

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: September 30, 2024

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

AUM (₹ Crore) : 32,095.00

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.71%		
Ashok Leyland Ltd.	0.95%	APL Apollo Tubes Limited	0.51%
ASK Automotive Ltd	0.19%	Hindalco Industries Ltd.	0.34%
Balkrishna Industries Limited	0.88%	National Mineral Development Corporation Limited	0.62%
Escorts Limited	0.43%	Steel Authority Of India Ltd.	0.92%
Exide Industries Ltd.	1.09%	Tube Investments Of India Limited	1.21%
Sansera Engineering Limited	0.39%	Metals	3.60%
Sundram Fasteners Ltd	0.81%		
TVS Motor Co.Ltd	1.42%	GAIL (India) Ltd.	0.61%
UNO Minda Limited	0.69%	Hindustan Petroleum Corporation Limited	1.62%
Auto & Ancillary	6.83%	Indraprastha Gas Ltd.	0.55%
		Oil India Ltd.	1.08%
ABB India Limited	1.05%	Oil & Gas	3.85%
AIA Engineering Ltd.	0.57%		
Bharat Dynamics Ltd.	0.58%	Alkem Laboratories Limited	0.58%
Bharat Electronics Ltd.	1.62%	Aurobindo Pharma Ltd.	1.11%
Bharat Forge Ltd.	1.30%	Biocon Ltd.	0.62%
Bharat Heavy Electricals Ltd.	0.34%	Fortis Healthcare Ltd	1.62%
Blue Star Ltd	0.75%	Ipsca Laboratories Limited	0.82%
CG Power And Industrial Solutions Limited	0.61%	Lupin Ltd.	1.77%
Cummins India Ltd.	1.66%	Mankind Pharma Ltd.	0.76%
Dixon Technologies (India) Ltd	1.70%	Max Healthcare Institute Limited	1.32%
Engineers India Ltd	0.31%	Metropolis Healthcare Ltd	0.43%
Lakshmi Machine Works Ltd	0.02%	Shilpa Medicare Limited	0.37%
National Aluminium Co Ltd	0.55%	Suven Pharmaceuticals Limited	1.04%
Polycab India Limited	1.13%	Syngene International Limited	0.64%
Premier Energies Ltd.	0.01%	Torrent Pharmaceuticals Limited	0.59%
S K F India Ltd	0.22%	Zydus Lifesciences Limited	0.58%
Siemens Ltd.	1.29%	Pharmaceuticals	12.27%
Thermax Ltd.	0.69%		
Volta Ltd.	1.22%	NHPC Ltd.	0.97%
Whirlpool Of India Limited	0.34%	NLC India Limited	1.09%
Capital Goods & Engineering	15.96%	Tata Power Co. Ltd.	1.22%
		Torrent Power Ltd	0.85%
Ambuja Cements Limited	1.15%	Power	4.13%
Dalmia Bharat Ltd	0.34%		
Jk Cement Limited	0.15%	Brigade Enterprises	0.46%
Cement	1.63%	DLF Ltd.	0.78%
		Godrej Properties Limited	1.29%
Coromandel International Ltd.	0.51%	Keystone Realtors Limited	0.37%
Deepak Fertilisers & Petrochemicals	0.57%	Oberoi Realty Ltd.	0.60%
PI Industries Limited	1.28%	Prestige Estates Projects Limited	0.43%
Tata Chemicals Ltd.	0.44%	Real Estate	3.94%
Chemicals	2.80%		
		Aditya Birla Fashion & Retail Limited	0.62%
AU Small Finance Bank Limited	1.49%	Go Fashion (India) Ltd.	0.45%
Bandhan Bank Ltd	1.02%	Trent Ltd.	2.62%
Bank Of India	0.48%	Retail	3.69%
BSE Limited	1.04%		
Canara Bank	0.27%	Coforge Ltd.	1.64%
Cholamandalam Investment & Finance Company Limited	1.26%	Firstsource Solutions Ltd.	0.37%
Federal Bank Ltd.	1.98%	Info Edge (India) Ltd.	0.48%
Five-Star Business Finance Limited	0.30%	I&T Technology Services Ltd	0.75%
HDFC Asset Management Company Ltd	0.99%	Ltimindtree Limited	0.57%
IDFC First Bank Ltd	0.62%	Mphasis Ltd.	1.04%
India Shelter Finance Corporation Limited	0.62%	PB Fintech Limited	0.81%
Indian Bank	0.68%	Persistent Systems Limited	2.03%
Karnataka Bank Limited	0.37%	Protean EGOV Technologies Limited	0.08%
Karur Vysya Bank	0.63%	Software	7.77%
LIC Housing Finance Ltd.	0.56%		
Mahindra & Mahindra Financial Services Limited	0.72%	Gokaldas Exports Ltd.	0.39%
Manappuram Finance Limited	0.45%	Page Industries	0.27%
Max Financial Services Limited	1.00%	SRF Limited	0.58%
PNB Housing Finance Limited	0.41%	Textile	1.24%
Poonawalla Fincorp Limited	0.31%		
Power Finance Corporation Ltd.	0.87%	JSW Infrastructure Ltd	0.36%
Rural Electrification Corporation Limited	1.45%	Infrastructure	0.36%
Shriram Finance Limited	0.91%		
Union Bank Of India	0.59%	Indus Towers Limited	0.78%
Kotak Banking ETF	0.51%	Tata Communications Ltd.	0.71%
Nippon India ETF Bank Bees	0.05%	Telecom	1.49%
UTI Mutual Fund	0.17%		
Financial Services	19.74%		
		Corporate Bonds & Government Securities	0.00%
Astral Poly Technik Ltd	0.76%		
Balrampur Chini Mills Ltd.	0.28%	Money Market, Cash & Others	5.29%
Doms Industries Limited	0.37%		
United Spirits Limited	0.60%	Bandhan Mutual Fund	0.63%
Varun Beverages Ltd	0.53%	Invesco Mutual Fund	0.54%
FMCG	2.54%	LIC Mutual Fund	0.35%
		SBI Mutual Fund	0.49%
Indian Hotels Company Limited	1.71%	UTI Mutual Fund	0.32%
Jubilant Foodworks Ltd	0.35%	Mutual Fund	2.34%
Hotels & restaurants	2.05%		
		Cash , Reverse Repo, TREP	2.95%
Container Corporation of India Ltd	0.82%		
Transportation	0.82%		