

# Mirae Asset Midcap Fund (MAMCF)

(An open ended equity scheme predominantly investing in mid cap stocks)

## PRODUCT UPDATE October 2021

### IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Wealth Creation



**Investment Time Horizon:**  
5+ Years



**Risk Profile:**  
Aggressive

### INVESTMENT FRAMEWORK

Invest predominantly (**>65%**) in midcap companies\*



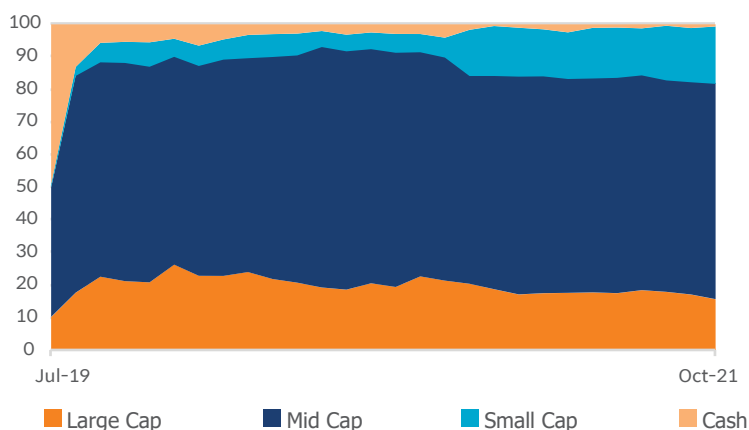
Participate in other Indian equities based on factors like relative valuation, liquidity and market sentiments.



Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large caps.

As compiled by AMFI –As on 31<sup>st</sup> October 2021. \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6<sup>th</sup> October, 2017, the universe of “Mid Cap” shall consist of 101<sup>th</sup> to 250<sup>th</sup> company in terms of full market capitalization.

### MARKET CAP ALLOCATION



	Oct' 2021	Sep' 2021
Large Cap	15.58%	17.01%
Mid Cap	66.11%	65.17%
Small Cap & others	17.68%	16.71%
Cash	0.64%	1.12%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>

### ALLOCATION - TOP 10 SECTORS\*\*

(in %)	Consumer Durables	Banks	Pharma	Software	Consumer Non Durables	Industrial Products	Finance	Auto Ancillaries	Chemicals	Cement	...	Others
Oct' 2021	12.58	10.53	7.64	6.62	6.18	6.03	5.43	4.86	4.77	4.47		30.22
Sep' 2021	12.12	11.17	8.03	6.34	6.24	5.82	5.18	4.86	4.85	4.33		29.95
	▲	▼	▼	▲	▼	▲	▲	-	▼	▲		▲

## PORTFOLIO TOP 10 HOLDINGS\*\*

Name of Instrument	Oct' 2021 Net Assets (in %)	Sep' 2021 Net Assets (in %)	
The Federal Bank Ltd	4.05%	3.64%	▲
Axis Bank Ltd	3.65%	3.74%	▼
Jindal Steel & Power Ltd	3.59%	3.48%	▲
Mphasis Ltd	3.51%	3.26%	▲
Bharat Electronics Ltd	3.32%	3.47%	▼
Voltas Ltd	3.15%	3.31%	▼
Max Financial Services Ltd	2.92%	2.86%	▲
Bharat Forge Ltd	2.92%	2.91%	▲
Crompton Greaves Consumer Electricals Ltd	2.88%	2.57%	▲
Shriram Transport Finance Company Ltd	2.85%	2.48%	▲
Others	66.53%	67.16%	▼
Cash & Others receivables	0.64%	1.12%	▼
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	

\* Portfolio may or may not remain the same.

For complete monthly portfolio, please visit the website:  
miraeassetmf.co.in/downloads/portfolio

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

## PORTFOLIO CHARACTERISTICS\*

	Oct' 2021	Sep' 2021
No. of Stocks (Equity)	48	49
Top 3 Sector Holdings*	30.76%	31.32%
Top 5 Sector Holdings*	43.56%	43.89%
Top 3 Stock Holdings	11.29%	10.86%
Top 5 Stock Holdings	18.12%	17.64%

\*AMFI Sector Classification

Source: Data as on, 31<sup>st</sup> October 2021.

## INVESTMENT DETAILS



**Allotment Date:**  
29<sup>th</sup> July, 2019



**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>.



**Benchmark:**  
NIFTY Midcap 100 Index (TRI)



**Fund Manager:**  
Mr. Ankit Jain  
(since inception)



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



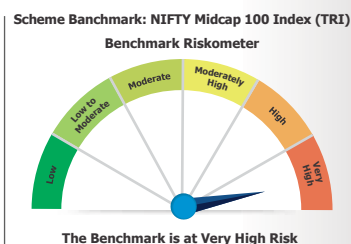
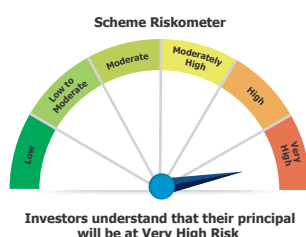
**Minimum Investment Amount:**  
₹5,000/- and in multiples of ₹1/-  
thereafter. Minimum Additional  
Application Amount: ₹1,000/- per  
application and in multiples of ₹1/-  
thereafter.

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

**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 advisers if they are not clear about the suitability of the product.



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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**