

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: March 31, 2022

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

AUM (₹ Crore) : 6,686.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.68%		
Ashok Leyland Ltd.	1.61%	Devyani International Ltd.	0.21%
Balkrishna Industries Limited	0.90%	Indian Hotels Company Limited	1.50%
Escorts Limited	0.65%	Hotels & restaurants	1.70%
Minda Industries Ltd	1.31%	Zee Entertainment Enterprises Ltd.	1.68%
Sundram Fasteners Ltd	1.35%	Media	1.68%
TVS Motor Co.Ltd	1.26%	Hindalco Industries Ltd.	0.89%
Auto & Ancillary	7.08%	Metals	0.89%
ABB LTD.	1.34%	Indraprastha Gas Ltd.	0.58%
AIA Engineering Ltd.	0.10%	Oil & Gas	0.58%
Bharat Electronics Ltd.	2.22%	Ajanta Pharma Ltd.	0.16%
Bharat Forge Ltd.	1.74%	Alkem Laboratories Limited	0.89%
Blue Star Ltd	0.46%	Ami Organics Limited	0.20%
Crompton Greaves Consumer Electricals Limited	1.46%	Apollo Hospitals Enterprise Ltd.	0.85%
Cummins India Ltd.	1.73%	Divis Laboratories Ltd	0.44%
Dixon Technologies (India) Ltd	0.45%	Fortis Healthcare Ltd	1.45%
National Aluminium Co Ltd	1.24%	Ipca Laboratories Limited	1.34%
Siemens Ltd.	0.27%	Laurus Labs Ltd	1.03%
Sona BLW Precision Forgings Limited	0.67%	Lupin Ltd.	0.34%
Thermax Ltd.	0.80%	Natco Pharma Limited	0.57%
Voltas Ltd.	2.09%	Sanofi India Limited	0.20%
Capital Goods & Engineering	14.56%	Pharmaceuticals	7.47%
ACC Ltd.	0.45%	CESC Ltd	0.55%
Jk Cement Limited	0.29%	Tata Power Co. Ltd.	2.93%
Jk Lakshmi Cement Limited	0.38%	Torrent Power Ltd	0.49%
The Ramco Cements Limited	0.91%	Power	3.96%
Cement	2.03%	Brigade Enterprises	0.37%
Aarti Industries Limited	1.29%	DLF Ltd.	0.74%
Atul Limited	0.57%	Oberoi Reality Ltd.	0.66%
Berger Paints (I) Limited	0.24%	Real Estate	1.77%
Coromandel International Ltd.	0.68%	Avenue Supermarts Ltd.	0.31%
Navin Fluorine International Limited	1.05%	Bata India Limited	1.09%
PI Industries Limited	1.49%	Trent Ltd.	1.41%
Pidilite Industries Ltd.	0.37%	Retail	2.81%
Tata Chemicals Ltd.	1.50%	Coforge Ltd.	1.10%
Chemicals	7.19%	L&T Infotech Limited	0.97%
Aavas Financiers Limited	1.03%	L&T Technology Services Ltd	1.37%
AU Small Finance Bank Limited	1.48%	Mphasis Ltd.	3.03%
Axis Bank Ltd.	1.01%	Persistent Systems Limited	2.21%
Bandhan Bank Ltd	0.46%	Rategain Travel Technologies Limited	0.30%
Bank Of Baroda	0.87%	Software	8.99%
Can Fin Homes Ltd.	1.07%	Indus Towers Limited	0.12%
Cholamandalam Investment & Finance Company Limited	2.64%	Telecom	0.12%
Federal Bank Ltd.	1.34%	Aditya Birla Fashion & Retail Limited	1.86%
ICICI Bank Limited	1.09%	Page Industries	1.99%
Icici Lombard General Insurance Company Ltd	0.39%	SRF Limited	2.46%
IDFC First Bank Ltd	0.65%	Vardhman Textiles Ltd	0.67%
Indian Bank	0.44%	Textile	6.98%
Mahindra & Mahindra Financial Services Limited	0.67%	Container Corporation of India Ltd	0.98%
Max Financial Services Limited	1.01%	Gujarat State Petronet Ltd.	0.62%
Muthoot Finance Limited	1.00%	Transportation	1.60%
SBI Cards And Payment Services Limited	0.40%	Money Market, Cash & Others	7.32%
Star Health And Allied Insurance Company Limited	0.38%	Cash , Reverse Repo, TREP	7.32%
Kotak Banking ETF	2.19%		
Nippon India ETF Bank Bees	0.73%		
Financial Services	18.84%		
Astral Poly Technik Ltd	0.70%		
Jubilant Foodworks Ltd	0.87%		
Supreme Industries Ltd	0.90%		
United Spirits Limited	1.07%		
Varun Beverages Ltd	0.88%		
FMCG	4.41%		