

Mirae Asset Midcap Fund

Midcap Fund: An open ended scheme predominantly investing in mid cap stocks

"UNCOVER HIDDEN INVESTMENT OPPORTUNITIES OF THE MID CAP SEGMENT."

Data as on 31st July, 2024



HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Invests atleast 65% in mid cap companies
- Seeks to benefit from alpha generation potential of mid cap companies

INVESTMENT DETAILS

- Allotment Date:** 29th July, 2019
- Benchmark:** NIFTY Midcap 150 (TRI)
- Net AUM as on 31st July, 2024:** (INR Crs.) 17,454.59

INVESTMENT FRAMEWORK

- Invest predominantly (65%) in midcap companies*
- Participate in other Indian equities based on factors like relative valuation, liquidity and market sentiments.
- Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large cap stocks.

PORTFOLIO PSYCHOGRAPHICS



PORTFOLIO

Number of Stocks (Equity)	76
Top 10 Stock %	23.66%
Top 5 Sectors %	43.35%



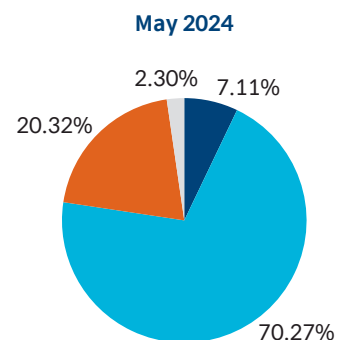
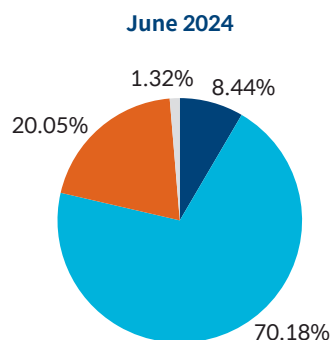
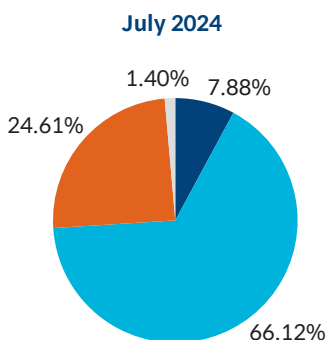
RISK RATIOS

Beta	0.86
Alpha	-5.38%
Sharpe Ratio	1.16
Portfolio Turnover Ratio	0.76 Times



MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash





Stocks	% Allocation
Indian Bank	2.68%
The Federal Bank Limited	2.55%
Lupin Limited	2.43%
Prestige Estates Projects Limited	2.40%
Gland Pharma Limited	2.39%
Tata Communications Limited	2.30%
FSN E-Commerce Ventures Limited	2.28%
Delhivery Limited	2.24%
Axis Bank Limited	2.21%
Indus Towers Limited	2.18%

Stocks	July 2024	June 2024
Auto Components	10.87%	11.44%
Pharmaceuticals & Biotechnology	10.65%	10.30%
Banks	9.28%	9.84%
Consumer Durables	7.11%	6.88%
Industrial Products	5.45%	5.58%
IT - Software	4.90%	4.83%
Finance	4.49%	3.75%
Telecom - Services	4.48%	4.34%
Cement & Cement Products	3.86%	4.04%
Transport Services	3.67%	3.65%

MARKET OUTLOOK^

- Indian markets hit a new high, gaining 4% amid pre-budget volatility, driven by a balanced FY2025 Union Budget.
- Mid-cap and small-cap indices rose by 5.8% and 4.5%, respectively.
- IT, oil & gas, and FMCG sectors saw significant gains, while banks, metals, and realty slightly declined.
- Indian markets were among the best global performers, alongside US and Australia, while Hang Seng and Shanghai Composite fell.
- Foreign Portfolio Investments in Indian equities reached \$3.7 billion, with Domestic Institutional Investors adding \$2.8 billion.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
5+ years



Risk Profile:
Very High



Fund Manager: Mr. Ankit Jain (since inception)



SIP Amount: Monthly and Quarterly: Minimum ₹500/- (multiples of 1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



Minimum Investment Amount: ₹ 5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application 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.

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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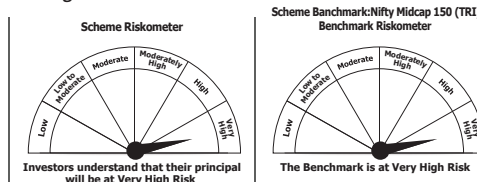
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PRODUCT LABELLING

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.



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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.