

**Midcap Fund (ULIF031290915MIDCAPFND111)**

Date of Inception: June 15, 2016

As on: June 30, 2022

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

AUM ( ₹ Crore) : 6,156.61

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>91.77%</b>		
Ashok Leyland Ltd.	2.20%	Devyani International Ltd.	0.08%
Balkrishna Industries Limited	1.13%	Indian Hotels Company Limited	1.76%
Escorts Limited	0.26%	<b>Hotels &amp; restaurants</b>	<b>1.83%</b>
Mahindra & Mahindra Ltd.	1.33%	Zee Entertainment Enterprises Ltd.	1.35%
Minda Industries Ltd	1.35%	<b>Media</b>	<b>1.35%</b>
Sundram Fasteners Ltd	1.25%	Hindalco Industries Ltd.	0.58%
TVS Motor Co.Ltd	2.12%	<b>Metals</b>	<b>0.58%</b>
<b>Auto &amp; Ancillary</b>	<b>9.64%</b>	Indraprastha Gas Ltd.	0.61%
ABB LTD.	1.55%	Oil & Natural Gas Corporation Ltd.	0.63%
AIA Engineering Ltd.	0.16%	<b>Oil &amp; Gas</b>	<b>1.23%</b>
Bharat Electronics Ltd.	2.90%	Ajanta Pharma Ltd.	0.18%
Bharat Forge Ltd.	1.60%	Alkem Laboratories Limited	0.71%
Blue Star Ltd	0.45%	Ami Organics Limited	0.19%
Crompton Greaves Consumer Electricals Limited	1.05%	Divis Laboratories Ltd	0.42%
Cummins India Ltd.	1.79%	Fortis Healthcare Ltd	1.30%
Dixon Technologies (India) Ltd	0.70%	Ipca Laboratories Limited	1.23%
National Aluminium Co Ltd	0.45%	Laurus Labs Ltd	1.00%
Polycab India Limited	1.23%	Natco Pharma Limited	0.53%
Siemens Ltd.	0.78%	Sanofi India Limited	0.18%
Sona BLW Precision Forgings Limited	0.25%	<b>Pharmaceuticals</b>	<b>5.75%</b>
Thermax Ltd.	0.94%	CESC Ltd	0.56%
Voltas Ltd.	1.82%	Tata Power Co. Ltd.	2.54%
<b>Capital Goods &amp; Engineering</b>	<b>15.68%</b>	Torrent Power Ltd	0.37%
ACC Ltd.	0.69%	<b>Power</b>	<b>3.47%</b>
Jk Cement Limited	0.27%	Brigade Enterprises	0.18%
Jk Lakshmi Cement Limited	0.37%	DLF Ltd.	0.56%
Nuvoco Vistas Corporation Limited	0.63%	Oberoi Realty Ltd.	0.64%
The Ramco Cements Limited	0.87%	Shriram Properties Limited	0.40%
<b>Cement</b>	<b>2.83%</b>	<b>Real Estate</b>	<b>1.77%</b>
Aarti Industries Limited	1.02%	Avenue Supermarts Ltd.	0.20%
Atul Limited	0.22%	Bata India Limited	1.08%
Berger Paints (I) Limited	0.22%	Trent Ltd.	1.29%
Coromandel International Ltd.	0.88%	<b>Retail</b>	<b>2.57%</b>
Navin Fluorine International Limited	1.02%	Coforge Ltd.	1.24%
PI Industries Limited	1.47%	L&T Technology Services Ltd	0.64%
Pidilite Industries Ltd.	0.34%	Mphasis Ltd.	2.24%
Tata Chemicals Ltd.	1.20%	Persistent Systems Limited	2.28%
<b>Chemicals</b>	<b>6.37%</b>	Rategain Travel Technologies Limited	0.23%
Aavas Financiers Limited	0.91%	<b>Software</b>	<b>6.63%</b>
AU Small Finance Bank Limited	1.98%	Bharti Airtel Ltd.	0.50%
Axis Bank Ltd.	0.40%	<b>Telecom</b>	<b>0.50%</b>
Bandhan Bank Ltd	0.85%	Aditya Birla Fashion & Retail Limited	1.66%
Bank Of Baroda	0.87%	Page Industries	2.08%
Can Fin Homes Ltd.	0.68%	SRF Limited	1.93%
Cholamandalam Investment & Finance Company Limited	2.21%	<b>Textile</b>	<b>5.67%</b>
City Union Bank Limited	0.63%	Container Corporation of India Ltd	1.04%
Federal Bank Ltd.	1.51%	Gujarat State Petronet Ltd.	0.57%
ICICI Bank Limited	1.44%	<b>Transportation</b>	<b>1.61%</b>
Icici Lombard General Insurance Company Ltd	0.31%	<b>Money Market, Cash &amp; Others</b>	<b>8.23%</b>
Indian Bank	0.46%	<b>Cash, Reverse Repo, TREP</b>	<b>8.23%</b>
Life Insurance Corporation Of India	0.21%		
Mahindra & Mahindra Financial Services Limited	0.91%		
Max Financial Services Limited	1.02%		
Muthoot Finance Limited	0.63%		
SBI Cards And Payment Services Limited	0.40%		
Star Health And Allied Insurance Company Limited	0.28%		
Kotak Banking ETF	2.17%		
Nippon India ETF Bank Bees	0.73%		
<b>Financial Services</b>	<b>18.61%</b>		
Astral Poly Technik Ltd	0.73%		
Godrej Consumer Products Ltd	0.06%		
Jubilant Foodworks Ltd	1.10%		
Supreme Industries Ltd	0.84%		
United Breweries Limited	0.55%		
United Spirits Limited	0.99%		
Varun Beverages Ltd	1.39%		
<b>FMCG</b>	<b>5.68%</b>		