

| MIDCAP FUND (ULIF031290915MIDCAPFUND111 )                                            |               |                                                    |              |
|--------------------------------------------------------------------------------------|---------------|----------------------------------------------------|--------------|
| Date of Inception: June 15, 2016                                                     |               | As on: July 31, 2026                               |              |
| Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%) |               | AUM ( ' Crore ) :                                  | 64,561.45    |
| Issuer Name                                                                          | % to AUM      | Issuer Name                                        | % to AUM     |
| <b>Equity</b>                                                                        | <b>98.97%</b> |                                                    |              |
| Amber Enterprises India Limited                                                      | 0.65%         | Clean Max Enviro Energy Solutions Limited          | 0.14%        |
| Bharat Dynamics Ltd.                                                                 | 0.47%         | NHPC Ltd.                                          | 0.98%        |
| Bharat Heavy Electricals Ltd.                                                        | 1.97%         | NLC India Limited                                  | 0.91%        |
| Blue Star Ltd                                                                        | 0.85%         | Siemens Energy India Limited                       | 0.48%        |
| CG Power And Industrial Solutions Limited                                            | 0.69%         | Torrent Power Ltd                                  | 0.93%        |
| Cummins India Ltd.                                                                   | 1.58%         | <b>Power</b>                                       | <b>3.45%</b> |
| GE Vernova T&D India Ltd                                                             | 1.20%         |                                                    |              |
| Hitachi Energy India Ltd.                                                            | 1.00%         | Brigade Enterprises                                | 0.54%        |
| Lumax Auto Technologies Limited                                                      | 0.20%         | Godrej Properties Limited                          | 0.38%        |
| Polycab India Limited                                                                | 1.49%         | Keystone Realtors Limited                          | 0.12%        |
| Premier Energies Ltd.                                                                | 0.66%         | Obero Realty Ltd.                                  | 0.75%        |
| Thermax Ltd.                                                                         | 0.87%         | Prestige Estates Projects Limited                  | 0.94%        |
| Voltas Ltd.                                                                          | 0.84%         | The Phoenix Mills Limited                          | 0.68%        |
| <b>Capital Goods &amp; Engineering</b>                                               | <b>12.46%</b> | <b>Real Estate</b>                                 | <b>3.40%</b> |
|                                                                                      |               |                                                    |              |
| JK Cement Limited                                                                    | 0.81%         | Aditya Birla Lifestyle Brands Ltd                  | 0.07%        |
| <b>Cement</b>                                                                        | <b>0.81%</b>  | Go Fashion (India) Ltd.                            | 0.07%        |
|                                                                                      |               | Trent Ltd.                                         | 0.77%        |
| Astral Poly Technik Ltd                                                              | 0.76%         | Vishal Mega Mart Limited                           | 0.60%        |
| Coromandel International Ltd.                                                        | 0.65%         | <b>Retail</b>                                      | <b>1.52%</b> |
| Deepak Fertilisers & Petrochemicals                                                  | 0.70%         |                                                    |              |
| PI Industries Limited                                                                | 0.36%         | Coforge Ltd.                                       | 1.35%        |
| SRF Limited                                                                          | 0.76%         | Info Edge (India) Ltd.                             | 0.99%        |
| Supreme Industries Ltd                                                               | 0.92%         | L&T Technology Services Ltd                        | 0.40%        |
| UPL Limited                                                                          | 0.74%         | Mphasis Ltd.                                       | 0.88%        |
| <b>Chemicals</b>                                                                     | <b>4.88%</b>  | Persistent Systems Limited                         | 2.30%        |
|                                                                                      |               | <b>Software</b>                                    | <b>5.93%</b> |
| AU Small Finance Bank Limited                                                        | 2.24%         |                                                    |              |
| Bank Of India                                                                        | 0.50%         | Bharti Hexacom Limited                             | 0.56%        |
| Billionbrains Garage Ventures Ltd                                                    | 0.26%         | Indus Towers Limited                               | 1.37%        |
| BSE Limited                                                                          | 3.45%         | <b>Telecom</b>                                     | <b>1.93%</b> |
| Cholamandalam Investment & Finance Company Limited                                   | 1.04%         |                                                    |              |
| City Union Bank Limited                                                              | 0.66%         | Gokaldas Exports Ltd.                              | 0.47%        |
| Federal Bank Ltd.                                                                    | 2.86%         | Page Industries                                    | 0.57%        |
| Firstsource Solutions Ltd.                                                           | 0.37%         | <b>Textile</b>                                     | <b>1.04%</b> |
| HDB Financial Services Limited                                                       | 0.47%         |                                                    |              |
| HDFC Asset Management Company Ltd                                                    | 1.45%         |                                                    |              |
| Icici Lombard General Insurance Company Ltd                                          | 0.25%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b> |
| IDFC First Bank Ltd                                                                  | 1.19%         |                                                    |              |
| India Shelter Finance Corporation Limited                                            | 0.38%         |                                                    |              |
