



## 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

Date as on 31<sup>st</sup> March 2025

## AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

## WHY LARGE & MIDCAP FUND?



Growth + Stability



Strength Of Largecap With Agility-Of-Midcaps



Value Investing In Growth Oriented Businesses



High Quality Businesses At Relatively Reasonable Price

### INVESTMENT FRAMEWORK

Invest in the best ideas across Large Cap and Midcap stocks

Participate in the growth of emerging companies which may have the potential to be tomorrow's Bluechip companies.



Investing in high quality businesses of relatively reasonable price and hold them through the growth of the business.

Bottoms-up approach: Driven by value investing in growth-oriented businesses.

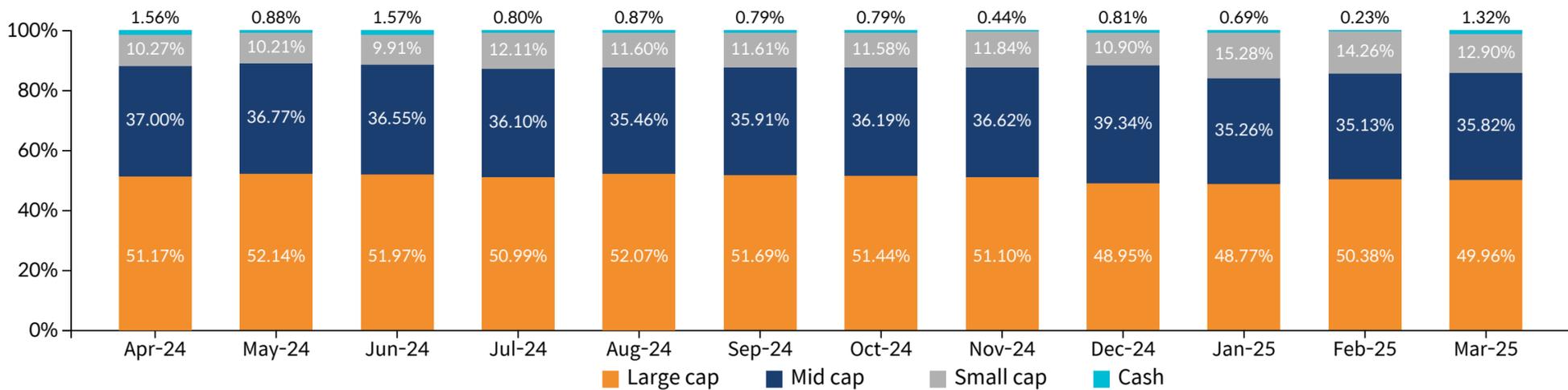
### TOP 10 STOCK HOLDING \*#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	5.64%	5.59%
Axis Bank Ltd.	4.63%	4.63%
State Bank of India	2.81%	2.91%
ICICI Bank Ltd.	2.40%	2.69%
Larsen & Toubro Ltd.	2.63%	2.68%
Infosys Ltd.	2.26%	1.94%
Tata Power Company Ltd.	1.84%	1.88%
Reliance Industries Ltd.	1.84%	1.85%
One 97 Communications Ltd.	1.68%	1.53%
Bharti Airtel Ltd.	1.46%	1.48%

### TOP 10 SECTOR HOLDINGS \*#

Sectors	Feb 2025	Mar 2025
Banks	19.41%	20.46%
Pharmaceuticals & Biotechnology	7.69%	7.71%
IT - Software	6.87%	6.64%
Retailing	3.73%	4.51%
Telecom - Services	3.79%	3.98%
Consumer Durables	3.91%	3.92%
Finance	3.81%	3.38%
Auto Components	2.93%	3.30%
Petroleum Products	3.23%	3.14%
Healthcare Services	3.01%	3.01%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



### Portfolio

Number of Stocks (Equity)	102
Top 10 Stock %	27.17%
Top 5 Sectors %	43.30%



### Risk Ratios

Beta	0.92
Alpha	-3.72%
Portfolio Turnover Ratio	0.94 Times
Information Ratio	-1.38

## FUND DETAILS

**Fund Manager:** Mr. Neelesh Surana (since inception) & Mr. Ankit Jain (since January 31, 2019)

### SIP Amount:

- All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.
- Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

**Minimum Investment Amount:** ₹5,000/- and in multiples of ₹1/- thereafter

**Plans and options:** Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)

**Allotment Date:** 9<sup>th</sup> July 2010

**Benchmark:** Nifty Large Midcap 250 (TRI)

**Net AUM:** ₹ 36506.79 Cr.

## IDEAL INVESTOR PROFILE

**Goal:** Aim for wealth creation

**Investment Time Horizon:** 3 years+

**Risk Profile:** Very High

^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).

\*\* 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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](https://www.miraeassetmf.co.in)

Disclaimer : Views expressed by Fund Manager cannot be construct 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 of 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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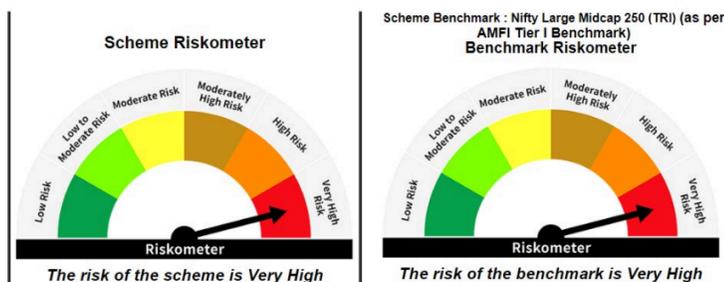
## PRODUCT LABELLING

### Mirae Asset Large & Midcap Fund

This product 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.



customercare@miraeasset.com

1800-2090-777 (Toll Free)  
Mon - Sat: 9am to 6pm

[www.miraeassetmf.co.in](https://www.miraeassetmf.co.in)

Contact your Financial advisor or Mutual Fund Distributor for details.

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.