

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: February 28, 2021

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

AUM (₹ Crore) : 3,865.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.19%		
Amara Raja Batteries Limited	0.48%	Dabur India Ltd.	0.62%
Apollo Tyres Ltd.	0.54%	Godrej Consumer Products Ltd	0.23%
Ashok Leyland Ltd.	2.17%	Jubilant Foodworks Ltd	1.51%
Balkrishna Industries Limited	0.89%	Supreme Industries Ltd	0.94%
Endurance Technologies Limited	0.65%	United Breweries Limited	0.20%
Escorts Limited	0.78%	United Spirits Limited	0.70%
Exide Industries Ltd.	1.04%	Varun Beverages Ltd	0.35%
M R F Ltd	2.13%	FMCG	4.55%
Minda Industries Ltd	0.70%	Entertainment Network (India) Ltd.	0.19%
Sundram Fasteners Ltd	0.93%	PVR Limited	0.49%
Auto & Ancillary	10.33%	Zee Entertainment Enterprises Ltd.	1.37%
ABB LTD.	0.51%	Media	2.05%
AIA Engineering Ltd.	0.46%	Hindalco Industries Ltd.	0.79%
Bharat Electronics Ltd.	2.14%	National Mineral Development Corporation Limited	0.76%
Bharat Forge Ltd.	1.69%	Tata Steel Ltd.	0.74%
Blue Star Ltd	0.45%	Metals	2.29%
Crompton Greaves Consumer Electricals Limited	1.89%	Bharat Petroleum Corporation Ltd.	0.79%
Cummins India Ltd.	1.61%	Indraprastha Gas Ltd.	1.27%
Dixon Technologies (India) Ltd	0.84%	Mahanagar Gas Limited	1.14%
Kajaria Ceramics Limited	0.25%	Oil & Gas	3.20%
KEC International Limited	0.19%	Ajanta Pharma Ltd.	0.27%
National Aluminium Co Ltd	0.67%	Alkem Laboratories Limited	0.16%
Voltas Ltd.	2.82%	Apollo Hospitals Enterprise Ltd.	3.28%
Whirlpool Of India Limited	0.64%	Cadila Healthcare Ltd.	0.78%
Capital Goods & Engineering	14.16%	Divis Laboratories Ltd	0.67%
Ambuja Cements Limited	0.02%	Fortis Healthcare Ltd	0.61%
Jk Cement Limited	0.35%	Ipsa Laboratories Limited	1.17%
Jk Lakshmi Cement Limited	0.48%	Metropolis Healthcare Ltd	0.56%
The Ramco Cements Limited	1.20%	Natco Pharma Limited	1.15%
Cement	2.05%	Sanofi India Limited	0.48%
Aarti Industries Limited	0.92%	Syngene International Limited	0.22%
Atul Limited	0.42%	Pharmaceuticals	9.36%
Berger Paints (I) Limited	0.41%	CESC Ltd	0.45%
Coromandel International Ltd.	0.99%	Tata Power Co. Ltd.	2.07%
Kansai Nerolac Paints Ltd.	0.24%	Torrent Power Ltd	0.71%
Navin Fluorine International Limited	0.08%	Power	3.23%
PI Industries Limited	1.36%	DLF Ltd.	0.55%
Pidilite Industries Ltd.	0.48%	Oberoi Realty Ltd.	0.49%
S H Kelkar And Company Limited	0.34%	Real Estate	1.04%
Tata Chemicals Ltd.	1.18%	Avenue Supermarts Ltd.	0.56%
Chemicals	6.42%	Bata India Limited	0.94%
Indian Railway Catering And Tourism Corporation Limited	0.90%	Trent Ltd.	0.95%
Diversified	0.90%	V-Mart Retail Limited	0.14%
Aavas Financiers Limited	1.13%	Retail	2.59%
AU Small Finance Bank Limited	2.26%	Coforge Ltd.	1.02%
Axis Bank Ltd.	0.58%	L&T Infotech Limited	0.35%
Bank Of Baroda	0.73%	Mindtree Limited	0.79%
Cholamandalam Investment & Finance Company Limited	2.64%	Mphasis Ltd.	1.80%
City Union Bank Limited	1.30%	Software	3.97%
Computer Age Management Services Limited	0.03%	Tata Consumer Products Limited	1.30%
Equitas Small Finance Bank Ltd.	0.46%	Tea & Coffee	1.30%
Federal Bank Ltd.	1.12%	Aditya Birla Fashion & Retail Limited	0.62%
HDFC Asset Management Company Ltd	0.77%	Page Industries	1.81%
Hdfc Standard Life Insurance Company Limited	0.91%	Procter & Gamble Hygiene & Health Care Ltd	0.13%
Icici Lombard General Insurance Company Ltd	0.72%	SRF Limited	1.84%
Indian Bank	0.14%	Textile	4.41%
LIC Housing Finance Ltd.	1.69%	Container Corporation of India Ltd	0.98%
Mahindra & Mahindra Financial Services Limited	1.50%	Gujarat State Petronet Ltd.	0.65%
Max Financial Services Limited	1.90%	Transportation	1.63%
Muthoot Finance Limited	1.16%	Money Market, Cash & Others	2.81%
Power Finance Corporation Ltd.	0.26%	Cash , Reverse Repo, TREP	2.81%
RBL Bank Limited	0.79%		
SBI Cards And Payment Services Limited	0.05%		
Yes Bank Limited	0.55%		
Kotak Banking ETF	1.81%		
Nippon India ETF Bank Bees	1.21%		
Financial Services	23.72%		