

Mirae Asset Emerging Bluechip Fund

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



August 2022

AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES



HERE'S WHY YOU SHOULD CONSIDER INVESTING



Invest minimum 35% and maximum 65% in large & mid cap companies.



Large cap stocks aim to provide growth and stability.



Mid cap stocks seek alpha generation capabilities.

INVESTMENT DETAILS



Allotment Date: 9th July, 2010



Benchmark: Nifty Large Midcap 250 Index (TRI)



Net AUM as on August 30, 2022: (INR Crs.) 23,509.79

INVESTMENT FRAMEWORK



Invest 35-65% in Large Cap companies and 35-65% in Mid Cap companies.**



Bottoms-up approach: Driven by value investing in growth oriented businesses.



Participate in the growth of emerging companies which have the potential to be tomorrow's Bluechip companies.



PORTFOLIO

Number of Stocks (Equity)	69
Top 10 Stock %	36.14%
Top 5 Sectors %	48.02%



RISK RATIOS

Beta	0.92
Alpha	-0.44%
Sharpe Ratio	0.81
Portfolio Turnover Ratio	0.64 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Aug'2022	53.78%	37.05%	8.71%	0.46%
Jul'2022	54.35%	35.69%	8.70%	1.26%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
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%

Stocks	% Allocation
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%

TOP 10 SECTOR HOLDINGS*#

	Banks	Pharmaceuticals & Biotechnology	IT - Software	Consumer Durables	Industrial Products	Finance	Petroleum Products	Auto Components	Telecom - Services	Chemicals & Petrochemicals
Aug-22	20.22%	8.26%	8.01%	5.82%	5.71%	5.48%	4.89%	4.38%	3.43%	3.39%
Jul-22	18.95%	8.80%	8.67%	5.53%	5.35%	5.85%	4.91%	4.33%	2.31%	3.56%

MARKET OUTLOOK

Indian markets did well despite concerns about aggressive rate hikes by the US Fed and US recession. The Nifty Index surged 3.5% in August. It was up by 9% in July. Mid-cap and small-cap indices outperformed large-cap indices, and were up by 5.6% and 5.9% respectively. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022 as medium-long term domestic outlook remains positive (cyclical recovery in many sectors, China+1). Domestic flows remain strong and now FIIs have turned positive post correction in commodities. Key things to watch out are: (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain, (e) COVID lockdowns being lifted in China and (f) monsoons.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3 Years +



Risk Profile:
Aggressive

FUND DETAILS



Fund Manager: Mr. Neelesh Surana (since inception of the fund) and Mr. Ankit Jain (since January 31st 2019)



SIP Amount: Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- aggregated at primary holder PAN through monthly mode cumulatively aggregated across all available SIP Dates. The changes are effective from 6th November, 2020 (i.e. after the cut off time of 15:00 hours). For more details, please refer to the addendum dated 4th November, 2020.



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



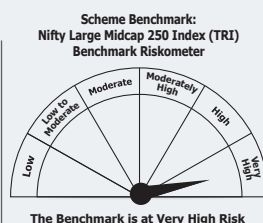
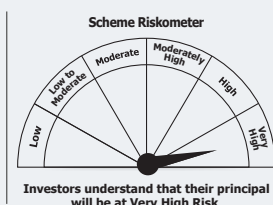
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^].

PRODUCT LABELLING

Mirae Asset Emerging Bluechip Fund is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

*Investors should consult their financial advisors, if they are not clear about the suitability of the product.



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**Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6th October, 2017, the universe of Large Cap shall consist of: 1st -100th company, Mid Cap shall consist of 101th to 250th company, and Small Cap shall consist of: 251st company onwards in terms of full market capitalization.

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: miraeassetmf.co.in/downloads/portfolio.

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

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Please consult your financial advisor or Mutual Fund Distributor for more details

Mutual fund investments are subject to market risks, read all scheme related documents carefully.