

MID CAP FUND - JULY 2025

Investment Objective:

To generate reasonable capital appreciation over time through building and managing diversified equity portfolio pre-dominantly of midcap stocks with an option to have some exposure in large cap stocks

Date of Inception:

February 7, 2020

SFIN No.

ULIF 026 14/10/19 SUD-LI-MID 142

Benchmark :

Nifty Mid Cap 50 & Nifty Liquid Index - 100 %

Products:

For SUD Life Wealth Creator , Wealth Builder Plan & E-Wealth Royale

AUM:

Rs. 456.37 Cr

NAV:

23.0930

Name of Fund Manager:

Mr. Jimesh Sanghvi

Portfolio

% of AUM

Equity (Top 10 Holdings or >1%)

Bank of Baroda	2.98%
Persistent Systems Ltd	2.94%
PB Fintech	2.80%
Tata Motors Limited	2.67%
Dalmia Bharat Ltd.	2.59%
VA Tech Wabag Ltd	2.45%
Federal Bank Ltd.	2.36%
Escorts Ltd.	2.32%
Havells India Ltd.	2.29%
IPCA LABORATORIES LTD.	2.27%
KPIT TECHNOLOGIES Ltd	2.13%
Aurobindo Pharma Limited	2.11%
L & T Technology Services Ltd.	2.01%
PIRAMAL PHARMA LIMITED	2.00%
DCB Bank Ltd.	1.88%
Coforge Limited	1.84%
P I Industries Ltd.	1.77%
Computer Age Management Services Ltd	1.73%
JINDAL STEEL & POWER LTD.	1.71%
Ceat Ltd.	1.70%
Birla Corporation Ltd.	1.68%
Marico Ltd.	1.65%
Eicher Motors Ltd.	1.64%
Astral Limited	1.60%
Cholamandalam Investment & Finance Co. Ltd.	1.58%
Ramkrishna Forgings Limited	1.54%
Can Fin Homes Ltd.	1.50%
Alembic Pharmaceuticals Ltd.	1.50%
Bharat Heavy Electricals Ltd	1.49%
KFin Technologies Ltd	1.48%
Phoenix Mills Ltd.	1.44%
LTIMindtree Ltd	1.44%
Yes Bank Limited	1.42%
Hero Motocorp Ltd.	1.39%
Premier Energies Limited	1.38%
Alivus Life Sciences Limited	1.32%
Gujarat Fluorochemicals Ltd.	1.31%
Neogen Chemicals Limited	1.30%
Balkrishna Industries Ltd.	1.29%
Blue Jet Healthcare Ltd	1.27%
Olectra Greentech Ltd	1.23%
Colgate Palmolive (India) Ltd	1.19%
Shilpa Medicare Ltd.	1.13%
Other	19.76%

