

## Mirae Asset Midcap Fund

Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks

Date as on 30<sup>th</sup> April 2025

"UNCOVER HIDDEN INVESTMENT OPPORTUNITIES OF THE MID CAP SEGMENT."

## WHY MIDCAP FUND?



Growth Potential



Access To High-Growth Companies



Mixed Benefit Of Large Caps And Small Caps



Long Term Investment Vehicle

### INVESTMENT FRAMEWORK

Participate in equities based on factors like relative valuation, liquidity, and market sentiments



The fund aims to have a diversified portfolio across sectors

An endeavour to avoid concentration risk and liquidity risk.



Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large-cap stocks

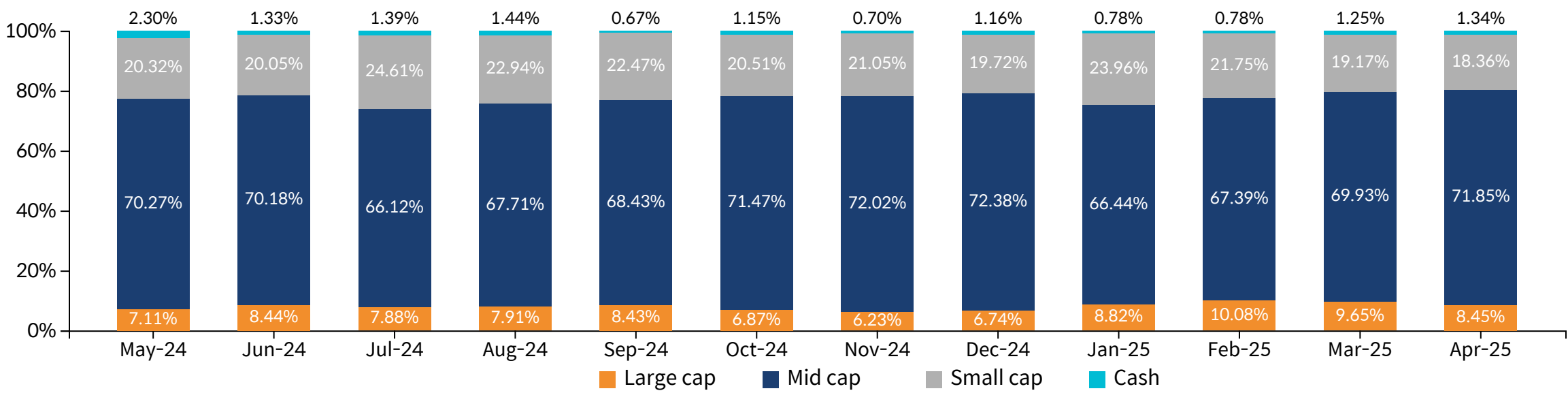
### TOP 10 STOCK HOLDING \*#

Stocks	Mar 2025	Apr 2025
Lupin Ltd.	3.02%	3.42%
Mphasis Ltd.	2.66%	2.77%
The Federal Bank Ltd.	3.15%	2.72%
Tata Communications Ltd.	2.32%	2.55%
Prestige Estates Projects Ltd.	1.95%	2.33%
L&T Finance Ltd.	2.17%	2.33%
Bharat Forge Ltd.	2.07%	2.32%
Delhivery Ltd.	2.00%	2.32%
Dalmia Bharat Ltd.	1.53%	2.23%
Axis Bank Ltd.	2.30%	2.20%


### TOP 10 SECTOR HOLDINGS \*#

Sectors	Mar 2025	Apr 2025
Banks	9.27%	9.62%
Auto Components	8.04%	8.08%
Pharmaceuticals & Biotechnology	7.95%	7.86%
Consumer Durables	7.83%	6.63%
IT - Software	5.64%	6.07%
Finance	4.27%	4.50%
Industrial Products	2.92%	4.27%
Retailing	3.79%	4.00%
Electrical Equipment	3.35%	3.86%
Telecom - Services	3.68%	3.81%

MARKET CAPITALIZATION ^




PORTFOLIO PSYCHOGRAPHICS



Portfolio








Number of Stocks (Equity)	74
Top 10 Stock %	25.20%
Top 5 Sectors %	38.27%






Risk Ratios

Beta	0.94
Alpha	-5.35%
Portfolio Turnover Ratio	1.06 Times
Information Ratio	-0.91

FUND DETAILS

	<b>Fund Manager:</b> Mr. Ankit Jain (since inception)
	<b>SIP Amount:</b> Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	<b>Minimum Investment Amount:</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
	<b>Plans and options:</b> Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
	<b>Allotment Date:</b> 29 <sup>th</sup> July 2019
	<b>Benchmark:</b> Nifty Midcap 150 Index (TRI)
	<b>Net AUM:</b> ₹ 15,414.99 Cr.

IDEAL INVESTOR PROFILE

	<b>Goal:</b> Aim for wealth creation
	<b>Investment Time Horizon:</b> 5 years+
	<b>Risk Profile:</b> Very High

<sup>^</sup>Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 June 27, 2024. 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).

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](https://www.miraeassetmf.co.in)

Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document

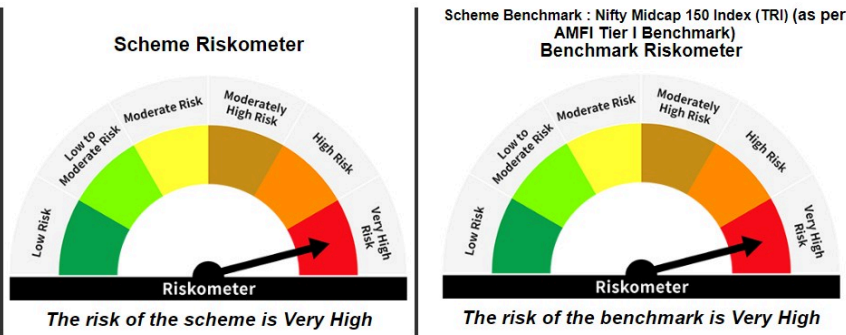
PRODUCT LABELLING

**Mirae Asset Midcap Fund**

This product is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

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



Distributed By