

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: January 31, 2022

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

AUM ( ₹ Crore) : 6,392.43

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>93.45%</b>		
Apollo Tyres Ltd.	0.16%	Devyani International Ltd.	0.33%
Ashok Leyland Ltd.	1.86%	Indian Hotels Company Limited	0.88%
Balkrishna Industries Limited	1.03%	<b>Hotels &amp; restaurants</b>	<b>1.20%</b>
Escorts Limited	0.74%	Zee Entertainment Enterprises Ltd.	1.76%
Minda Industries Ltd	1.70%	<b>Media</b>	<b>1.76%</b>
Sansera Engineering Limited	0.98%	Hindalco Industries Ltd.	0.80%
Sundram Fasteners Ltd	1.10%	<b>Metals</b>	<b>0.80%</b>
TVS Motor Co.Ltd	1.09%	Indraprastha Gas Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>8.66%</b>	Mahanagar Gas Limited	0.30%
ABB LTD.	1.49%	<b>Oil &amp; Gas</b>	<b>0.94%</b>
AIA Engineering Ltd.	0.13%	Ajanta Pharma Ltd.	0.21%
Bharat Electronics Ltd.	2.11%	Alkem Laboratories Limited	0.91%
Bharat Forge Ltd.	1.82%	Ami Organics Limited	0.19%
Blue Star Ltd	0.39%	Apollo Hospitals Enterprise Ltd.	0.88%
Crompton Greaves Consumer Electricals Limited	1.73%	Divis Laboratories Ltd	0.42%
Cummins India Ltd.	1.40%	Fortis Healthcare Ltd	1.33%
Dixon Technologies (India) Ltd	0.48%	Ipca Laboratories Limited	1.36%
Finolex Cables Ltd.	0.33%	Laurus Labs Ltd	0.87%
National Aluminium Co Ltd	1.02%	Medplus Health Services Ltd.	0.03%
Sona BLW Precision Forgings Limited	0.66%	Natco Pharma Limited	0.73%
Thermax Ltd.	0.61%	Sanofi India Limited	0.21%
Voltas Ltd.	2.07%	Syngene International Limited	0.09%
Whirlpool Of India Limited	0.28%	<b>Pharmaceuticals</b>	<b>7.22%</b>
<b>Capital Goods &amp; Engineering</b>	<b>14.53%</b>	CESC Ltd	0.64%
ACC Ltd.	0.50%	Tata Power Co. Ltd.	2.89%
Jk Cement Limited	0.41%	Torrent Power Ltd	0.59%
Jk Lakshmi Cement Limited	0.48%	<b>Power</b>	<b>4.11%</b>
The Ramco Cements Limited	0.76%	Brigade Enterprises	0.38%
<b>Cement</b>	<b>2.14%</b>	DLF Ltd.	0.67%
Aarti Industries Limited	1.39%	Oberoi Realty Ltd.	0.67%
Atul Limited	0.52%	<b>Real Estate</b>	<b>1.72%</b>
Berger Paints (I) Limited	0.26%	Avenue Supermarts Ltd.	0.40%
Clean Science And Technology Limited	0.29%	Bata India Limited	1.04%
Coromandel International Ltd.	0.64%	Trent Ltd.	0.89%
Kansai Nerolac Paints Ltd.	0.05%	<b>Retail</b>	<b>2.33%</b>
Navin Fluorine International Limited	1.27%	Coforge Ltd.	1.25%
PI Industries Limited	1.16%	L&T Infotech Limited	1.03%
Pidilite Industries Ltd.	0.39%	L&T Technology Services Ltd	1.32%
Tata Chemicals Ltd.	1.35%	Mphasis Ltd.	2.92%
<b>Chemicals</b>	<b>7.34%</b>	Persistent Systems Limited	1.38%
Aavas Financiers Limited	1.06%	Zensar Technologies Ltd	0.53%
AU Small Finance Bank Limited	1.51%	<b>Software</b>	<b>8.43%</b>
Axis Bank Ltd.	0.77%	Tata Consumer Products Limited	0.17%
Bank Of Baroda	0.83%	<b>Tea &amp; Coffee</b>	<b>0.17%</b>
Can Fin Homes Ltd.	0.90%	Indus Towers Limited	0.36%
Cholamandalam Investment & Finance Company Limited	2.51%	<b>Telecom</b>	<b>0.36%</b>
City Union Bank Limited	0.71%	Aditya Birla Fashion & Retail Limited	1.75%
Federal Bank Ltd.	1.21%	Page Industries	1.81%
ICICI Bank Limited	1.23%	SRF Limited	2.24%
ICIci Lombard General Insurance Company Ltd	0.42%	Vardhman Textiles Ltd	0.77%
ICICI Prudential Life Insurance Company Limited	0.18%	<b>Textile</b>	<b>6.57%</b>
IDFC First Bank Ltd	0.95%	Container Corporation of India Ltd	0.99%
Indian Bank	0.47%	Gujarat State Petronet Ltd.	0.75%
Mahindra & Mahindra Financial Services Limited	1.14%	<b>Transportation</b>	<b>1.74%</b>
Max Financial Services Limited	1.34%	<b>Money Market, Cash &amp; Others</b>	<b>6.55%</b>
Multi Commodity Exchange Of (I) Ltd.	0.79%	<b>Cash , Reverse Repo, TREP</b>	<b>6.55%</b>
Muthoot Finance Limited	0.83%		
SBI Cards And Payment Services Limited	0.23%		
Kotak Banking ETF	2.09%		
Nippon India ETF Bank Bees	0.79%		
<b>Financial Services</b>	<b>19.95%</b>		
Astral Poly Technik Ltd	0.64%		
Jubilant Foodworks Ltd	0.64%		
Supreme Industries Ltd	0.90%		
United Spirits Limited	0.76%		
Varun Beverages Ltd	0.53%		
<b>FMCG</b>	<b>3.47%</b>		