

Midcap Fund (ULIF031290915MIDCAPFND111)

As on: August 31, 2024

Date of Inception: June 15, 2016

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

AUM (₹ Crore): 30,385.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.11%		
Ashok Leyland Ltd.	1.09%	APL Apollo Tubes Limited	0.49%
ASK Automotive Ltd	0.16%	Hindalco Industries Ltd.	0.33%
Balkrishna Industries Limited	0.86%	National Mineral Development Corporation Limited	0.59%
Escorts Limited	0.34%	Steel Authority Of India Ltd.	0.97%
Exide Industries Ltd.	1.12%	Tube Investments Of India Limited	1.18%
Sansera Engineering Limited	0.37%	Metals	3.57%
Sundram Fasteners Ltd	0.84%	GAIL (India) Ltd.	0.60%
TVS Motor Co.Ltd	1.49%	Hindustan Petroleum Corporation Limited	1.56%
UNO Minda Limited	0.70%	Indraprastha Gas Ltd.	0.57%
Auto & Ancillary	6.98%	Oil India Ltd.	1.45%
ABB India Limited	1.10%	Oil & Gas	4.18%
AIA Engineering Ltd.	0.59%	Alkem Laboratories Limited	0.62%
Bharat Dynamics Ltd.	0.77%	Aurobindo Pharma Ltd.	1.26%
Bharat Electronics Ltd.	1.79%	Biocon Ltd.	0.65%
Bharat Forge Ltd.	1.44%	Fortis Healthcare Ltd	1.54%
Bharat Heavy Electricals Ltd.	0.56%	Ipca Laboratories Limited	0.83%
Blue Star Ltd	0.65%	Lupin Ltd.	1.92%
CG Power And Industrial Solutions Limited	0.54%	Mankind Pharma Ltd.	0.79%
Cummins India Ltd.	1.72%	Max Healthcare Institute Limited	1.22%
Dixon Technologies (India) Ltd	1.71%	Metropolis Healthcare Ltd	0.45%
Engineers India Ltd	0.45%	Shilpa Medicare Limited	0.36%
Lakshmi Machine Works Ltd	0.04%	Suven Pharmaceuticals Limited	1.00%
National Aluminium Co Ltd	0.51%	Syngene International Limited	0.54%
Polycab India Limited	1.06%	Torrent Pharmaceuticals Limited	0.64%
S K F India Ltd	0.22%	Zyklus Lifesciences Limited	0.72%
Siemens Ltd.	1.23%	Pharmaceuticals	12.54%
Thermax Ltd.	0.63%	NHPC Ltd.	1.04%
Voltas Ltd.	1.16%	NLC India Limited	1.12%
Whirlpool Of India Limited	0.32%	Tata Power Co. Ltd.	1.17%
Capital Goods & Engineering	16.50%	Torrent Power Ltd	0.83%
Ambuja Cements Limited	1.18%	Power	4.15%
Dalmia Bharat Ltd	0.35%	Brigade Enterprises	0.42%
Jk Cement Limited	0.15%	DLF Ltd.	0.78%
Cement	1.68%	Godrej Properties Limited	1.26%
Coromandel International Ltd.	0.56%	Keystone Realtors Limited	0.40%
Deepak Fertilisers & Petrochemicals	0.54%	Oberoi Realty Ltd.	0.60%
PI Industries Limited	1.27%	Real Estate	3.44%
Tata Chemicals Ltd.	0.47%	Aditya Birla Fashion & Retail Limited	0.59%
Chemicals	2.84%	Go Fashion (India) Ltd.	0.41%
AU Small Finance Bank Limited	1.13%	Trent Ltd.	2.61%
Bandhan Bank Ltd	0.96%	Retail	3.61%
Bank Of India	0.54%	Coforge Ltd.	1.57%
BSE Limited	0.79%	Firstsource Solutions Ltd.	0.35%
Canara Bank	0.25%	Info Edge (India) Ltd.	0.48%
Cholamandalam Investment & Finance Company Limited	1.21%	L&T Technology Services Ltd	0.85%
Federal Bank Ltd.	1.91%	Ltimindtree Limited	0.50%
HDFC Asset Management Company Ltd	1.07%	Mphasis Ltd.	1.03%
IDFC First Bank Ltd	0.65%	PB Fintech Limited	0.93%
India Shelter Finance Corporation Limited	0.38%	Persistent Systems Limited	2.03%
Indian Bank	0.73%	Protean EGOV Technologies Limited	0.10%
Karnataka Bank Limited	0.34%	Software	7.83%
Karur Vysya Bank	0.69%	Indus Towers Limited	1.39%
LIC Housing Finance Ltd.	0.60%	Tata Communications Ltd.	0.68%
Mahindra & Mahindra Financial Services Limited	0.70%	Telecom	2.07%
Manappuram Finance Limited	0.51%	Gokaldas Exports Ltd.	0.37%
Max Financial Services Limited	0.96%	Page Industries	0.28%
PNB Housing Finance Limited	0.37%	SRF Limited	0.59%
Poonawalla Fincorp Limited	0.32%	Textile	1.24%
Power Finance Corporation Ltd.	1.04%	Container Corporation of India Ltd	0.91%
Rural Electrification Corporation Limited	1.71%	Transportation	0.91%
Shriram Finance Limited	0.84%	Money Market, Cash & Others	4.89%
Union Bank Of India	0.58%	SBI Mutual Fund	0.18%
Kotak Banking ETF	0.56%	Invesco Mutual Fund	0.57%
Nippon India ETF Bank Bees	0.05%	LIC Mutual Fund	0.37%
Financial Services	18.88%	UTI Mutual Fund	0.52%
Astral Poly Technik Ltd	0.68%	Bandhan Mutual Fund	0.34%
Balrampur Chini Mills Ltd.	0.27%	Mutual Fund	1.98%
Doms Industries Limited	0.29%	Cash, Reverse Repo, TREP	2.91%
United Spirits Limited	0.59%		
Varun Beverages Ltd	0.52%		
FMCG	2.34%		
Indian Hotels Company Limited	1.64%		
Jubilant Foodworks Ltd	0.35%		
Hotels & restaurants	1.99%		
JSW Infrastructure Ltd	0.36%		
Infrastructure	0.36%		