

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: August 31, 2022

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

AUM (₹ Crore) : 7,510.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.73%		
Ashok Leyland Ltd.	1.98%	Indian Hotels Company Limited	2.13%
Balkrishna Industries Limited	0.99%	Hotels & restaurants	2.13%
Escorts Limited	0.48%	Zee Entertainment Enterprises Ltd.	1.60%
Mahindra & Mahindra Ltd.	0.78%	Media	1.60%
Sundram Fasteners Ltd	1.25%	Hindalco Industries Ltd.	1.05%
TVS Motor Co.Ltd	2.02%	Tata Steel Ltd.	0.35%
UNO Minda Limited	1.31%	Metals	1.40%
Auto & Ancillary	8.81%	Hindustan Petroleum Corporation Limited	0.16%
ABB LTD.	1.80%	Indraprastha Gas Ltd.	0.58%
AIA Engineering Ltd.	0.37%	Oil & Natural Gas Corporation Ltd.	0.38%
Bharat Electronics Ltd.	3.28%	Oil & Gas	1.13%
Bharat Forge Ltd.	1.49%	Ajanta Pharma Ltd.	0.08%
Blue Star Ltd	0.33%	Alkem Laboratories Limited	0.46%
Crompton Greaves Consumer Electricals Limited	1.95%	Ami Organics Limited	0.10%
Cummins India Ltd.	1.71%	Divis Laboratories Ltd	0.25%
Dixon Technologies (India) Ltd	0.66%	Fortis Healthcare Ltd	1.50%
Lakshmi Machine Works Ltd	0.02%	Ipcal Laboratories Limited	1.01%
National Aluminium Co Ltd	0.32%	Laurus Labs Ltd	0.87%
Polycab India Limited	1.13%	Natco Pharma Limited	0.41%
S K F India Ltd	0.08%	Sanofi India Limited	0.14%
Siemens Ltd.	1.23%	Pharmaceuticals	4.83%
Sona BLW Precision Forgings Limited	0.19%	CESC Ltd	0.60%
Thermax Ltd.	0.89%	Tata Power Co. Ltd.	2.03%
Voltas Ltd.	1.16%	Torrent Power Ltd	0.32%
Capital Goods & Engineering	16.63%	Power	2.95%
ACC Ltd.	0.67%	Brigade Enterprises	0.15%
Jk Cement Limited	0.45%	DLF Ltd.	0.62%
Jk Lakshmi Cement Limited	0.34%	Oberoi Realty Ltd.	0.78%
Nuvoco Vistas Corporation Limited	0.62%	Shriram Properties Limited	0.42%
The Ramco Cements Limited	0.85%	Real Estate	1.97%
Cement	2.93%	Avenue Supermarts Ltd.	0.22%
Aarti Industries Limited	1.00%	Bata India Limited	1.28%
Atul Limited	0.21%	Go Fashion (India) Ltd.	0.07%
Berger Paints (I) Limited	0.21%	Trent Ltd.	1.64%
Coromandel International Ltd.	0.99%	Retail	3.21%
Navin Fluorine International Limited	1.15%	Coforge Ltd.	0.90%
PI Industries Limited	1.62%	L&T Technology Services Ltd	0.57%
Pidilite Industries Ltd.	0.37%	Mphasis Ltd.	1.45%
Tata Chemicals Ltd.	1.40%	Persistent Systems Limited	1.77%
Chemicals	6.93%	Rategain Travel Technologies Limited	0.22%
Aavas Financiers Limited	0.88%	Software	4.91%
AU Small Finance Bank Limited	1.53%	Bharti Airtel Ltd.	0.29%
Bandhan Bank Ltd	0.52%	Telecom	0.29%
Bank Of Baroda	1.34%	Aditya Birla Fashion & Retail Limited	1.84%
Can Fin Homes Ltd.	0.78%	Page Industries	2.16%
Cholamandalam Investment & Finance Company Limited	2.31%	SRF Limited	1.87%
City Union Bank Limited	0.86%	Textile	5.88%
Federal Bank Ltd.	1.99%	Container Corporation of India Ltd	1.05%
ICICI Bank Limited	1.36%	Gujarat State Petronet Ltd.	0.52%
Icici Lombard General Insurance Company Ltd	0.29%	Transportation	1.57%
IDFC First Bank Ltd	1.31%	Money Market, Cash & Others	7.27%
Indian Bank	0.49%	Cash , Reverse Repo, TREP	7.27%
Life Insurance Corporation Of India	0.18%		
Mahindra & Mahindra Financial Services Limited	1.23%		
Max Financial Services Limited	0.88%		
Muthoot Finance Limited	0.70%		
SBI Cards And Payment Services Limited	0.39%		
Kotak Banking ETF	2.17%		
Nippon India ETF Bank Bees	0.71%		
Financial Services	19.93%		
Astral Poly Technik Ltd	0.75%		
Jubilant Foodworks Ltd	1.09%		
Supreme Industries Ltd	0.84%		
United Breweries Limited	0.61%		
United Spirits Limited	0.87%		
Varun Beverages Ltd	1.48%		
FMCG	5.64%		