

### Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2021

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

AUM ( ₹ Crore) : 4,930.79

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.54%</b>		
Apollo Tyres Ltd.	0.36%	Zee Entertainment Enterprises Ltd.	1.54%
Ashok Leyland Ltd.	1.75%	<b>Media</b>	<b>1.54%</b>
Balkrishna Industries Limited	1.02%	Hindalco Industries Ltd.	0.72%
Escorts Limited	0.36%	Steel Authority Of India Ltd.	0.72%
Exide Industries Ltd.	0.61%	Tata Steel Ltd.	1.60%
M R F Ltd	0.53%	<b>Metals</b>	<b>3.04%</b>
Minda Industries Ltd	0.89%	Bharat Petroleum Corporation Ltd.	0.57%
Sundram Fasteners Ltd	0.92%	Indraprastha Gas Ltd.	1.19%
TVS Motor Co.Ltd	0.35%	Mahanagar Gas Limited	0.73%
<b>Auto &amp; Ancillary</b>	<b>6.80%</b>	<b>Oil &amp; Gas</b>	<b>2.49%</b>
ABB LTD.	0.64%	Ajanta Pharma Ltd.	0.28%
AIA Engineering Ltd.	0.44%	Apollo Hospitals Enterprise Ltd.	1.16%
Bharat Electronics Ltd.	2.41%	Cadila Healthcare Ltd.	0.61%
Bharat Forge Ltd.	2.08%	Divis Laboratories Ltd	0.67%
Blue Star Ltd	0.45%	Fortis Healthcare Ltd	1.58%
Crompton Greaves Consumer Electricals Limited	2.27%	Ipsca Laboratories Limited	1.54%
Cummins India Ltd.	1.18%	Laurus Labs Ltd	0.85%
Dixon Technologies (India) Ltd	0.61%	Metropolis Healthcare Ltd	0.63%
Finolex Cables Ltd.	0.45%	Natco Pharma Limited	1.07%
Kajaria Ceramics Limited	0.20%	Sanofi India Limited	0.38%
National Aluminium Co Ltd	0.95%	Syngene International Limited	0.13%
Sona BLW Precision Forgings Limited	0.92%	<b>Pharmaceuticals</b>	<b>8.88%</b>
Voltas Ltd.	1.92%	CESC Ltd	0.72%
Whirlpool Of India Limited	0.33%	Tata Power Co. Ltd.	2.13%
<b>Capital Goods &amp; Engineering</b>	<b>14.85%</b>	Torrent Power Ltd	0.74%
Dalmia Bharat Ltd	0.38%	<b>Power</b>	<b>3.59%</b>
Jk Cement Limited	0.52%	DLF Ltd.	0.75%
Jk Lakshmi Cement Limited	0.76%	Oberoi Reality Ltd.	0.48%
The Ramco Cements Limited	1.17%	<b>Real Estate</b>	<b>1.23%</b>
<b>Cement</b>	<b>2.83%</b>	Avenue Supermarts Ltd.	0.51%
Aarti Industries Limited	1.33%	Bata India Limited	0.65%
Atul Limited	0.46%	Trent Ltd.	0.89%
Berger Paints (I) Limited	0.40%	V-Mart Retail Limited	0.10%
Clean Science And Technology Limited	0.39%	<b>Retail</b>	<b>2.15%</b>
Coromandel International Ltd.	1.06%	Coforge Ltd.	1.66%
Kansai Nerolac Paints Ltd.	0.20%	L&T Technology Services Ltd	1.62%
Navin Fluorine International Limited	1.53%	Mindtree Limited	1.23%
PI Industries Limited	1.49%	Mphasis Ltd.	2.16%
Pidilite Industries Ltd.	0.37%	<b>Software</b>	<b>6.66%</b>
Tata Chemicals Ltd.	0.96%	Tata Consumer Products Limited	1.11%
<b>Chemicals</b>	<b>8.19%</b>	<b>Tea &amp; Coffee</b>	<b>1.11%</b>
Indian Railway Catering And Tourism Corporation Limited	1.66%	Aditya Birla Fashion & Retail Limited	0.48%
<b>Diversified</b>	<b>1.66%</b>	Page Industries	1.68%
Aavas Financiers Limited	0.89%	Procter & Gamble Hygiene & Health Care Ltd	0.09%
AU Small Finance Bank Limited	1.62%	SRF Limited	2.11%
Axis Bank Ltd.	0.91%	Vardhman Textiles Ltd	0.50%
Bank Of Baroda	0.78%	<b>Textile</b>	<b>4.87%</b>
Can Fin Homes Ltd.	0.46%	Container Corporation of India Ltd	0.98%
Cholamandalam Investment & Finance Company Limited	1.85%	Gujarat State Petronet Ltd.	1.13%
City Union Bank Limited	0.93%	<b>Transportation</b>	<b>2.10%</b>
Computer Age Management Services Limited	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>4.46%</b>
Federal Bank Ltd.	1.28%	<b>Cash , Reverse Repo, TREP</b>	<b>4.46%</b>
HDFC Asset Management Company Ltd	0.55%		
Icici Lombard General Insurance Company Ltd	0.59%		
ICICI Prudential Life Insurance Company Limited	0.74%		
Indian Bank	0.51%		
LIC Housing Finance Ltd.	0.73%		
Mahindra & Mahindra Financial Services Limited	0.54%		
Max Financial Services Limited	1.82%		
Multi Commodity Exchange Of (I) Ltd.	0.74%		
Muthoot Finance Limited	1.23%		
Power Finance Corporation Ltd.	0.53%		
RBL Bank Limited	0.37%		
SBI Cards And Payment Services Limited	0.04%		
Shriram Transport Finance Co. Ltd.	0.85%		
Kotak Banking ETF	1.43%		
Nippon India ETF Bank Bees	0.94%		
<b>Financial Services</b>	<b>20.36%</b>		
Jubilant Foodworks Ltd	1.49%		
Supreme Industries Ltd	0.81%		
United Spirits Limited	0.54%		
Varun Beverages Ltd	0.34%		
<b>FMCG</b>	<b>3.18%</b>		