Equity97.09%

MM & Others

2.91%

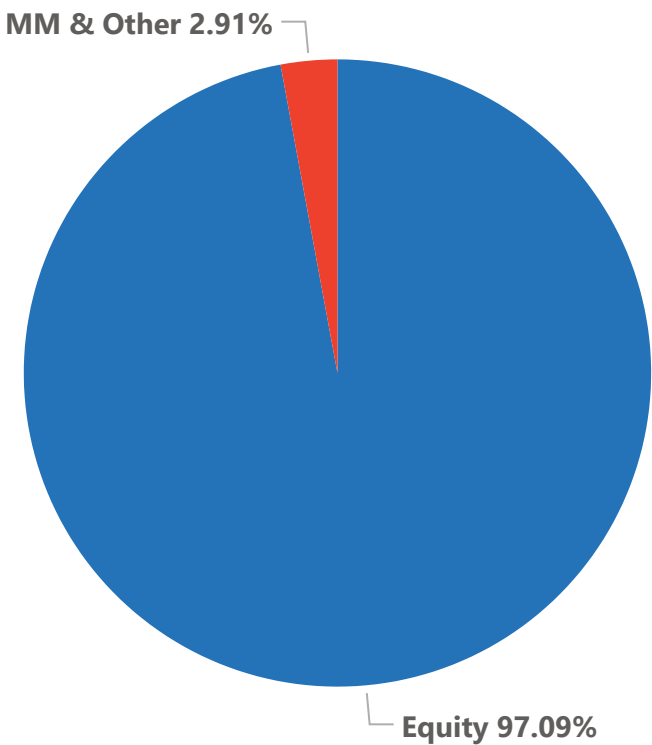
Total

100.00%

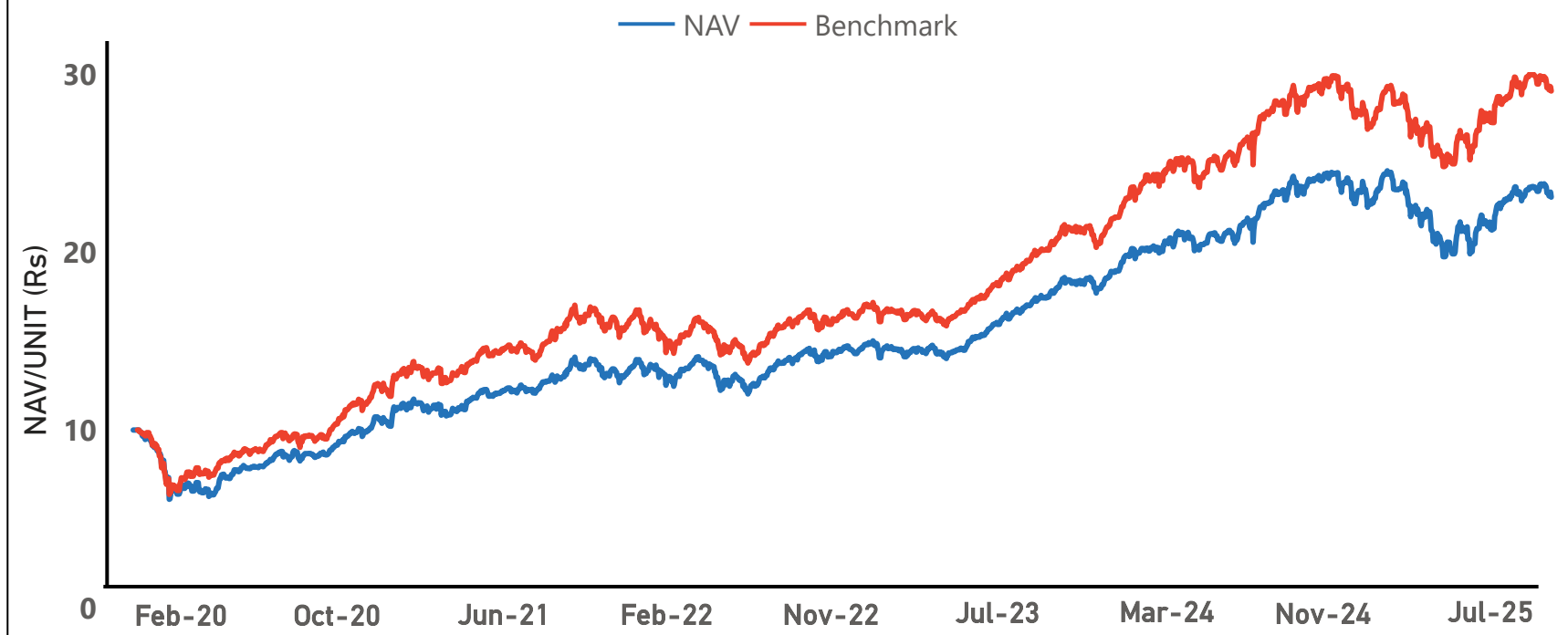
Asset Mix

Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
Equity	70 %	100 %	443.10	97.09%
MM & Others	0 %	30 %	13.27	2.91%

