

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: January 31, 2021

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

AUM (₹ Crore) : 3,435.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.60%		
Amara Raja Batteries Limited	0.94%	Dabur India Ltd.	0.71%
Apollo Tyres Ltd.	0.52%	Godrej Consumer Products Ltd	0.37%
Ashok Leyland Ltd.	2.10%	Jubilant Foodworks Ltd	1.47%
Balkrishna Industries Limited	1.03%	Supreme Industries Ltd	0.71%
Endurance Technologies Limited	0.71%	United Breweries Limited	0.25%
Escorts Limited	0.64%	United Spirits Limited	0.85%
Exide Industries Ltd.	1.12%	Varun Beverages Ltd	0.29%
M R F Ltd	2.15%	FMCG	4.66%
Minda Industries Ltd	0.63%	Entertainment Network (India) Ltd.	0.20%
Sundram Fasteners Ltd	0.71%	Zee Entertainment Enterprises Ltd.	1.69%
Auto & Ancillary	10.52%	Media	1.89%
ABB LTD.	0.53%	Hindalco Industries Ltd.	0.59%
AIA Engineering Ltd.	0.56%	National Mineral Development Corporation Limited	0.70%
Bharat Electronics Ltd.	2.29%	Tata Steel Ltd.	0.70%
Bharat Forge Ltd.	1.78%	Metals	2.00%
Blue Star Ltd	0.43%	Bharat Petroleum Corporation Ltd.	0.76%
Crompton Greaves Consumer Electricals Limited	2.36%	Hindustan Petroleum Corporation Limited	0.32%
Cummins India Ltd.	1.53%	Indraprastha Gas Ltd.	1.42%
Dixon Technologies (India) Ltd	0.76%	Mahanagar Gas Limited	1.14%
Kajaria Ceramics Limited	0.24%	Oil & Gas	3.64%
KEC International Limited	0.25%	Ajanta Pharma Ltd.	0.31%
National Aluminium Co Ltd	0.54%	Alkem Laboratories Limited	0.53%
Voltas Ltd.	2.70%	Apollo Hospitals Enterprise Ltd.	2.91%
Whirlpool Of India Limited	0.76%	Cadila Healthcare Ltd.	0.91%
Capital Goods & Engineering	14.72%	Divis Laboratories Ltd	0.66%
Ambuja Cements Limited	0.07%	Fortis Healthcare Ltd	0.24%
Jk Lakshmi Cement Limited	0.46%	Ipca Laboratories Limited	1.19%
The Ramco Cements Limited	1.11%	Metropolis Healthcare Ltd	0.66%
Cement	1.64%	Narayana Hrudayalaya Ltd.	0.04%
Aarti Industries Limited	0.97%	Natco Pharma Limited	1.42%
Atul Limited	0.46%	Sanofi India Limited	0.51%
Berger Paints (I) Limited	0.48%	Syngene International Limited	0.25%
Coromandel International Ltd.	1.22%	Pharmaceuticals	9.62%
Kansai Nerolac Paints Ltd.	0.26%	CESC Ltd	0.51%
PI Industries Limited	1.51%	Tata Power Co. Ltd.	1.89%
Pidilite Industries Ltd.	0.54%	Torrent Power Ltd	0.51%
S H Kelkar And Company Limited	0.44%	Power	2.91%
Tata Chemicals Ltd.	0.88%	DLF Ltd.	0.52%
Chemicals	6.75%	Oberoi Realty Ltd.	0.53%
Indian Railway Catering And Tourism Corporation Limited	0.83%	Real Estate	1.06%
Diversified	0.83%	Avenue Supermarts Ltd.	0.55%
Aavas Financiers Limited	1.23%	Bata India Limited	1.10%
AU Small Finance Bank Limited	1.81%	Trent Ltd.	0.83%
Axis Bank Ltd.	0.60%	Retail	2.48%
Bank Of Baroda	0.59%	Coforge Ltd.	1.08%
Cholamandalam Investment & Finance Company Limited	2.28%	L&T Infotech Limited	0.44%
City Union Bank Limited	1.45%	Mindtree Limited	1.01%
Computer Age Management Services Limited	0.03%	Mphasis Ltd.	1.88%
Equitas Small Finance Bank Ltd.	0.44%	Software	4.42%
Federal Bank Ltd.	1.09%	Tata Consumer Products Limited	1.34%
HDFC Asset Management Company Ltd	0.85%	Tea & Coffee	1.34%
Hdfc Standard Life Insurance Company Limited	1.09%	Aditya Birla Fashion & Retail Limited	0.57%
Icici Lombard General Insurance Company Ltd	0.75%	Page Industries	1.82%
LIC Housing Finance Ltd.	1.67%	Procter & Gamble Hygiene & Health Care Ltd	0.13%
Mahindra & Mahindra Financial Services Limited	0.97%	SRF Limited	2.05%
Max Financial Services Limited	1.39%	Textile	4.57%
Muthoot Finance Limited	1.11%	Container Corporation of India Ltd	0.86%
RBL Bank Limited	0.93%	Gujarat State Petronet Ltd.	0.58%
SBI Cards And Payment Services Limited	0.05%	Transportation	1.44%
Yes Bank Limited	0.61%	Money Market, Cash & Others	4.40%
Kotak Banking ETF	0.98%	Cash , Reverse Repo, TREP	4.40%
Nippon India ETF Bank Bees	1.19%		
Financial Services	21.11%		