

# MIRAE ASSET EMERGING BLUECHIP FUND (MAEBF)

Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks

July, 2022

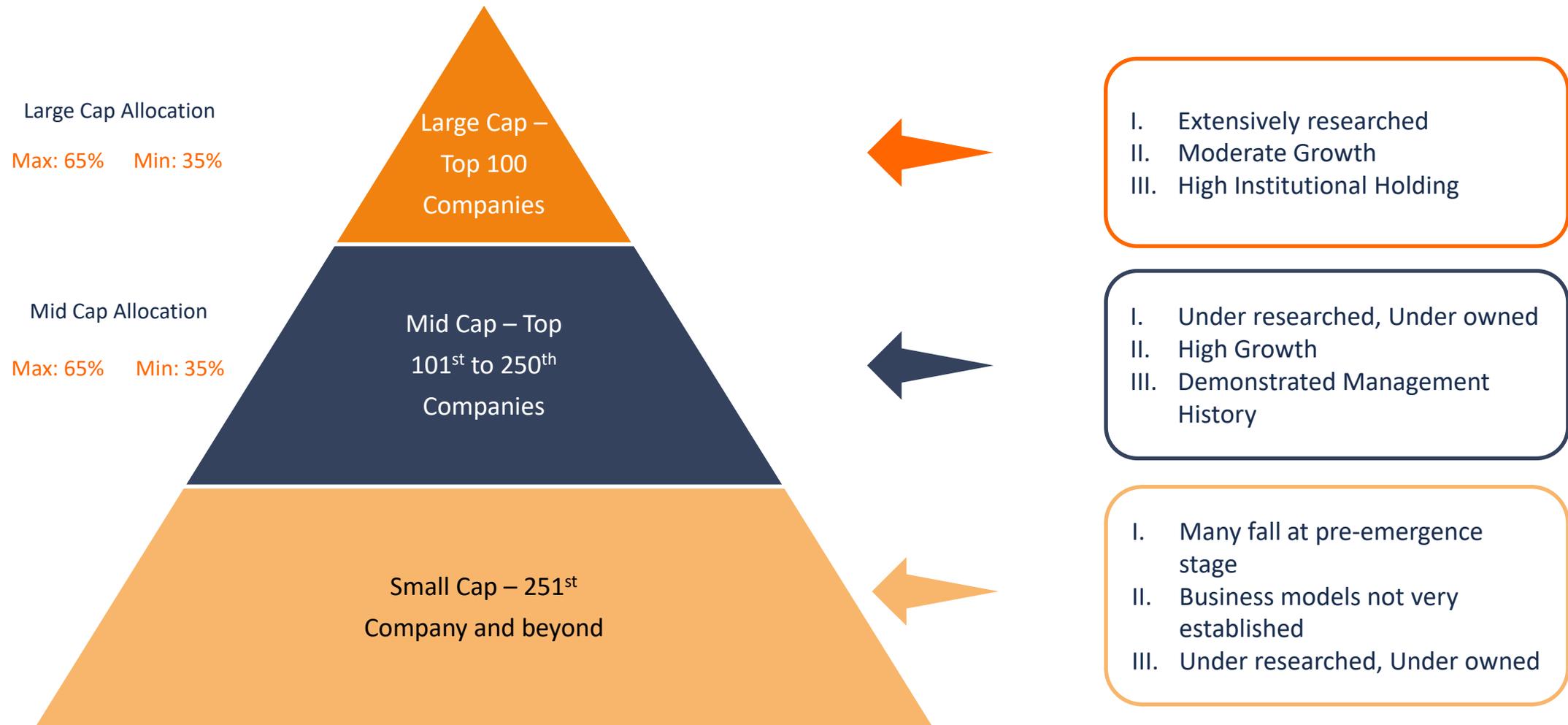
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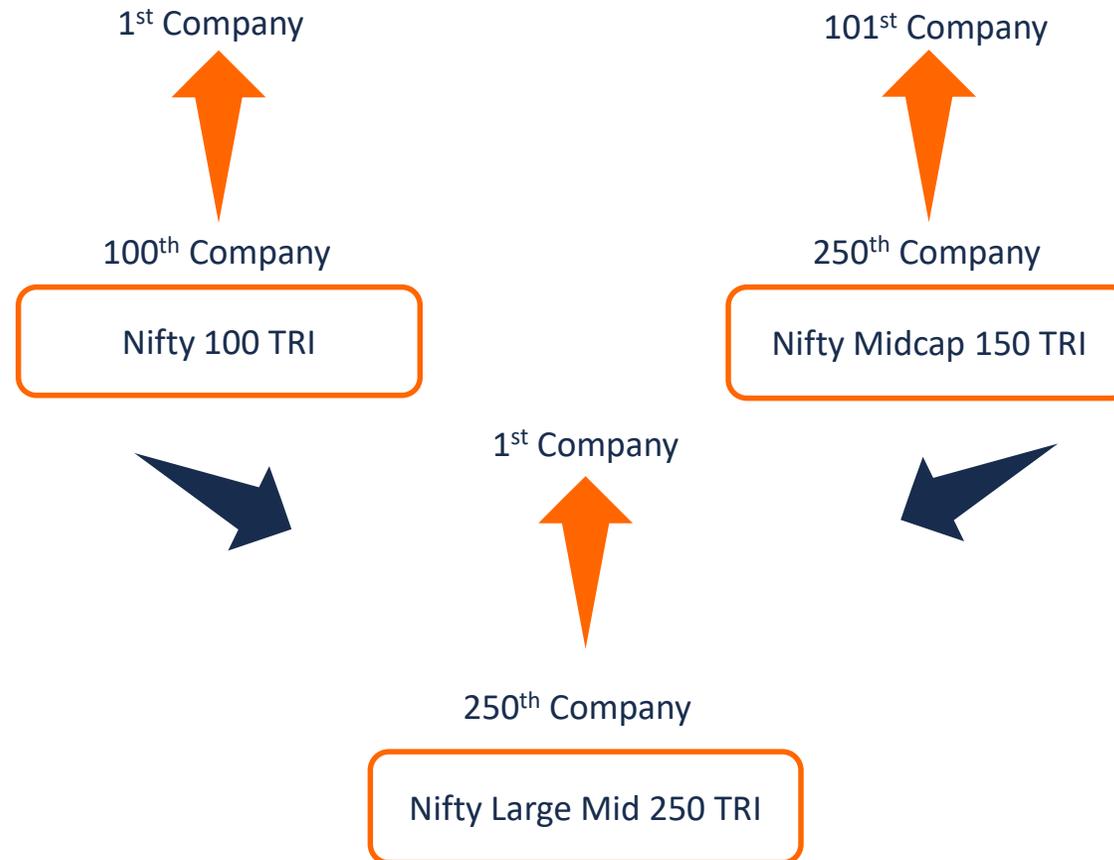
# Understanding Large & Mid Cap Fund

