

**MIDCAP FUND (ULIF031290915MIDCAPFUND111)**

Date of Inception: June 15, 2016		As on: April 30, 2026	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore):	57,039.96
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.26%</b>		
Ashok Leyland Ltd.	1.49%	APL Apollo Tubes Limited	0.21%
ASK Automotive Ltd	0.29%	Jindal Saw Ltd.	0.16%
Balkrishna Industries Limited	0.52%	National Mineral Development Corporation Limited	1.35%
Craftsman Automation Ltd.	0.59%	Steel Authority Of India Ltd.	1.29%
Escorts Kubota Limited	0.33%	Tube Investments Of India Limited	0.69%
Exide Industries Ltd.	0.56%	<b>Metals</b>	<b>3.70%</b>
Hero Motocorp Limited	1.26%	Hindustan Petroleum Corporation Limited	1.36%
Sansera Engineering Limited	0.69%	Indraprastha Gas Ltd.	0.59%
TVS Motor Co.Ltd	1.06%	Oil India Ltd.	0.79%
UNO Minda Limited	0.57%	PCBL Chemical Limited	0.42%
<b>Auto &amp; Ancillary</b>	<b>7.37%</b>	<b>Oil &amp; Gas</b>	<b>3.16%</b>
AIA Engineering Ltd.	0.60%	Alkem Laboratories Limited	0.86%
Amber Enterprises India Limited	0.47%	Aurobindo Pharma Ltd.	1.09%
Bharat Dynamics Ltd.	0.49%	Biocon Ltd.	0.63%
Bharat Electronics Ltd.	0.70%	Cohance Lifesciences Limited	0.24%
Bharat Forge Ltd.	1.58%	Fortis Healthcare Ltd	1.86%
Bharat Heavy Electricals Ltd.	1.76%	Granules India Ltd.	0.66%
Blue Star Ltd	1.03%	Ipsa Laboratories Limited	0.69%
CG Power And Industrial Solutions Limited	0.71%	Jupiter Life Line Hospitals Ltd.	0.31%
Cummins India Ltd.	1.71%	Lupin Ltd.	1.21%
Dixon Technologies (India) Ltd	1.45%	Mankind Pharma Ltd.	0.74%
Hitachi Energy India Ltd.	0.35%	Shilpa Medicare Limited	0.28%
National Aluminium Co Ltd	1.19%	Torrent Pharmaceuticals Limited	0.91%
Polycab India Limited	1.37%	<b>Pharmaceuticals</b>	<b>9.47%</b>
Premier Energies Ltd.	0.46%	Clean Max Enviro Energy Solutions Limited	0.16%
Thermax Ltd.	0.81%	NHPC Ltd.	1.04%
Volvas Ltd.	1.14%	NLC India Limited	1.07%
<b>Capital Goods &amp; Engineering</b>	<b>15.81%</b>	Siemens Energy India Limited	0.47%
Ambuja Cements Limited	0.56%	Torrent Power Ltd	1.26%
Jk Cement Limited	0.71%	<b>Power</b>	<b>4.00%</b>
<b>Cement</b>	<b>1.26%</b>	Brigade Enterprises	0.43%
Coromandel International Ltd.	0.70%	Godrej Properties Limited	0.37%
Deepak Fertilisers & Petrochemicals	0.67%	Keystone Realtors Limited	0.14%
PI Industries Limited	0.50%	Oberoi Realty Ltd.	0.70%
UPL Limited	0.95%	Prestige Estates Projects Limited	0.72%
<b>Chemicals</b>	<b>2.82%</b>	The Phoenix Mills Limited	0.67%
AU Small Finance Bank Limited	2.40%	<b>Real Estate</b>	<b>3.03%</b>
Bank Of India	0.78%	Aditya Birla Lifestyle Brands Ltd	0.09%
BSE Limited	3.83%	Go Fashion (India) Ltd.	0.07%
Cholamandalam Investment & Finance Company Limited	1.02%	Trent Ltd.	0.81%
City Union Bank Limited	0.67%	Vishal Mega Mart Limited	0.69%
Federal Bank Ltd.	2.58%	<b>Retail</b>	<b>1.66%</b>
HDB Financial Services Limited	0.22%	Coforge Ltd.	0.94%
HDFC Asset Management Company Ltd	1.89%	Firstsource Solutions Ltd.	0.26%
IDFC First Bank Ltd	0.89%	Info Edge (India) Ltd.	0.93%
India Shelter Finance Corporation Limited	0.47%	L&T Technology Services Ltd	0.39%
Indian Bank	1.27%	Ltimindtree Limited	0.56%
Indus Ind Bank Ltd.	1.38%	Mphasis Ltd.	1.01%
Karur Vysya Bank	0.85%	ONE 97 Communications Ltd	1.42%
L&T Finance Limited	0.98%	PB Fintech Limited	1.48%
Mahindra & Mahindra Financial Services Limited	0.93%	Persistent Systems Limited	1.85%
Max Financial Services Limited	1.68%	SWIGGY Limited	0.74%
Multi Commodity Exchange Of (I) Ltd.	1.20%	<b>Software</b>	<b>9.57%</b>
Muthoot Finance Limited	0.44%	Gokaldas Exports Ltd.	0.27%
PNB Housing Finance Limited	0.78%	Page Industries	0.59%
Union Bank Of India	1.06%	SRF Limited	0.87%
Kotak Banking ETF	0.36%	<b>Textile</b>	<b>1.73%</b>
Nippon India ETF Bank Bees	0.03%	Container Corporation of India Ltd	0.40%
UTI Mutual Fund	0.10%	<b>Transportation</b>	<b>0.40%</b>
<b>Financial Services</b>	<b>25.82%</b>		
Astral Poly Technik Ltd	0.83%		
Balrampur Chini Mills Ltd.	0.08%		
Colgate-Palmolive (India) Ltd.	0.72%		
Doms Industries Limited	0.35%		
Godrej Consumer Products Ltd	0.75%		
Marico Ltd.	0.63%		
Radico Khaitan Limited	0.18%		
Supreme Industries Ltd	1.08%		
United Spirits Limited	0.22%		
Varun Beverages Ltd	0.57%		
<b>FMCG</b>	<b>5.43%</b>		
Jubilant Foodworks Ltd	0.61%		
<b>Hotels &amp; restaurants</b>	<b>0.61%</b>		
Cochin Shipyard Limited	0.18%		
<b>Infrastructure</b>	<b>0.18%</b>		
Bharti Hexacom Limited	0.60%		
Indus Towers Limited	1.63%		
<b>Telecom</b>	<b>2.23%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>1.74%</b>
		Bandhan Mutual Fund	0.13%
		HDFC Mutual Fund	0.53%
		Invesco Mutual Fund	0.13%
		SBI Mutual Fund	0.02%
		<b>Mutual Fund</b>	<b>0.82%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>0.92%</b>