

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Managers:
Mr. Neelesh Surana &
Mr. Ankit Jain

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.) 20,663.71

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount

Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹94.687	₹86.613
IDCW[^]	₹61.807	₹37.035

Ratios[@] (Annualised)

Volatility	22.47%
Beta	0.92
R Squared	0.98
Sharpe Ratio[#]	0.53
Information Ratio	0.59
Portfolio Turnover Ratio	0.63 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.69%
Direct Plan	0.71%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	2.21 per Unit	10	28.972
16-Jan-20	2.21 per Unit	10	32.767
23-Mar-21	3.25 per Unit	10	40.346
14-Mar-22	3.50 per Unit	10	43.023

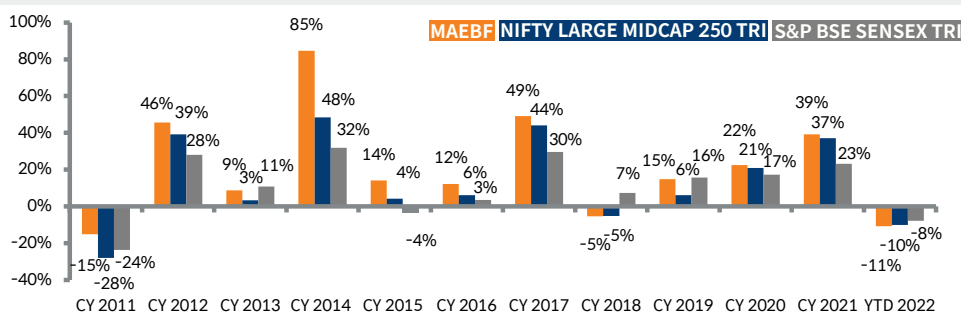
Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAEBF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	5.45%
ICICI Bank Ltd	5.43%
Infosys Ltd	4.79%
Axis Bank Ltd	3.90%
State Bank of India	3.71%
Reliance Industries Ltd	3.69%
Shriram Transport Finance Company Ltd	2.64%
SKF India Ltd	2.58%
Max Financial Services Ltd	2.43%
Bharti Airtel Ltd	2.46%
Other Equities	62.28%
Equity Holding Total	99.35%
Cash & Other Receivables	0.65%
Total	100.00%

Fund Performance



Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.27%	0.41%	2.22%
Last 3 years	16.89%	14.67%	11.69%
Last 5 years	13.75%	11.84%	12.71%
Since Inception	19.74%	12.21%	11.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,613	39,768	34,986
NAV as on 30th June 2022	86.613		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 10,967.35 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,430,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	5,238,376	3,414,558	1,491,862	883,975	466,747	109,627
Fund Return[§] (%)	20.23	19.85	16.13	15.51	17.66	-15.72
Benchmark Return[§] (%)	14.12	14.43	13.48	13.53	17.50	-14.10
Add. Benchmark Return[§] (%)	12.27	12.56	12.83	12.52	13.59	-11.23

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 65 & 66.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[§]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.