# Stock Universe – Market Cap Range\* - Large & Mid Cap Fund



\*As compiled by AMFI - As on 30<sup>th</sup> June 2022. \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6<sup>th</sup>, 2017, the universe of "Large Cap" shall consist of 1<sup>st</sup> to 100<sup>th</sup> company, the universe of "Mid Cap" shall consist of 101<sup>st</sup> to 250<sup>th</sup> company, the universe of "Small Cap" shall consist of 251<sup>st</sup> and beyond in terms of full market capitalization.

## NIFTY Large Midcap 250\* – Mix of Both Worlds



Large Cap and Mid Cap universe accounts for 86% of total market capitalization of all listed companies on NSE & BSE as on 30<sup>th</sup> June 2022

## Large Caps Companies have a Long Way to Go

### Top companies by market cap in India

Top 10 Companies	Market Cap (Lk. Crs. Rs)
Reliance Industries	17.07
TCS	13.23
HDFC Bank	7.9
Infosys Ltd.	7.07
Hindustan Unilever Ltd	5.19
ICICI Bank Ltd.	5.14
Life Insurance Corporation	4.72
State Bank of India	4.35
Housing Development Finance Co	4.24
Bharti Airtel Ltd.	4.01

### Top companies by market cap globally

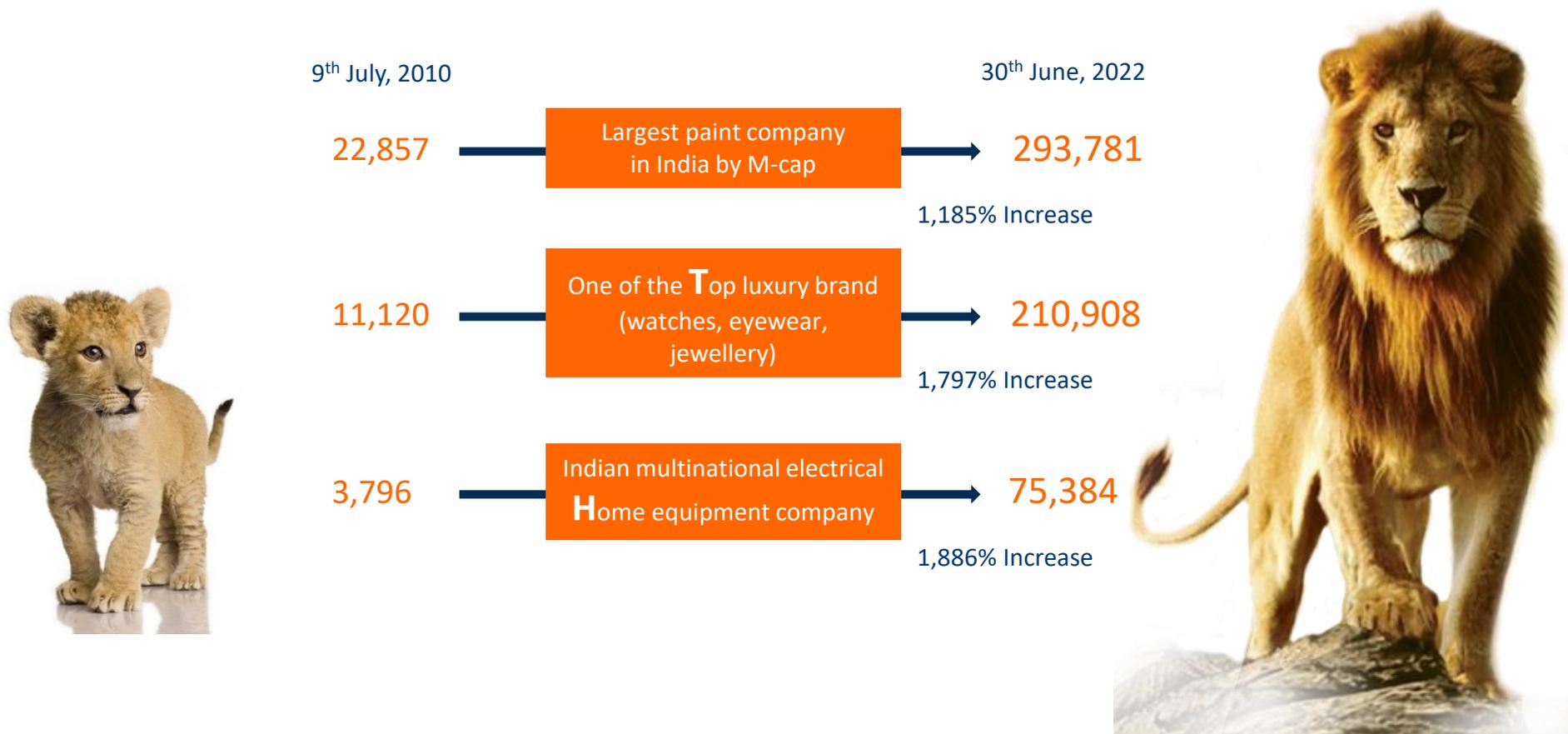
Top 10 Companies	Market Cap (Lk. Crs. Rs)
Apple	195.82
Saudi Aramco	180.03
Microsoft	154.76
Alphabet	118.44
Amazon.com	98.70
Tesla	60.80
Berkshire Hathaway	49.74
Meta Platforms (Facebook)	39.48
United Health	38.69
Visa	35.53

Market Cap of the companies are as of a specified date and may or may not change in future

