



# Mid Cap Fund (Open Fund)

SFIN No: ULIF02501/01/18MIDCAPFUND117

February 29, 2024



Fund Details					
<b>Investment Objective:</b> To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market  <b>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	21-Mar-2018	Rs. 34.5715	--	--	Rs. 274 crore
	<b>Fund Manager(s)</b> Amit Shah		<b>Funds Managed by the Fund Managers</b> Equity - 5   Debt - 0   Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.8%	1.5%
6 Months	26.1%	26.1%
1 Year	64.8%	62.9%
2 Years	33.2%	29.8%
3 Years	33.2%	25.3%
5 Years	29.9%	22.4%
Inception	23.2%	16.3%

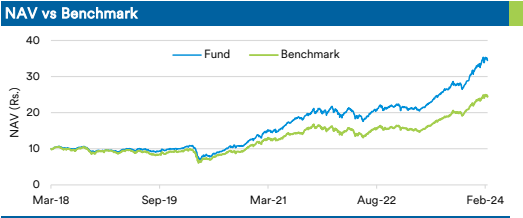
Past performance is not indicative of future performance

\*Benchmark is S&P BSE Midcap Index

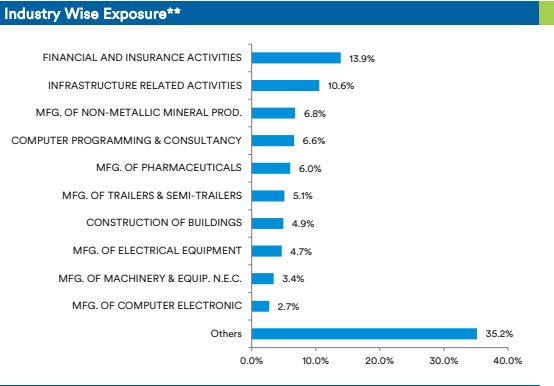
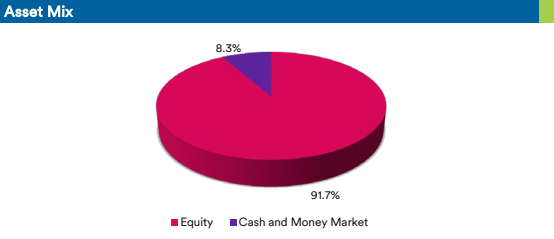
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	91.7%
Debt	0%	0%	0.0%
Money Market	0%	40%	8.3%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
<b>Equity</b>	
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.3%
CANARA BANK	2.2%
OIL INDIA LTD.	1.9%
JAMMU & KASHMIR BANK LTD.	1.8%
MASTEK LTD	1.7%
INDIAN BANK	1.6%
REC LTD.	1.6%
TATA MOTORS LTD.	1.4%
IPCA LABORATORIES LTD.	1.3%
SHRIRAM TRANSPORT FIN CO. LTD.	1.3%
Others	74.6%
<b>Total</b>	<b>91.7%</b>
<b>Cash and Money Market</b>	
	<b>8.3%</b>
<b>Portfolio Total</b>	<b>100.0%</b>



\*\*Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC