

MIDCAP FUND (ULIF031290915MIDCAPFUND111)			
Date of Inception: June 15, 2016		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	61,300.73
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.95%		
Amber Enterprises India Limited	0.58%	Clean Max Enviro Energy Solutions Limited	0.15%
Bharat Dynamics Ltd.	0.54%	NHPC Ltd.	1.13%
Bharat Heavy Electricals Ltd.	2.03%	NLC India Limited	0.98%
Blue Star Ltd	0.87%	Siemens Energy India Limited	0.58%
CG Power And Industrial Solutions Limited	0.80%	Torrent Power Ltd	0.98%
Cummins India Ltd.	1.71%	Power	3.82%
GE Vernova T&D India Ltd	1.11%		
Hitachi Energy India Ltd.	1.08%	Brigade Enterprises	0.34%
Lumax Auto Technologies Limited	0.19%	Godrej Properties Limited	0.35%
Polycab India Limited	1.77%	Keystone Realtors Limited	0.14%
Premier Energies Ltd.	0.69%	Oberoi Reality Ltd.	0.69%
Thermax Ltd.	1.09%	Prestige Estates Projects Limited	0.77%
Voltas Ltd.	0.85%	The Phoenix Mills Limited	0.69%
Capital Goods & Engineering	13.31%	Real Estate	2.98%
Ambuja Cements Limited	0.11%	Aditya Birla Lifestyle Brands Ltd	0.08%
Jk Cement Limited	0.86%	Go Fashion (India) Ltd.	0.09%
Cement	0.97%	Trent Ltd.	0.89%
		Vishal Mega Mart Limited	0.70%
Astral Poly Technik Ltd	0.74%	Retail	1.76%
Coromandel International Ltd.	0.66%		
Deepak Fertilisers & Petrochemicals	0.76%	Coforge Ltd.	1.21%
PI Industries Limited	0.41%	Info Edge (India) Ltd.	0.87%
SRF Limited	0.84%	L&T Technology Services Ltd	0.34%
Supreme Industries Ltd	0.88%	Mphasis Ltd.	0.89%
UPL Limited	0.74%	Persistent Systems Limited	1.86%
Chemicals	5.03%	Software	5.17%
AU Small Finance Bank Limited	2.33%	Bharti Hexacom Limited	0.54%
Bank Of India	0.64%	Indus Towers Limited	1.45%
Billionbrains Garage Ventures Ltd	0.28%	Telecom	1.99%
BSE Limited	3.85%		
Cholamandalam Investment & Finance Company Limited	1.09%	Gokaldas Exports Ltd.	0.53%
City Union Bank Limited	0.71%	Page Industries	0.62%
Federal Bank Ltd.	2.77%	Textile	1.14%
Firstsource Solutions Ltd.	0.26%		
HDB Financial Services Limited	0.45%		
HDFC Asset Management Company Ltd	1.55%	Corporate Bonds & Government Securities	0.00%
IDFC First Bank Ltd	0.95%		
India Shelter Finance Corporation Limited	0.42%		
Indian Bank	1.13%	Money Market, Cash & Others	1.05%
Indus Ind Bank Ltd.	1.30%		
Karur Vysya Bank	0.93%	Bandhan Mutual Fund	0.12%
L&T Finance Limited	1.09%	HDFC Mutual Fund	0.09%
Mahindra & Mahindra Financial Services Limited	0.88%	Invesco Mutual Fund	0.12%
Max Financial Services Limited	1.71%	SBI Mutual Fund	0.02%
Multi Commodity Exchange Of (I) Ltd.	1.48%	Mutual Fund	0.37%
ONE 97 Communications Ltd	1.63%		
PB Fintech Limited	1.98%	Cash , Reverse Repo, TREP	0.68%
PNB Housing Finance Limited	0.74%		
SWIGGY Limited	0.31%		
Union Bank Of India	0.96%		
Financial Services	29.43%		
Colgate-Palmolive (India) Ltd.	0.61%		
Dixon Technologies (India) Ltd	1.49%		
Doms Industries Limited	0.40%		
Marico Ltd.	0.74%		
Radico Khaitan Limited	0.32%		
Varun Beverages Ltd	0.42%		
FMCG	3.99%		
Jubilant Foodworks Ltd	0.50%		
Hotels & restaurants	0.50%		
AIA Engineering Ltd.	0.84%		
National Aluminium Co Ltd	0.89%		
National Minaral Development Corporation Limited	1.16%		
Steel Authority Of India Ltd.	1.13%		
Metals	4.03%		
Alkem Laboratories Limited	0.85%		
Aurobindo Pharma Ltd.	1.18%		
Biocon Ltd.	0.75%		
Cohance Lifesciences Limited	0.21%		
Fortis Healthcare Ltd	1.94%		
Granules India Ltd.	0.70%		
Ipca Laboratories Limited	0.84%		
Jupiter Life Line Hospitals Ltd.	0.31%		
Laurus Labs Ltd	1.04%		
Lupin Ltd.	1.18%		
Mankind Pharma Ltd.	1.27%		
Shilpa Medicare Limited	0.43%		
Torrent Pharmaceuticals Limited	0.98%		
Pharmaceuticals	11.69%		