

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 31st January, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Neelesh Surana & Mr. Ankit Jain
Allotment Date	9 th July, 2010
Benchmark Index	Nifty Large Midcap 250 (TRI)
Net AUM (₹ Cr.)	6,367.89
Entry load	NA
Exit load	
Please refer Page no.2	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹52.251	₹49.472
Dividend Option	₹43.564	₹27.146

Ratios* (Annualised)

Volatility	15.66%
Beta	0.94
R Squared	0.94
Sharpe Ratio #	0.77
Information Ratio	1.03
Portfolio Turnover Ratio [^]	0.80 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum) NAV (₹)
08-Dec-14	1.80 per Unit	10	22.991
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292
24-Jul-17	2.50 per Unit	10	28.233
06-Dec-18	2.21 per Unit	10	28.972

Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAEBF - Regular Plan - Dividend Option

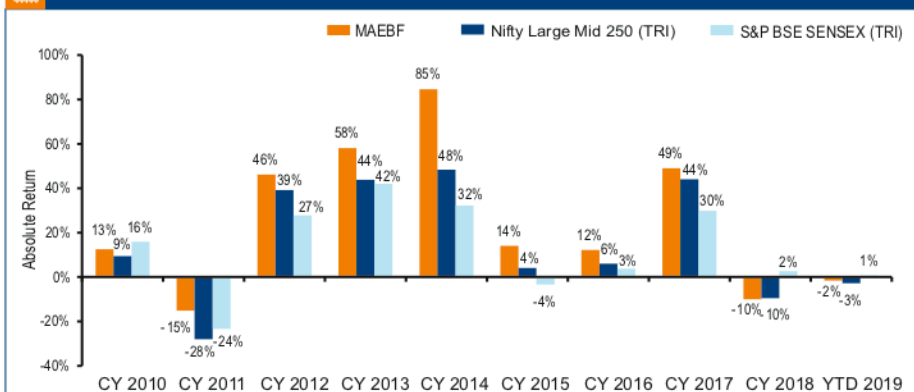
Monthly Average Expense Ratio

Regular Plan	2.26%
Direct Plan	0.87%

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.

Fund Performance

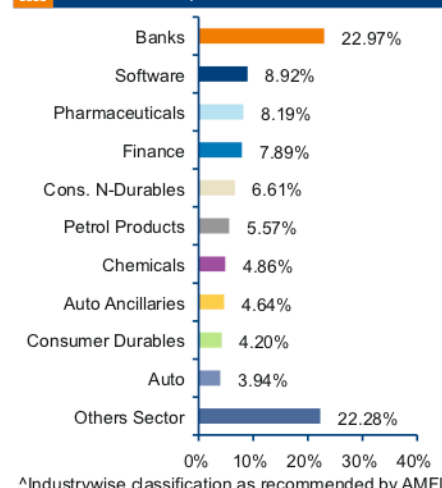


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings

Equity Shares	% Allocation
HDFC Bank Ltd	5.87%
ICICI Bank Ltd	4.98%
Axis Bank Ltd	4.52%
Reliance Industries Ltd	4.08%
Bharat Financial Inclusion Ltd	2.97%
State Bank of India	2.90%
Kotak Mahindra Bank Ltd	2.87%
Tata Steel Ltd	2.76%
Voltas Ltd	2.71%
Info Edge (India) Ltd	2.63%
Other Equities	63.78%
Equity Holding Total	100.07%
Cash & Other Receivables	-0.07%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^] Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-5.17	-8.23	2.06
Last 3 years	18.48	14.46	14.91
Last 5 years	27.08	17.95	13.61
Since Inception	20.51	11.10	10.18
Value of Rs. 10000 invested (in Rs.) Since Inception	49,472	24,656	22,960
NAV as on 31st January, 2019	49.472		
Index Value (31st January, 2019)	Index Value of Scheme benchmark is 6799.71 and S&P BSE Sensex (TRI) is 52335.86		
Date of allotment	9 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain (since January 31, 2019)

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,020,000	840,000	600,000	360,000	120,000
Mkt Value as of 31 st January, 2019	2,677,944	1,856,516	909,103	426,100	119,752
Fund Return [^] (%)	21.89	22.25	16.62	11.25	-0.38
Benchmark Return [^] (%)	11.80	12.29	10.25	9.49	-2.04
Add. Benchmark Return [^] (%)	11.62	12.15	10.88	12.58	4.42

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