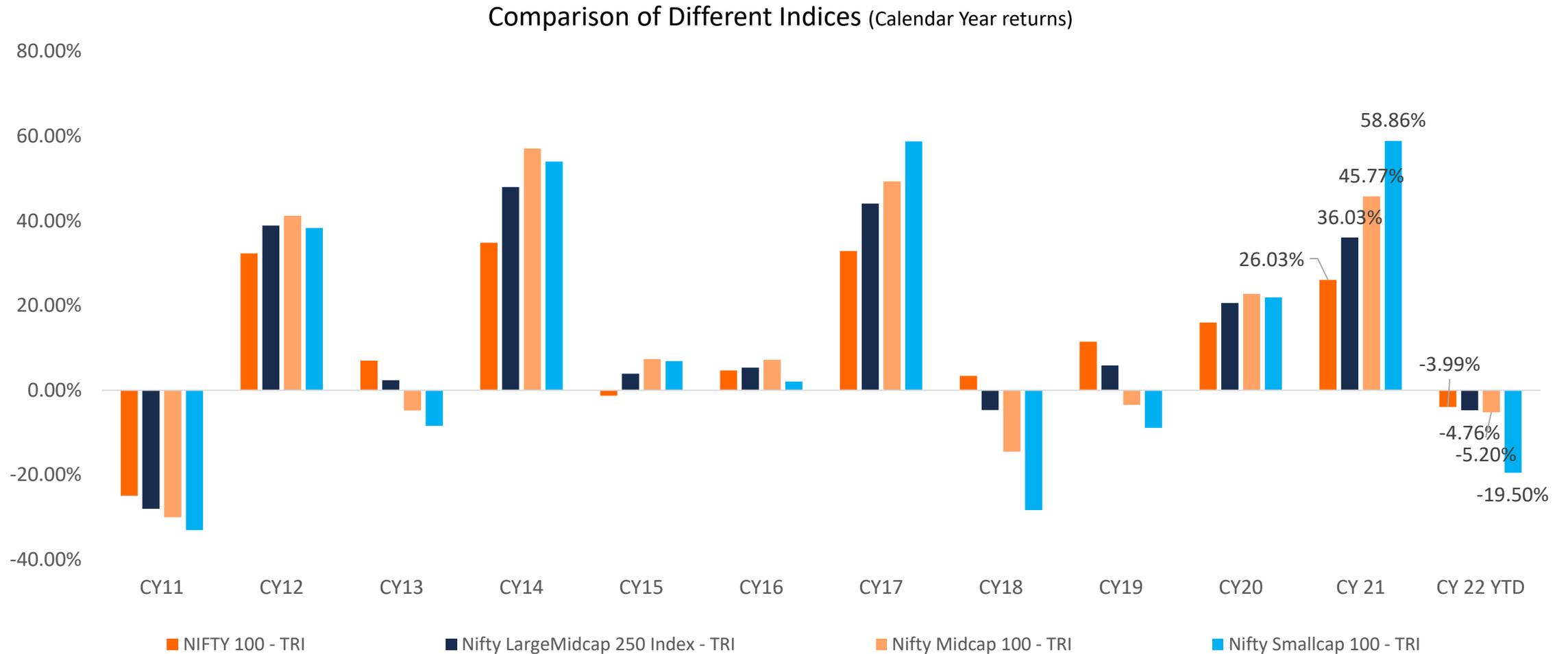
The largest of the companies in India are smaller than the largest companies globally  
The Large Cap companies in India thus have a long way to go

# Seeking Wealth Creation through Midcap Companies

## Transition In Market Cap in Rs. Crores



# Large Caps Aim To Provide Stability While Midcap Aim To Provide Potentially Higher Returns



Source: AceMF, Data as on 30<sup>th</sup> June 2022.

# About Mirae Asset Emerging Bluechip Fund

## Portfolio Psychographics

# Mirae Asset Emerging Bluechip Fund

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

## Investments in Fund

Invests 35-65% in large cap stocks and 35-65% in midcap stocks

## Investment Framework

Invest in best ideas across Large Caps and Midcaps  
Investing in high quality businesses up to a reasonable price and holding the same over an extended period of time

## Why Mirae Asset Emerging Bluechip Fund?

Combination of Large cap and Mid cap funds aims to provide reasonable returns with stability

<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>
09 <sup>th</sup> July 2010	Large & Mid cap Fund	NIFTY Large Midcap 250 (TRI)
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>
 Wealth Creation	 3+ Years	 Very High Risk

