

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: September 30, 2022

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

AUM (₹ Crore) : 7,574.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	91.58%		
Ashok Leyland Ltd.	1.95%	Indian Hotels Company Limited	2.54%
Balkrishna Industries Limited	0.90%	Hotels & restaurants	2.54%
Escorts Limited	0.51%		
Mahindra & Mahindra Ltd.	1.00%	Zee Entertainment Enterprises Ltd.	1.70%
Sona BLW Precision Forgings Limited	0.17%	Media	1.70%
Sundram Fasteners Ltd	1.47%		
TVS Motor Co.Ltd	2.10%	Hindalco Industries Ltd.	1.06%
UNO Minda Limited	1.26%	Tata Steel Ltd.	0.31%
Auto & Ancillary	9.35%	Metals	1.37%
ABB LTD.	1.69%	Indraprastha Gas Ltd.	0.65%
AIA Engineering Ltd.	0.38%	Oil & Gas	0.65%
Bharat Electronics Ltd.	3.21%		
Bharat Forge Ltd.	1.39%	Alkem Laboratories Limited	0.50%
Blue Star Ltd	0.33%	Divis Laboratories Ltd	0.25%
Crompton Greaves Consumer Electricals Limited	1.96%	Fortis Healthcare Ltd	1.41%
Cummins India Ltd.	1.70%	Ipca Laboratories Limited	1.08%
Dixon Technologies (India) Ltd	0.75%	Laurus Labs Ltd	0.76%
Lakshmi Machine Works Ltd	0.13%	Natco Pharma Limited	0.33%
Polycab India Limited	1.17%	Sanofi India Limited	0.13%
S K F India Ltd	0.65%	Torrent Pharmaceuticals Limited	0.10%
Siemens Ltd.	1.17%	Pharmaceuticals	4.56%
Thermax Ltd.	0.79%		
Voltas Ltd.	1.05%	CESC Ltd	0.64%
Capital Goods & Engineering	16.38%	Tata Power Co. Ltd.	1.84%
		Torrent Power Ltd	0.26%
ACC Ltd.	0.65%	Power	2.74%
Jk Cement Limited	0.43%		
Jk Lakshmi Cement Limited	0.28%	Brigade Enterprises	0.15%
Nuvoco Vistas Corporation Limited	0.64%	DLF Ltd.	0.75%
The Ramco Cements Limited	0.84%	Oberoi Realty Ltd.	0.73%
Cement	2.84%	Shriram Properties Limited	0.37%
		Real Estate	2.00%
Aarti Industries Limited	0.89%		
Atul Limited	0.20%	Avenue Supermarts Ltd.	0.21%
Berger Paints (I) Limited	0.19%	Bata India Limited	1.19%
Coromandel International Ltd.	0.92%	Go Fashion (India) Ltd.	0.13%
Navin Fluorine International Limited	1.29%	Trent Ltd.	1.64%
PI Industries Limited	1.40%	Retail	3.18%
Pidilite Industries Ltd.	0.36%		
Tata Chemicals Ltd.	1.35%	Coforge Ltd.	0.85%
Chemicals	6.60%	L&T Infotech Limited	0.53%
		L&T Technology Services Ltd	0.38%
Indian Railway Catering And Tourism Corporation Limited	0.09%	Mphasis Ltd.	1.23%
Diversified	0.09%	Persistent Systems Limited	1.53%
		Rategain Travel Technologies Limited	0.20%
Aavas Financiers Limited	0.86%	Software	4.71%
AU Small Finance Bank Limited	1.60%		
Bandhan Bank Ltd	0.14%	Bharti Airtel Ltd.	0.32%
Bank Of Baroda	1.40%	Telecom	0.32%
Cholamandalam Investment & Finance Company Limited	2.22%		
City Union Bank Limited	0.74%	Aditya Birla Fashion & Retail Limited	2.08%
Federal Bank Ltd.	2.18%	Page Industries	2.13%
ICICI Bank Limited	1.42%	SRF Limited	1.83%
Icici Lombard General Insurance Company Ltd	0.26%	Textile	6.04%
IDFC First Bank Ltd	1.55%		
Indian Bank	0.50%	Container Corporation of India Ltd	1.17%
Karur Vysya Bank	0.38%	Gujarat State Petronet Ltd.	0.49%
Mahindra & Mahindra Financial Services Limited	1.27%	Transportation	1.66%
Max Financial Services Limited	0.81%		
SBI Cards And Payment Services Limited	0.38%	Money Market, Cash & Others	8.42%
Kotak Banking ETF	2.13%		
Nippon India ETF Bank Bees	0.69%	Cash , Reverse Repo, TREP	8.42%
Financial Services	18.52%		
Astral Poly Technik Ltd	0.80%		
Jubilant Foodworks Ltd	1.38%		
Supreme Industries Ltd	0.98%		
United Breweries Limited	0.63%		
United Spirits Limited	1.06%		
Varun Beverages Ltd	1.46%		
FMCG	6.30%		