

Mirae Asset Midcap Fund



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

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

Data as on 31st August, 2023






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 as on August 31, 2023:** (INR Crs.) 11919.25

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 PSYCHOGRAPHICS



PORTFOLIO

Number of Stocks (Equity)	66
Top 10 Stock %	26.22%
Top 5 Sectors %	40.42%



RISK RATIOS

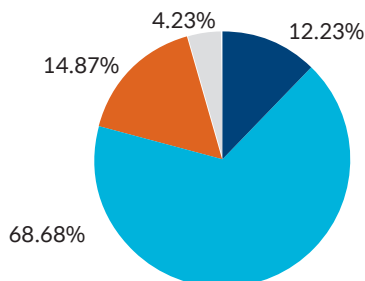
Beta	0.84
Alpha	-1.22%
Sharpe Ratio	1.67
Portfolio Turnover Ratio	0.39 Times



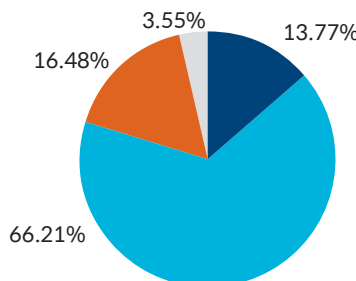
MARKET CAPITALIZATION

August 2023

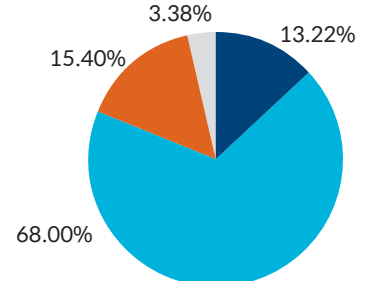
- Large Cap
- Mid Cap
- Small Cap
- Cash



July 2023



June 2023



Stocks	% Allocation
The Federal Bank Limited	3.58%
Bharat Forge Limited	3.43%
Lupin Limited	2.70%
Coforge Limited	2.42%
Tata Communications Limited	2.41%
Power Finance Corporation Limited	2.38%
SKF India Limited	2.38%
NTPC Limited	2.31%
Bata India Limited	2.31%
Shriram Finance Limited	2.31%



Stocks	August 2023	July 2023
Banks	9.99%	9.95%
Consumer Durables	9.11%	9.31%
Pharmaceuticals & Biotechnology	8.18%	8.05%
Industrial Products	7.11%	7.09%
Finance	6.03%	6.32%
IT - Software	5.15%	4.73%
Auto Components	4.53%	4.26%
Transport Services	3.69%	3.60%
Gas	3.61%	3.45%
Chemicals & Petrochemicals	3.51%	2.88%

MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong as capex and rural trends are moving up, other indicators like air traffic, credit growth have also stayed robust at their respective levels.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive



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.

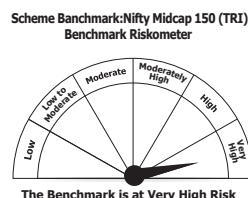
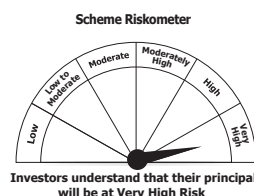
FUND DETAILS

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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**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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