

Equity Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

May 2025



Fund Details

Investment Objective: This fund objective is to provide equity exposure targeting higher returns in the long term, by largely investing in Midcap Companies.

Inception Date
19-Jan-2017

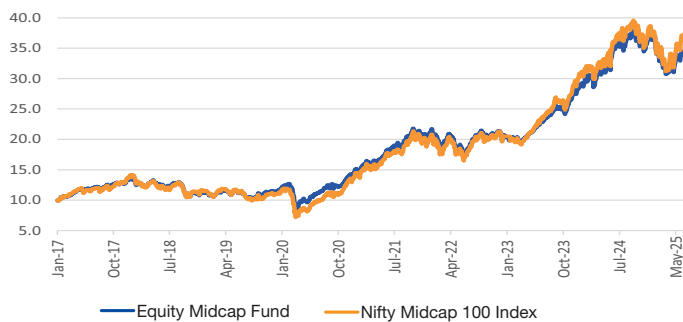
NAV as on 30-05-25
Rs. 34.6194

AUM as on 30-05-25
Rs. 523.12 crore

Fund Manager
Ritika Chhabra

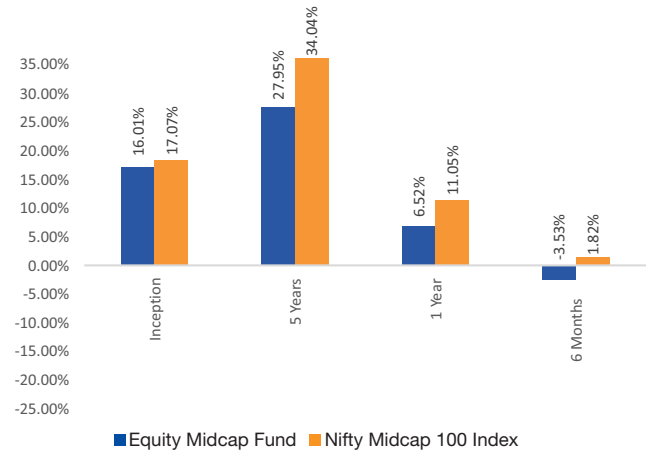
Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	98%	514.27
Debt Instruments	0%	20%	-	-
Money Market Instruments	0%	20%	2%	8.85

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

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	98.31%
Page Industries Ltd	4.19%
Persistent Systems Ltd	3.87%
Lupin Ltd	3.62%
Fortis Healthcare Limited	3.56%
Muthoot Finance	3.29%
HDFC Asset Management Company Limited	3.26%
Mirae Asset Mutual Fund	2.98%
BSE Limited	2.84%
Orient Cement Ltd	2.82%
Solar Industries India Limited	2.60%
Others	65.28%
MMI & Others	1.69%
Grand Total	100.00%

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^

Financial And Insurance Activities	23.72%
Manufacture Of Chemicals And Chemical Products	9.14%
Infrastructure	7.46%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.24%
Computer Programming, Consultancy And Related Activities	6.35%
Manufacture Of Wearing Apparel	4.74%
Central Government	3.57%
Manufacture Of Food Products	3.33%
Financial Service Activities, Except Insurance And Pension Funding	3.09%
Human Health Activities	3.04%
Others	25.21%

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