

# Mirae Asset Large & Midcap 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.

## AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

\*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.

Data as on 30th June, 2024



### HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Diversify your portfolio among large cap and mid cap companies in a certain ratio.
- Large cap stocks aim to provide growth and stability.
- Mid cap stocks seek alpha generation capabilities.

### INVESTMENT DETAILS

- Allotment Date:** 9<sup>th</sup> July, 2010
- Benchmark:** Nifty Large Midcap 250 Index (TRI)
- Net AUM as on 30th June, 2024:** (INR Crs.) 37,846.07

### 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.

### PORTFOLIO PSYCHOGRAPHICS

#### PORTFOLIO

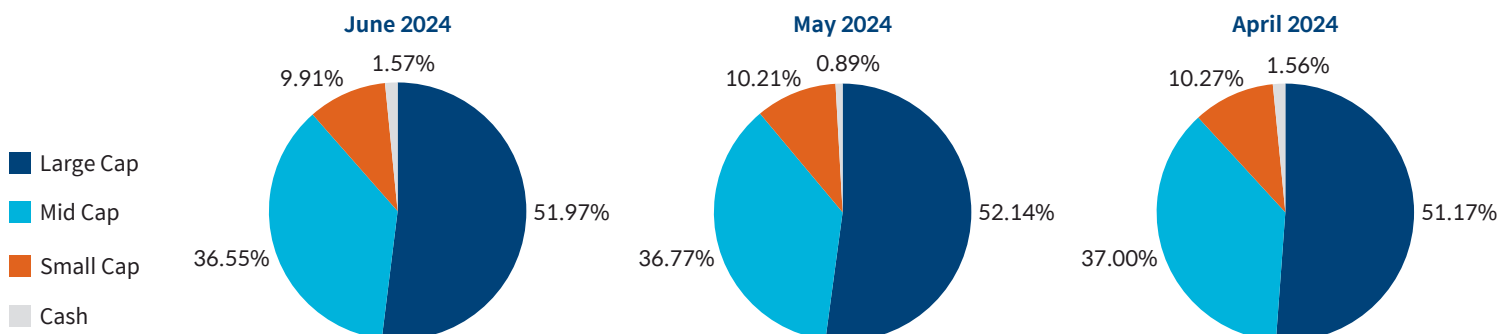
Number of Stocks (Equity)	87
Top 10 Stock %	28.76%
Top 5 Sectors %	43.61%



#### RISK RATIOS

Beta	0.88
Alpha	-4.40%
Sharpe Ratio	0.92
Portfolio Turnover Ratio	0.80 Times

#### MARKET CAPITALIZATION



Stocks	% Allocation
HDFC Bank Limited	5.88%
Axis Bank Limited	3.77%
Larsen & Toubro Limited	2.99%
Reliance Industries Limited	2.61%
ICICI Bank Limited	2.53%
State Bank of India	2.41%
Kotak Mahindra Bank Limited	2.40%
Tata Motors Limited	2.11%
NTPC Limited	2.08%
Prestige Estates Projects Limited	1.99%

Stocks	June 2024	May 2024
Banks	19.37%	19.99%
Pharmaceuticals & Biotechnology	7.40%	7.54%
IT - Software	6.88%	6.47%
Auto Components	5.42%	5.36%
Transport Services	4.52%	3.93%
Consumer Durables	4.37%	4.09%
Telecom - Services	4.33%	3.50%
Industrial Products	3.65%	3.76%
Petroleum Products	3.39%	4.02%
Automobiles	3.34%	2.65%

## MARKET OUTLOOK^

- In June 2024, Nifty 50 saw its best monthly gain of +6.6%, closing above 24,000, rebounding after a BJP-led NDA government formed.
- Global markets had mixed performances, with notable gains in Taiwan and the US.
- Domestically, the Composite PMI remained strong, the RBI kept rates unchanged, and GST collections grew steadily.
- Positive equity trading trends and stable policy outlooks support robust corporate earnings expectations.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Wealth Generation



**Investment Time Horizon:**  
3 Years +



**Risk Profile:**  
Very High



**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.



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



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



**SIP Amount:** Fresh Registration through SIP shall be allowed for a maximum of up to Rs.25,000/- through Monthly frequency cumulatively aggregated across all available SIP Dates of each month before the cut off time of 15:00 hours on any business day. SIP shall not be available through Quarterly frequency under the scheme and remains suspended. The limit of Rs.25,000/- through SIP route (monthly frequency) shall be aggregated and applicable at primary holder PAN level for each new application received. All applications made differently in the name of the minor and also in the name of the guardian under the same PAN will be considered as applications submitted under the same PAN, for the purpose of aggregation and the said threshold will be applicable collectively. For the purpose of illustration, please see the below reference grid -

Existing SIP	Fresh SIP Registration
Existing SIP of <= Rs 2,500	Fresh SIP Registration up to Rs.25,000 allowed at PAN level
Existing SIP of > Rs 25,000	Fresh SIP Registration up to Rs. 25,000 allowed at PAN level
Existing SIP of > Rs 25,000	Fresh SIP Registration up to Rs. 25,000 allowed at PAN level
No Registration under this scheme	Fresh SIP Registration up to Rs. 25,000 allowed at PAN level

## FUND DETAILS

\*\*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 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).

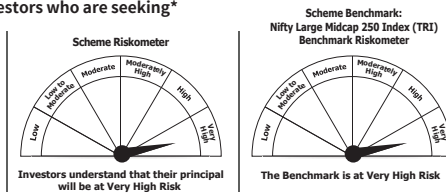
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## PRODUCT LABELLING

Mirae Asset Large & Midcap Fund 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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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.**