

# 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 May, 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:** 29<sup>th</sup> July, 2019
- Benchmark:** NIFTY Midcap 150 (TRI)
- Net AUM as on 31st May, 2024:** (INR Crs.) 15,353.87

## 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)	75
Top 10 Stock %	25.56%
Top 5 Sectors %	45.20%



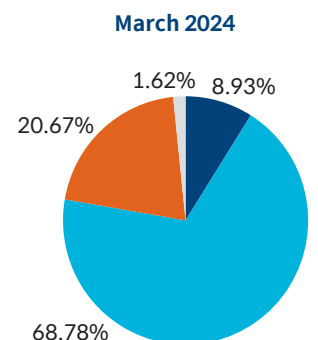
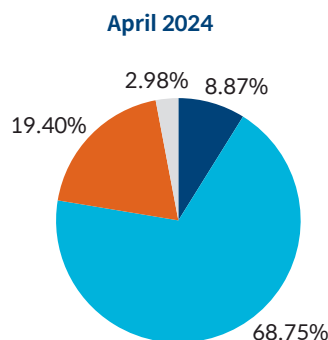
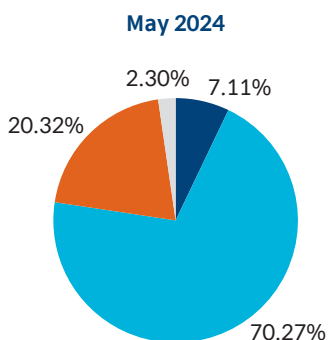
### RISK RATIOS

Beta	0.85
Alpha	-4.68%
Sharpe Ratio	1.09
Portfolio Turnover Ratio	0.65 Times



### MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash





Stocks	% Allocation
Bharat Forge Limited	3.17%
Prestige Estates Projects Limited	3.08%
Indian Bank	3.00%
HDFC Asset Management Company Limited	2.53%
Delhivery Limited	2.42%
Lupin Limited	2.39%
The Federal Bank Limited	2.39%
Axis Bank Limited	2.27%
Fortis Healthcare Limited	2.19%
Tata Communications Limited	2.13%

Stocks	May 2024	Apr 2024
Auto Components	11.39%	9.33%
Pharmaceuticals & Biotechnology	10.77%	10.40%
Banks	10.74%	11.27%
Consumer Durables	7.18%	7.47%
Industrial Products	5.12%	4.36%
IT - Software	4.20%	4.27%
Transport Services	3.91%	4.69%
Cement & Cement Products	3.80%	3.89%
Telecom - Services	3.70%	3.43%
Finance	3.52%	3.94%

## 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 creation



**Investment Time Horizon:**  
5+ years



**Risk Profile:**  
Aggressive



**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 May 19, 2023, 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 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.miraeeassetmf.co.in/downloads/portfolio>.

\*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeeassetmf.co.in/downloads/portfolio](https://www.miraeeassetmf.co.in/downloads/portfolio).

**Disclaimer:** Views expressed by the 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 or 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.

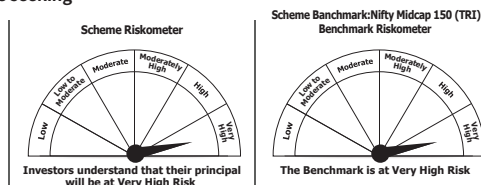
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## PRODUCT LABELLING

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.**