

MIDCAP FUND (ULIF031290915MIDCAPFUND111)			
Date of Inception: June 15, 2016		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	59,295.60
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.70%		
Amber Enterprises India Limited	0.48%	Alkem Laboratories Limited	0.87%
Bharat Dynamics Ltd.	0.41%	Aurobindo Pharma Ltd.	1.10%
Bharat Electronics Ltd.	0.15%	Biocon Ltd.	0.79%
Bharat Heavy Electricals Ltd.	2.11%	Cohance Lifesciences Limited	0.21%
Blue Star Ltd	0.87%	Fortis Healthcare Ltd	1.95%
CG Power And Industrial Solutions Limited	0.80%	Granules India Ltd.	0.69%
Cummins India Ltd.	1.83%	Ipsa Laboratories Limited	0.75%
GE Vernova T&D India Ltd	0.59%	Jupiter Life Line Hospitals Ltd.	0.29%
Hitachi Energy India Ltd.	1.13%	Laurus Labs Ltd	0.34%
Lumax Auto Technologies Limited	0.17%	Lupin Ltd.	1.15%
Polycab India Limited	1.66%	Mankind Pharma Ltd.	1.23%
Premier Energies Ltd.	0.69%	Shilpa Medicare Limited	0.34%
Thermax Ltd.	1.06%	Torrent Pharmaceuticals Limited	0.97%
Voltas Ltd.	0.92%	Pharmaceuticals	10.68%
Capital Goods & Engineering	12.89%		
Ambuja Cements Limited	0.54%	Brigade Enterprises	0.35%
JK Cement Limited	0.70%	Godrej Properties Limited	0.34%
Cement	1.24%	Keystone Realtors Limited	0.13%
Astral Poly Technik Ltd	0.83%	Oberoi Realty Ltd.	0.69%
Coromandel International Ltd.	0.59%	Prestige Estates Projects Limited	0.69%
Deepak Fertilisers & Petrochemicals	0.72%	The Phoenix Mills Limited	0.65%
PI Industries Limited	0.55%	Real Estate	2.86%
SRF Limited	0.90%		
Supreme Industries Ltd	1.02%	Coforge Ltd.	1.07%
UPL Limited	0.92%	Info Edge (India) Ltd.	0.91%
Chemicals	5.53%	L&T Technology Services Ltd	0.36%
AU Small Finance Bank Limited	2.24%	Mphasis Ltd.	0.97%
Bank Of India	0.66%	Persistent Systems Limited	2.15%
BSE Limited	4.20%	Software	5.46%
Cholamandalam Investment & Finance Company Limited	0.96%		
City Union Bank Limited	0.61%	Bharti Hexacom Limited	0.57%
Federal Bank Ltd.	2.50%	Indus Towers Limited	1.69%
Firstsource Solutions Ltd.	0.31%	Telecom	2.26%
HDB Financial Services Limited	0.21%		
HDFC Asset Management Company Ltd	1.79%	Gokaldas Exports Ltd.	0.26%
IDFC First Bank Ltd	0.88%	Page Industries	0.59%
India Shelter Finance Corporation Limited	0.43%	Textile	0.85%
Indian Bank	1.19%		
Indus Ind Bank Ltd.	1.33%	Corporate Bonds & Government Securities	0.00%
Karur Vysya Bank	0.83%		
L&T Finance Limited	0.97%	Money Market, Cash & Others	1.30%
Mahindra & Mahindra Financial Services Limited	0.87%		
Max Financial Services Limited	1.84%	Bandhan Mutual Fund	0.13%
Multi Commodity Exchange Of (I) Ltd.	1.40%	HDFC Mutual Fund	0.52%
ONE 97 Communications Ltd	1.39%	Invesco Mutual Fund	0.13%
PB Fintech Limited	1.90%	SBI Mutual Fund	0.02%
PNB Housing Finance Limited	0.74%	Mutual Fund	0.80%
SWIGGY Limited	0.35%		
Union Bank Of India	1.03%	Cash , Reverse Repo, TREP	0.51%
Kotak Banking ETF	0.34%		
Financial Services	28.96%		
Colgate-Palmolive (India) Ltd.	0.68%		
Dixon Technologies (India) Ltd	1.49%		
Doms Industries Limited	0.33%		
Godrej Consumer Products Ltd	0.00%		
Marico Ltd.	0.76%		
Radico Khaitan Limited	0.18%		
Varun Beverages Ltd	0.57%		
FMCG	4.01%		
Jubilant Foodworks Ltd	0.52%		
Hotels & restaurants	0.52%		
AIA Engineering Ltd.	0.70%		
National Aluminium Co Ltd	1.22%		
National Mineral Development Corporation Limited	1.33%		
Steel Authority Of India Ltd.	1.38%		
Metals	4.63%		
Clean Max Enviro Energy Solutions Limited	0.13%		
NHPC Ltd.	0.94%		
NLC India Limited	1.10%		
Siemens Energy India Limited	0.63%		
Torrent Power Ltd	1.02%		
Power	3.82%		
Aditya Birla Lifestyle Brands Ltd	0.08%		
Go Fashion (India) Ltd.	0.08%		
Trent Ltd.	0.79%		
Vishal Mega Mart Limited	0.75%		
Retail	1.70%		