

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 April, 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:** 9th July, 2010
- Benchmark:** Nifty Large Midcap 250 Index (TRI)
- Net AUM as on 30th April, 2024:** (INR Crs.) 34,974.46

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 %	30.11%
Top 5 Sectors %	42.80%

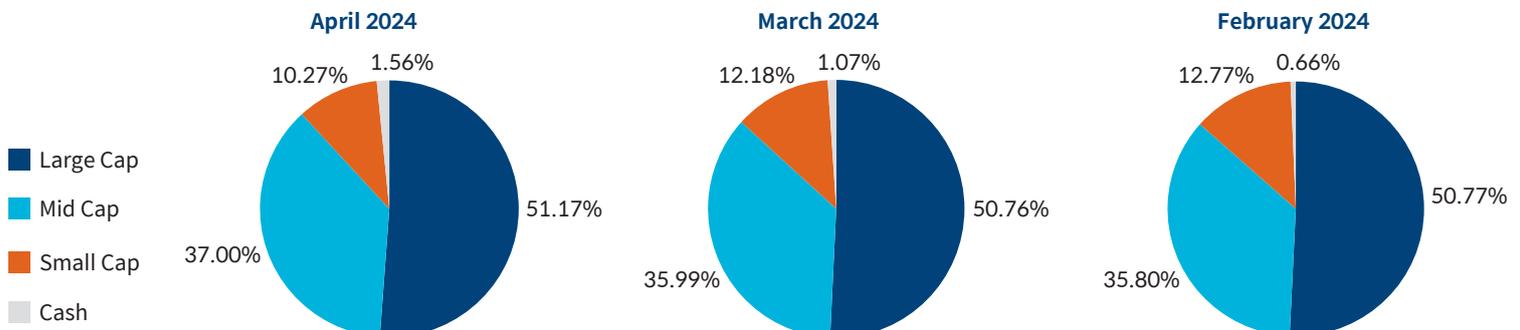


RISK RATIOS

Beta	0.88
Alpha	-4.19%
Sharpe Ratio	0.98
Portfolio Turnover Ratio	0.71 Times



MARKET CAPITALIZATION



Stocks	% Allocation
HDFC Bank Limited	5.85%
Axis Bank Limited	3.21%
Reliance Industries Limited	3.18%
ICICI Bank Limited	3.08%
Kotak Mahindra Bank Limited	3.04%
Larsen & Toubro Limited	2.84%
State Bank of India	2.83%
NTPC Limited	2.16%
Prestige Estates Projects Limited	2.00%
Bharat Forge Limited	1.92%

Stocks	Apr 2024	Mar 2024
Banks	20.75%	20.57%
Pharmaceuticals & Biotechnology	7.55%	7.19%
IT - Software	5.99%	6.48%
Transport Services	4.39%	4.47%
Auto Components	4.11%	3.76%
Petroleum Products	4.06%	3.48%
Cement & Cement Products	3.49%	3.67%
Consumer Durables	3.40%	3.22%
Telecom - Services	3.33%	2.95%
Industrial Products	3.28%	2.78%

MARKET OUTLOOK^

- India continues to stand out positively with all three elements of the capex now firing leading the potential global financial slowdown to have a limited impact.
- Compared to other emerging markets and major economies, India has shown more robust and consistent earnings performance with the Nifty 50 index rising ~ 80%.
- With the El Nino effect weakening and the La Nina making its presence, IMD expects 6% above normal monsoon during 2024. This along with moderation in inflation augurs well for broad based consumption recovery.
- In March 2024 the inflation moderated to 4.95% while food inflation increased 0.2%.
- INR depreciated against the US Dollar in the first half of April 2024 to a record low of Rs83.54/US\$ amid worsening geopolitics risk however some aid from moderation in crude oil prices have led to the INR appreciating.

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 31st 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
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 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.miraeassetmf.co.in/downloads/portfolio>.

^^Modification to the existing provisions of Systematic Investment Plan (SIP) under Mirae Asset Large & Midcap Fund w.e.f. Tuesday, October 10, 2023.

*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).

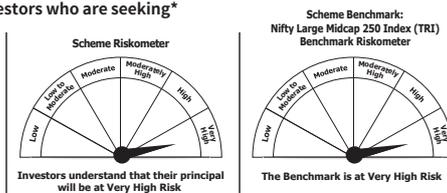
Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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.

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.