

# Mirae Asset Emerging Bluechip Fund

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

**MIRAE ASSET**  
Mutual Fund

March 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, and mid cap companies.



Large cap stocks aim to provide growth and stability.



Mid cap stocks seek alpha generation capabilities.

### INVESTMENT DETAILS



**Allotment Date:** 9<sup>th</sup> July, 2010



**Benchmark:** Nifty Large Midcap 250 (TRI)



**Net AUM:** (INR Crs.) 21,932.38

### INVESTMENT FRAMEWORK



Invest 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.



### PORTFOLIO

Number of Stocks (Equity)	69
Top 10 Stock %	36.95%
Top 5 Sectors %	49.35%



### RISK RATIOS

Beta	0.92
Alpha	2.92%
Sharpe Ratio	0.8
Portfolio Turnover Ratio	0.63 times

### MARKET CAPITALIZATION \*\*

	Large Cap	Mid Cap	Small Cap & others	Cash
Mar'2022	57.57%	34.02%	7.94%	0.46%
Feb'2022	57.68%	34.88%	7.07%	0.36%

## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
ICICI Bank Limited	5.96%
Infosys Limited	5.51%
HDFC Bank Limited	5.13%
Axis Bank Limited	4.03%
State Bank of India	3.70%

Stocks	% Allocation
Reliance Industries Limited	3.59%
Sun Pharmaceutical Industries Limited	2.43%
SKF India Limited	2.25%
Gujarat State Petronet Limited	2.19%
Max Financial Services Limited	2.16%

## TOP 10 SECTOR HOLDINGS\*#

	Banks	Software	Pharmaceuticals	Finance	Consumer Durables	Insurance	Consumer Non Durables	Petroleum Products	Auto	Chemicals
Mar-22	19.26%	10.78%	8.57%	5.46%	5.28%	5.10%	5.02%	4.64%	4.25%	4.02%
Feb-22	19.71%	10.98%	8.70%	5.07%	5.84%	5.04%	4.35%	4.25%	4.85%	3.84%

## MARKET OUTLOOK

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.

## 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 31<sup>st</sup> 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 6<sup>th</sup> November, 2020 (i.e, after the cut off time of 15:00 hours). For more details, please refer to the addendum dated 4<sup>th</sup> 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 25<sup>th</sup> October, 2016.



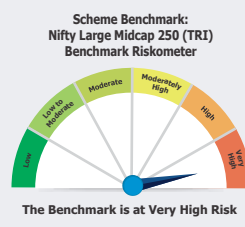
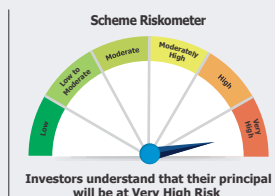
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option<sup>^</sup>.

## 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.



Distributed by

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

†The investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme.

#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](http://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.

Follow us on

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.**