



AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COPMANIES



Invest in

Mirae Asset Emerging Bluechip Fund

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

Seeks to give your investments the potential stability of large caps and the growth potential of meticulously selected mid caps that could well become tomorrow's large cap companies.

Here's why you should consider investing:



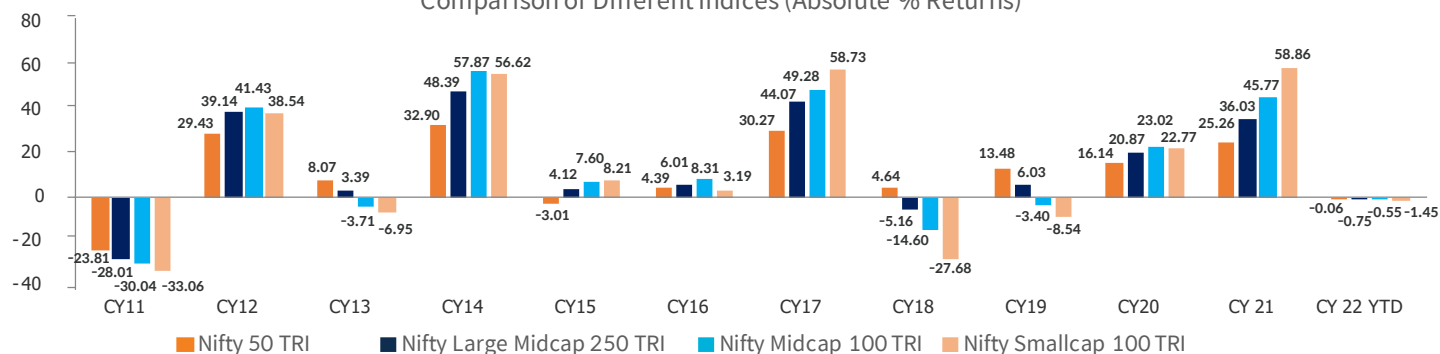
Large cap stocks aim to provide growth and stability



Mid cap stocks seek alpha generation capabilities

THE SCHEME THAT SEEKS BEST OF BOTH WORLDS - LARGE & MID CAP

Comparison of Different Indices (Absolute % Returns)



Data as on 31st January 2022

INVESTMENT FRAMEWORK

Invests

35-65% in Large Cap^{\$} companies

&

35-65% in Mid Cap^{\$} companies

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

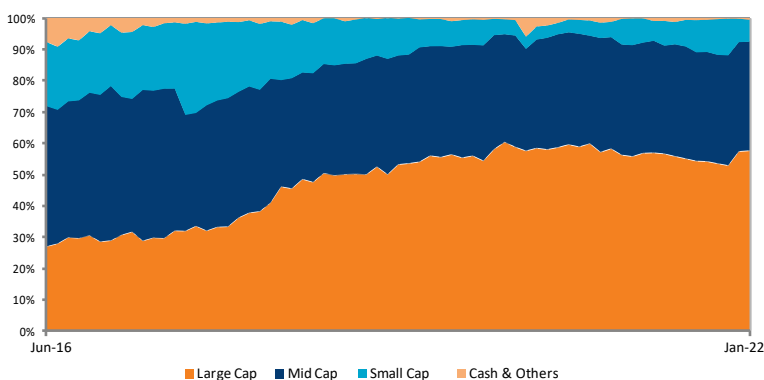
Participate in the growth of emerging companies which have the potential to be tomorrow's Bluechip companies.

Other Indian equities, debt & money market instruments: 0-30% | \$ large cap companies - Top 100 companies in terms of market capitalisation, mid cap companies - 101st - 250th company in terms of full market capitalisation.