## Fund Manager

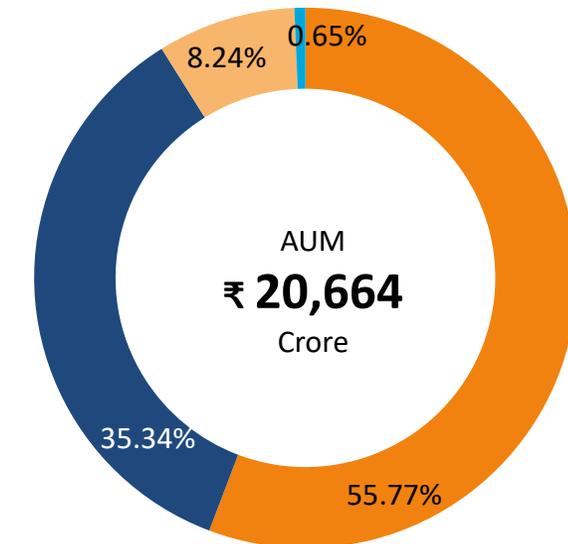


Mr. Neelesh Surana



Mr. Ankit Jain

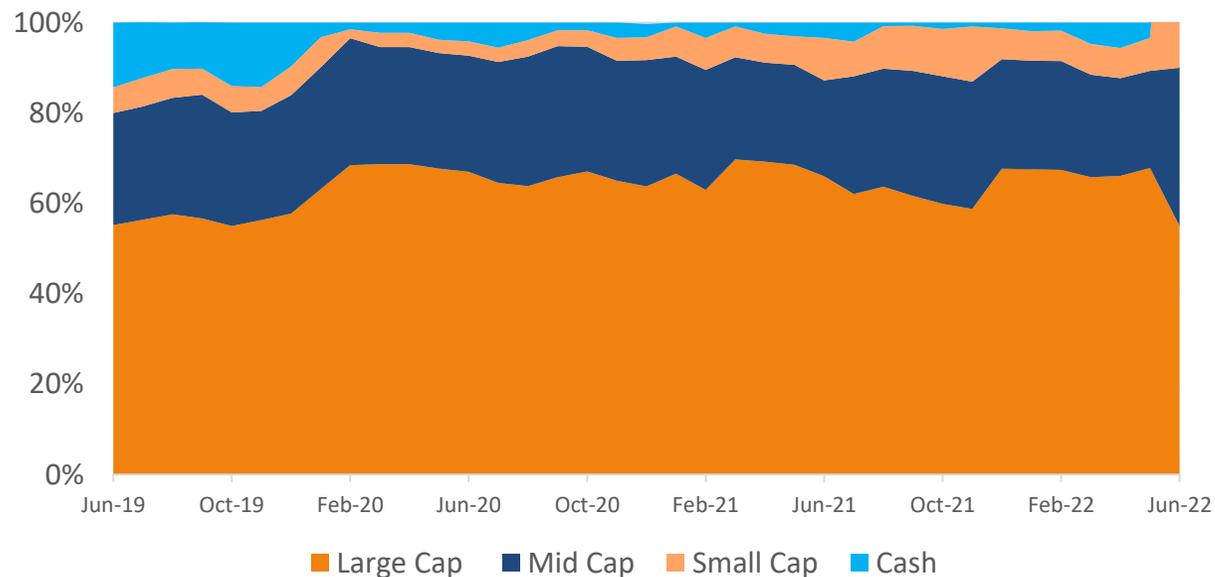
## AUM of Fund



Large Cap Mid Cap Small Cap Cash

