

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: November 30, 2022

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

AUM (₹ Crore): 8,149.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.83%		
Ashok Leyland Ltd.	1.76%	Indian Hotels Company Limited	2.37%
Balkrishna Industries Limited	0.91%	Hotels & restaurants	2.37%
Escorts Limited	0.37%		
Exide Industries Ltd.	0.51%	Zee Entertainment Enterprises Ltd.	1.62%
Mahindra & Mahindra Ltd.	0.64%	Media	1.62%
Sona BLW Precision Forgings Limited	0.15%		
Sundram Fasteners Ltd	1.48%	Hindalco Industries Ltd.	1.35%
TVS Motor Co.Ltd	1.98%	Tata Steel Ltd.	0.53%
UNO Minda Limited	1.15%	Metals	1.88%
Auto & Ancillary	8.96%		
ABB LTD.	1.53%	Indraprastha Gas Ltd.	0.73%
AIA Engineering Ltd.	0.38%	Oil & Gas	0.73%
Bharat Electronics Ltd.	2.96%		
Bharat Forge Ltd.	1.91%	Aarti Pharmalabs Ltd	0.10%
Blue Star Ltd	0.34%	Alkem Laboratories Limited	0.63%
Crompton Greaves Consumer Electricals Limited	1.46%	Fortis Healthcare Ltd	1.43%
Cummins India Ltd.	1.96%	Ipca Laboratories Limited	1.00%
Dixon Technologies (India) Ltd	0.68%	Laurus Labs Ltd	0.14%
Lakshmi Machine Works Ltd	0.13%	Sanofi India Limited	0.12%
Polycab India Limited	1.09%	Torrent Pharmaceuticals Limited	0.10%
S K F India Ltd	0.95%	Zydus Lifesciences Limited	0.60%
Siemens Ltd.	1.17%	Pharmaceuticals	4.13%
Thermax Ltd.	0.69%		
Voltas Ltd.	0.98%	CESC Ltd	0.57%
Capital Goods & Engineering	16.23%	Tata Power Co. Ltd.	1.78%
ACC Ltd.	0.64%	Torrent Power Ltd	0.27%
Jk Cement Limited	0.47%	Power	2.62%
Jk Lakshmi Cement Limited	0.32%		
Nuvoco Vistas Corporation Limited	0.52%	Brigade Enterprises	0.13%
The Ramco Cements Limited	0.70%	DLF Ltd.	0.84%
Cement	2.65%	Oberoi Realty Ltd.	0.79%
		Shriram Properties Limited	0.36%
Aarti Industries Limited	0.74%	Real Estate	2.12%
Atul Limited	0.17%		
Berger Paints (I) Limited	0.18%	Aditya Birla Fashion & Retail Limited	1.74%
Coromandel International Ltd.	0.83%	Avenue Supermarts Ltd.	0.18%
Navin Fluorine International Limited	1.16%	Bata India Limited	1.05%
PI Industries Limited	1.52%	Go Fashion (India) Ltd.	0.23%
Pidilite Industries Ltd.	0.34%	Trent Ltd.	1.58%
Tata Chemicals Ltd.	1.28%	Retail	4.78%
Chemicals	6.22%		
		Coforge Ltd.	0.77%
Aavas Financiers Limited	0.68%	L&T Infotech Limited	0.53%
AU Small Finance Bank Limited	1.54%	L&T Technology Services Ltd	0.37%
Axis Bank Ltd.	0.33%	Mphasis Ltd.	0.42%
Bank Of Baroda	1.82%	Persistent Systems Limited	1.95%
Canara Bank	1.39%	Rategain Travel Technologies Limited	0.20%
Cholamandalam Investment & Finance Company Limited	2.01%	Software	4.25%
City Union Bank Limited	0.74%		
Federal Bank Ltd.	2.42%	Bharti Airtel Ltd.	0.32%
ICICI Bank Limited	1.23%	Telecom	0.32%
Icici Lombard General Insurance Company Ltd	0.25%		
IDFC First Bank Ltd	1.69%	Page Industries	1.63%
Indian Bank	0.66%	SRF Limited	1.60%
Karur Vysya Bank	0.52%	Textile	3.24%
LIC Housing Finance Ltd.	0.71%		
Mahindra & Mahindra Financial Services Limited	1.24%	Container Corporation of India Ltd	1.33%
Max Financial Services Limited	0.43%	Gujarat State Petronet Ltd.	0.53%
PB Fintech Limited	0.44%	Transportation	1.86%
SBI Cards And Payment Services Limited	0.32%		
Kotak Banking ETF	2.03%	Money Market, Cash & Others	9.17%
Nippon India ETF Bank Bees	0.71%		
Financial Services	21.18%	Invesco Mutual Fund	3.68%
		LIC Mutual Fund	1.23%
Astral Poly Technik Ltd	0.62%	Mutual Fund	4.91%
Jubilant Foodworks Ltd	1.23%		
Supreme Industries Ltd	1.09%	Cash , Reverse Repo, TREP	4.26%
United Breweries Limited	0.63%		
United Spirits Limited	1.21%		
Varun Beverages Ltd	0.89%		
FMCG	5.67%		