MARKET SNIPPET

The Indian equity markets have performed well ahead of other global markets over the last 12 months and one can expect some breather in the short term. While the jury is still yet out on the inflation, the near-term market performance could be an interplay between pace of withdrawal of stimulus, any rate action and continuity of corporate earnings growth. India's medium to long term growth prospects seem to be in place. The key blocks for recovery (a) low interest rates, (b) supportive government policies and (c) supportive global macros are largely in place. Reforms like GST, IBC, RERA, labour laws and recent focus on manufacturing exports are medium to long term positive factors.

MARKET CAP ALLOCATION



	Jan' 2022	Dec' 2021
Large Cap	57.62%	57.38%
Mid Cap	34.79%	34.90%
Small Cap & others	7.02%	7.47%
Cash	0.58%	0.25%
Grand Total	100.00%	100.00%

Source: ACE MF, 31st January 2022. A stock is classified as large, mid or small based on its position in the cumulative market capitalization of its style zone. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The market caps that correspond to these breakpoints are flexible and may shift from month to month as the market changes. However, Portfolio changes as per the market cap, may be made as per AMFI issued list of market cap which shall be released on a half yearly basis.

As compiled by AMFI - As on 31st January 2022 *Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6th October, 2017, the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization.

ALLOCATION - TOP 10 SECTORS**

(in %)	Banks	Software	Pharma	Consumer Durables	Insurance	Auto	Finance	Chemicals	Cement & Products	Consumer Non Durables
Jan' 2022	20.31%	11.20%	8.12%	5.69%	5.44%	5.18%	4.96%	3.98%	3.88%	3.86%
Dec' 2021	19.15%	11.80%	8.57%	6.10%	4.91%	5.13%	4.34%	4.04%	4.07%	3.97%
	▲	▼	▼	▼	▲	▲	▲	▼	▼	▼

PORTFOLIO TOP 10 HOLDINGS**

Name of Instrument	Jan' 2022 Net Assets (in %)	Dec' 2021 Net Assets (in %)	
ICICI Bank Ltd	6.39%	5.98%	▲
HDFC Bank Ltd	5.22%	5.49%	▼
Infosys Ltd	4.98%	5.26%	▼
Axis Bank Ltd	4.70%	4.23%	▲
State Bank of India	4.00%	3.44%	▲
Reliance Industries Ltd	2.88%	2.76%	▲
Max Financial Services Ltd	2.71%	2.38%	▲
Tata Consultancy Services Ltd	2.56%	2.58%	▼
JK Cement Ltd	2.55%	2.63%	▼
Gujarat State Petronet Ltd	2.39%	2.36%	▲
Others	61.05%	62.64%	▼
Cash & Other Receivables	0.58%	0.25%	▲
Total	100%	100%	

PORTFOLIO CHARACTERISTICS*

	Jan' 2022	Dec' 2021
No. of Stocks (Equity)	69	67
Top 3 Sector Holdings*	39.63%	39.52%
Top 5 Sector Holdings*	50.76%	50.75%
Top 3 Stock Holdings	16.59%	16.73%
Top 5 Stock Holdings	25.29%	24.40%

*AMFI Sector Classification

Source: Data as on, 31st January 2022.

* Portfolio may or may not remain the same.

For complete monthly portfolio, please visit the website:

miraeassetmf.co.in/downloads/portfolio *Includes "Partly Paid Shares"

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

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3 Years+



Risk Profile:
Aggressive

INVESTMENT DETAILS



Allotment Date:
9th July, 2010



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[^].



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



Benchmark:
Nifty Large Midcap 250 (TRI)



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



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

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

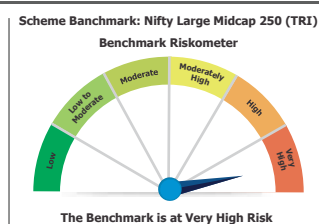
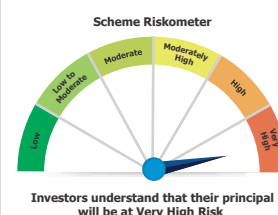
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PRODUCT LABELLING

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.



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

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