

Mirae Asset Emerging Bluechip Fund (MAEBF)

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

PRODUCT UPDATE June 2021

IDEAL INVESTOR PROFILE



Goal:
Aim to Wealth Creation



Investment Time Horizon:
3 Years+



Risk Profile:
Aggressive

INVESTMENT FRAMEWORK

Invests

35-65% +

in Large Cap[#]
companies

&

35-65% +

in Mid Cap[#]
companies

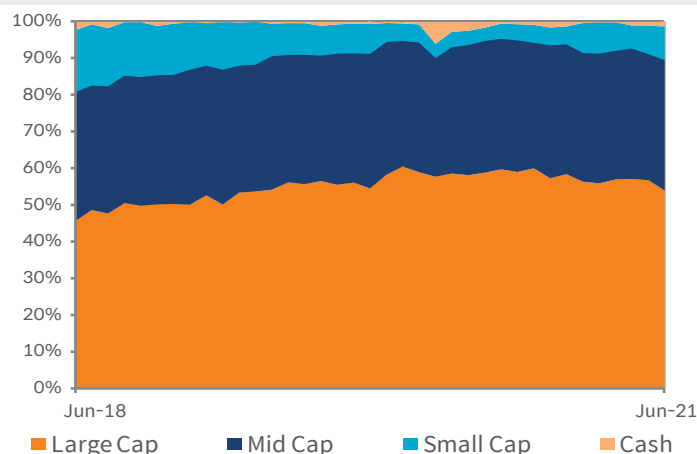
Bottoms-up approach: Driven by value investing in growth oriented businesses.

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 CAP ALLOCATION



| | Jun' 2021 | May' 2021 |
|--------------------|----------------|----------------|
| Large Cap | 55.82% | 57.85% |
| Mid Cap | 35.72% | 34.52% |
| Small Cap & others | 7.15% | 6.62% |
| Cash | 1.30% | 0.97% |
| Grand Total | 100.00% | 100.00% |

Source: ACE MF, 30th June 2021. 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 30th June 2021. *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 | Auto | Consumer Non Durables | Consumer Durables | Petroleum Products | Finance | Insurance | Chemicals | Others |
|-----------|-------|----------|--------|------|-----------------------|-------------------|--------------------|---------|-----------|-----------|--------|
| Jun' 2021 | 21.57 | 10.11 | 8.52 | 6.16 | 5.35 | 5.20 | 4.82 | 4.63 | 4.52 | 3.67 | 24.15 |
| May' 2021 | 22.75 | 9.76 | 8.86 | 5.95 | 6.19 | 4.87 | 5.24 | 2.65 | 4.32 | 5.43 | 22.04 |
| | ▼ | ▲ | ▼ | ▲ | ▼ | ▲ | ▼ | ▲ | ▲ | ▼ | ▲ |

PORTFOLIO TOP 10 HOLDINGS**

| Name of Instrument | Jun' 2021 Net Assets (in %) | May' 2021 Net Assets (in %) | |
|-------------------------------|-----------------------------------|-----------------------------------|---|
| ICICI Bank Ltd | 6.17% | 6.54% | ▼ |
| HDFC Bank Ltd | 5.95% | 6.11% | ▼ |
| Infosys Ltd | 5.14% | 4.73% | ▲ |
| Axis Bank Ltd | 4.49% | 4.60% | ▼ |
| State Bank of India | 3.57% | 3.68% | ▼ |
| Reliance Industries Ltd | 2.93% | 3.40% | ▼ |
| Bharti Airtel Limited | 2.70% | 2.86% | ▼ |
| Tata Consultancy Services Ltd | 2.68% | 2.84% | ▼ |
| Tata Steel Ltd | 2.41% | 2.51% | ▼ |
| JK Cement Ltd | 2.39% | 2.46% | ▼ |
| Others | 60.27% | 57.16% | ▲ |
| Cash & Other Receivables | 1.30% | 0.97% | ▲ |
| Total | 100.00% | 100.00% | |

* 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"

PORTFOLIO CHARACTERISTICS*

| | Jun' 2021 | May' 2021 |
|------------------------|-----------|-----------|
| No. of Stocks (Equity) | 61 | 59 |
| Top 3 Sector Holdings* | 40.20% | 41.37% |
| Top 5 Sector Holdings* | 51.71% | 53.51% |
| Top 3 Stock Holdings | 17.26% | 17.39% |
| Top 5 Stock Holdings | 25.32% | 25.67% |

*AMFI Sector Classification

Source: Data as on, 30th June 2021.

RATIOS^{\$}

| | Fund |
|---------------------------------|------------|
| Ann. Vol(Monthly return) | 22.74% |
| Beta | 0.91 |
| R-Squared | 0.99 |
| Sharpe Ratio [#] | 0.84 |
| Information Ratio | 2.02 |
| Portfolio turnover [^] | 0.81 times |

^{\$} The Volatility, Beta, R-Squared, Sharpe Ratio & Information Ratio are calculated on returns based on last 3 years Monthly data points. [#]Risk free rate: FBIL OVERNIGHT MIBOR as on 30th June 2021. [^] Basis last rolling 12 months.

INVESTMENT DETAILS


Allotment Date: 9th July, 2010



Benchmark: Nifty Large Midcap 250 (TRI)



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[^].



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



SIP Amount: Fresh Registration 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

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

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

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

- Long term capital appreciation
- Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks

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



Investors understand that their principal will be at Very High Risk

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Contact your financial advisor for details

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