

Mirae Asset Emerging Bluechip Fund

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

April 2022

AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

HERE'S WHY YOU SHOULD CONSIDER INVESTING



Invest minimum 35% and maximum 65% in large, and mid cap companies.



Large cap stocks aim to provide growth and stability.



Mid cap stocks seek alpha generation capabilities.

INVESTMENT DETAILS



Allotment Date: 9th July, 2010



Benchmark: Nifty Large Midcap 250 (TRI)



Net AUM: (INR Crs.) 21,910.25

INVESTMENT FRAMEWORK



Invest 35-65% in Large Cap companies 35-65% in Mid Cap companies.**



Bottoms-up approach: Driven by value investing in growth oriented businesses.



Participate in the growth of emerging companies which have the potential to be tomorrow's Bluechip companies.



PORTFOLIO

| | |
|---------------------------|--------|
| Number of Stocks (Equity) | 71 |
| Top 10 Stock % | 36.26% |
| Top 5 Sectors % | 49.32% |



RISK RATIOS

| | |
|--------------------------|------------|
| Beta | 0.92 |
| Alpha | 2.15% |
| Sharpe Ratio | 0.77 |
| Portfolio Turnover Ratio | 0.64 Times |

MARKET CAPITALIZATION **

| | Large Cap | Mid Cap | Small Cap & others | Cash |
|------------|-----------|---------|--------------------|-------|
| April'2022 | 56.24% | 35.57% | 7.80% | 0.39% |
| Mar'2022 | 57.57% | 34.02% | 7.94% | 0.46% |

TOP 10 STOCK HOLDINGS*#

| Stocks | % Allocation |
|-------------------------|--------------|
| ICICI Bank Ltd | 5.83% |
| HDFC Bank Ltd | 5.20% |
| Infosys Ltd | 4.54% |
| Axis Bank Ltd | 3.86% |
| Reliance Industries Ltd | 3.80% |

| Stocks | % Allocation |
|---------------------------------------|--------------|
| State Bank of India | 3.72% |
| Sun Pharmaceutical Industries Ltd | 2.47% |
| Shriram Transport Finance Company Ltd | 2.34% |
| Gujarat State Petronet Ltd | 2.27% |
| Max Financial Services Ltd | 2.22% |

TOP 10 SECTOR HOLDINGS*#

| | Banks | IT - Software | Pharmaceuticals & Biotechnology | Finance | Consumer Durables | Petroleum Products | Insurance | Auto Components | Chemicals & Petrochemicals | Industrial Products |
|----------|--------|---------------|---------------------------------|---------|-------------------|--------------------|-----------|-----------------|----------------------------|---------------------|
| April-22 | 18.91% | 9.38% | 9.05% | 6.42% | 5.56% | 5.24% | 5.21% | 4.03% | 3.87% | 3.74% |
| Mar-22 | 19.26% | 10.78% | 8.57% | 5.46% | 5.77% | 4.64% | 5.10% | 3.95% | 4.02% | 3.20% |

MARKET OUTLOOK

Indian economy, is gradually normalizing, while corporates are battling inflation woes and are passing the same to the extent possible. While 4QFY22 results so far are mixed bag, however (a) likely revival of the rural demand on back of normal monsoons & higher agriculture commodity prices (b) full opening up of service economy (c) focus on manufacturing (through Production-Linked Incentives) & (d) robust tax collections, augurs well for medium term corporate earnings. Key things to watch out are (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery and (d) monsoons. Over the medium term, we continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years. Higher capex provisioning and benefits from PLI (potentially can add 1.5% to GDP over the next 5 years) should potentially revive overall capital expenditure across the sectors, boost employment as well as credit growth.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3 Years +



Risk Profile:
Aggressive

FUND DETAILS



Fund Manager: Mr. Neelesh Surana (since inception of the fund) and Mr. Ankit Jain (since January 31st 2019)



SIP Amount: Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- aggregated at primary holder PAN through monthly mode cumulatively aggregated across all available SIP Dates. The changes are effective from 6th November, 2020 (i.e. after the cut off time of 15:00 hours). For more details, please refer to the addendum dated 4th November, 2020.



Minimum Investment Amount: Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.



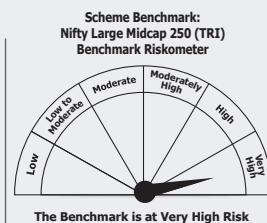
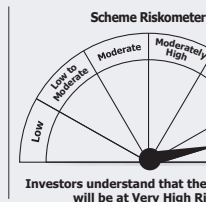
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^].

PRODUCT LABELLING

Mirae Asset 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.



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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 investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme.

#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.