ltd. | 0.73% |
| TVS Motor Co.Ltd | 1.16% | Metals | 0.73% |
| Auto & Ancillary | 8.94% | | |
| ABB LTD. | 1.31% | Bharat Petroleum Corporation Ltd. | 0.36% |
| AIA Engineering Ltd. | 0.16% | Indraprastha Gas Ltd. | 0.79% |
| Bharat Electronics Ltd. | 2.17% | Mahanagar Gas Limited | 0.37% |
| Bharat Forge Ltd. | 1.78% | Oil & Gas | 1.52% |
| Blue Star Ltd | 0.47% | | |
| Crompton Greaves Consumer Electricals Limited | 1.83% | Ajanta Pharma Ltd. | 0.22% |
| Cummins India Ltd. | 1.32% | Alkem Laboratories Limited | 0.85% |
| Dixon Technologies (India) Ltd | 0.62% | Ami Organics Limited | 0.21% |
| Finolex Cables Ltd. | 0.36% | Apollo Hospitals Enterprise Ltd. | 0.90% |
| Havells India Ltd | 0.62% | Divis Laboratories Ltd | 0.50% |
| National Aluminium Co Ltd | 0.97% | Fortis Healthcare Ltd | 1.51% |
| Sona BLW Precision Forgings Limited | 0.78% | Ipca Laboratories Limited | 1.41% |
| Voltas Ltd. | 2.20% | Laurus Labs Ltd | 1.08% |
| Whirlpool Of India Limited | 0.28% | Medplus Health Services Ltd. | 0.03% |
| Capital Goods & Engineering | 14.88% | Natco Pharma Limited | 0.75% |
| ACC Ltd. | 0.50% | Sanofi India Limited | 0.22% |
| Jk Cement Limited | 0.43% | Syngene International Limited | 0.10% |
| Jk Lakshmi Cement Limited | 0.50% | Pharmaceuticals | 7.77% |
| The Ramco Cements Limited | 0.90% | | |
| Cement | 2.33% | CESC Ltd | 0.65% |
| | | Tata Power Co. Ltd. | 2.49% |
| Aarti Industries Limited | 1.37% | Torrent Power Ltd | 0.61% |
| Atul Limited | 0.36% | Power | 3.75% |
| Berger Paints (I) Limited | 0.29% | | |
| Clean Science And Technology Limited | 0.38% | Brigade Enterprises | 0.34% |
| Coromandel International Ltd. | 0.75% | DLF Ltd. | 0.69% |
| Kansai Nerolac Paints Ltd. | 0.13% | Oberoi Realty Ltd. | 0.65% |
| Navin Fluorine International Limited | 1.39% | Real Estate | 1.68% |
| PI Industries Limited | 1.34% | | |
| Pidilite Industries Ltd. | 0.40% | Avenue Supermarts Ltd. | 0.50% |
| Tata Chemicals Ltd. | 1.19% | Bata India Limited | 0.97% |
| Chemicals | 7.61% | Trent Ltd. | 0.94% |
| | | Retail | 2.42% |
| Aavas Financiers Limited | 0.99% | | |
| AU Small Finance Bank Limited | 1.23% | Coforge Ltd. | 1.57% |
| Axis Bank Ltd. | 0.59% | L&T Infotech Limited | 0.71% |
| Bank Of Baroda | 0.64% | L&T Technology Services Ltd | 1.62% |
| Can Fin Homes Ltd. | 0.68% | Mindtree Limited | 1.55% |
| Cholamandalam Investment & Finance Company Limited | 2.19% | Mphasis Ltd. | 2.73% |
| City Union Bank Limited | 0.72% | Persistent Systems Limited | 0.99% |
| Federal Bank Ltd. | 1.03% | Zensar Technologies Ltd | 0.69% |
| ICICI Bank Limited | 0.83% | Software | 9.86% |
| ICICI Lombard General Insurance Company Ltd | 0.44% | | |
| ICICI Prudential Life Insurance Company Limited | 0.47% | Tata Consumer Products Limited | 0.56% |
| IDFC First Bank Ltd | 0.93% | Tea & Coffee | 0.56% |
| Indian Bank | 0.43% | | |
| Mahindra & Mahindra Financial Services Limited | 1.08% | Indus Towers Limited | 0.36% |
| Max Financial Services Limited | 1.03% | Telecom | 0.36% |
| Multi Commodity Exchange Of (I) Ltd. | 0.84% | | |
| Muthoot Finance Limited | 0.88% | Aditya Birla Fashion & Retail Limited | 1.37% |
| SBI Cards And Payment Services Limited | 0.25% | Page Industries | 1.71% |
| Kotak Banking ETF | 1.46% | SRF Limited | 2.31% |
| Nippon India ETF Bank Bees | 0.76% | Vardhman Textiles Ltd | 0.67% |
| Financial Services | 17.46% | Textile | 6.06% |
| | | | |
| Astral Poly Technik Ltd | 0.62% | Container Corporation of India Ltd | 0.96% |
| Jubilant Foodworks Ltd | 0.69% | Gujarat State Petronet Ltd. | 0.76% |
| Supreme Industries Ltd | 0.93% | Transportation | 1.73% |
| United Spirits Limited | 0.78% | | |
| Varun Beverages Ltd | 0.31% | Money Market, Cash & Others | 6.55% |
| FMCG | 3.34% | | |
| | | Cash , Reverse Repo, TREP | 6.55% |