# Portfolio Attributes

Market Cap Allocation \*



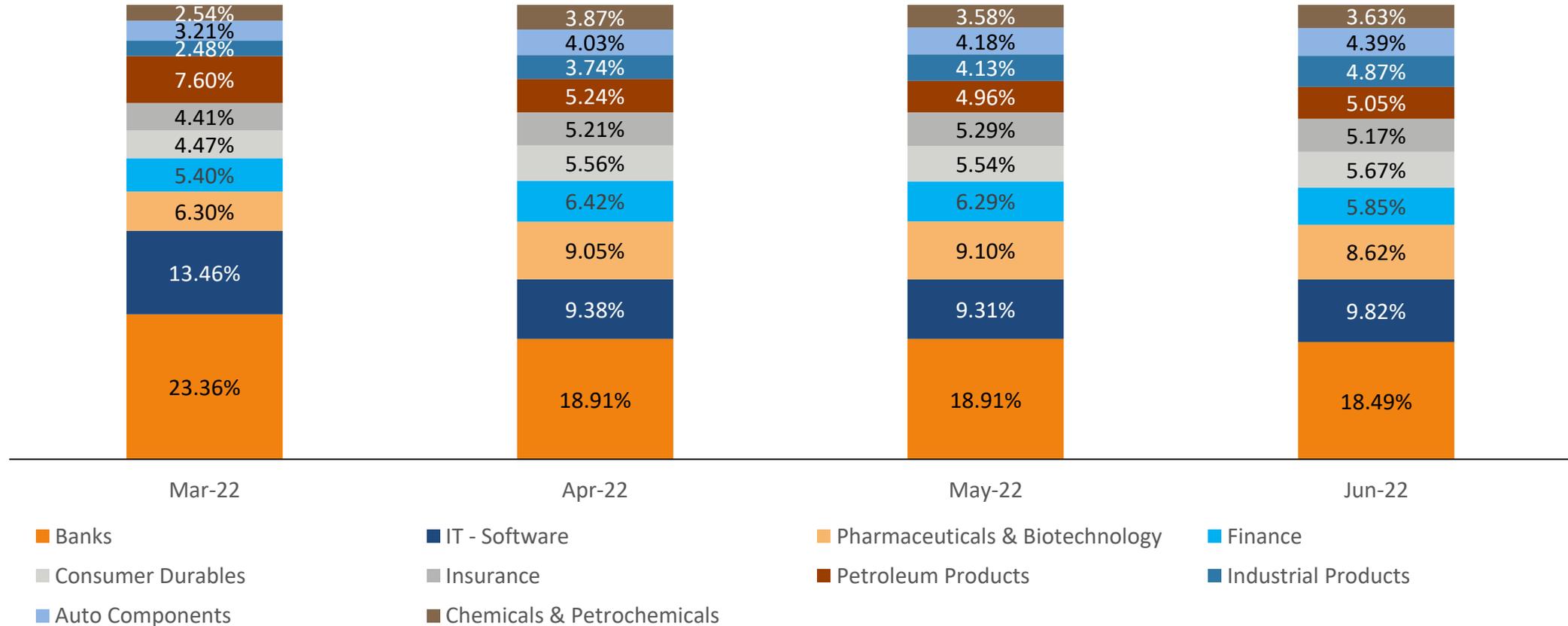
Ratios	
Beta	0.92
Volatility	22.47%
Treynor Ratio	0.13
Sharpe Ratio	0.53
Tracking Error	3.30%

