

# 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 31 May, 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.)

21,389.16

### 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	₹99.132	₹90.754
IDCW <sup>a</sup>	₹64.708	₹38.806



## Ratios<sup>a</sup> (Annualised)

Volatility	22.29%
Beta	0.92
R Squared	0.98
Sharpe Ratio <sup>#</sup>	0.64
Information Ratio	0.70
Portfolio Turnover Ratio	0.64 times

Please refer page no.73 for details



## Expense Ratio

Regular Plan	1.69%
Direct Plan	0.70%



## 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

<sup>a</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

<sup>a</sup>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	6.05%
HDFC Bank Ltd	5.42%
Infosys Ltd	4.46%
Axis Bank Ltd	3.83%
Reliance Industries Ltd	3.62%
State Bank of India	3.60%
SKF India Ltd	2.47%
Max Financial Services Ltd	2.39%
Shriram Transport Finance Company Ltd	2.34%
Sun Pharmaceutical Industries Ltd	2.27%
Other Equities	63.14%

### Equity Holding Total

99.58%

### Cash & Other Receivables

0.42%

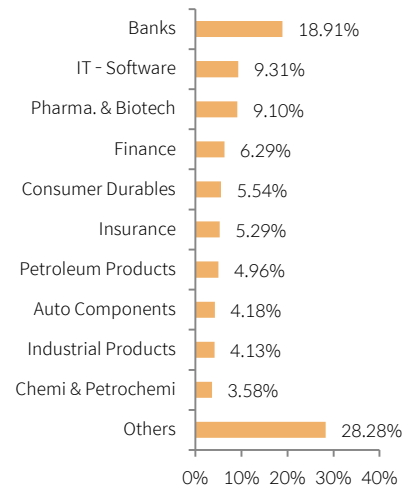
### Total

100.00%

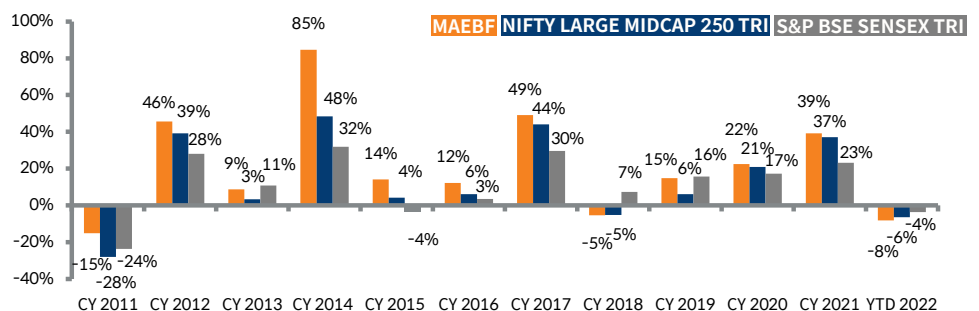


## Allocation - Top 10 Sectors<sup>a</sup>

<sup>a</sup>Industrywise classification as recommended by AMFI



## Fund Performance



## Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.03%	8.99%	8.39%
Last 3 years	18.55%	16.22%	13.22%
Last 5 years	14.90%	13.18%	13.69%
Since Inception	20.36%	12.79%	11.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	90,754	41,885	36,624
NAV as on 31st May 2022	90.754		
Index Value 31st May, 2022	Index Value of Scheme benchmark is 11,551.17 and S&P BSE Sensex (TRI) is 83,483.01		
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	1,420,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31 May, 2022	5,478,799	3,651,466	1,583,776	936,137	495,501	115,561
Fund Return <sup>a</sup> (%)	21.16	21.09	17.80	17.85	21.93	-6.81
Benchmark Return <sup>a</sup> (%)	15.08	15.65	15.20	16.02	22.00	-3.83
Add. Benchmark Return <sup>a</sup> (%)	13.13	13.65	14.34	14.79	17.44	-1.98