

MIRAE ASSET MIDCAP FUND - (MAMCF)

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	7,311.85
Entry load:	NA
Exit load:	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	₹5,000/- and in multiples of ₹1/- thereafter.
Minimum Additional Application Amount:	₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.389	₹19.527
IDCW[^]	₹18.748	₹17.930

Ratios[@] (Annualised)

Portfolio Turnover Ratio	0.49 times
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Please refer page no.73 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.87%
Direct Plan	0.65%

Expense Ratio

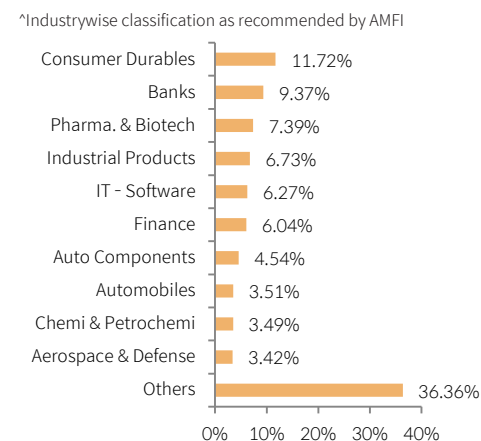
Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
28-Mar-22	1.65 per Unit	10	20.115

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 MAMCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares		
Shriram Transport Finance Company Ltd	3.63%	
TVS Motor Company Ltd	3.51%	
Bharat Forge Ltd	3.49%	
The Federal Bank Ltd	3.40%	
Axis Bank Ltd	3.28%	
NTPC Ltd	3.09%	
Bayer Cropscience Ltd	2.71%	
State Bank of India	2.69%	
Bata India Ltd	2.59%	
Gujarat State Petronet Ltd	2.51%	
Other Equities	67.93%	
Equity Holding Total	98.83%	
Cash & Other Receivables	1.17%	
Total	100.00%	

Allocation - Top 10 Sectors[^]



Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.34%	10.28%	8.39%
Since Inception	26.56%	24.75%	15.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,527	18,742	15,217
NAV as on 31st May 2022	19.527		
Index Value 31st May, 2022	Index Value of Scheme benchmark is 13,185.01 and S&P BSE Sensex (TRI) is 83,483.01		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since July, 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	1 Year
Total Amount Invested	340,000	120,000
MKT Value as on 31 May, 2022	496,907	116,869
Fund Return[§] (%)	28.02	-4.82
Benchmark Return[§] (%)	26.98	-4.85
Add. Benchmark Return[§] (%)	18.03	-1.98

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.