

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: November 30, 2023

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

AUM (₹ Crore) : 14,592.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.90%		
Ashok Leyland Ltd.	1.10%	JSW Infrastructure Ltd	0.48%
ASK Automotive Ltd	0.18%	Infrastructure	0.48%
Balkrishna Industries Limited	0.88%	Zee Entertainment Enterprises Ltd.	1.30%
Escorts Limited	0.59%	Media	1.30%
Exide Industries Ltd.	1.59%	APL Apollo Tubes Limited	0.61%
Sansera Engineering Limited	0.29%	Hindalco Industries Ltd.	0.76%
Sundram Fasteners Ltd	1.33%	National Mineral Development Corporation Limited	0.79%
TVS Motor Co.Ltd	2.24%	Steel Authority Of India Ltd.	1.01%
UNO Minda Limited	0.80%	Tube Investments Of India Limited	1.45%
Auto & Ancillary	9.00%	Metals	4.61%
ABB India Limited	1.24%	GAIL (India) Ltd.	0.41%
AIA Engineering Ltd.	0.79%	Hindustan Petroleum Corporation Limited	1.19%
Bharat Dynamics Ltd.	0.46%	Indraprastha Gas Ltd.	0.84%
Bharat Electronics Ltd.	1.95%	Oil & Gas	2.44%
Bharat Forge Ltd.	1.76%	Alkem Laboratories Limited	0.99%
Blue Star Ltd	0.66%	Fortis Healthcare Ltd	1.85%
Carborundum Universal Ltd.	0.23%	Honasa Consumer Limited	0.18%
Crompton Greaves Consumer Electricals Limited	0.35%	Ipca Laboratories Limited	1.16%
Cummins India Ltd.	1.34%	Mankind Pharma Ltd.	0.48%
Dixon Technologies (India) Ltd	0.91%	Metropolis Healthcare Ltd	0.20%
Engineers India Ltd	0.35%	Sanofi India Limited	0.10%
Lakshmi Machine Works Ltd	0.07%	Suven Pharmaceuticals Limited	0.52%
Polycab India Limited	1.43%	Torrent Pharmaceuticals Limited	0.66%
S K F India Ltd	0.61%	Zydus Lifesciences Limited	0.63%
Siemens Ltd.	1.25%	Pharmaceuticals	6.75%
Thermax Ltd.	0.46%	NHPC Ltd.	0.93%
Voltas Ltd.	0.84%	NLC India Limited	0.63%
Capital Goods & Engineering	14.71%	Tata Power Co. Ltd.	1.28%
Dalmia Bharat Ltd	0.76%	Torrent Power Ltd	0.17%
Jk Cement Limited	0.20%	Power	3.00%
Nuvoco Vistas Corporation Limited	0.29%	DLF Ltd.	1.03%
The Ramco Cements Limited	1.01%	Godrej Properties Limited	0.61%
Cement	2.26%	Oberoi Realty Ltd.	0.69%
Coromandel International Ltd.	0.77%	Real Estate	2.34%
Navin Fluorine International Limited	0.38%	Aditya Birla Fashion & Retail Limited	0.83%
PI Industries Limited	0.95%	Avenue Supermarts Ltd.	0.07%
Pidilite Industries Ltd.	0.18%	Bata India Limited	0.50%
Tata Chemicals Ltd.	0.74%	Go Fashion (India) Ltd.	0.63%
Chemicals	3.02%	Trent Ltd.	2.17%
AU Small Finance Bank Limited	0.91%	Retail	4.20%
Bandhan Bank Ltd	1.02%	Coforge Ltd.	1.98%
Bank Of India	0.44%	Info Edge (India) Ltd.	0.47%
Canara Bank	1.24%	Limindtree Limited	0.49%
Cholamandalam Investment & Finance Company Limited	1.97%	Mphasis Ltd.	0.98%
Equitas Small Finance Bank Ltd.	0.36%	PB Fintech Limited	0.63%
Federal Bank Ltd.	2.52%	Persistent Systems Limited	1.77%
HDFC Asset Management Company Ltd	0.83%	Tata Technologies Limited	0.03%
IDFC First Bank Ltd	1.55%	Software	6.36%
Indian Bank	0.66%	Indus Towers Limited	0.44%
Karur Vysya Bank	0.93%	Tata Communications Ltd.	0.58%
LIC Housing Finance Ltd.	0.50%	Telecom	1.03%
Mahindra & Mahindra Financial Services Limited	1.32%	Gokaldas Exports Ltd.	0.64%
Manappuram Finance Limited	0.84%	Page Industries	0.51%
Max Financial Services Limited	1.21%	SRF Limited	0.97%
Power Finance Corporation Ltd.	2.27%	Textile	2.12%
Rural Electrification Corporation Limited	1.21%	Container Corporation of India Ltd	0.57%
SBFC Finance Limited	0.01%	Gujarat State Petronet Ltd.	0.16%
Shriram Finance Limited	1.05%	Transportation	0.73%
Union Bank Of India	0.72%	Money Market, Cash & Others	6.10%
Kotak Banking ETF	1.09%	Invesco Mutual Fund	1.12%
Nippon India ETF Bank Bees	0.41%	LIC Mutual Fund	0.73%
Financial Services	23.07%	Bandhan Mutual Fund	0.35%
Astral Poly Technik Ltd	1.30%	Mutual Fund	2.21%
Balrampur Chini Mills Ltd.	0.57%	Cash , Reverse Repo, TREP	3.89%
Supreme Industries Ltd	0.15%		
United Breweries Limited	0.19%		
United Spirits Limited	0.87%		
Varun Beverages Ltd	0.80%		
FMCG	3.88%		
Indian Hotels Company Limited	1.89%		
Jubilant Foodworks Ltd	0.70%		
Hotels & restaurants	2.59%		