## Mid Cap Fund (Open Fund)

SFIN No: ULIF02501/01/18MIDCAPFUND117 June 30, 2025



Milkar life aage badhaein

Fur	nd Details
Investment Objective: To provide long term capital appreciation	Incepti
from an actively managed portfolio of diversified stocks from the	21-Ma
midcap segment of the market	E

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

Inception Date	
21-Mar-2018	
Fund Manager(s)	
Amit Shah	

NAV

Rs. 42.9806

 YTM
 MD
 AUM

 - - Rs. 806 crore

 Funds Managed by the Fund Managers
 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 (%)				
Min	Max	Actual		
60%	100%	98.5%		
0%	0%	0.0%		
0%	40%	1.5%		
	<b>Min</b> 60% 0%	Min         Max           60%         100%           0%         0%		

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 Wise Exposure\*\*



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

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