

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: December 31, 2022

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

AUM (₹ Crore) : 8,428.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.86%		
Ashok Leyland Ltd.	1.64%	Indian Hotels Company Limited	1.97%
Balkrishna Industries Limited	0.92%	Hotels & restaurants	1.97%
Escorts Limited	0.33%		
Exide Industries Ltd.	0.56%	Zee Entertainment Enterprises Ltd.	1.42%
Mahindra & Mahindra Ltd.	0.59%	Media	1.42%
Sona BLW Precision Forgings Limited	0.14%		
Sundram Fasteners Ltd	1.57%	Hindalco Industries Ltd.	1.26%
TVS Motor Co.Ltd	2.02%	Tata Steel Ltd.	0.79%
UNO Minda Limited	1.05%	Metals	2.05%
Auto & Ancillary	8.82%		
ABB LTD.	1.32%	Indraprastha Gas Ltd.	0.66%
AIA Engineering Ltd.	0.38%	Oil & Gas	0.66%
Bharat Electronics Ltd.	2.72%		
Bharat Forge Ltd.	2.03%	Aarti Pharmed Labs Ltd	0.10%
Blue Star Ltd	0.32%	Alkem Laboratories Limited	0.58%
Carborundum Universal Ltd.	0.04%	Fortis Healthcare Ltd	1.54%
Crompton Greaves Consumer Electricals Limited	1.31%	Ipsa Laboratories Limited	0.97%
Cummins India Ltd.	1.92%	Sanofi India Limited	0.12%
Dixon Technologies (India) Ltd	1.09%	Torrent Pharmaceuticals Limited	0.09%
Lakshmi Machine Works Ltd	0.12%	Zydus Lifesciences Limited	0.60%
Polycab India Limited	1.05%	Pharmaceuticals	4.00%
S K F India Ltd	0.99%		
Siemens Ltd.	1.24%	CESC Ltd	0.56%
Thermax Ltd.	0.65%	Tata Power Co. Ltd.	1.59%
Voltas Ltd.	1.11%	Torrent Power Ltd	0.24%
Capital Goods & Engineering	16.28%	Power	2.39%
ACC Ltd.	0.70%		
Jk Cement Limited	0.43%	Brigade Enterprises	0.12%
Jk Lakshmi Cement Limited	0.51%	DLF Ltd.	0.76%
Nuvoco Vistas Corporation Limited	0.50%	Oberoi Realty Ltd.	0.74%
The Ramco Cements Limited	0.70%	Shriram Properties Limited	0.33%
Cement	2.83%	Real Estate	1.96%
Aarti Industries Limited	0.64%	Aditya Birla Fashion & Retail Limited	1.71%
Atul Limited	0.17%	Avenue Supermarts Ltd.	0.18%
Berger Paints (I) Limited	0.16%	Bata India Limited	0.97%
Coromandel International Ltd.	0.86%	Go Fashion (India) Ltd.	0.39%
Navin Fluorine International Limited	1.05%	Trent Ltd.	1.61%
PI Industries Limited	1.50%	Retail	4.87%
Pidilite Industries Ltd.	0.30%		
Tata Chemicals Ltd.	1.12%	Coforge Ltd.	0.90%
Chemicals	5.81%	L&T Technology Services Ltd	0.19%
		Ltimindtree Limited	0.52%
Aavas Financiers Limited	0.63%	Mphasis Ltd.	0.45%
AU Small Finance Bank Limited	1.52%	Persistent Systems Limited	1.76%
Axis Bank Ltd.	0.50%	Rategain Travel Technologies Limited	0.19%
Bank Of Baroda	2.01%	Software	4.00%
Canara Bank	1.98%		
Cholamandalam Investment & Finance Company Limited	2.12%	Bharti Airtel Ltd.	0.29%
City Union Bank Limited	0.30%	Telecom	0.29%
Federal Bank Ltd.	2.80%		
ICICI Bank Limited	0.69%	Page Industries	1.12%
Icici Lombard General Insurance Company Ltd	0.25%	SRF Limited	1.50%
IDFC First Bank Ltd	1.64%	Textile	2.62%
Indian Bank	0.68%		
Karur Vysya Bank	1.02%	Container Corporation of India Ltd	1.30%
LIC Housing Finance Ltd.	0.74%	Gujarat State Petronet Ltd.	0.50%
Mahindra & Mahindra Financial Services Limited	1.53%	Transportation	1.80%
Max Financial Services Limited	0.40%		
PB Fintech Limited	0.43%	Money Market, Cash & Others	10.13%
SBI Cards And Payment Services Limited	0.30%		
Kotak Banking ETF	2.13%	Invesco Mutual Fund	3.58%
Nippon India ETF Bank Bees	0.69%	LIC Mutual Fund	1.19%
Financial Services	22.35%	Mutual Fund	4.77%
Astral Poly Technik Ltd	0.63%	Cash , Reverse Repo, TREP	5.36%
Jubilant Foodworks Ltd	1.11%		
Supreme Industries Ltd	1.28%		
United Breweries Limited	0.62%		
United Spirits Limited	1.21%		
Varun Beverages Ltd	0.91%		
FMCG	5.75%		