



Mid Cap Fund (Open Fund)

SFIN No: ULIF02501/01/18MIDCAPFUND117

June 30, 2025



Fund Details					
Investment Objective: To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 42.9806	--	--	Rs. 806 crore
	Fund Manager(s)	Funds Managed by the Fund Managers			
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Amit Shah	Equity - 7 Debt - 0 Balanced -2			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	5.5%	3.8%
6 Months	0.1%	0.9%
1 Year	4.9%	1.5%
2 Years	31.4%	27.6%
3 Years	32.9%	29.2%
5 Years	36.9%	29.1%
Inception	22.2%	15.9%

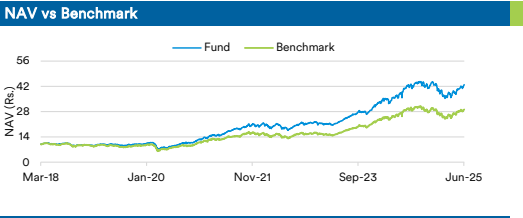
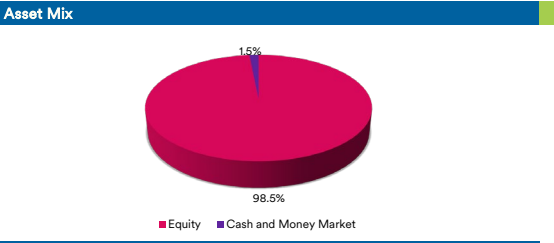
Past performance is not indicative of future performance

*Benchmark is S&P BSE Midcap Index

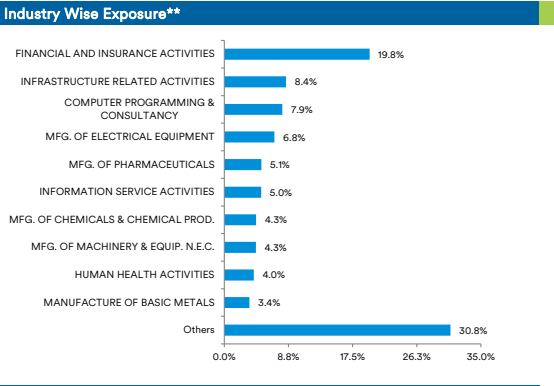
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.5%
Debt	0%	0%	0.0%
Money Market	0%	40%	1.5%

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 (%)
Equity	
MAX FINANCIAL SERVICES LTD	3.1%
INDUS TOWERS LIMITED	2.5%
CAPRI GLOBAL CAPITAL LIMITED	2.1%
COFORGE LIMITED	2.0%
SUZLON ENERGY LTD.	1.9%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	1.8%
KFIN TECHNOLOGIES LIMITED	1.7%
T V S MOTOR CO. LTD.	1.6%
AMBER ENTERPRISES INDIA LIMITED	1.5%
FEDERAL BANK LTD.	1.5%
Others	78.7%
Total	98.5%
Cash and Money Market	1.5%
Portfolio Total	100.0%



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