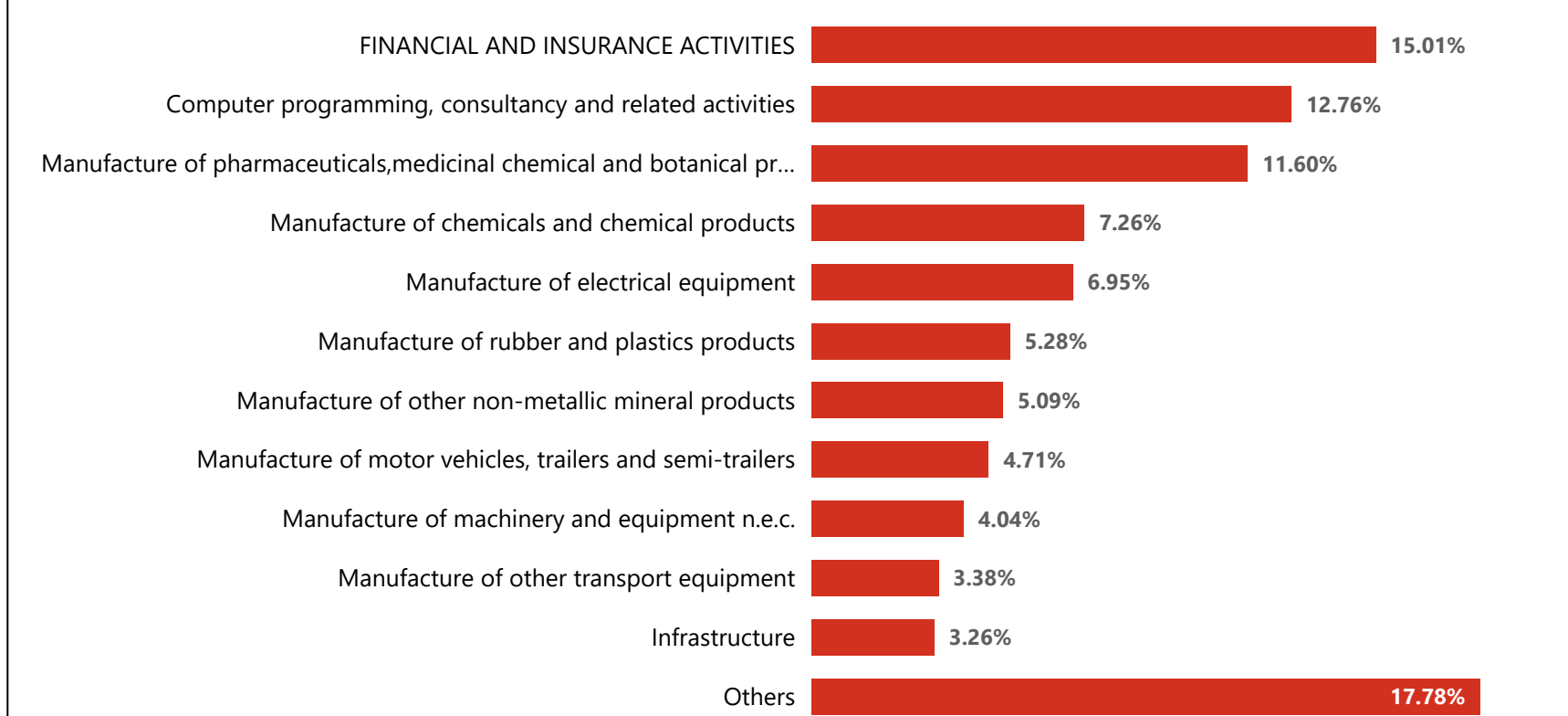
Asset Allocation (% to AUM)



AV Performance (Since Inception)



Top 10 Industry Exposure ( % to AUM)



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Mid Cap Fund	-2.33%	6.99%	4.28%	-4.84%	15.22%	19.10%	23.71%	16.49%
Benchmark	-3.12%	5.25%	7.84%	-1.06%	20.21%	22.87%	26.89%	21.48%