

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: February 29, 2024

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

AUM (₹ Crore) : 19,775.11

Issuer Name	% to AUM
Equity	94.70%
Ashok Leyland Ltd.	0.77%
ASK Automotive Ltd	0.13%
Balkrishna Industries Limited	0.62%
Escorts Limited	0.39%
Exide Industries Ltd.	1.50%
Sansera Engineering Limited	0.38%
Sundram Fasteners Ltd	0.97%
TVS Motor Co.Ltd	1.90%
UNO Minda Limited	0.59%
Auto & Ancillary	7.24%
ABB India Limited	1.13%
AIA Engineering Ltd.	0.69%
Bharat Dynamics Ltd.	0.91%
Bharat Electronics Ltd.	1.99%
Bharat Forge Ltd.	1.43%
Blue Star Ltd	0.62%
Carborundum Universal Ltd.	0.15%
Crompton Greaves Consumer Electricals Limited	0.33%
Cummins India Ltd.	1.76%
Dixon Technologies (India) Ltd	0.86%
Engineers India Ltd	0.82%
Lakshmi Machine Works Ltd	0.06%
National Aluminium Co Ltd	0.53%
Polycab India Limited	0.90%
S K F India Ltd	0.34%
Siemens Ltd.	1.19%
Thermax Ltd.	0.54%
Volta Ltd.	0.99%
Capital Goods & Engineering	15.26%
Ambuja Cements Limited	0.84%
Dalmia Bharat Ltd	0.64%
Jk Cement Limited	0.23%
Nuvoco Vistas Corporation Limited	0.06%
The Ramco Cements Limited	0.73%
Cement	2.50%
Coromandel International Ltd.	0.53%
PI Industries Limited	0.65%
Tata Chemicals Ltd.	0.53%
Chemicals	1.70%
AU Small Finance Bank Limited	0.51%
Bandhan Bank Ltd	0.74%
Bank Of India	0.90%
Canara Bank	1.30%
Cholamandalam Investment & Finance Company Limited	1.39%
Equitas Small Finance Bank Ltd.	0.28%
Federal Bank Ltd.	2.03%
HDFC Asset Management Company Ltd	1.07%
IDFC First Bank Ltd	1.09%
India Shelter Finance Corporation Limited	0.02%
Indian Bank	0.94%
Karur Vysya Bank	0.87%
LIC Housing Finance Ltd.	0.80%
Mahindra & Mahindra Financial Services Limited	0.97%
Manappuram Finance Limited	0.68%
Max Financial Services Limited	0.88%
Power Finance Corporation Ltd.	2.00%
Rural Electrification Corporation Limited	2.25%
Shriram Finance Limited	1.04%
Union Bank Of India	1.03%
Kotak Banking ETF	0.74%
Nippon India ETF Bank Bees	0.32%
Financial Services	21.88%
Astral Poly Technik Ltd	1.02%
Balrampur Chini Mills Ltd.	0.39%
Doms Industries Limited	0.17%
United Breweries Limited	0.31%
United Spirits Limited	0.72%
Varun Beverages Ltd	0.75%
FMCG	3.35%
Devyani International Ltd.	0.18%
Indian Hotels Company Limited	2.28%
Jubilant Foodworks Ltd	0.38%
Hotels & restaurants	2.85%

Issuer Name	% to AUM
JSW Infrastructure Ltd	0.44%
Infrastructure	0.44%
APL Apollo Tubes Limited	0.80%
Hindalco Industries Ltd.	0.37%
National Mineral Development Corporation Limited	0.87%
Steel Authority Of India Ltd.	1.13%
Tube Investments Of India Limited	1.22%
Metals	4.40%
GAIL (India) Ltd.	0.56%
Hindustan Petroleum Corporation Limited	1.73%
Indraprastha Gas Ltd.	0.68%
Oil India Ltd.	0.83%
Oil & Gas	3.80%
Alkem Laboratories Limited	0.79%
Fortis Healthcare Ltd	1.50%
Glaxosmithkline Pharmaceuticals Ltd	0.08%
Ipcal Laboratories Limited	0.99%
Lupin Ltd.	0.57%
Mankind Pharma Ltd.	0.99%
Max Healthcare Institute Limited	1.35%
Metropolis Healthcare Ltd	0.45%
Sanofi India Limited	0.08%
Suven Pharmaceuticals Limited	0.46%
Syngene International Limited	0.11%
Torrent Pharmaceuticals Limited	0.75%
Zydus Lifesciences Limited	0.69%
Pharmaceuticals	8.81%
NHPC Ltd.	1.26%
NLC India Limited	0.69%
Tata Power Co. Ltd.	1.34%
Torrent Power Ltd	0.54%
Power	3.84%
DLF Ltd.	1.09%
Godrej Properties Limited	1.20%
Oberoi Realty Ltd.	0.59%
Real Estate	2.89%
Aditya Birla Fashion & Retail Limited	0.65%
Go Fashion (India) Ltd.	0.57%
Trent Ltd.	2.18%
Retail	3.40%
Coforge Ltd.	1.83%
Info Edge (India) Ltd.	0.40%
L&T Technology Services Ltd	1.01%
Ltimindtree Limited	0.35%
Mphasis Ltd.	0.97%
PB Fintech Limited	0.77%
Persistent Systems Limited	2.40%
Rites Limited	0.40%
Software	8.11%
Indus Towers Limited	0.86%
Tata Communications Ltd.	0.83%
Telecom	1.68%
Gokaldas Exports Ltd.	0.41%
Page Industries	0.35%
SRF Limited	0.72%
Textile	1.48%
Container Corporation of India Ltd	1.09%
Transportation	1.09%
Money Market, Cash & Others	5.29%
Invesco Mutual Fund	0.84%
LIC Mutual Fund	0.55%
Mutual Fund	1.39%
Cash, Reverse Repo, TREP	3.90%