Mid Cap Fund (Open Fund)

SFIN No: ULIF2501/01/18MDCAPFUN0117

October 29, 2021

**Investment Objective:** To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market

**Investment Philosophy:** The fund will target 100% investments in Equities to meet the stated objectives.

**Past performance is not indicative of future performance**

*Benchmark is S&P BSE Midcap Index

**Actual v/s Targeted Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity</td>
<td>60%</td>
<td>100%</td>
<td>94.3%</td>
</tr>
<tr>
<td>Debt</td>
<td>0%</td>
<td>40%</td>
<td>5.7%</td>
</tr>
<tr>
<td>Money Market</td>
<td>0%</td>
<td>40%</td>
<td>5.7%</td>
</tr>
</tbody>
</table>

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

**Asset Mix**

- **Equity:** 94.3%
- **Cash and Money Market:** 5.7%

**Industry Wise Exposure**

- **FINANCIAL AND INSURANCE ACTIVITIES**
  - COMPUTER PROGRAMMING, CONSULTANCY & RELATED ACTIVITIES: 6.8%
  - MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS: 6.1%
  - MANUFACTURE OF ELECTRICAL EQUIPMENT: 5.2%
  - MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS: 5.1%
  - INFRASTRUCTURE RELATED ACTIVITIES: 4.7%
  - MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS: 4.4%
  - MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.: 4.4%
  - MANUFACTURE OF BASIC METALS: 4.4%
  - MANUFACTURE OF PHARMACEUTICALS: 4.0%
  - MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS: 4.0%
  - MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS: 4.0%
  - OTHERS: 33.6%

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

**Fund Details**

<table>
<thead>
<tr>
<th>Inception Date</th>
<th>NAV</th>
<th>YTM</th>
<th>MD</th>
<th>AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-Mar-2018</td>
<td>Rs. 19,979</td>
<td>--</td>
<td>--</td>
<td>Rs. 11 crore</td>
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</tbody>
</table>

**Fund Manager(s)**

- Amit Shah

**Funds Managed by the Fund Managers**

- Equity - 6
- Debt - 0
- Balanced - 2

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**Security Name**

- **TATA POWER CO. LTD.**
- **BIRLA CORPORATION LTD.**
- **CROMPTON GREAVES CONSUMER ELECTRICAL**
- **SHIRRAM TRANSPORT FINANCE CO. LTD.**
- **APOLLO HOSPITALS ENTERPRISE LTD.**
- **ASHOK LEYLAND LTD.**
- **INDUSIND BANK LTD.**
- **TRANSPORT CORPORATION OF INDIA LTD.**
- **MPHASIS LTD.**
- **CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.**
- **Others**

**Total**

94.3%

**Cash and Money Market**

5.7%

**Portfolio Total**

100.0%