

# Mirae Asset Midcap Fund

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





October 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:** 29<sup>th</sup> July, 2019
-  **Benchmark:** NIFTY Midcap 150 (TRI)
-  **Net AUM as on October 31, 2022:** (INR Crs.) 8681.46

### 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)	57
Top 10 Stock %	32.12%
Top 5 Sectors %	40.57%



### RISK RATIOS

Beta	0.86
Alpha	0.27%
Sharpe Ratio	0.80
Portfolio Turnover Ratio	0.40 Times

### MARKET CAPITALIZATION \*\*

	Large Cap	Mid Cap	Small Cap & others	Cash
Oct'2022	15.69%	65.55%	16.76%	2.00%
Sept'2022	14.77%	66.37%	17.71%	1.15%

## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
The Federal Bank Ltd	4.29%
Axis Bank Ltd	4.12%
Bharat Forge Ltd	4.03%
TVS Motor Company Ltd	3.80%
Shriram Transport Finance Company Ltd	3.19%

Stocks	% Allocation
NTPC Ltd	3.09%
Jindal Steel & Power Ltd	2.62%
Power Finance Corporation Ltd	2.42%
Emami Ltd	2.32%
Bata India Ltd	2.22%

## TOP 10 SECTOR HOLDINGS\*#

	Banks	Consumer Durables	Pharmaceuticals & Biotechnology	Industrial Products	Finance	IT - Software	Auto Components	Automobiles	Cement & Cement Products	Chemicals & Petrochemicals
Oct-22	10.52%	9.87%	7.64%	6.92%	5.62%	5.29%	4.82%	3.80%	3.74%	3.28%
Sept-22	9.65%	10.84%	7.98%	6.54%	5.32%	4.99%	5.20%	3.85%	3.87%	3.50%

## MARKET OUTLOOK

The Nifty Index gained 5.4% in October and was up by 2% during 2022, despite domestic and global headwinds. Mid-cap and small-cap indices underperformed large-cap indices and were up by 2.5% and 2.6% respectively. Almost all sectoral indices closed higher than the previous month. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022. Domestic flows have remained strong. 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 and (e) COVID lockdowns being lifted in China.

## 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.



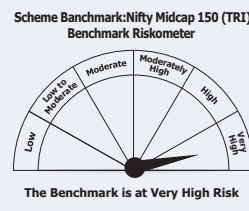
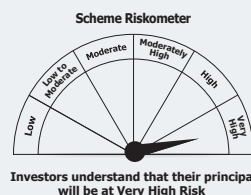
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option^.

## 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.



**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>th</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 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.

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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.**