

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:

Mr. Neelesh Surana &
Mr. Ankit Jain

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.) 23,509.79

Entry load: NA

Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available: Regular and Direct Plan

Minimum Investment Amount

Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.

Net Asset Value (NAV)

| | Direct | Regular |
|-------------------------|----------|---------|
| Growth | ₹106.044 | ₹96.840 |
| IDCW[^] | ₹69.220 | ₹41.408 |

Ratios[@] (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 22.44% |
| Beta | 0.92 |
| R Squared | 0.98 |
| Sharpe Ratio# | 0.81 |
| Information Ratio | -0.12 |
| Portfolio Turnover Ratio | 0.64 times |

Please refer page no.74 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.73% |
| Direct Plan | 0.69% |

Income Distribution cum capital withdrawal

| Record Date | IDCW (₹) | Face Value(₹) | NAV (₹) |
|-------------|---------------|---------------|---------|
| 06-Dec-18 | 2.21 per Unit | 10 | 28.972 |
| 16-Jan-20 | 2.21 per Unit | 10 | 32.767 |
| 23-Mar-21 | 3.25 per Unit | 10 | 40.346 |
| 14-Mar-22 | 3.50 per Unit | 10 | 43.023 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAEBF - Regular Plan - IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[@]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Portfolio Top 10 Holdings

Equity Shares

| | |
|---------------------------------------|--------|
| ICICI Bank Ltd | 5.48% |
| HDFC Bank Ltd | 5.41% |
| Axis Bank Ltd | 4.16% |
| Infosys Ltd | 3.73% |
| State Bank of India | 3.62% |
| Reliance Industries Ltd | 3.52% |
| SKF India Ltd | 3.03% |
| Bharti Airtel Ltd | 2.63% |
| Shriram Transport Finance Company Ltd | 2.31% |
| Max Financial Services Ltd | 2.25% |
| Other Equities | 63.40% |

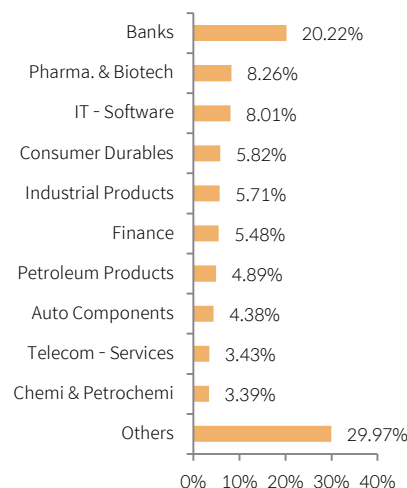
Equity Holding Total 99.54%

Cash & Other Receivables 0.46%

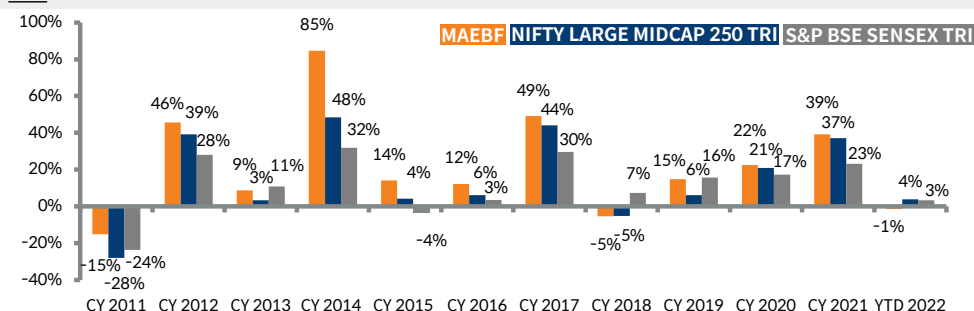
Total 100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

| Period | MAEBF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 1.72% | 8.79% | 4.80% |
| Last 3 years | 23.40% | 23.84% | 18.16% |
| Last 5 years | 15.60% | 14.22% | 14.75% |
| Since Inception | 20.55% | 13.43% | 11.95% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 96,840 | 46,252 | 39,408 |
| NAV as on 30th August 2022 | ₹96.840 | | |
| Index Value 30th August, 2022 | Index Value of Scheme benchmark is 12,755.46 and S&P BSE Sensex (TRI) is 89,828.75 | | |
| Allotment Date | 09th July, 2010 | | |
| Scheme Benchmark | *Nifty Large Midcap 250 Index (TRI) | | |
| Additional Benchmark | **S&P BSE Sensex (TRI) | | |

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|-----------|---------|---------|---------|
| Total Amount Invested | 1,450,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| MKT Value as on 30 Aug, 2022 | 5,878,179 | 3,671,452 | 1,627,001 | 968,187 | 506,256 | 122,229 |
| Fund Return[^] (%) | 21.41 | 21.19 | 18.56 | 19.24 | 23.50 | 3.48 |
| Benchmark Return[^] (%) | 16.04 | 16.75 | 17.18 | 18.96 | 26.46 | 12.23 |
| Add. Benchmark Return[^] (%) | 13.77 | 14.37 | 15.69 | 16.55 | 20.47 | 8.63 |