

| MIDCAP FUND (ULIF031290915MIDCAPFUND111 )                                            |  |               |                                                    |  |               |
|--------------------------------------------------------------------------------------|--|---------------|----------------------------------------------------|--|---------------|
| Date of Inception: June 15, 2016                                                     |  |               | As on: August 31, 2026                             |  |               |
| Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%) |  |               | AUM ( ` Crore) : 67,696.75                         |  |               |
| Issuer Name                                                                          |  | % to AUM      | Issuer Name                                        |  | % to AUM      |
| <b>Equity</b>                                                                        |  | <b>98.64%</b> |                                                    |  |               |
| Amber Enterprises India Limited                                                      |  | 0.67%         | Alkem Laboratories Limited                         |  | 0.31%         |
| Apar Industries Limited                                                              |  | 0.44%         | Aurobindo Pharma Ltd.                              |  | 1.16%         |
| Bharat Dynamics Ltd.                                                                 |  | 0.46%         | Biocon Ltd.                                        |  | 0.64%         |
| Bharat Heavy Electricals Ltd.                                                        |  | 2.04%         | Cohance Lifesciences Limited                       |  | 0.19%         |
| Blue Star Ltd                                                                        |  | 0.75%         | Fortis Healthcare Ltd                              |  | 1.71%         |
| CG Power And Industrial Solutions Limited                                            |  | 0.70%         | Granules India Ltd.                                |  | 0.66%         |
| Cummins India Ltd.                                                                   |  | 1.17%         | Ipca Laboratories Limited                          |  | 0.91%         |
| GE Vernova T&D India Ltd                                                             |  | 1.27%         | Jupiter Life Line Hospitals Ltd.                   |  | 0.30%         |
| Hitachi Energy India Ltd.                                                            |  | 1.07%         | Laurus Labs Ltd                                    |  | 1.58%         |
| Lumax Auto Technologies Limited                                                      |  | 0.27%         | Lupin Ltd.                                         |  | 0.92%         |
| Polycab India Limited                                                                |  | 1.34%         | Mankind Pharma Ltd.                                |  | 1.10%         |
| Premier Energies Ltd.                                                                |  | 0.64%         | Shilpa Medicare Limited                            |  | 0.64%         |
| Thermax Ltd.                                                                         |  | 0.75%         | Torrent Pharmaceuticals Limited                    |  | 1.01%         |
| Valtas Ltd.                                                                          |  | 0.68%         | Wockhardt Ltd.                                     |  | 0.47%         |
| <b>Capital Goods &amp; Engineering</b>                                               |  | <b>12.25%</b> | <b>Pharmaceuticals</b>                             |  | <b>11.59%</b> |
| Jk Cement Limited                                                                    |  | 0.73%         | Aditya Birla Lifestyle Brands Ltd                  |  | 0.06%         |
| <b>Cement</b>                                                                        |  | <b>0.73%</b>  | FSN E-Commerce Ventures Ltd.                       |  | 0.52%         |
| Astral Poly Technik Ltd                                                              |  | 0.77%         | Go Fashion (India) Ltd.                            |  | 0.07%         |
| Coromandel International Ltd.                                                        |  | 0.57%         | Trent Ltd.                                         |  | 0.71%         |
| Deepak Fertilisers & Petrochemicals                                                  |  | 0.62%         | Vishal Mega Mart Limited                           |  | 0.59%         |
| SRF Limited                                                                          |  | 0.71%         | <b>Retail</b>                                      |  | <b>1.95%</b>  |
| Supreme Industries Ltd                                                               |  | 0.91%         | Coforge Ltd.                                       |  | 1.49%         |
| UPL Limited                                                                          |  | 0.53%         | Info Edge (India) Ltd.                             |  | 1.22%         |
| <b>Chemicals</b>                                                                     |  | <b>4.10%</b>  | L&T Technology Services Ltd                        |  | 0.38%         |
| AU Small Finance Bank Limited                                                        |  | 2.21%         | Mphasis Ltd.                                       |  | 0.87%         |
| Bank Of India                                                                        |  | 0.49%         | Persistent Systems Limited                         |  | 2.21%         |
| Billionbrains Garage Ventures Ltd                                                    |  | 0.51%         | <b>Software</b>                                    |  | <b>6.18%</b>  |
| BSE Limited                                                                          |  | 2.60%         | Bharti Hexacom Limited                             |  | 0.51%         |
| Cholamandalam Investment & Finance Company Limited                                   |  | 0.99%         | Indus Towers Limited                               |  | 1.30%         |
| City Union Bank Limited                                                              |  | 0.69%         | <b>Telecom</b>                                     |  | <b>1.82%</b>  |
| Federal Bank Ltd.                                                                    |  | 2.71%         | Arvind Mills Ltd.                                  |  | 0.25%         |
| Firstsource Solutions Ltd.                                                           |  | 0.34%         | Gokaldas Exports Ltd.                              |  | 0.43%         |
| HDB Financial Services Limited                                                       |  | 0.44%         | Page Industries                                    |  | 0.48%         |
| HDFC Asset Management Company Ltd                                                    |  | 1.38%         | <b>Textile</b>                                     |  | <b>1.16%</b>  |
| Icici Lombard General Insurance Company Ltd                                          |  | 0.23%         |                                                    |  |               |
| IDFC First Bank Ltd                                                                  |  | 1.16%         |                                                    |  |               |
