

Mirae Asset Emerging Bluechip Fund

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



December 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 December 31, 2022: (INR Crs.) 24054.79

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)	72
Top 10 Stock %	36.20%
Top 5 Sectors %	47.44%



RISK RATIOS

Beta	0.92
Alpha	-1.23%
Sharpe Ratio	0.54
Portfolio Turnover Ratio	0.60 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Dec'2022	53.43%	36.88%	9.44%	0.25%
Nov'2022	55.17%	35.38%	8.76%	0.69%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
HDFC Bank Limited	5.89%
ICICI Bank Limited	4.83%
Axis Bank Limited	4.53%
Reliance Industries Limited	3.76%
Infosys Limited	3.76%

Stocks	% Allocation
State Bank of India	3.67%
SKF India Limited	2.75%
Bharat Forge Limited	2.67%
Larsen & Toubro Limited	2.17%
Gujarat State Petronet Limited	2.17%

TOP 10 SECTOR HOLDINGS*#

	Banks	IT - Software	Pharmaceuticals & Biotechnology	Industrial Products	Finance	Consumer Durables	Petroleum Products	Auto Components	Automobiles	Cement & Cement Products
Dec-22	21.85%	8.22%	6.34%	6.23%	4.81%	4.67%	4.64%	3.67%	3.46%	3.32%
Nov-22	21.53%	8.22%	6.57%	6.09%	4.66%	5.13%	4.81%	3.78%	3.13%	3.37%

MARKET OUTLOOK

Indian markets emerged as one of the top performing equity markets in CY2022. The Nifty-50 Index delivered +4% return in INR and -6% return in USD terms. Nifty Index declined by 3.6% in December to close at 18,105. Mid-cap and small-cap indices were down by 2.5% and 2%, respectively, outperforming large-cap indices. All sectoral indices closed negative, except for Metals, which was up by 3% in the week of the news of China further easing the three-year border controls aimed at curbing COVID-19. Power, IT and Auto were the top losers, declining 6.8%, 6% and 4.8% respectively. As we move into 2023, the narrative for markets are likely to shift towards peak inflation and plateauing/reducing interest rates. This along with opening up of China would have a bearing on global supply chain as well as flow of money. Coming to India, focus will be on the pace of rural recovery, corporate earnings momentum and government spending focus (in the run-up to 2024 general elections). 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 and (e) COVID lockdowns being lifted in China.

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.



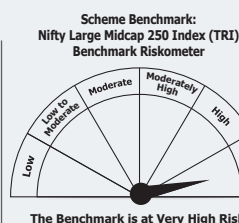
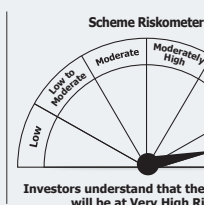
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^].

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.