

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: June 30, 2023

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

AUM (₹ Crore): 10,637.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.01%		
Ashok Leyland Ltd.	1.82%	Indian Hotels Company Limited	2.10%
Balkrishna Industries Limited	1.11%	Hotels & restaurants	2.10%
Escorts Limited	0.18%		
Exide Industries Ltd.	1.30%	Zee Entertainment Enterprises Ltd.	0.83%
Sansera Engineering Limited	0.39%	Media	0.83%
Sundram Fasteners Ltd	1.66%		
TVS Motor Co.Ltd	2.00%	Hindalco Industries Ltd.	0.89%
UNO Minda Limited	0.95%	Steel Authority Of India Ltd.	0.92%
Auto & Ancillary	9.41%	Tata Steel Ltd.	0.79%
		Tube Investments Of India Limited	1.06%
ABB India Limited	1.79%	Metals	3.66%
AIA Engineering Ltd.	0.89%		
Bharat Electronics Ltd.	2.56%	Hindustan Petroleum Corporation Limited	1.03%
Bharat Forge Ltd.	1.69%	Indraprastha Gas Ltd.	0.64%
Blue Star Ltd	0.29%	Oil & Gas	1.67%
Carborundum Universal Ltd.	0.32%		
Crompton Greaves Consumer Electricals Limited	0.62%	Alkem Laboratories Limited	0.75%
Cummins India Ltd.	2.14%	Fortis Healthcare Ltd	1.83%
Dixon Technologies (India) Ltd	0.97%	Ipca Laboratories Limited	1.01%
Lakshmi Machine Works Ltd	0.10%	Mankind Pharma Ltd.	0.41%
Polycab India Limited	0.82%	Sanofi India Limited	0.11%
S K F India Ltd	0.88%	Torrent Pharmaceuticals Limited	0.09%
Siemens Ltd.	1.40%	Zydus Lifesciences Limited	0.93%
Thermax Ltd.	0.55%	Pharmaceuticals	5.14%
Volta Ltd.	1.02%		
Capital Goods & Engineering	16.03%	CESC Ltd	0.35%
		NHPC Ltd.	0.99%
Dalmia Bharat Ltd	0.42%	NLC India Limited	0.17%
JK Cement Limited	0.26%	Tata Power Co. Ltd.	1.26%
JK Lakshmi Cement Limited	0.26%	Torrent Power Ltd	0.15%
Nuvoco Vistas Corporation Limited	0.38%	Power	2.91%
The Ramco Cements Limited	1.08%		
Cement	2.39%	DLF Ltd.	1.11%
		Oberoi Realty Ltd.	0.67%
Aarti Industries Limited	0.27%	Real Estate	1.78%
Berger Paints (I) Limited	0.15%		
Coromandel International Ltd.	0.86%	Aditya Birla Fashion & Retail Limited	1.01%
Navin Fluorine International Limited	0.79%	Avenue Supermarts Ltd.	0.10%
PI Industries Limited	1.36%	Bata India Limited	0.48%
Pidilite Industries Ltd.	0.25%	Go Fashion (India) Ltd.	0.53%
Tata Chemicals Ltd.	1.09%	Trent Ltd.	1.83%
Chemicals	4.77%	Retail	3.94%
Aavas Financiers Limited	0.17%	Coforge Ltd.	1.93%
AU Small Finance Bank Limited	1.26%	Info Edge (India) Ltd.	0.63%
Axis Bank Ltd.	0.91%	Ltimindtree Limited	0.98%
Bank Of Baroda	1.38%	Mphasis Ltd.	0.17%
Canara Bank	1.28%	Persistent Systems Limited	1.76%
Cholamandalam Investment & Finance Company Limited	2.58%	Software	5.48%
Equitas Small Finance Bank Ltd.	0.45%		
Federal Bank Ltd.	2.31%	Gokaldas Exports Ltd.	0.38%
ICICI Bank Limited	0.40%	Page Industries	0.61%
IDFC First Bank Ltd	2.05%	SRF Limited	1.29%
Indian Bank	0.61%	Textile	2.28%
Indus Ind Bank Ltd.	0.26%		
Karur Vysya Bank	1.03%	Container Corporation of India Ltd	0.92%
LIC Housing Finance Ltd.	0.55%	Gujarat State Petronet Ltd.	0.43%
Mahindra & Mahindra Financial Services Limited	2.31%	Transportation	1.35%
Manappuram Finance Limited	0.51%		
Max Financial Services Limited	0.94%	Money Market, Cash & Others	5.00%
PB Fintech Limited	0.52%		
Power Finance Corporation Ltd.	1.60%	Invesco Mutual Fund	1.50%
Shriram Finance Limited	1.77%	LIC Mutual Fund	0.98%
Kotak Banking ETF	1.94%	Mutual Fund	2.48%
Nippon India ETF Bank Bees	0.57%		
Financial Services	25.40%	Cash , Reverse Repo, TREP	2.52%
Astral Poly Technik Ltd	1.40%		
Jubilant Foodworks Ltd	0.86%		
Supreme Industries Ltd	1.48%		
United Breweries Limited	0.24%		
United Spirits Limited	1.00%		
Varun Beverages Ltd	0.89%		
FMCG	5.87%		