

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 30th April, 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 30th April, 2024:** (INR Crs.) 15,139.44

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)	72
Top 10 Stock %	25.42%
Top 5 Sectors %	43.17%



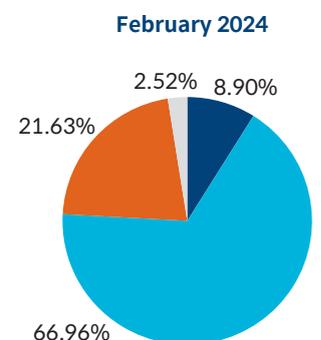
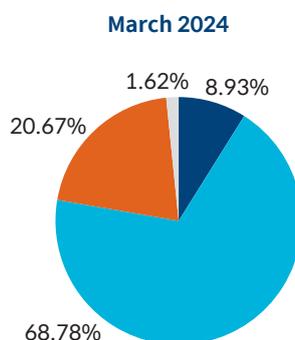
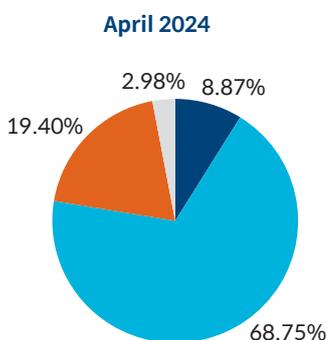
RISK RATIOS

Beta	0.86
Alpha	-4.22%
Sharpe Ratio	1.22
Portfolio Turnover Ratio	0.62 Times



MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash





Stocks	% Allocation
The Federal Bank Limited	3.13%
Prestige Estates Projects Limited	3.12%
Bharat Forge Limited	2.63%
HDFC Asset Management Company Limited	2.61%
Delhivery Limited	2.51%
Indian Bank	2.44%
Axis Bank Limited	2.31%
Lupin Limited	2.30%
Fortis Healthcare Limited	2.20%
Container Corporation of India Limited	2.18%

Stocks	Apr 2024	Mar 2024
Banks	11.27%	10.54%
Pharmaceuticals & Biotechnology	10.40%	10.76%
Auto Components	9.33%	9.02%
Consumer Durables	7.47%	7.74%
Transport Services	4.69%	4.70%
Industrial Products	4.36%	3.86%
IT - Software	4.27%	4.44%
Finance	3.94%	4.50%
Cement & Cement Products	3.89%	4.25%
Telecom - Services	3.43%	3.12%

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 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.miraeeasnetmf.co.in/downloads/portfolio>.

^^Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

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

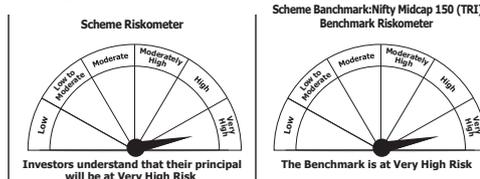
Distributed by

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.



Follow us on

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.