



Mirae Asset Large & Mid Cap Fund**

(Formerly Known as Mirae Asset Emerging Bluechip Fund)

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

Data as on 28th February, 2025

AIM TO GROW WEALTH WITH
THE **EMERGING BLUECHIP** COMPANIES

WHY LARGE & MID CAP FUND?



Growth + Stability



Value investing in growth oriented businesses



Strength of Largecap with agility-of-Midcaps

INVESTMENT FRAMEWORK



Invest 35-65% in Large Cap companies and 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.

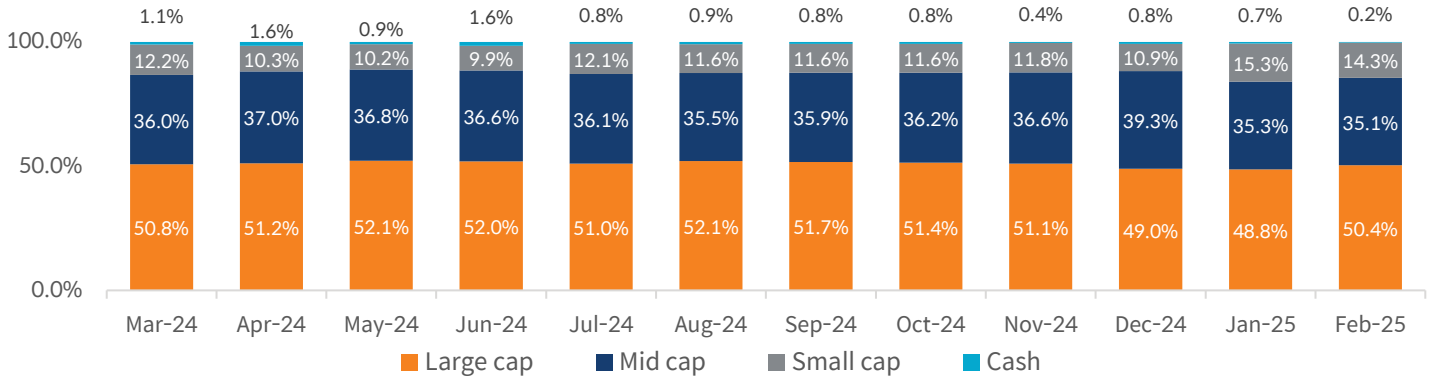
TOP 10 STOCK HOLDING*#

| Stocks | Jan 2025 | Feb 2025 |
|-------------------------------|----------|----------|
| HDFC Bank Limited | 4.61% | 5.64% |
| Axis Bank Limited | 4.14% | 4.63% |
| State Bank of India | 3.24% | 2.81% |
| Larsen & Toubro Limited | 2.43% | 2.63% |
| ICICI Bank Limited | 2.30% | 2.40% |
| Infosys Limited | 2.32% | 2.26% |
| Reliance Industries Limited | 1.79% | 1.84% |
| Tata Power Company Limited | 1.82% | 1.84% |
| Gland Pharma Limited | 1.54% | 1.70% |
| One 97 Communications Limited | 1.68% | 1.68% |

TOP 10 SECTOR HOLDINGS*#

| Sectors | Jan 2025 | Feb 2025 |
|---------------------------------|----------|----------|
| Banks | 18.25% | 19.41% |
| Pharmaceuticals & Biotechnology | 7.45% | 7.69% |
| IT - Software | 7.47% | 6.87% |
| Consumer Durables | 3.90% | 3.91% |
| Finance | 4.35% | 3.81% |
| Telecom - Services | 3.85% | 3.79% |
| Retailing | 3.24% | 3.73% |
| Petroleum Products | 3.38% | 3.23% |
| Insurance | 3.26% | 3.14% |
| Automobiles | 3.28% | 3.09% |

MARKET CAPITALIZATION[^]



[^]As per Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization

PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity) 104

Top 10 Holdings % 27.43%

Top 5 Sectors % 41.69%



Risk Ratios

Beta 0.90

Alpha -4.49%

Portfolio Turnover Ratio 0.93 Times

Information ratio -1.62

FUND DETAILS



Fund Manager : Mr. Neelesh Surana (since inception) & Mr. Ankit Jain (since January 31, 2019)



SIP Amount : All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.
• Monthly and Quarterly: Minimum of ₹ 99/- (multiples of ₹ 1/- thereafter), minimum 5 in case of Monthly / Quarterly option



Minimum Investment Amount : ₹ 5,000/- 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



Allotment Date: 09th July, 2010



Benchmark: Nifty Large Midcap 250 (TRI)



Net AUM: ₹ 33,677.94 Cr

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 3 years+



Risk Profile: Very High

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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).

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

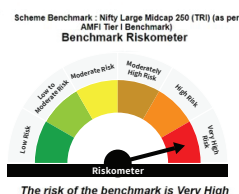
Disclaimer : Views expressed by Fund Manager cannot be construed to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

PRODUCT LABELLING

Mirae Asset Large & Midcap Fund
This product 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.



Distributed by



customercare@miraeasset.com



1800-2090-777 (Toll Free)
Mon-Sat: 9 a.m. to 6 p.m.



www.miraeassetmf.co.in



Contact your Financial advisor or Mutual Fund Distributor for details

Follow us on



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