

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: May 31, 2022

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

AUM (₹ Crore) : 6,421.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.35%		
Ashok Leyland Ltd.	1.96%	Devyani International Ltd.	0.10%
Balkrishna Industries Limited	1.18%	Indian Hotels Company Limited	1.76%
Escorts Limited	0.28%	Hotels & restaurants	1.86%
Mahindra & Mahindra Ltd.	0.81%	Zee Entertainment Enterprises Ltd.	1.53%
Minda Industries Ltd	1.35%	Media	1.53%
Sundram Fasteners Ltd	1.26%	Hindalco Industries Ltd.	0.49%
TVS Motor Co.Ltd	1.72%	Tata Steel Ltd.	0.41%
Auto & Ancillary	8.55%	Metals	0.91%
ABB LTD.	1.57%	Hindustan Petroleum Corporation Limited	0.71%
AIA Engineering Ltd.	0.15%	Indraprastha Gas Ltd.	0.62%
Bharat Electronics Ltd.	2.65%	Oil & Gas	1.33%
Bharat Forge Ltd.	1.66%	Ajanta Pharma Ltd.	0.16%
Blue Star Ltd	0.49%	Alkem Laboratories Limited	0.64%
Crompton Greaves Consumer Electricals Limited	1.02%	Ami Organics Limited	0.18%
Cummins India Ltd.	1.72%	Divis Laboratories Ltd	0.40%
Dixon Technologies (India) Ltd	0.51%	Fortis Healthcare Ltd	1.23%
National Aluminium Co Ltd	0.79%	Ipsa Laboratories Limited	1.18%
Polycab India Limited	1.48%	Laurus Labs Ltd	1.25%
Siemens Ltd.	0.59%	Natco Pharma Limited	0.54%
Sona BLW Precision Forgings Limited	0.27%	Sanofi India Limited	0.19%
Thermax Ltd.	0.86%	Pharmaceuticals	5.78%
Voltas Ltd.	1.70%	CESC Ltd	0.59%
Capital Goods & Engineering	15.46%	Tata Power Co. Ltd.	2.65%
ACC Ltd.	0.63%	Torrent Power Ltd	0.42%
Jk Cement Limited	0.29%	Power	3.66%
Jk Lakshmi Cement Limited	0.37%	Brigade Enterprises	0.27%
Nuvoco Vistas Corporation Limited	0.61%	DLF Ltd.	0.59%
The Ramco Cements Limited	0.92%	Oberoi Realty Ltd.	0.59%
Cement	2.83%	Shriram Properties Limited	0.42%
Aarti Industries Limited	1.07%	Real Estate	1.88%
Atul Limited	0.22%	Avenue Supermarts Ltd.	0.32%
Berger Paints (I) Limited	0.22%	Bata India Limited	1.09%
Coromandel International Ltd.	0.84%	Trent Ltd.	1.29%
Navin Fluorine International Limited	1.05%	Retail	2.70%
PI Industries Limited	1.52%	Coforge Ltd.	1.31%
Pidilite Industries Ltd.	0.35%	L&T Technology Services Ltd	0.82%
Tata Chemicals Ltd.	1.37%	Mphasis Ltd.	2.42%
Chemicals	6.64%	Persistent Systems Limited	2.28%
Aavas Financiers Limited	0.97%	Rategain Travel Technologies Limited	0.27%
AU Small Finance Bank Limited	1.97%	Software	7.11%
Axis Bank Ltd.	0.79%	Aditya Birla Fashion & Retail Limited	1.83%
Bandhan Bank Ltd	1.11%	Page Industries	2.24%
Bank Of Baroda	0.86%	SRF Limited	2.02%
Can Fin Homes Ltd.	0.59%	Vardhman Textiles Ltd	0.36%
Cholamandalam Investment & Finance Company Limited	2.33%	Textile	6.45%
City Union Bank Limited	0.09%	Container Corporation of India Ltd	1.09%
Federal Bank Ltd.	1.36%	Gujarat State Petronet Ltd.	0.64%
ICICI Bank Limited	1.11%	Transportation	1.72%
Icici Lombard General Insurance Company Ltd	0.39%	Money Market, Cash & Others	7.65%
Indian Bank	0.50%	Cash , Reverse Repo, TREP	7.65%
Life Insurance Corporation Of India	0.25%		
Mahindra & Mahindra Financial Services Limited	0.89%		
Max Financial Services Limited	0.99%		
Muthoot Finance Limited	0.80%		
SBI Cards And Payment Services Limited	0.38%		
Star Health And Allied Insurance Company Limited	0.38%		
Kotak Banking ETF	2.18%		
Nippon India ETF Bank Bees	0.74%		
Financial Services	18.68%		
Astral Poly Technik Ltd	0.62%		
Godrej Consumer Products Ltd	0.06%		
Jubilant Foodworks Ltd	1.14%		
Supreme Industries Ltd	0.84%		
United Breweries Limited	0.42%		
United Spirits Limited	1.01%		
Varun Beverages Ltd	1.19%		
FMCG	5.28%		