

# 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 31st May, 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 31st May, 2024:** (INR Crs.) 35,272.60

### 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)	88
Top 10 Stock %	30.20%
Top 5 Sectors %	43.45%

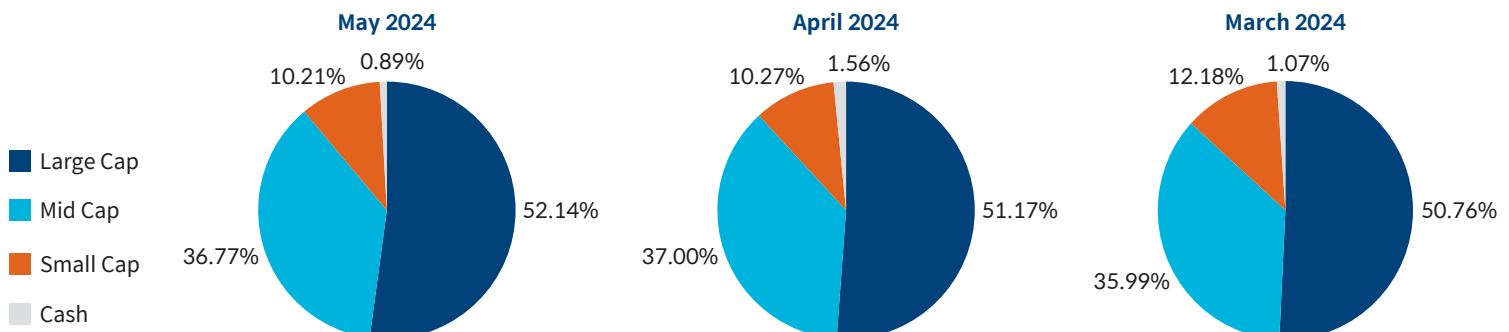


#### RISK RATIOS

Beta	0.87
Alpha	-4.25%
Sharpe Ratio	0.84
Portfolio Turnover Ratio	0.74 Times



#### MARKET CAPITALIZATION





Stocks	% Allocation
HDFC Bank Limited	5.74%
Axis Bank Limited	3.17%
Larsen & Toubro Limited	3.12%
Kotak Mahindra Bank Limited	3.12%
Reliance Industries Limited	3.08%
ICICI Bank Limited	2.97%
State Bank of India	2.46%
Bharat Forge Limited	2.33%
NTPC Limited	2.12%
Prestige Estates Projects Limited	2.09%

Stocks	May 2024	Apr 2024
Banks	19.99%	20.75%
Pharmaceuticals & Biotechnology	7.54%	7.55%
IT - Software	6.47%	5.99%
Auto Components	5.36%	4.11%
Consumer Durables	4.09%	3.40%
Petroleum Products	4.02%	4.06%
Transport Services	3.93%	4.39%
Industrial Products	3.76%	3.28%
Telecom - Services	3.50%	3.33%
Cement & Cement Products	3.17%	3.49%

## MARKET OUTLOOK^

- The Nifty 50 Index remained flat amid election volatility, geopolitical tensions, and FPI outflows.
- Sector performance was mixed with gains in capital goods (+11.2%) and losses in IT (-2.6%).
- Global markets were mixed; Taiwan (+3.8%) and the US (+3.4%) gained, while Russia (-5%) declined.
- The US 10-year bond yield and crude oil prices fell, India's S&P rating was upgraded, RBI announced a record dividend, and GDP growth and GST collections were strong.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Wealth Generation



**Investment Time Horizon:**  
3 Years +



**Risk Profile:**  
Aggressive



**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 May 19, 2023, the universe of "Mid Cap" shall consist of 101<sup>st</sup> to 250<sup>th</sup> company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251<sup>st</sup> 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).

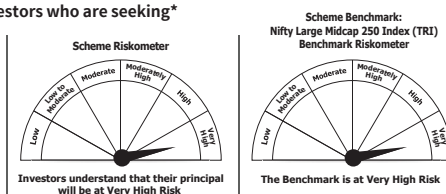
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### PRODUCT LABELLING

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.**