

**Midcap Fund (ULIF031290915MIDCAPFND111)**

As on: June 30, 2024

Date of Inception: June 15, 2016

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

AUM (₹ Crore): 26,344.00

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.77%</b>		
Ashok Leyland Ltd.	1.19%	APL Apollo Tubes Limited	0.60%
ASK Automotive Ltd	0.15%	Hindalco Industries Ltd.	0.38%
Balkrishna Industries Limited	1.01%	National Mineral Development Corporation Limited	0.66%
Escorts Limited	0.43%	Steel Authority Of India Ltd.	1.21%
Exide Industries Ltd.	1.87%	Tube Investments Of India Limited	1.44%
Sansera Engineering Limited	0.36%	<b>Metals</b>	<b>4.31%</b>
Sundram Fasteners Ltd	0.96%	GAIL (India) Ltd.	0.63%
TVS Motor Co.Ltd	1.49%	Hindustan Petroleum Corporation Limited	1.36%
UNO Minda Limited	0.75%	Indraprastha Gas Ltd.	0.60%
<b>Auto &amp; Ancillary</b>	<b>8.20%</b>	Oil India Ltd.	1.02%
ABB India Limited	1.35%	<b>Oil &amp; Gas</b>	<b>3.62%</b>
AIA Engineering Ltd.	0.67%	Alkem Laboratories Limited	0.58%
Bharat Dynamics Ltd.	1.12%	Aurobindo Pharma Ltd.	0.88%
Bharat Electronics Ltd.	2.12%	Fortis Healthcare Ltd	1.53%
Bharat Forge Ltd.	1.62%	Ipca Laboratories Limited	0.78%
Bharat Heavy Electricals Ltd.	0.34%	Lupin Ltd.	1.11%
Blue Star Ltd	0.68%	Mankind Pharma Ltd.	0.78%
Carborundum Universal Ltd.	0.18%	Max Healthcare Institute Limited	1.48%
CG Power And Industrial Solutions Limited	0.52%	Metropolis Healthcare Ltd	0.46%
Cummins India Ltd.	2.11%	Shilpa Medicare Limited	0.26%
Dixon Technologies (India) Ltd	1.68%	Suven Pharmaceuticals Limited	0.78%
Engineers India Ltd	0.59%	Syngene International Limited	0.27%
Lakshmi Machine Works Ltd	0.05%	Torrent Pharmaceuticals Limited	0.59%
National Aluminium Co Ltd	0.60%	Zydus Lifesciences Limited	0.63%
Polycab India Limited	1.08%	<b>Pharmaceuticals</b>	<b>10.13%</b>
S K F India Ltd	0.34%	NHPC Ltd.	1.21%
Siemens Ltd.	1.58%	NLC India Limited	0.96%
Thermax Ltd.	0.68%	Tata Power Co. Ltd.	1.24%
Volta Ltd.	1.10%	Torrent Power Ltd	0.77%
Whirlpool Of India Limited	0.27%	<b>Power</b>	<b>4.18%</b>
<b>Capital Goods &amp; Engineering</b>	<b>18.68%</b>	Brigade Enterprises	0.41%
Ambuja Cements Limited	0.98%	DLF Ltd.	0.88%
Dalmia Bharat Ltd	0.39%	Godrej Properties Limited	1.35%
Jk Cement Limited	0.17%	Keystone Realtors Limited	0.40%
The Ramco Cements Limited	0.52%	Oberoi Realty Ltd.	0.62%
<b>Cement</b>	<b>2.06%</b>	<b>Real Estate</b>	<b>3.66%</b>
Coromandel International Ltd.	0.59%	Aditya Birla Fashion & Retail Limited	0.68%
PI Industries Limited	0.88%	Go Fashion (India) Ltd.	0.39%
Tata Chemicals Ltd.	0.55%	Trent Ltd.	2.31%
<b>Chemicals</b>	<b>2.01%</b>	<b>Retail</b>	<b>3.38%</b>
AU Small Finance Bank Limited	1.03%	Coforge Ltd.	1.54%
Bandhan Bank Ltd	1.01%	Firstsource Solutions Ltd.	0.19%
Bank Of India	0.64%	Info Edge (India) Ltd.	0.49%
BSE Limited	0.59%	L&T Technology Services Ltd	0.84%
Canara Bank	0.45%	Ltimindtree Limited	0.17%
Cholamandalam Investment & Finance Company Limited	1.36%	Mphasis Ltd.	0.84%
Equitas Small Finance Bank Ltd.	0.19%	PB Fintech Limited	0.85%
Federal Bank Ltd.	1.80%	Persistent Systems Limited	1.92%
HDFC Asset Management Company Ltd	0.97%	<b>Software</b>	<b>6.85%</b>
IDFC First Bank Ltd	0.83%	Indus Towers Limited	0.95%
India Shelter Finance Corporation Limited	0.39%	Tata Communications Ltd.	0.75%
Indian Bank	0.73%	<b>Telecom</b>	<b>1.70%</b>
Karnataka Bank Limited	0.28%	Gokaldas Exports Ltd.	0.35%
Karur Vysya Bank	0.74%	Page Industries	0.30%
LIC Housing Finance Ltd.	0.82%	SRF Limited	0.65%
Mahindra & Mahindra Financial Services Limited	0.78%	<b>Textile</b>	<b>1.30%</b>
Manappuram Finance Limited	0.64%	Container Corporation of India Ltd	1.13%
Max Financial Services Limited	0.89%	<b>Transportation</b>	<b>1.13%</b>
PNB Housing Finance Limited	0.34%	<b>Money Market, Cash &amp; Others</b>	<b>4.23%</b>
Power Finance Corporation Ltd.	1.05%	SBI Mutual Fund	0.21%
Rural Electrification Corporation Limited	1.67%	Invesco Mutual Fund	0.65%
Shriram Finance Limited	0.68%	LIC Mutual Fund	0.42%
Union Bank Of India	0.75%	UTI Mutual Fund	0.59%
Kotak Banking ETF	0.69%	Bandhan Mutual Fund	0.39%
Nippon India ETF Bank Bees	0.06%	<b>Mutual Fund</b>	<b>2.26%</b>
<b>Financial Services</b>	<b>19.37%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>1.97%</b>
Astral Poly Technik Ltd	0.88%		
Balrampur Chini Mills Ltd.	0.32%		
Doms Industries Limited	0.17%		
United Spirits Limited	0.59%		
Varun Beverages Ltd	0.65%		
<b>FMCG</b>	<b>2.61%</b>		
Indian Hotels Company Limited	1.83%		
Jubilant Foodworks Ltd	0.35%		
<b>Hotels &amp; restaurants</b>	<b>2.17%</b>		
JSW Infrastructure Ltd	0.42%		
<b>Infrastructure</b>	<b>0.42%</b>		