

MIDCAP FUND (ULIF031290915MIDCAPFUND111)

Date of Inception: June 15, 2016

As on: March 31, 2026

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

AUM (₹ Crore) : 49,876.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.04%		
Ashok Leyland Ltd.	1.71%	APL Apollo Tubes Limited	0.25%
ASK Automotive Ltd	0.34%	National Mineral Development Corporation Limited	1.23%
Balkrishna Industries Limited	0.58%	Steel Authority Of India Ltd.	1.21%
Craftsman Automation Ltd.	0.61%	Tube Investments Of India Limited	0.67%
Escorts Kubota Limited	0.35%	Metals	3.36%
Exide Industries Ltd.	0.49%	Hindustan Petroleum Corporation Limited	1.21%
Hero Motocorp Limited	1.53%	Indraprastha Gas Ltd.	0.55%
Sansera Engineering Limited	0.66%	Oil India Ltd.	0.87%
TVS Motor Co.Ltd	1.17%	PCBL Chemical Limited	0.40%
UNO Minda Limited	0.71%	Oil & Gas	3.04%
Auto & Ancillary	8.14%		
AIA Engineering Ltd.	0.64%	Alkem Laboratories Limited	0.96%
Amber Enterprises India Limited	0.41%	Aurobindo Pharma Ltd.	1.17%
Bharat Dynamics Ltd.	0.42%	Biocon Ltd.	0.72%
Bharat Electronics Ltd.	0.98%	Cohance Lifesciences Limited	0.17%
Bharat Forge Ltd.	1.54%	Fortis Healthcare Ltd	1.83%
Bharat Heavy Electricals Ltd.	1.11%	Granules India Ltd.	0.68%
Blue Star Ltd	1.07%	Ipca Laboratories Limited	0.82%
CG Power And Industrial Solutions Limited	0.68%	Jupiter Life Line Hospitals Ltd.	0.37%
Cummins India Ltd.	1.71%	Lupin Ltd.	1.39%
Dixon Technologies (India) Ltd	1.44%	Mankind Pharma Ltd.	0.75%
Hitachi Energy India Ltd.	0.29%	Shilpa Medicare Limited	0.27%
National Aluminium Co Ltd	1.32%	Torrent Pharmaceuticals Limited	1.05%
Polycab India Limited	1.32%	Pharmaceuticals	10.20%
Premier Energies Ltd.	0.46%		
Thermax Ltd.	0.73%	Clean Max Enviro Energy Solutions Limited	0.13%
Voltas Ltd.	1.13%	NHPC Ltd.	1.05%
Capital Goods & Engineering	15.25%	NLC India Limited	1.04%
Ambuja Cements Limited	0.58%	Siemens Energy India Limited	0.42%
JK Cement Limited	0.77%	Torrent Power Ltd	1.11%
Cement	1.35%	Power	3.74%
Coromandel International Ltd.	0.77%	Brigade Enterprises	0.31%
Deepak Fertilisers & Petrochemicals	0.55%	Godrej Properties Limited	0.28%
PI Industries Limited	0.54%	Keystone Realtors Limited	0.15%
UPL Limited	1.02%	Oberoi Realty Ltd.	0.41%
Chemicals	2.87%	Prestige Estates Projects Limited	0.65%
AU Small Finance Bank Limited	2.13%	The Phoenix Mills Limited	0.66%
Bank Of India	0.90%	Real Estate	2.46%
BSE Limited	3.04%	Aditya Birla Lifestyle Brands Ltd	0.09%
Cholamandalam Investment & Finance Company Limited	1.01%	Go Fashion (India) Ltd.	0.07%
City Union Bank Limited	0.68%	Trent Ltd.	0.73%
Federal Bank Ltd.	2.67%	Vishal Mega Mart Limited	0.49%
HDB Financial Services Limited	0.18%	Retail	1.39%
HDFC Asset Management Company Ltd	1.77%	Coforge Ltd.	0.91%
IDFC First Bank Ltd	0.86%	Firstsource Solutions Ltd.	0.28%
India Shelter Finance Corporation Limited	0.51%	Info Edge (India) Ltd.	0.74%
Indian Bank	1.48%	L&T Technology Services Ltd	0.39%
Indus Ind Bank Ltd.	1.30%	Ltimindtree Limited	0.68%
Karur Vysya Bank	0.91%	Mphasis Ltd.	0.84%
L&T Finance Limited	0.96%	ONE 97 Communications Ltd	1.43%
Mahindra & Mahindra Financial Services Limited	0.98%	PB Fintech Limited	1.03%
Max Financial Services Limited	1.80%	Persistent Systems Limited	2.01%
Multi Commodity Exchange Of (I) Ltd.	0.38%	SWIGGY Limited	0.89%
Muthoot Finance Limited	0.66%	Software	9.20%
PNB Housing Finance Limited	0.60%	Gokaldas Exports Ltd.	0.21%
Poonawalla Fincorp Limited	0.09%	Page Industries	0.49%
Shriram Finance Limited	0.14%	SRF Limited	0.96%
Union Bank Of India	1.17%	Textile	1.66%
Kotak Banking ETF	0.39%	Container Corporation of India Ltd	0.38%
Nippon India ETF Bank Bees	0.03%	Transportation	0.38%
UTI Mutual Fund	0.11%		
Financial Services	24.74%	Corporate Bonds & Government Securities	0.00%
Astral Poly Technik Ltd	1.00%		
Balrampur Chini Mills Ltd.	0.13%	Money Market, Cash & Others	2.96%
Colgate-Palmolive (India) Ltd.	0.71%	Bandhan Mutual Fund	0.15%
Doms Industries Limited	0.41%	HDFC Mutual Fund	0.61%
Godrej Consumer Products Ltd	0.95%	Invesco Mutual Fund	0.15%
Marico Ltd.	0.69%	SBI Mutual Fund	0.03%
Radico Khaitan Limited	0.05%	Mutual Fund	0.94%
Supreme Industries Ltd	1.24%		
United Spirits Limited	0.60%	Cash , Reverse Repo, TREP	2.02%
Varun Beverages Ltd	0.49%		
FMCG	6.26%		
Jubilant Foodworks Ltd	0.48%		
Hotels & restaurants	0.48%		
Bharti Hexacom Limited	0.68%		
Indus Towers Limited	1.84%		
Telecom	2.52%		