

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: October 31, 2024

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

AUM (₹ Crore) : 31,260.57

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.51%		
Ashok Leyland Ltd.	0.93%	APL Apollo Tubes Limited	0.55%
ASK Automotive Ltd	0.22%	Hindalco Industries Ltd.	0.32%
Balkrishna Industries Limited	0.84%	National Mineral Development Corporation Limited	0.93%
Escorts Limited	0.39%	Steel Authority Of India Ltd.	0.78%
Exide Industries Ltd.	1.11%	Tube Investments Of India Limited	1.35%
Sansera Engineering Limited	0.47%	Metals	3.93%
Sundram Fasteners Ltd	0.81%	GAIL (India) Ltd.	0.46%
TVS Motor Co.Ltd	1.28%	Hindustan Petroleum Corporation Limited	1.44%
UNO Minda Limited	0.66%	Indraprastha Gas Ltd.	0.36%
Auto & Ancillary	6.71%	Oil India Ltd.	1.02%
ABB India Limited	1.00%	Oil & Gas	3.27%
AIA Engineering Ltd.	0.54%	Alkem Laboratories Limited	0.62%
Bharat Dynamics Ltd.	0.56%	Aurobindo Pharma Ltd.	1.09%
Bharat Electronics Ltd.	1.57%	Biocon Ltd.	0.56%
Bharat Forge Ltd.	1.24%	Fortis Healthcare Ltd	1.69%
Blue Star Ltd	0.70%	Ipsa Laboratories Limited	0.90%
CG Power And Industrial Solutions Limited	0.96%	Lupin Ltd.	1.82%
Cummins India Ltd.	1.59%	Mankind Pharma Ltd.	0.82%
Dixon Technologies (India) Ltd	1.89%	Max Healthcare Institute Limited	1.56%
National Aluminium Co Ltd	0.72%	Metropolis Healthcare Ltd	0.44%
Polycab India Limited	1.11%	Shilpa Medicare Limited	0.40%
Premier Energies Ltd.	0.01%	Suven Pharmaceuticals Limited	1.19%
S K F India Ltd	0.21%	Syngene International Limited	0.63%
Siemens Ltd.	1.27%	Torrent Pharmaceuticals Limited	0.57%
Thermax Ltd.	0.68%	Pharmaceuticals	12.29%
Volvas Ltd.	1.49%	NHPC Ltd.	0.55%
Whirlpool Of India Limited	0.30%	NLC India Limited	1.02%
Capital Goods & Engineering	15.86%	Tata Power Co. Ltd.	1.15%
Ambuja Cements Limited	1.08%	Torrend Power Ltd	0.84%
Dalmia Bharat Ltd	0.25%	Power	3.56%
Jk Cement Limited	0.26%	Brigade Enterprises	0.40%
Cement	1.60%	DLF Ltd.	0.73%
Coromandel International Ltd.	0.68%	Godrej Properties Limited	1.21%
Deepak Fertilisers & Petrochemicals	0.72%	Keystone Realtors Limited	0.38%
PI Industries Limited	1.40%	Oberoi Realty Ltd.	0.74%
Tata Chemicals Ltd.	0.63%	Prestige Estates Projects Limited	0.55%
Chemicals	3.43%	Real Estate	4.00%
AU Small Finance Bank Limited	1.42%	Aditya Birla Fashion & Retail Limited	0.56%
Bandhan Bank Ltd	0.96%	Go Fashion (India) Ltd.	0.38%
Bank Of India	0.54%	Trent Ltd.	2.53%
BSE Limited	1.40%	Retail	3.47%
Canara Bank	0.16%	Coforge Ltd.	2.06%
Cholamandalam Investment & Finance Company Limited	1.03%	Firstsource Solutions Ltd.	0.45%
Federal Bank Ltd.	2.25%	Info Edge (India) Ltd.	0.51%
Five-Star Business Finance Limited	0.32%	L&T Technology Services Ltd	0.71%
HDFC Asset Management Company Ltd	1.32%	Ltimindtree Limited	0.58%
IDFC First Bank Ltd	0.56%	Mphasis Ltd.	1.11%
India Shelter Finance Corporation Limited	0.58%	PB Fintech Limited	0.87%
Indian Bank	0.88%	Persistent Systems Limited	2.10%
Karnataka Bank Limited	0.35%	Protean EGOV Technologies Limited	0.10%
Karur Vysya Bank	0.68%	Software	8.49%
L&T Finance Limited	0.37%	Gokaldas Exports Ltd.	0.40%
LIC Housing Finance Ltd.	0.55%	Page Industries	0.55%
Mahindra & Mahindra Financial Services Limited	0.59%	SRF Limited	0.54%
Max Financial Services Limited	1.40%	Textile	1.49%
PNB Housing Finance Limited	0.48%	Container Corporation of India Ltd	0.77%
Poonawalla Fincorp Limited	0.30%	Transportation	0.77%
Power Finance Corporation Ltd.	0.54%		
Rural Electrification Corporation Limited	1.40%	Corporate Bonds & Government Securities	0.00%
Shriram Finance Limited	0.82%		
Kotak Banking ETF	0.53%	Money Market, Cash & Others	4.49%
Nippon India ETF Bank Bees	0.05%	Bandhan Mutual Fund	0.66%
UTI Mutual Fund	0.17%	Invesco Mutual Fund	0.56%
Financial Services	19.62%	LIC Mutual Fund	0.37%
Astral Poly Technik Ltd	0.75%	SBI Mutual Fund	0.50%
Balrampur Chini Mills Ltd.	0.27%	UTI Mutual Fund	0.33%
Doms Industries Limited	0.39%	Mutual Fund	2.42%
United Spirits Limited	0.56%		
Varun Beverages Ltd	0.54%	Cash , Reverse Repo, TREP	2.07%
FMCG	2.52%		
Indian Hotels Company Limited	2.06%		
Jubilant Foodworks Ltd	0.65%		
Hotels & restaurants	2.71%		
JSW Infrastructure Ltd	0.49%		
Infrastructure	0.49%		
Indus Towers Limited	0.70%		
Tata Communications Ltd.	0.60%		
Telecom	1.30%		