| Indian Bank                                                                          | 1.10%         | <b>Money Market, Cash &amp; Others</b>             | <b>1.03%</b> |
| Indus Ind Bank Ltd.                                                                  | 1.61%         |                                                    |              |
| Karur Vysya Bank                                                                     | 1.03%         | Bandhan Mutual Fund                                | 0.12%        |
| L&T Finance Limited                                                                  | 1.04%         | HDFC Mutual Fund                                   | 0.09%        |
| Mahindra & Mahindra Financial Services Limited                                       | 0.97%         | Invesco Mutual Fund                                | 0.12%        |
| Max Financial Services Limited                                                       | 1.53%         | SBI Mutual Fund                                    | 0.02%        |
| Multi Commodity Exchange Of (I) Ltd.                                                 | 1.42%         | <b>Mutual Fund</b>                                 | <b>0.35%</b> |
| ONE 97 Communications Ltd                                                            | 1.87%         |                                                    |              |
| PB Fintech Limited                                                                   | 1.90%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>0.69%</b> |
| PNB Housing Finance Limited                                                          | 0.79%         |                                                    |              |
| SWIGGY Limited                                                                       | 0.67%         |                                                    |              |
| Union Bank Of India                                                                  | 0.72%         |                                                    |              |
| <b>Financial Services</b>                                                            | <b>29.73%</b> |                                                    |              |
|                                                                                      |               |                                                    |              |
| Colgate-Palmolive (India) Ltd.                                                       | 0.60%         |                                                    |              |
| Dixon Technologies (India) Ltd                                                       | 1.67%         |                                                    |              |
| Doms Industries Limited                                                              | 0.37%         |                                                    |              |
| Marico Ltd.                                                                          | 0.73%         |                                                    |              |
| Radico Khaitan Limited                                                               | 0.34%         |                                                    |              |
| Varun Beverages Ltd                                                                  | 0.35%         |                                                    |              |
| <b>FMCG</b>                                                                          | <b>4.06%</b>  |                                                    |              |
|                                                                                      |               |                                                    |              |
| Jubilant Foodworks Ltd                                                               | 0.49%         |                                                    |              |
| <b>Hotels &amp; restaurants</b>                                                      | <b>0.49%</b>  |                                                    |              |
|                                                                                      |               |                                                    |              |
| AIA Engineering Ltd.                                                                 | 0.76%         |                                                    |              |
| National Aluminium Co Ltd                                                            | 0.87%         |                                                    |              |
| National Mineral Development Corporation Limited                                     | 1.05%         |                                                    |              |
| Steel Authority Of India Ltd.                                                        | 1.05%         |                                                    |              |
| <b>Metals</b>                                                                        | <b>3.73%</b>  |                                                    |              |
|                                                                                      |               |                                                    |              |
| Alkem Laboratories Limited                                                           | 0.84%         |                                                    |              |
| Aurobindo Pharma Ltd.                                                                | 1.12%         |                                                    |              |
| Biocon Ltd.                                                                          | 0.69%         |                                                    |              |
| Cohance Lifesciences Limited                                                         | 0.19%         |                                                    |              |
| Fortis Healthcare Ltd                                                                | 1.82%         |                                                    |              |
| Granules India Ltd.                                                                  | 0.65%         |                                                    |              |
| Ipca Laboratories Limited                                                            | 0.84%         |                                                    |              |
| Jupiter Life Line Hospitals Ltd.                                                     | 0.35%         |                                                    |              |
| Laurus Labs Ltd                                                                      | 1.43%         |                                                    |              |
| Lupin Ltd.                                                                           | 1.12%         |                                                    |              |
| Mankind Pharma Ltd.                                                                  | 1.17%         |                                                    |              |
| Shilpa Medicare Limited                                                              | 0.42%         |                                                    |              |
| Torrent Pharmaceuticals Limited                                                      | 1.03%         |                                                    |              |
| Wockhardt Ltd.                                                                       | 0.39%         |                                                    |              |
| <b>Pharmaceuticals</b>                                                               | <b>12.07%</b> |                                                    |              |