

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: July 31, 2022

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

AUM (₹ Crore) : 6,957.71

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.38%		
Ashok Leyland Ltd.	1.96%	Devyani International Ltd.	0.08%
Balkrishna Industries Limited	1.21%	Indian Hotels Company Limited	2.04%
Escorts Limited	0.45%	Hotels & restaurants	2.12%
Mahindra & Mahindra Ltd.	1.00%	Zee Entertainment Enterprises Ltd.	1.59%
Minda Industries Ltd	1.25%	Media	1.59%
Sundram Fasteners Ltd	1.33%	Hindalco Industries Ltd.	0.86%
TVS Motor Co.Ltd	2.01%	Tata Steel Ltd.	0.31%
Auto & Ancillary	9.20%	Metals	1.17%
ABB LTD.	1.63%	Indraprastha Gas Ltd.	0.52%
AIA Engineering Ltd.	0.15%	Oil & Natural Gas Corporation Ltd.	0.49%
Bharat Electronics Ltd.	3.18%	Oil & Gas	1.01%
Bharat Forge Ltd.	1.60%	Ajanta Pharma Ltd.	0.16%
Blue Star Ltd	0.32%	Alkem Laboratories Limited	0.68%
Crompton Greaves Consumer Electricals Limited	1.53%	Ami Organics Limited	0.13%
Cummins India Ltd.	1.90%	Divis Laboratories Ltd	0.40%
Dixon Technologies (India) Ltd	0.64%	Fortis Healthcare Ltd	1.41%
National Aluminium Co Ltd	0.45%	Ipca Laboratories Limited	1.21%
Polycab India Limited	1.15%	Laurus Labs Ltd	0.92%
Siemens Ltd.	1.16%	Natco Pharma Limited	0.50%
Sona BLW Precision Forgings Limited	0.23%	Sanofi India Limited	0.16%
Thermax Ltd.	0.82%	Pharmaceuticals	5.56%
Voltas Ltd.	1.48%	CESC Ltd	0.53%
Capital Goods & Engineering	16.23%	Tata Power Co. Ltd.	2.53%
ACC Ltd.	0.70%	Torrent Power Ltd	0.38%
Jk Cement Limited	0.45%	Power	3.45%
Jk Lakshmi Cement Limited	0.34%	Brigade Enterprises	0.17%
Nuvoco Vistas Corporation Limited	0.62%	DLF Ltd.	0.61%
The Ramco Cements Limited	0.89%	Obero Realty Ltd.	0.76%
Cement	3.00%	Shriram Properties Limited	0.38%
Aarti Industries Limited	1.01%	Real Estate	1.92%
Atul Limited	0.22%	Avenue Supermarts Ltd.	0.22%
Berger Paints (I) Limited	0.21%	Bata India Limited	1.34%
Coromandel International Ltd.	0.98%	Trent Ltd.	1.56%
Navin Fluorine International Limited	1.18%	Retail	3.13%
PI Industries Limited	1.57%	Coforge Ltd.	1.08%
Pidilite Industries Ltd.	0.35%	L&T Technology Services Ltd	0.58%
Tata Chemicals Ltd.	1.21%	Mphasis Ltd.	1.69%
Chemicals	6.73%	Persistent Systems Limited	1.97%
Aavas Financiers Limited	0.99%	Rategain Travel Technologies Limited	0.27%
AU Small Finance Bank Limited	1.54%	Software	5.59%
Axis Bank Ltd.	0.30%	Bharti Airtel Ltd.	0.44%
Bandhan Bank Ltd	0.63%	Telecom	0.44%
Bank Of Baroda	1.29%	Aditya Birla Fashion & Retail Limited	1.75%
Can Fin Homes Ltd.	0.80%	Page Industries	2.24%
Cholamandalam Investment & Finance Company Limited	2.21%	SRF Limited	1.84%
City Union Bank Limited	0.83%	Textile	5.82%
Federal Bank Ltd.	1.89%	Container Corporation of India Ltd	1.10%
ICICI Bank Limited	1.59%	Gujarat State Petronet Ltd.	0.54%
Icici Lombard General Insurance Company Ltd	0.30%	Transportation	1.64%
Indian Bank	0.48%	Money Market, Cash & Others	6.62%
Life Insurance Corporation Of India	0.19%	Cash , Reverse Repo, TREP	6.62%
Mahindra & Mahindra Financial Services Limited	1.21%		
Max Financial Services Limited	0.99%		
Muthoot Finance Limited	0.61%		
SBI Cards And Payment Services Limited	0.43%		
Kotak Banking ETF	2.21%		
Nippon India ETF Bank Bees	0.72%		
Financial Services	19.21%		
Astral Poly Technik Ltd	0.70%		
Godrej Consumer Products Ltd	0.06%		
Jubilant Foodworks Ltd	1.05%		
Supreme Industries Ltd	0.80%		
United Breweries Limited	0.65%		
United Spirits Limited	0.90%		
Varun Beverages Ltd	1.38%		
FMCG	5.55%		