

**MIDCAP FUND (ULIF031290915MIDCAPFUND111)**

Date of Inception: June 15, 2016		As on: February 28, 2026	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 55,034.74	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.51%</b>		
Ashok Leyland Ltd.	2.24%	Hindustan Petroleum Corporation Limited	1.44%
ASK Automotive Ltd	0.27%	Indraprastha Gas Ltd.	0.59%
Balkrishna Industries Limited	0.58%	Oil India Ltd.	0.80%
Craftsman Automation Ltd.	0.57%	PCBL Chemical Limited	0.47%
Escorts Limited	0.44%	<b>Oil &amp; Gas</b>	<b>3.30%</b>
Exide Industries Ltd.	0.51%	Alkem Laboratories Limited	0.93%
Hero Motocorp Limited	1.46%	Aurobindo Pharma Ltd.	0.99%
Sansera Engineering Limited	0.65%	Biocon Ltd.	0.70%
TVS Motor Co.Ltd	1.25%	Cohance Lifesciences Limited	0.18%
UNO Minda Limited	0.75%	Fortis Healthcare Ltd	1.88%
<b>Auto &amp; Ancillary</b>	<b>8.71%</b>	Granules India Ltd.	0.55%
AIA Engineering Ltd.	0.58%	Ipsa Laboratories Limited	0.71%
Amber Enterprises India Limited	0.36%	Jupiter Life Line Hospitals Ltd.	0.30%
Bharat Dynamics Ltd.	0.44%	Lupin Ltd.	1.25%
Bharat Electronics Ltd.	0.99%	Mankind Pharma Ltd.	0.76%
Bharat Forge Ltd.	1.60%	Shilpa Medicare Limited	0.22%
Bharat Heavy Electricals Ltd.	1.08%	Torrent Pharmaceuticals Limited	0.94%
Blue Star Ltd	1.13%	<b>Pharmaceuticals</b>	<b>9.43%</b>
CG Power And Industrial Solutions Limited	0.68%	Clean Max Enviro Energy Solutions Limited	0.14%
Cummins India Ltd.	1.96%	NHPC Ltd.	0.70%
Dixon Technologies (India) Ltd	1.42%	NLC India Limited	0.81%
Hitachi Energy India Ltd.	0.30%	Siemens Energy India Limited	0.39%
National Aluminium Co Ltd	1.10%	Torrent Power Ltd	1.21%
Polycab India Limited	1.51%	<b>Power</b>	<b>3.25%</b>
Premier Energies Ltd.	0.34%	Brigade Enterprises	0.30%
Thermax Ltd.	0.60%	Godrej Properties Limited	0.30%
Voltas Ltd.	1.26%	Keystone Realtors Limited	0.15%
<b>Capital Goods &amp; Engineering</b>	<b>15.34%</b>	Oberoi Realty Ltd.	0.40%
Ambuja Cements Limited	0.61%	Prestige Estates Projects Limited	0.84%
JK Cement Limited	0.76%	The Phoenix Mills Limited	0.60%
<b>Cement</b>	<b>1.36%</b>	<b>Real Estate</b>	<b>2.58%</b>
Coromandel International Ltd.	0.79%	Aditya Birla Lifestyle Brands Ltd	0.10%
Deepak Fertilisers & Petrochemicals	0.53%	Go Fashion (India) Ltd.	0.08%
PI Industries Limited	0.56%	Trent Ltd.	0.79%
UPL Limited	1.03%	Vishal Mega Mart Limited	0.46%
<b>Chemicals</b>	<b>2.91%</b>	<b>Retail</b>	<b>1.42%</b>
AU Small Finance Bank Limited	2.19%	Coforge Ltd.	0.88%
Bank Of India	1.05%	Firstsource Solutions Ltd.	0.23%
BSE Limited	2.78%	Info Edge (India) Ltd.	0.26%
Cholamandalam Investment & Finance Company Limited	1.08%	L&T Technology Services Ltd	0.40%
City Union Bank Limited	0.72%	Ltimindtree Limited	0.65%
Federal Bank Ltd.	2.80%	Mphasis Ltd.	0.85%
HDB Financial Services Limited	0.13%	ONE 97 Communications Ltd	1.43%
HDFC Asset Management Company Ltd	1.90%	PB Fintech Limited	0.97%
IDFC First Bank Ltd	0.98%	Persistent Systems Limited	1.77%
India Shelter Finance Corporation Limited	0.44%	SWIGGY Limited	0.93%
Indian Bank	1.57%	Tata Elxsi Limited	0.06%
Indus Ind Bank Ltd.	1.50%	<b>Software</b>	<b>8.41%</b>
Karur Vysya Bank	0.93%	Bharti Hexacom Limited	0.61%
L&T Finance Limited	1.03%	Indus Towers Limited	1.81%
Mahindra & Mahindra Financial Services Limited	1.16%	<b>Telecom</b>	<b>2.42%</b>
Max Financial Services Limited	1.99%	Gokaldas Exports Ltd.	0.17%
Muthoot Finance Limited	0.79%	Page Industries	0.37%
PNB Housing Finance Limited	0.58%	SRF Limited	0.92%
Poonawalla Fincorp Limited	0.17%	<b>Textile</b>	<b>1.47%</b>
Shriram Finance Limited	0.31%	Container Corporation of India Ltd	0.40%
Union Bank Of India	1.30%	<b>Transportation</b>	<b>0.40%</b>
Kotak Banking ETF	0.44%		
Nippon India ETF Bank Bees	0.03%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
UTI Mutual Fund	0.12%		
<b>Financial Services</b>	<b>25.97%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.49%</b>
Astral Poly Technik Ltd	0.90%	HDFC Mutual Fund	0.55%
Balrampur Chini Mills Ltd.	0.15%	SBI Mutual Fund	0.03%
Colgate-Palmolive (India) Ltd.	0.81%	Sundaram Mutual Fund	0.28%
Doms Industries Limited	0.34%	<b>Mutual Fund</b>	<b>0.85%</b>
Godrej Consumer Products Ltd	0.95%		
Marico Ltd.	0.64%	<b>Cash , Reverse Repo, TREP</b>	<b>2.64%</b>
Supreme Industries Ltd	1.18%		
United Spirits Limited	0.62%		
Varun Beverages Ltd	0.48%		
<b>FMCG</b>	<b>6.07%</b>		
Jubilant Foodworks Ltd	0.46%		
<b>Hotels &amp; restaurants</b>	<b>0.46%</b>		
APL Apollo Tubes Limited	0.26%		
National Mineral Development Corporation Limited	1.12%		
Steel Authority Of India Ltd.	0.96%		
Tube Investments Of India Limited	0.66%		
<b>Metals</b>	<b>3.00%</b>		