

Mirae Asset Emerging Bluechip Fund

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

AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

Data as on 31st October, 2023

HERE'S WHY YOU SHOULD CONSIDER INVESTING



Diversify your portfolio among large cap and mid cap companies in a certain ratio.



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 31st October, 2023: (INR Crs.) 28103.78

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 PSYCHOGRAPHICS

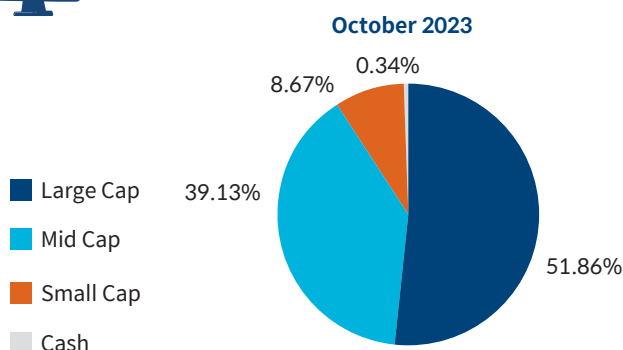


PORTFOLIO

Number of Stocks (Equity)	80
Top 10 Stock %	32.05%
Top 5 Sectors %	45.30%

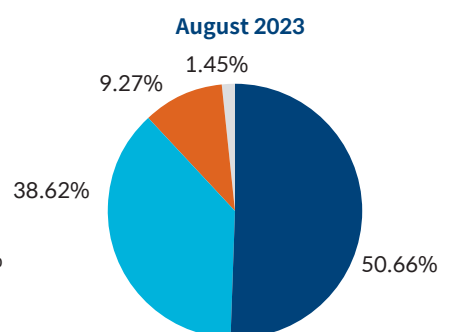
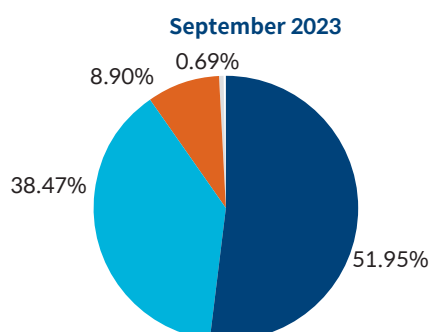


MARKET CAPITALIZATION



RISK RATIOS

Beta	0.87
Alpha	-3.06%
Sharpe Ratio	1.12
Portfolio Turnover Ratio	0.55 Times



Stocks	% Allocation
HDFC Bank Limited	6.74%
State Bank of India	4.09%
ICICI Bank Limited	3.98%
Reliance Industries Limited	2.93%
Axis Bank Limited	2.89%
Larsen & Toubro Limited	2.75%
NTPC Limited	2.33%
HCL Technologies Limited	2.18%
Infosys Limited	2.12%
Bharti Airtel Limited	2.04%

Stocks	Oct 2023	Sept 2023
Banks	21.09%	21.37%
IT - Software	8.16%	8.10%
Pharmaceuticals & Biotechnology	6.75%	7.34%
Industrial Products	4.85%	5.02%
Finance	4.45%	4.48%
Consumer Durables	4.20%	4.22%
Cement & Cement Products	3.56%	3.20%
Insurance	3.32%	3.19%
Telecom - Services	3.27%	3.45%
Chemicals & Petrochemicals	3.16%	3.30%

MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of the financial year, given the multiple festive occasions. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it might be busy on the newsflow front. We continue to focus on the datapoints, which for now appears to be strong. For example, macros like inflation cooled considerably in Sept'23, bank credit growth, power consumption and railway freight traffic grew. Construction cycle remains strong evident from positive steel consumption, cement production and property sales. Only the rural segment may be a cause of concern due to deficient monsoon rains affecting agriculture. Recovery in rural demand is gradual as indicated by FMCG companies. However, moderation in inflation may support consumption going forward.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3 Years +



Risk Profile:
Aggressive



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.

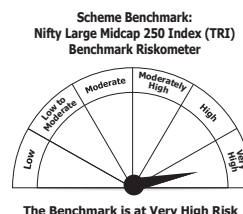
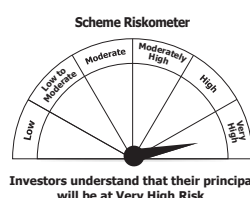
FUND DETAILS

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

**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated May 19, 2023, The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).

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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.