

Mirae Asset Mid Cap Fund



Mid Cap: An open ended scheme predominantly investing in mid cap stocks

June 2022

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




HERE'S WHY YOU SHOULD CONSIDER INVESTING

-  Invests atleast 65% in mid cap companies
-  Seeks to benefit from Alpha Generation potential of mid cap companies

INVESTMENT DETAILS

-  **Allotment Date:** 29th July, 2019
-  **Benchmark:** NIFTY Midcap 150 (TRI)
-  **Net AUM:** (INR Crs.) 7,173.23

INVESTMENT FRAMEWORK

-  Invest predominantly (65%) in midcap companies*
-  "Participate in other Indian equities based on factors like relative valuation, liquidity and market sentiments."
-  "Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large cap stocks."

PORTFOLIO

Number of Stocks (Equity)	54
Top 10 Stock %	31.76%
Top 5 Sectors %	41.78%

RISK RATIOS

Beta	-
Alpha	-
Sharpe Ratio	-
Portfolio Turnover Ratio	0.48 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Jun'2022	16.57%	67.75%	15.32%	0.36%
May'2022	16.76%	65.92%	16.15%	1.17%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
TVS Motor Company Ltd	4.09%
Shriram Transport Finance Company Ltd	4.03%
The Federal Bank Ltd	3.52%
Bharat Forge Ltd	3.29%
Axis Bank Ltd	3.24%

Stocks	% Allocation
NTPC Ltd	3.09%
State Bank of India	2.73%
Bata India Ltd	2.66%
Bayer Cropsience Ltd	2.56%
Page Industries Ltd	2.55%

TOP 10 SECTOR HOLDINGS*#

	Consumer Durables	Banks	Pharmaceuticals & Biotechnology	Industrial Products	Finance	IT - Software	Auto Components	Automobiles	Chemicals & Petrochemicals	Transport Services
Jun-22	11.46%	9.49%	7.96%	6.53%	6.33%	5.93%	4.72%	4.09%	3.66%	3.34%
May-22	11.72%	9.37%	7.39%	6.73%	6.04%	6.27%	4.54%	3.51%	3.49%	3.08%

MARKET OUTLOOK

Equity markets corrected sharply owing to concerns around hawkish Fed and recession. The BSE-30 and Nifty-50 indices declined around 5% each in June. Mid-cap and small-cap indices underperformed large-cap and fell by 6.5% and 8.3% respectively. All sectoral indices closed negative except Auto Index. Metals, consumer durable and realty indices were the biggest losers, declining 14%, 9% and 6% respectively. 1QFY23 will be the first quarter of no covid restriction on movement since the onset of the pandemic in 2020. High-frequency indicators for the quarter so far indicate robust economic recovery, which should gather momentum going forward. Also, expect peak commodity pressure on earnings to play out during 1Q and 2HFY23 outlook is positive as commodities have recently corrected from their peak. 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, (e) COVID lockdowns being lifted in China and (f) monsoons.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive

FUND DETAILS



Fund Manager: Mr. Ankit Jain (since inception)



SIP Amount: Monthly and Quarterly: Minimum ₹1,000/- (multiples of 1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



Minimum Investment Amount: ₹ 5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



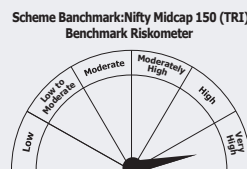
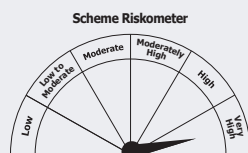
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option*.

PRODUCT LABELLING

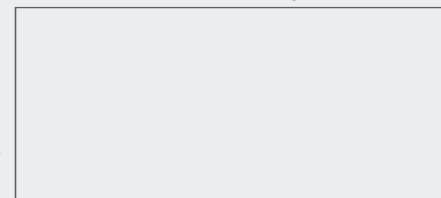
Mirae Asset Midcap Fund is suitable for investors who are seeking*

- 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.



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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 101st 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.

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