| India Shelter Finance Corporation Limited                                            |  | 0.32%         |                                                    |  |               |
| Indian Bank                                                                          |  | 1.13%         | <b>Corporate Bonds &amp; Government Securities</b> |  | <b>0.00%</b>  |
| Indus Ind Bank Ltd.                                                                  |  | 1.54%         |                                                    |  |               |
| Karur Vysya Bank                                                                     |  | 0.99%         |                                                    |  |               |
| L&T Finance Limited                                                                  |  | 1.07%         | <b>Money Market, Cash &amp; Others</b>             |  | <b>1.36%</b>  |
| Life Insurance Corporation Of India                                                  |  | 0.45%         |                                                    |  |               |
| Mahindra & Mahindra Financial Services Limited                                       |  | 0.90%         | Bandhan Mutual Fund                                |  | 0.11%         |
| Max Financial Services Limited                                                       |  | 1.53%         | HDFC Mutual Fund                                   |  | 0.09%         |
| Multi Commodity Exchange Of (I) Ltd.                                                 |  | 2.11%         | Invesco Mutual Fund                                |  | 0.11%         |
| ONE 97 Communications Ltd                                                            |  | 2.38%         | SBI Mutual Fund                                    |  | 0.02%         |
| PB Fintech Limited                                                                   |  | 2.24%         | <b>Mutual Fund</b>                                 |  | <b>0.33%</b>  |
| PNB Housing Finance Limited                                                          |  | 0.80%         |                                                    |  |               |
| SWIGGY Limited                                                                       |  | 0.64%         | <b>Cash , Reverse Repo, TREP</b>                   |  | <b>1.02%</b>  |
| Union Bank Of India                                                                  |  | 0.76%         |                                                    |  |               |
| <b>Financial Services</b>                                                            |  | <b>30.60%</b> |                                                    |  |               |
| Colgate-Palmolive (India) Ltd.                                                       |  | 0.40%         |                                                    |  |               |
| Dixon Technologies (India) Ltd                                                       |  | 1.68%         |                                                    |  |               |
| Doms Industries Limited                                                              |  | 0.36%         |                                                    |  |               |
| Marico Ltd.                                                                          |  | 0.78%         |                                                    |  |               |
| Radico Khaitan Limited                                                               |  | 0.46%         |                                                    |  |               |
| Varun Beverages Ltd                                                                  |  | 0.24%         |                                                    |  |               |
| <b>FMCG</b>                                                                          |  | <b>3.93%</b>  |                                                    |  |               |
| Jubilant Foodworks Ltd                                                               |  | 0.59%         |                                                    |  |               |
| <b>Hotels &amp; restaurants</b>                                                      |  | <b>0.59%</b>  |                                                    |  |               |
| AIA Engineering Ltd.                                                                 |  | 0.69%         |                                                    |  |               |
| National Aluminium Co Ltd                                                            |  | 1.13%         |                                                    |  |               |
| National Mineral Development Corporation Limited                                     |  | 1.04%         |                                                    |  |               |
| Steel Authority Of India Ltd.                                                        |  | 1.15%         |                                                    |  |               |
| <b>Metals</b>                                                                        |  | <b>4.00%</b>  |                                                    |  |               |
| Clean Max Enviro Energy Solutions Limited                                            |  | 0.13%         |                                                    |  |               |
| NHPC Ltd.                                                                            |  | 0.91%         |                                                    |  |               |
| NLC India Limited                                                                    |  | 0.76%         |                                                    |  |               |
| Siemens Energy India Limited                                                         |  | 0.46%         |                                                    |  |               |
| Torrent Power Ltd                                                                    |  | 0.85%         |                                                    |  |               |
| <b>Power</b>                                                                         |  | <b>3.11%</b>  |                                                    |  |               |
| Brigade Enterprises                                                                  |  | 0.58%         |                                                    |  |               |
| Godrej Properties Limited                                                            |  | 0.34%         |                                                    |  |               |
| Keystone Realtors Limited                                                            |  | 0.09%         |                                                    |  |               |
| Oberoi Realty Ltd.                                                                   |  | 0.73%         |                                                    |  |               |
| Prestige Estates Projects Limited                                                    |  | 0.90%         |                                                    |  |               |
| The Phoenix Mills Limited                                                            |  | 0.65%         |                                                    |  |               |
| <b>Real Estate</b>                                                                   |  | <b>3.29%</b>  |                                                    |  |               |