Portfolio Top Holdings	% Allocation
HDFC Bank Limited	5.45%
ICICI Bank Limited	5.43%
Infosys Limited	4.79%
Axis Bank Limited	3.90%
State Bank of India	3.71%
Reliance Industries Limited	3.69%
Shriram Transport Finance Company Ltd	2.64%
SKF India Ltd	2.58%
Max Financial Services Ltd	2.43%
Bharti Airtel Ltd	2.46%
Others	62.28%
Cash & Other Receivables	0.65%

Number of Stocks(Equity)	69
Top 3 Sector Holdings	36.93%
Top 5 Sector Holdings	48.45%

Source : ACEMF Data as on 30<sup>th</sup> June 2022 . Past performance and Portfolio may or may not be sustained in future \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, the universe of "Large Cap" shall consist of Top 100 company in terms of full market capitalization , "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization and "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

# Historic Sector Allocation



Diversification across various sectors within large cap & mid cap category

Source: Internal, Data as on 30<sup>th</sup> June, 2022. 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).

# Journey of MAEBF

# IDCW History

Record Date	%
14-Mar-22	35.00
15-Mar-21	32.50
16-Jan-20	22.14
6-Dec-18	22.14
24-Jul-17	25.00
20-Jul-16	20.00
5-Jan-16	20.00
8-Dec-14	18.00
18-Mar-14	12.00
29-Oct-12	11.00

Nov-2020: Fresh Registration through SIP limited to maximum of up to Rs.2,500/-

Dec-2017: Fresh Registration through SIP limited to maximum of up to Rs.25,000/- & all STP/VTP/TRIP/GRIP suspended

