

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: December 31, 2024

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

AUM (₹ Crore) : 35,291.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.54%		
Ashok Leyland Ltd.	0.87%	APL Apollo Tubes Limited	0.50%
ASK Automotive Ltd	0.24%	Hindalco Industries Ltd.	0.25%
Balkrishna Industries Limited	0.76%	Hindustan Zinc Ltd.	0.07%
Escorts Limited	0.33%	National Mineral Development Corporation Limited	0.74%
Evide Industries Ltd.	0.94%	Steel Authority Of India Ltd.	0.67%
Minda Corporation Limited	0.00%	Tube Investments Of India Limited	1.14%
Sansera Engineering Limited	0.41%	Metals	3.37%
Sundram Fasteners Ltd	0.58%	GAIL (India) Ltd.	0.44%
TVS Motor Co.Ltd	1.11%	Hindustan Petroleum Corporation Limited	1.47%
UNO Minda Limited	0.64%	Indraprastha Gas Ltd.	0.50%
Auto & Ancillary	5.88%	Oil India Ltd.	0.85%
ABB India Limited	0.82%	PCBL Limited	0.24%
AIA Engineering Ltd.	0.43%	Oil & Gas	3.50%
Bharat Dynamics Ltd.	0.44%	Alkem Laboratories Limited	0.54%
Bharat Electronics Ltd.	1.43%	Aurobindo Pharma Ltd.	0.92%
Bharat Forge Ltd.	1.16%	Biocon Ltd.	0.57%
Blue Star Ltd	0.81%	Fortis Healthcare Ltd	1.85%
CG Power And Industrial Solutions Limited	0.96%	Granules India Ltd.	0.50%
Cummins India Ltd.	1.37%	Ipca Laboratories Limited	1.04%
Dixon Technologies (India) Ltd	2.14%	Lupin Ltd.	1.94%
National Aluminium Co Ltd	0.60%	Mankind Pharma Ltd.	1.06%
Polycab India Limited	1.22%	Max Healthcare Institute Limited	1.71%
Premier Energies Ltd.	0.16%	Metropolis Healthcare Ltd	0.37%
S K F India Ltd	0.09%	Shilpa Medicare Limited	0.36%
Siemens Ltd.	1.06%	Suven Pharmaceuticals Limited	1.01%
Thermax Ltd.	0.62%	Syngene International Limited	0.85%
Voltas Ltd.	1.47%	Torrent Pharmaceuticals Limited	0.53%
Whirlpool Of India Limited	0.29%	Pharmaceuticals	13.25%
Capital Goods & Engineering	15.07%	NHPC Ltd.	0.47%
Ambuja Cements Limited	0.89%	NLC India Limited	0.89%
JK Cement Limited	0.55%	NTPC Green Energy Limited	0.13%
Cement	1.43%	Tata Power Co. Ltd.	0.91%
Coramandel International Ltd.	0.86%	Torrent Power Ltd	0.84%
Deepak Fertilisers & Petrochemicals	0.73%	Power	3.24%
PI Industries Limited	1.02%	Brigade Enterprises	0.39%
Tata Chemicals Ltd.	0.51%	DLF Ltd.	0.65%
Chemicals	3.12%	Godrej Properties Limited	1.36%
AU Small Finance Bank Limited	1.18%	Keystone Realtors Limited	0.31%
Bandhan Bank Ltd	0.74%	Oberoi Realty Ltd.	0.77%
Bank Of India	0.50%	Prestige Estates Projects Limited	0.50%
BSE Limited	1.51%	Real Estate	3.98%
Cholamandalam Investment & Finance Company Limited	0.90%	Coforge Ltd.	2.45%
Federal Bank Ltd.	2.09%	Firstsource Solutions Ltd.	0.46%
Five-Star Business Finance Limited	0.30%	Info Edge (India) Ltd.	0.65%
HDFC Asset Management Company Ltd	1.38%	L&T Technology Services Ltd	0.60%
IDFC First Bank Ltd	0.48%	Ltimindtree Limited	0.63%
India Shelter Finance Corporation Limited	0.55%	Mphasis Ltd.	1.11%
Indian Bank	0.83%	PB Fintech Limited	1.20%
Karnataka Bank Limited	0.30%	Persistent Systems Limited	2.23%
Karur Vysya Bank	0.58%	Protean EGOV Technologies Limited	0.09%
L&T Finance Limited	0.31%	Software	9.42%
LIC Housing Finance Ltd.	0.46%	Indus Towers Limited	0.62%
Mahindra & Mahindra Financial Services Limited	0.51%	Tata Communications Ltd.	0.51%
Max Financial Services Limited	1.20%	Telecom	1.13%
Muthoot Finance Limited	0.80%	Gokaldas Exports Ltd.	0.51%
PNB Housing Finance Limited	0.41%	Page Industries	0.67%
Poonawalla Fincorp Limited	0.22%	SRF Limited	0.47%
Power Finance Corporation Ltd.	0.47%	Textile	1.66%
Rural Electrification Corporation Limited	1.19%	Container Corporation of India Ltd	0.68%
Shriram Finance Limited	0.67%	Trasportation	0.68%
Kotak Banking ETF	0.45%		
Nippon India ETF Bank Bees	0.04%	Corporate Bonds & Government Securities	0.28%
UTI Mutual Fund	0.15%	Indian Railway Finance Corporation Ltd.	0.28%
Financial Services	18.23%	AAA Rated	0.28%
Astral Poly Technik Ltd	0.63%		
Balrampur Chini Mills Ltd.	0.21%	Money Market, Cash & Others	6.18%
Doms Industries Limited	0.42%	Bandhan Mutual Fund	0.59%
Supreme Industries Ltd	0.44%	Invesco Mutual Fund	0.50%
United Spirits Limited	0.67%	LIC Mutual Fund	0.33%
Varun Beverages Ltd	0.51%	SBI Mutual Fund	0.59%
FMCG	2.89%	UTI Mutual Fund	0.30%
Indian Hotels Company Limited	2.36%	Mutual Fund	2.31%
Jubilant Foodworks Ltd	0.80%		
Ventive Hospitality Limited	0.06%	Cash , Reverse Repo, TREP	3.87%
Hotels & restaurants	3.22%		
JSW Infrastructure Ltd	0.48%		
Infrastructure	0.48%		
Aditya Birla Fashion & Retail Limited	0.45%		
Go Fashion (India) Ltd.	0.28%		
Trent Ltd.	2.24%		
Retail	2.97%		