

**Midcap Fund (ULIF031290915MIDCAPFND111)**

Date of Inception: June 15, 2016

As on: March 31, 2023

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

AUM (₹ Crore) : 8,864.73

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>91.43%</b>		
Ashok Leyland Ltd.	1.66%	Indian Hotels Company Limited	2.05%
Balkrishna Industries Limited	0.80%	<b>Hotels &amp; restaurants</b>	<b>2.05%</b>
Escorts Limited	0.24%		
Exide Industries Ltd.	0.85%	Zee Entertainment Enterprises Ltd.	1.19%
Mahindra & Mahindra Ltd.	0.26%	<b>Media</b>	<b>1.19%</b>
Sona BLW Precision Forgings Limited	0.13%		
Sundram Fasteners Ltd	1.60%	Hindalco Industries Ltd.	0.94%
TVS Motor Co.Ltd	1.90%	Steel Authority Of India Ltd.	1.07%
UNO Minda Limited	0.93%	Tata Steel Ltd.	0.84%
<b>Auto &amp; Ancillary</b>	<b>8.36%</b>	Tube Investments Of India Limited	0.08%
		<b>Metals</b>	<b>2.92%</b>
ABB LTD.	1.69%		
AIA Engineering Ltd.	0.97%	GAIL (India) Ltd.	0.42%
Bharat Electronics Ltd.	2.52%	Hindustan Petroleum Corporation Limited	0.67%
Bharat Forge Ltd.	1.73%	Indraprastha Gas Ltd.	0.65%
Blue Star Ltd	0.31%	<b>Oil &amp; Gas</b>	<b>1.73%</b>
Carborundum Universal Ltd.	0.29%		
Crompton Greaves Consumer Electricals Limited	1.08%	Aarti Pharmed Labs Ltd	0.06%
Cummins India Ltd.	2.16%	Alkem Laboratories Limited	0.82%
Dixon Technologies (India) Ltd	0.76%	Fortis Healthcare Ltd	1.51%
Lakshmi Machine Works Ltd	0.09%	Ipca Laboratories Limited	1.00%
Polycab India Limited	0.80%	Sanofi India Limited	0.11%
S K F India Ltd	0.89%	Torrent Pharmaceuticals Limited	0.09%
Siemens Ltd.	1.67%	Zydus Lifesciences Limited	0.83%
Thermax Ltd.	0.67%	<b>Pharmaceuticals</b>	<b>4.42%</b>
Voltas Ltd.	1.50%		
<b>Capital Goods &amp; Engineering</b>	<b>17.14%</b>	CESC Ltd	0.47%
		Tata Power Co. Ltd.	1.38%
JK Cement Limited	0.33%	Torrent Power Ltd	0.23%
JK Lakshmi Cement Limited	0.36%	<b>Power</b>	<b>2.09%</b>
Nuvoco Vistas Corporation Limited	0.45%		
The Ramco Cements Limited	0.72%	DLF Ltd.	0.80%
<b>Cement</b>	<b>1.86%</b>	Oberoi Realty Ltd.	0.69%
		Shriram Properties Limited	0.15%
Aarti Industries Limited	0.40%	<b>Real Estate</b>	<b>1.64%</b>
Atul Limited	0.13%		
Berger Paints (I) Limited	0.15%	Aditya Birla Fashion & Retail Limited	1.21%
Coromandel International Ltd.	0.96%	Avenue Supermarts Ltd.	0.10%
Navin Fluorine International Limited	1.02%	Bata India Limited	0.48%
PI Industries Limited	1.26%	Go Fashion (India) Ltd.	0.51%
Pidilite Industries Ltd.	0.27%	Trent Ltd.	1.71%
Tata Chemicals Ltd.	1.21%	<b>Retail</b>	<b>4.02%</b>
<b>Chemicals</b>	<b>5.42%</b>		
		Coforge Ltd.	1.58%
Aavas Financiers Limited	0.53%	Info Edge (India) Ltd.	0.21%
AU Small Finance Bank Limited	1.10%	Ltimindtree Limited	0.97%
Axis Bank Ltd.	0.95%	Mphasis Ltd.	0.20%
Bank Of Baroda	1.70%	Persistent Systems Limited	1.95%
Canara Bank	1.73%	Rategain Travel Technologies Limited	0.13%
Cholamandalam Investment & Finance Company Limited	2.25%	<b>Software</b>	<b>5.03%</b>
Federal Bank Ltd.	2.81%		
ICICI Bank Limited	1.04%	Gokaldas Exports Ltd.	0.18%
Icici Lombard General Insurance Company Ltd	0.18%	Page Industries	0.65%
IDFC First Bank Ltd	1.46%	SRF Limited	1.63%
Indian Bank	0.65%	<b>Textile</b>	<b>2.45%</b>
Indus Ind Bank Ltd.	0.42%		
Karur Vysya Bank	0.89%	Container Corporation of India Ltd	0.97%
LIC Housing Finance Ltd.	0.56%	Gujarat State Petronet Ltd.	0.48%
Mahindra & Mahindra Financial Services Limited	1.57%	<b>Transportation</b>	<b>1.45%</b>
Max Financial Services Limited	0.72%		
PB Fintech Limited	0.58%	<b>Money Market, Cash &amp; Others</b>	<b>8.57%</b>
Power Finance Corporation Ltd.	1.16%		
SBI Cards And Payment Services Limited	0.26%	Invesco Mutual Fund	1.77%
Kotak Banking ETF	2.30%	LIC Mutual Fund	1.15%
Nippon India ETF Bank Bees	0.61%	<b>Mutual Fund</b>	<b>2.92%</b>
<b>Financial Services</b>	<b>23.49%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>5.65%</b>
Astral Poly Technik Ltd	0.94%		
Jubilant Foodworks Ltd	0.91%		
Supreme Industries Ltd	1.40%		
United Breweries Limited	0.48%		
United Spirits Limited	0.99%		
Varun Beverages Ltd	1.44%		
<b>FMCG</b>	<b>6.16%</b>		