

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: June 30, 2021

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

AUM (₹ Crore) : 4,633.89

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|--------------|
| Equity | 95.34% | | |
| Apollo Tyres Ltd. | 0.49% | Entertainment Network (India) Ltd. | 0.04% |
| Ashok Leyland Ltd. | 1.72% | Zee Entertainment Enterprises Ltd. | 1.87% |
| Balkrishna Industries Limited | 1.02% | Media | 1.91% |
| Endurance Technologies Limited | 0.33% | Hindalco Industries Ltd. | 0.64% |
| Escorts Limited | 0.40% | Steel Authority Of India Ltd. | 0.51% |
| Exide Industries Ltd. | 0.74% | Tata Steel Ltd. | 1.39% |
| M R F Ltd | 0.56% | Metals | 2.53% |
| Minda Industries Ltd | 0.81% | Bharat Petroleum Corporation Ltd. | 0.69% |
| Sundram Fasteners Ltd | 1.04% | Indraprastha Gas Ltd. | 1.20% |
| TVS Motor Co.Ltd | 0.54% | Mahanagar Gas Limited | 0.76% |
| Auto & Ancillary | 7.66% | Oil & Gas | 2.65% |
| ABB LTD. | 0.72% | Ajanta Pharma Ltd. | 0.28% |
| AIA Engineering Ltd. | 0.50% | Apollo Hospitals Enterprise Ltd. | 1.18% |
| Bharat Electronics Ltd. | 2.47% | Cadila Healthcare Ltd. | 0.86% |
| Bharat Forge Ltd. | 2.03% | Divis Laboratories Ltd | 0.64% |
| Blue Star Ltd | 0.46% | Fortis Healthcare Ltd | 1.58% |
| Crompton Greaves Consumer Electricals Limited | 1.78% | Ipcal Laboratories Limited | 1.58% |
| Cummins India Ltd. | 1.29% | Laurus Labs Ltd | 0.82% |
| Dixon Technologies (India) Ltd | 0.94% | Metropolis Healthcare Ltd | 0.67% |
| Finolex Cables Ltd. | 0.34% | Natco Pharma Limited | 1.25% |
| Kajaria Ceramics Limited | 0.21% | Sanofi India Limited | 0.37% |
| National Aluminium Co Ltd | 0.59% | Syngene International Limited | 0.18% |
| Sona BLW Precision Forgings Limited | 0.51% | Pharmaceuticals | 9.40% |
| Voltas Ltd. | 1.97% | CESC Ltd | 0.60% |
| Whirlpool Of India Limited | 0.35% | Tata Power Co. Ltd. | 2.21% |
| Capital Goods & Engineering | 14.16% | Torrent Power Ltd | 0.82% |
| Dalmia Bharat Ltd | 0.32% | Power | 3.63% |
| Jk Cement Limited | 0.48% | DLF Ltd. | 0.42% |
| Jk Lakshmi Cement Limited | 0.64% | Oberoi Realty Ltd. | 0.47% |
| The Ramco Cements Limited | 1.17% | Real Estate | 0.90% |
| Cement | 2.61% | Avenue Supermarts Ltd. | 0.52% |
| Aarti Industries Limited | 0.99% | Bata India Limited | 0.68% |
| Atul Limited | 0.48% | Trent Ltd. | 0.84% |
| Berger Paints (I) Limited | 0.41% | V-Mart Retail Limited | 0.12% |
| Coromandel International Ltd. | 1.11% | Retail | 2.16% |
| Kansai Nerolac Paints Ltd. | 0.20% | Coforge Ltd. | 1.53% |
| Navin Fluorine International Limited | 1.67% | Just Dial Limited | 0.24% |
| PI Industries Limited | 1.45% | L&T Infotech Limited | 0.24% |
| Pidilite Industries Ltd. | 0.37% | L&T Technology Services Ltd | 1.35% |
| Tata Chemicals Ltd. | 0.93% | Mindtree Limited | 1.19% |
| Chemicals | 7.62% | Mphasis Ltd. | 1.16% |
| Indian Railway Catering And Tourism Corporation Limited | 0.95% | Software | 5.71% |
| Diversified | 0.95% | Tata Consumer Products Limited | 1.18% |
| Aavas Financiers Limited | 1.02% | Tea & Coffee | 1.18% |
| AU Small Finance Bank Limited | 1.47% | Aditya Birla Fashion & Retail Limited | 0.54% |
| Axis Bank Ltd. | 1.03% | Page Industries | 1.68% |
| Bank Of Baroda | 0.89% | Procter & Gamble Hygiene & Health Care Ltd | 0.10% |
| Can Fin Homes Ltd. | 0.48% | SRF Limited | 2.77% |
| Cholamandalam Investment & Finance Company Limited | 2.24% | Vardhman Textiles Ltd | 0.31% |
| City Union Bank Limited | 1.09% | Textile | 5.40% |
| Computer Age Management Services Limited | 0.04% | Container Corporation of India Ltd | 1.05% |
| Federal Bank Ltd. | 0.98% | Gujarat State Petronet Ltd. | 1.01% |
| HDFC Asset Management Company Ltd | 0.60% | Transportation | 2.06% |
| Hdfc Standard Life Insurance Company Limited | 0.30% | Money Market, Cash & Others | 4.66% |
| Icici Lombard General Insurance Company Ltd | 0.66% | Cash , Reverse Repo, TREP | 4.66% |
| ICICI Prudential Life Insurance Company Limited | 0.56% | | |
| Indian Bank | 0.56% | | |
| LIC Housing Finance Ltd. | 1.24% | | |
| Mahindra & Mahindra Financial Services Limited | 0.76% | | |
| Max Financial Services Limited | 1.83% | | |
| Muthoot Finance Limited | 1.25% | | |
| Power Finance Corporation Ltd. | 0.56% | | |
| RBL Bank Limited | 0.43% | | |
| SBI Cards And Payment Services Limited | 0.03% | | |
| Shriram Transport Finance Co. Ltd. | 1.16% | | |
| Kotak Banking ETF | 1.56% | | |
| Nippon India ETF Bank Bees | 1.00% | | |
| Financial Services | 21.75% | | |
| Jubilant Foodworks Ltd | 1.30% | | |
| Supreme Industries Ltd | 0.89% | | |
| United Spirits Limited | 0.52% | | |
| Varun Beverages Ltd | 0.34% | | |
| FMCG | 3.05% | | |