

Midcap Fund (ULIF031290915MIDCAPFND111)

Date of Inception: June 15, 2016

As on: November 30, 2020

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

AUM (₹ Crore) : 3,069.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.20%		
Amara Raja Batteries Limited	1.20%	Entertainment Network (India) Ltd.	0.23%
Apollo Tyres Ltd.	0.75%	Zee Entertainment Enterprises Ltd.	1.38%
Ashok Leyland Ltd.	1.59%	Media	1.60%
Balkrishna Industries Limited	1.31%	Hindalco Industries Ltd.	0.85%
Endurance Technologies Limited	0.70%	Hindustan Zinc Ltd.	0.41%
Escorts Limited	1.33%	National Mineral Development Corporation Limited	0.47%
Exide Industries Ltd.	1.08%	Tata Steel Ltd.	1.22%
M R F Ltd	0.90%	Metals	2.95%
Minda Industries Ltd	0.40%	Bharat Petroleum Corporation Ltd.	0.83%
Sundram Fasteners Ltd	0.65%	Hindustan Petroleum Corporation Limited	0.34%
Auto & Ancillary	9.92%	Indraprastha Gas Ltd.	1.69%
AIA Engineering Ltd.	0.60%	Mahanagar Gas Limited	1.31%
Bharat Electronics Ltd.	1.86%	Oil & Gas	4.18%
Bharat Forge Ltd.	1.61%	Ajanta Pharma Ltd.	0.30%
Blue Star Ltd	0.67%	Alkem Laboratories Limited	0.93%
Crompton Greaves Consumer Electricals Limited	1.79%	Apollo Hospitals Enterprise Ltd.	2.27%
Cummins India Ltd.	0.12%	Cadila Healthcare Ltd.	1.01%
Dixon Technologies (India) Ltd	0.71%	Divis Laboratories Ltd	1.16%
Havells India Ltd	0.27%	Ipca Laboratories Limited	2.26%
KEC International Limited	0.28%	Metropolis Healthcare Ltd	1.06%
Voltas Ltd.	2.68%	Narayana Hrudayalaya Ltd.	0.05%
Whirlpool Of India Limited	0.73%	Natco Pharma Limited	1.45%
Capital Goods & Engineering	11.32%	Sanofi India Limited	0.62%
Jk Lakshmi Cement Limited	0.43%	Syngene International Limited	0.29%
Shree Cement Ltd.	0.59%	Pharmaceuticals	11.40%
The Ramco Cements Limited	1.42%	CESC Ltd	0.73%
Cement	2.44%	Tata Power Co. Ltd.	1.73%
Aarti Industries Limited	0.95%	Torrent Power Ltd	0.59%
Atul Limited	0.51%	Power	3.05%
Berger Paints (I) Limited	0.60%	Oberoi Realty Ltd.	0.53%
Coromandel International Ltd.	1.33%	Real Estate	0.53%
Kansai Nerolac Paints Ltd.	0.35%	Avenue Supermarts Ltd.	0.65%
PI Industries Limited	2.10%	Bata India Limited	1.47%
Pidilite Industries Ltd.	0.56%	Trent Ltd.	1.07%
S H Kelkar And Company Limited	0.53%	Retail	3.19%
Tata Chemicals Ltd.	0.84%	Coforge Ltd.	0.94%
Chemicals	7.77%	L&T Infotech Limited	0.64%
Aavas Financiers Limited	1.22%	Mindtree Limited	0.82%
AU Small Finance Bank Limited	1.81%	Mphasis Ltd.	1.64%
Axis Bank Ltd.	0.85%	Tech Mahindra Ltd.	0.57%
Bajaj Finance Limited	0.47%	Software	4.61%
Cholamandalam Investment & Finance Company Limited	2.32%	Tata Consumer Products Limited	1.57%
City Union Bank Limited	1.69%	Tea & Coffee	1.57%
Computer Age Management Services Limited	0.03%	Aditya Birla Fashion & Retail Limited	0.54%
Equitas Small Finance Bank Ltd.	0.54%	Page Industries	1.70%
Federal Bank Ltd.	1.06%	Procter & Gamble Hygiene & Health Care Ltd	0.14%
HDFC Asset Management Company Ltd	0.75%	SRF Limited	2.19%
Hdfc Standard Life Insurance Company Limited	1.16%	Textile	4.56%
ICICI Bank Limited	1.11%	Container Corporation of India Ltd	0.44%
Icici Lombard General Insurance Company Ltd	1.59%	Gujarat State Petronet Ltd.	1.19%
LIC Housing Finance Ltd.	0.96%	Transportation	1.63%
Mahindra & Mahindra Financial Services Limited	1.45%	Money Market, Cash & Others	3.80%
Muthoot Finance Limited	0.64%	Cash , Reverse Repo, TREP	3.80%
RBL Bank Limited	1.39%		
SBI Cards And Payment Services Limited	0.04%		
Yes Bank Limited	0.74%		
Nippon India ETF Bank Bees	1.28%		
Financial Services	21.12%		
Dabur India Ltd.	0.78%		
Godrej Consumer Products Ltd	0.57%		
Jubilant Foodworks Ltd	1.59%		
United Breweries Limited	0.26%		
United Spirits Limited	0.86%		
Varun Beverages Ltd	0.32%		
FMCG	4.37%		