Payouts are in % with respect to face value of Rs. 10/-

# Performance of MAEBF vs Benchmark

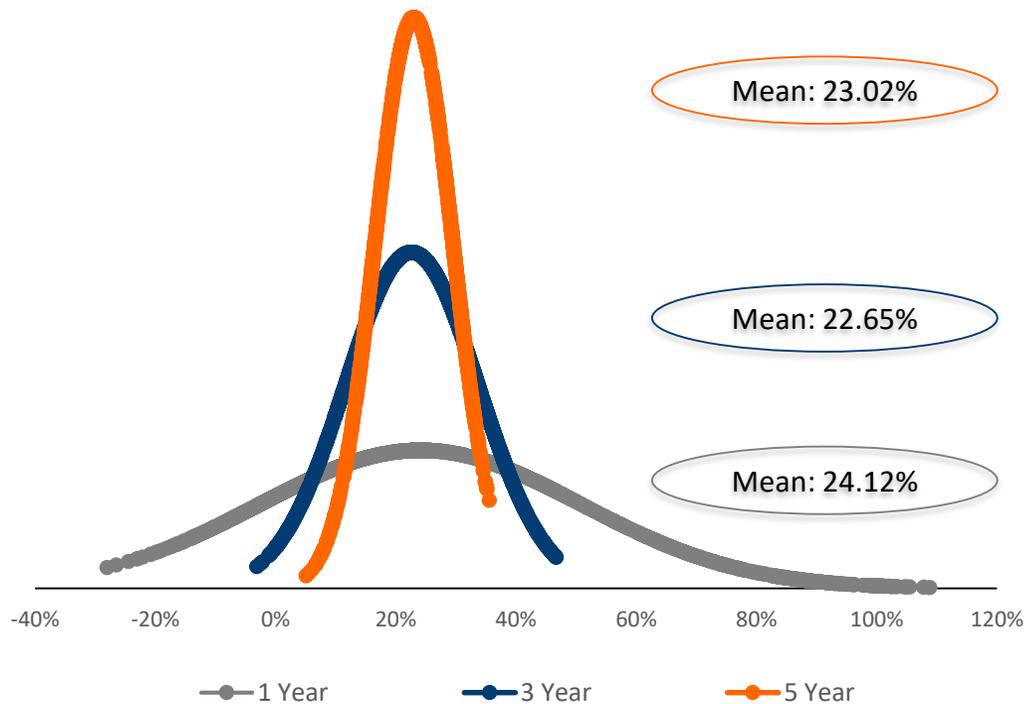


**MAEBF has consistently outperformed its benchmark since funds inception  
 Even after limiting inflows fund has grown significantly**

Note: Past performance may or may not sustain in the future. NAV has been rebased to 100. \*Adjusted NAV: rebased to 100. Source: AceMF, Data as on 22<sup>nd</sup> July 2022.

# Rolling Returns on Daily Basis

Normal Distribution of Rolling Returns Since Inception



	3 Year Rolling Returns (%)		5 Year Rolling Returns (%)	
	MAEBF	Benchmark	MAEBF	Benchmark
Greater than 0%	99.55	93.58	100.00	99.83
Greater than 10%	86.48	76.64	97.64	79.86
Greater than 15%	77.85	52.16	86.25	56.27
Greater than 20%	55.44	24.26	70.89	10.13
Mean	22.65	14.28	23.02	14.69

Scheme has returned more than 10% at 97.64% instances, in 5 year rolling returns on daily basis  
 Staying invested in the market over the long term has historically paid off

Source: AceMF, Data as on 22<sup>nd</sup> July 2022. Past performance may or may not sustain in future. Returns are CAGR.

# Annexure

## Mirae Asset Emerging Bluechip Fund – SIP Report Card

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,30,000
MKT Value as on 30 <sup>th</sup> June 2022	109,627	466,747	883,975	1,491,862	3,414,558	5,238,376
Fund Return (%)	-15.72	17.66	15.51	16.13	19.85	20.23
Benchmark Returns (%)*	-14.10	17.50	13.53	13.48	14.43	14.12
Add. Benchmark Return (%)**	-11.23	13.59	12.52	12.83	12.56	12.27

**Past Performance may or may not be sustained in future.**

\*Scheme Benchmark: Nifty Large Midcap 250 (TRI) \*\*Additional Scheme Benchmark: S&P BSE Sensex (TRI)

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019

The above table shows performance since inception for Mirae Asset Emerging Bluechip Fund - Regular Plan - Growth Option.

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 and returns are CAGR (Compounded Annualized Growth return s). NAV (per unit) is at the end of the period. Source: AceMF. The data is as on 30<sup>th</sup> June, 2022.

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the last working day of every month.

## Mirae Asset Emerging Bluechip Fund – Lumpsum Report Card

Period	Returns(%)		
	MAEBF	Benchmark*	Additional Benchmark**
Last 1 year	-1.27%	0.41%	2.22%
Last 3 years	16.89%	14.67%	11.69%
Last 5 years	13.75%	11.84%	12.71%
Since Inception	19.74%	12.21%	11.02%
Value of Rs. 10000 invested (in Rs.) Since Inception*	86,613	39,768	34,986
NAV (as on 30 <sup>th</sup> June, 2022)	86.613		
Index Value (as on 30 <sup>th</sup> June, 2022)	Index Value of Nifty Large Midcap 250 Index - TRI is 10,967.35 and of S&P BSE Sensex – TRI is 79,749.09		
Date of allotment	9 <sup>th</sup> July 2010		

Past Performance may or may not be sustained in future.

For MAEBF, \*Benchmark- Nifty Large Midcap 250 Index – TRI. \*\*Additional benchmark- S&P BSE Sensex - TRI

Note:1. For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00. The data is as on 30<sup>th</sup> June, 2022 and returns are CAGR (Compounded Annualized Growth returns).

NAV (per unit) is at the end of the period

Returns for less than 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annual Growth Rate.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

Fund manager :Mr. Neelesh Surana (since Inception) and Mr. Ankit Jain (since January 31, 2019)

Source: AceMF, Data as on 30<sup>th</sup> June 2022.

