

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)

As on: August 31, 2020

AUM (₹ Crore): 2,497.16

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.48%		
Amara Raja Batteries Limited	1.17%	Entertainment Network (India) Ltd.	0.31%
Apollo Tyres Ltd.	0.25%	Media	0.31%
Ashok Leyland Ltd.	0.76%		
Balkrishna Industries Limited	1.68%	Hindalco Industries Ltd.	0.85%
Endurance Technologies Limited	0.75%	Hindustan Zinc Ltd.	0.50%
Escorts Limited	1.68%	Tata Steel Ltd.	1.08%
Exide Industries Ltd.	0.78%	Metals	2.43%
M R F Ltd	1.29%		
Minda Industries Ltd	0.39%	Bharat Petroleum Corporation Ltd.	1.11%
Sundram Fasteners Ltd	0.55%	Indraprastha Gas Ltd.	1.97%
Auto & Ancillary	9.31%	Mahanagar Gas Limited	1.29%
		Oil & Gas	4.37%
AIA Engineering Ltd.	0.71%		
Bharat Electronics Ltd.	2.10%	Ajanta Pharma Ltd.	0.36%
Bharat Forge Ltd.	1.91%	Alkem Laboratories Limited	1.48%
Blue Star Ltd	0.51%	Apollo Hospitals Enterprise Ltd.	1.49%
Crompton Greaves Consumer Electricals Limited	1.90%	Cadila Healthcare Ltd.	0.54%
Cummins India Ltd.	0.11%	Divis Laboratories Ltd	1.86%
Dixon Technologies (India) Ltd	1.38%	Ipca Laboratories Limited	2.67%
Havells India Ltd	0.60%	Metropolis Healthcare Ltd	0.99%
Hindustan Aeronautics Ltd	0.17%	Natco Pharma Limited	1.14%
Thermax Ltd.	0.13%	Sanofi India Limited	0.92%
Voltas Ltd.	2.26%	Syngene International Limited	0.29%
Whirlpool Of India Limited	0.87%	Torrent Pharmaceuticals Limited	1.12%
Capital Goods & Engineering	12.66%	Pharmaceuticals	12.85%
Shree Cement Ltd.	0.93%	CESC Ltd	0.96%
The Ramco Cements Limited	1.26%	National Thermal Power Corporation Ltd	0.19%
Cement	2.18%	Tata Power Co. Ltd.	1.65%
		Torrent Power Ltd	0.71%
Aarti Industries Limited	0.82%	Power	3.51%
Atul Limited	0.58%		
Berger Paints (I) Limited	0.66%	Oberoi Realty Ltd.	0.49%
Coromandel International Ltd.	1.73%	Real Estate	0.49%
Kansai Nerolac Paints Ltd.	0.19%		
PI Industries Limited	2.37%	Avenue Supermarts Ltd.	0.88%
Pidilite Industries Ltd.	0.45%	Bata India Limited	1.31%
S H Kelkar And Company Limited	0.31%	Trent Ltd.	1.09%
Tata Chemicals Ltd.	0.26%	Retail	3.28%
Chemicals	7.37%		
		Hexaware Technologies Ltd.	0.25%
Aavas Financiers Limited	0.66%	L&T Infotech Limited	1.84%
AU Small Finance Bank Limited	1.76%	Mindtree Limited	0.77%
Axis Bank Ltd.	0.87%	Mphasis Ltd.	1.76%
Bajaj Finance Limited	0.69%	Software	4.62%
Cholamandam Investment & Finance Company Limited	1.66%		
City Union Bank Limited	1.05%	Tata Consumer Products Limited	3.99%
Federal Bank Ltd.	1.15%	Tea & Coffee	3.99%
HDFC Asset Management Company Ltd	0.59%		
Hdfc Standard Life Insurance Company Limited	1.27%	Bharti Airtel Ltd.	0.92%
ICICI Bank Limited	1.30%	Telecom	0.92%
ICI Lombard General Insurance Company Ltd	1.79%		
LIC Housing Finance Ltd.	0.60%	Aditya Birla Fashion & Retail Limited	0.39%
Mahindra & Mahindra Financial Services Limited	1.16%	Page Industries	0.60%
Manappuram Finance Limited	0.65%	Procter & Gamble Hygiene & Health Care Ltd	0.23%
RBL Bank Limited	1.02%	SRF Limited	2.16%
SBI Cards And Payment Services Limited	0.05%	Textile	3.38%
Yes Bank Limited	0.88%		
Financial Services	17.16%	Container Corporation of India Ltd	0.52%
		Gujarat State Petronet Ltd.	1.11%
Colgate-Palmolive (India) Ltd.	0.48%	Transportation	1.63%
Dabur India Ltd.	0.91%		
Jubilant Foodworks Ltd	1.64%	Money Market, Cash & Others	4.52%
United Breweries Limited	0.41%		
United Spirits Limited	0.93%	Cash , Reverse Repo, TREP	4.52%
Varun Beverages Ltd	0.64%		
FMCG	5.01%		