

MIDCAP FUND (ULIF031290915MIDCAPFUND111)			
Date of Inception: June 15, 2016		As on: September 30, 2026	
Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 64,395.39	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.63%		
Amber Enterprises India Limited	0.65%	Aurobindo Pharma Ltd.	1.19%
Apar Industries Limited	0.55%	Biocon Ltd.	0.60%
Bharat Dynamics Ltd.	0.42%	Cohance Lifesciences Limited	0.19%
Bharat Heavy Electricals Ltd.	2.05%	Fortis Healthcare Ltd	1.52%
Blue Star Ltd	1.05%	Granules India Ltd.	0.84%
CG Power And Industrial Solutions Limited	0.68%	Ipca Laboratories Limited	0.93%
Cummins India Ltd.	1.14%	Jupiter Life Line Hospitals Ltd.	0.27%
GE Vernova T&D India Ltd	1.27%	Laurus Labs Ltd	1.78%
Hitachi Energy India Ltd.	1.02%	Lupin Ltd.	0.90%
Lumax Auto Technologies Limited	0.32%	Mankind Pharma Ltd.	1.23%
Polycab India Limited	0.94%	Shilpa Medicare Limited	0.79%
Premier Energies Ltd.	0.56%	Torrent Pharmaceuticals Limited	1.01%
Thermax Ltd.	0.68%	Wockhardt Ltd.	0.84%
Volta Ltd.	0.64%	Pharmaceuticals	12.10%
Capital Goods & Engineering	12.00%		
JK Cement Limited	0.78%	Brigade Enterprises	0.57%
Cement	0.78%	Godrej Properties Limited	0.29%
		Keystone Realtors Limited	0.09%
		Oberoi Realty Ltd.	0.93%
Astral Poly Technik Ltd	0.72%	Prestige Estates Projects Limited	0.86%
Coromandel International Ltd.	0.55%	The Phoenix Mills Limited	0.82%
Deepak Fertilisers & Petrochemicals	0.64%	Real Estate	3.56%
Neogen Chemicals Limited	0.20%		
SRF Limited	0.72%	Coforge Ltd.	1.38%
Supreme Industries Ltd	0.93%	Info Edge (India) Ltd.	1.24%
UPL Limited	0.35%	L&T Technology Services Ltd	0.39%
Chemicals	4.11%	Mphasis Ltd.	0.81%
		Persistent Systems Limited	2.20%
AU Small Finance Bank Limited	2.16%	Software	6.01%
Bank Of India	0.47%		
Billionbrains Garage Ventures Ltd	0.51%	Bharti Hexacom Limited	0.50%
BSE Limited	1.73%	Indus Towers Limited	1.31%
Cholamandalam Investment & Finance Company Limited	0.91%	Telecom	1.81%
City Union Bank Limited	0.74%		
Federal Bank Ltd.	2.53%	Arvind Limited	0.35%
Firstsource Solutions Ltd.	0.34%	Gokaldas Exports Ltd.	0.39%
HDB Financial Services Limited	0.42%	Page Industries	0.52%
HDFC Asset Management Company Ltd	1.30%	Textile	1.26%
Icici Lombard General Insurance Company Ltd	0.25%		
IDFC First Bank Ltd	1.67%		
India Shelter Finance Corporation Limited	0.33%	Corporate Bonds & Government Securities	0.00%
Indian Bank	1.06%		
Indus Ind Bank Ltd.	1.43%		
Karur Vysya Bank	0.98%	Money Market, Cash & Others	3.37%
L&T Finance Limited	0.93%		
Life Insurance Corporation Of India	0.44%	Bandhan Mutual Fund	0.12%
Mahindra & Mahindra Financial Services Limited	0.82%	HDFC Mutual Fund	0.09%
Max Financial Services Limited	1.45%	Invesco Mutual Fund	0.12%
Multi Commodity Exchange Of (I) Ltd.	2.31%	SBI Mutual Fund	0.02%
ONE 97 Communications Ltd	2.61%	Mutual Fund	0.35%
PNB Housing Finance Limited	0.83%		
SWIGGY Limited	0.73%	Cash , Reverse Repo, TREP	3.02%
Union Bank Of India	0.72%		
Financial Services	27.69%		
Colgate-Palmolive (India) Ltd.	0.09%		
Dixon Technologies (India) Ltd	1.56%		
Doms Industries Limited	0.36%		
Marico Ltd.	0.91%		
Radico Khaitan Limited	0.51%		
Varun Beverages Ltd	0.58%		
FMCG	4.00%		
Jubilant Foodworks Ltd	0.57%		
Hotels & restaurants	0.57%		
AIA Engineering Ltd.	0.75%		
Bluestone Jewellery And Lifestyle Limited	0.11%		
National Aluminium Co Ltd	1.06%		
NMDC Limited	0.95%		
Steel Authority Of India Ltd.	1.13%		
Metals	3.99%		
Clean Max Enviro Energy Solutions Limited	0.14%		
NHPC Ltd.	0.91%		
NLC India Limited	0.83%		
Siemens Energy India Limited	0.48%		
Torrent Power Ltd	1.00%		
Power	3.35%		
Aditya Birla Lifestyle Brands Ltd	0.06%		
FSN E-Commerce Ventures Ltd.	0.92%		
Go Fashion (India) Ltd.	0.07%		
Trent Ltd.	0.68%		
Vishal Mega Mart Limited	0.57%		
Retail	2.29%		