

**MIDCAP FUND (SFIN - ULIF031290915MIDCAPFUND111) as on 31 May 2025**

**INVESTMENT OBJECTIVE:** The objective of this fund is to provide high equity exposure targeting higher returns in the long term by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.22	37,937.87
Debt	0	20	1.63	636.92
Money Market	0	20	1.15	447.28
<b>Total</b>			<b>100</b>	<b>39,022.07</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	5.12%	-2.07%	8.50%	28.26%	24.15%	18.82%
Benchmark	6.09%	1.82%	11.05%	30.41%	26.62%	17.59%

**ASSET CATEGORY**

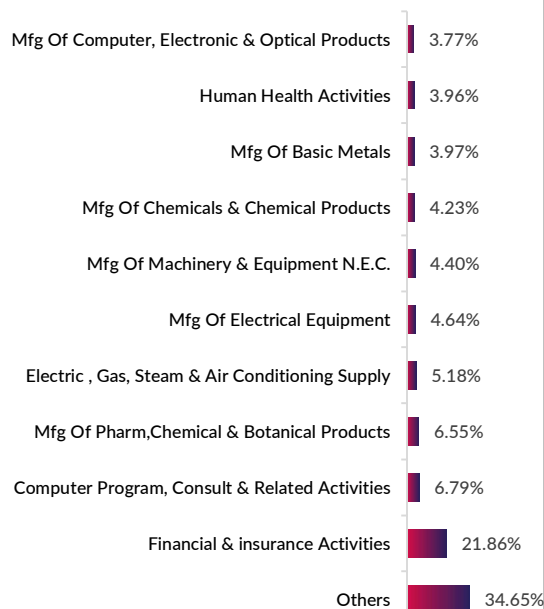
Equity	% of AUM
BSE Limited	2.73%
Federal Bank Ltd.	2.35%
Coforge Ltd.	2.20%
Persistent Systems Limited	2.11%
AU Small Finance Bank Limited	2.02%
Max Financial Services Limited	1.90%
Bharat Electronics Ltd.	1.89%
Dixon Technologies (India) Ltd	1.87%
Max Healthcare Institute Limited	1.85%
Fortis Healthcare Ltd	1.84%
Others	76.45%
<b>Total</b>	<b>97.22%</b>



Corporate Debt	% of AUM
Bandhan Liquid Fund - Direct Plan - Growth	0.55%
Invesco India Liquid Fund - Growth - Distributor	0.47%
LIC MF Liquid Fund - Direct - Growth	0.31%
Uti Liquid Cash Plan - Institutional - Growth	0.28%
SBI Liquid Fund - Direct Plan - Growth	0.03%
<b>Total</b>	<b>1.63%</b>

<b>Money Market</b>	<b>1.15%</b>
<b>Grand Total</b>	<b>100%</b>

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 31-May-25	46.8038		
Modified Duration	0.00		

**TOP 10 INDUSTRY SECTOR**

**DEBT RATING PROFILE**


 Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.  
 Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

\*) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.  
 ii) Past performance of any of the funds is not indicative of their future performance.