## Performance of other funds managed by the same fund manager - Lumpsum

Scheme	Inception Date	NAV / Index Value	Fund Manager	1 Year	3 Years	5 Years	Since Inception	Value of Rs. 10000 invested (in Rs.) Since Inception
<b>Mirae Asset Tax Saver fund</b>	28 <sup>th</sup> Dec 2015	27.903	Mr. Neelesh Surana (Since Inception)	-0.67%	15.65	13.87	17.07	27,903
Tier-1-Nifty 500 (TRI) *		20,667.27		0.56	12.77	11.23	12.56	21,600
Tier-2-Nifty 200 (TRI) *		10,687.25		0.82	12.06	11.32	12.45	21,466
S&P BSE Sensex (TRI) **		79,749.09		2.22	11.69	12.71	12.95	22,091
<b>Mirae Asset Midcap fund</b>	29 <sup>th</sup> July 2019	18.826	Mr. Ankit jain (Since Inception)	1.54	-	-	24.16	18,826
Nifty Midcap 100 Index (TRI) *		12,493.52		-0.38	-	-	21.71	17,759
S&P BSE Sensex (TRI) **		79,749.09		2.22	-	-	13.65	14,537
<b>Mirae Asset Great Consumer Fund</b>	29 <sup>th</sup> March 2011	50.766	Mr. Ankit jain (since Oct 2016) Mr. Siddhant Chhabria (since Jun 2021)	3.60	13.73	12.43	15.52	50,766
Nifty India Consumption Index (TRI) *		8,198.26		7.20	13.52	10.37	14.06	44,590
S&P BSE Sensex (TRI) **		79,749.09		2.22	11.69	12.71	11.01	32,435

Past Performance may or may not be sustained in future.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

Source: AceMF, Data as on 30<sup>th</sup> June 2022. \* - Scheme Benchmark, \*\* - Additional Benchmark

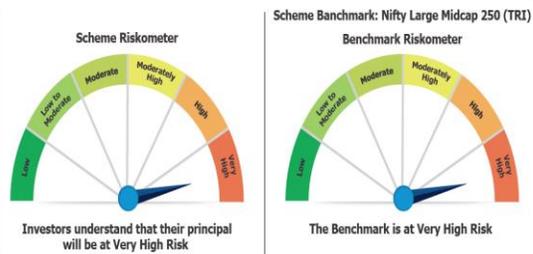
# Product Label

## PRODUCT LABELLING

Mirae Asset Emerging Bluechip Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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

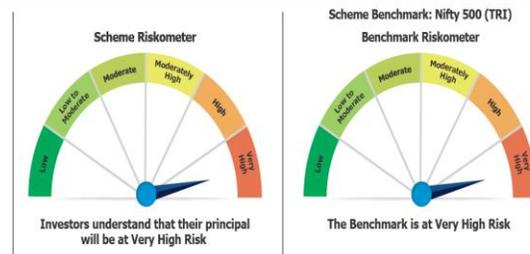


## PRODUCT LABELLING

Mirae Asset Tax Saver Fund is suitable for investors who are seeking\*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits

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

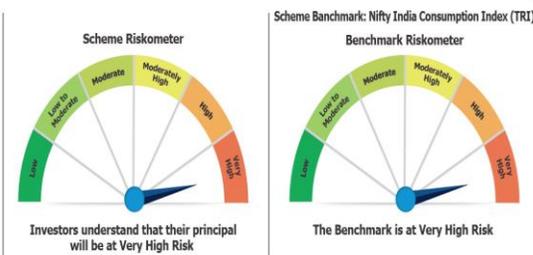


## PRODUCT LABELLING

Mirae Asset Great Consumer Fund is suitable for investors who are seeking\*

- Long term capital application
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

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

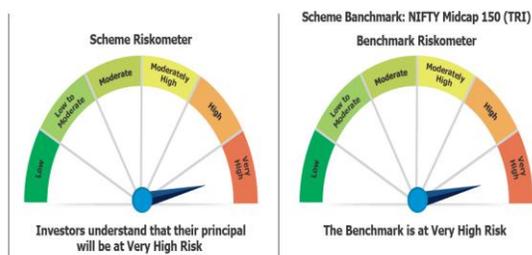


## PRODUCT LABELLING

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.



# Disclaimer

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**Mutual fund investments are subject to market risks, read all scheme related documents carefully  
Please consult your financial advisor or Mutual Fund Distributor before investing**

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



**MIRAE ASSET**  
Mutual Fund

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