

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: April 30, 2022

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

AUM (₹ Crore) : 6,643.42

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|---|--------------|
| Equity | 92.52% | | |
| Ashok Leyland Ltd. | 1.75% | Devyani International Ltd. | 0.20% |
| Balkrishna Industries Limited | 0.94% | Indian Hotels Company Limited | 1.78% |
| Escorts Limited | 0.27% | Hotels & restaurants | 1.98% |
| Minda Industries Ltd | 1.29% | | |
| Sundram Fasteners Ltd | 1.22% | Zee Entertainment Enterprises Ltd. | 1.53% |
| TVS Motor Co.Ltd | 1.48% | Media | 1.53% |
| Auto & Ancillary | 6.96% | | |
| ABB LTD. | 1.31% | Hindalco Industries Ltd. | 0.55% |
| AIA Engineering Ltd. | 0.13% | Tata Steel Ltd. | 0.38% |
| Bharat Electronics Ltd. | 2.60% | Metals | 0.93% |
| Bharat Forge Ltd. | 1.71% | | |
| Blue Star Ltd | 0.52% | Hindustan Petroleum Corporation Limited | 0.81% |
| Crompton Greaves Consumer Electricals Limited | 1.04% | Indraprastha Gas Ltd. | 0.56% |
| Cummins India Ltd. | 1.67% | Oil & Gas | 1.37% |
| Dixon Technologies (India) Ltd | 0.50% | | |
| National Aluminium Co Ltd | 1.08% | Ajanta Pharma Ltd. | 0.15% |
| Polycab India Limited | 1.25% | Alkem Laboratories Limited | 0.64% |
| Siemens Ltd. | 0.34% | Ami Organics Limited | 0.23% |
| Sona BLW Precision Forgings Limited | 0.34% | Divis Laboratories Ltd | 0.49% |
| Thermax Ltd. | 0.88% | Fortis Healthcare Ltd | 1.34% |
| Voltas Ltd. | 2.13% | Ipcal Laboratories Limited | 1.28% |
| Capital Goods & Engineering | 15.50% | Laurus Labs Ltd | 1.24% |
| | | Lupin Ltd. | 0.34% |
| ACC Ltd. | 0.65% | Natco Pharma Limited | 0.60% |
| Jk Cement Limited | 0.31% | Sanofi India Limited | 0.18% |
| Jk Lakshmi Cement Limited | 0.36% | Pharmaceuticals | 6.49% |
| The Ramco Cements Limited | 1.01% | | |
| Cement | 2.33% | CESC Ltd | 0.62% |
| | | Tata Power Co. Ltd. | 2.64% |
| Aarti Industries Limited | 1.20% | Torrent Power Ltd | 0.52% |
| Atul Limited | 0.23% | Power | 3.78% |
| Berger Paints (I) Limited | 0.25% | | |
| Coromandel International Ltd. | 0.77% | Brigade Enterprises | 0.33% |
| Navin Fluorine International Limited | 1.02% | DLF Ltd. | 0.73% |
| PI Industries Limited | 1.52% | Oberoi Realty Ltd. | 0.68% |
| Pidilite Industries Ltd. | 0.37% | Shriram Properties Limited | 0.43% |
| Tata Chemicals Ltd. | 1.45% | Real Estate | 2.16% |
| Chemicals | 6.81% | | |
| | | Avenue Supermarts Ltd. | 0.31% |
| Aavas Financiers Limited | 0.93% | Bata India Limited | 1.09% |
| AU Small Finance Bank Limited | 2.02% | Trent Ltd. | 1.37% |
| Axis Bank Ltd. | 0.92% | Retail | 2.77% |
| Bandhan Bank Ltd | 1.06% | | |
| Bank Of Baroda | 0.94% | Coforge Ltd. | 1.36% |
| Can Fin Homes Ltd. | 0.96% | L&T Technology Services Ltd | 0.92% |
| Cholamandalam Investment & Finance Company Limited | 2.23% | Mphasis Ltd. | 2.57% |
| Federal Bank Ltd. | 1.37% | Persistent Systems Limited | 2.15% |
| ICICI Bank Limited | 1.06% | Rategain Travel Technologies Limited | 0.32% |
| Icici Lombard General Insurance Company Ltd | 0.38% | Software | 7.32% |
| IDFC First Bank Ltd | 0.45% | | |
| Indian Bank | 0.47% | Aditya Birla Fashion & Retail Limited | 1.77% |
| Mahindra & Mahindra Financial Services Limited | 0.88% | Page Industries | 2.18% |
| Max Financial Services Limited | 0.91% | SRF Limited | 2.00% |
| Muthoot Finance Limited | 0.95% | Vardhman Textiles Ltd | 0.62% |
| SBI Cards And Payment Services Limited | 0.40% | Textile | 6.57% |
| Star Health And Allied Insurance Company Limited | 0.38% | | |
| Kotak Banking ETF | 2.21% | Container Corporation of India Ltd | 1.05% |
| Nippon India ETF Bank Bees | 0.73% | Gujarat State Petronet Ltd. | 0.63% |
| Financial Services | 19.24% | Transportation | 1.68% |
| | | | |
| Astral Poly Technik Ltd | 0.75% | Money Market, Cash & Others | 7.48% |
| Godrej Consumer Products Ltd | 0.06% | | |
| Jubilant Foodworks Ltd | 1.09% | Cash , Reverse Repo, TREP | 7.48% |
| Supreme Industries Ltd | 0.86% | | |
| United Breweries Limited | 0.12% | | |
| United Spirits Limited | 1.04% | | |
| Varun Beverages Ltd | 1.18% | | |
| FMCG | 5.10% | | |