

# 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 28<sup>th</sup> June, 2019

**MIRAE ASSET**  
Mutual Fund

## Fund Information

<b>Fund Manager</b>	Mr. Neelesh Surana & Mr. Ankit Jain
<b>Allotment Date</b>	9 <sup>th</sup> July, 2010
<b>Benchmark Index</b>	Nifty Large Midcap 250 (TRI)
<b>Net AUM (₹ Cr.)</b>	7,750.82
<b>Entry load</b>	NA
<b>Exit load</b>	
Please refer Page no.2	
<b>Plans Available</b>	Regular and Direct Plan

## Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹57.453	₹54.166
Dividend Option	₹47.923	₹29.720

## Ratios<sup>®</sup> (Annualised)

Volatility	14.14%
Beta	0.95
R Squared	0.94
Sharpe Ratio #	0.79
Information Ratio	1.17
Portfolio Turnover Ratio <sup>^</sup>	0.75 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

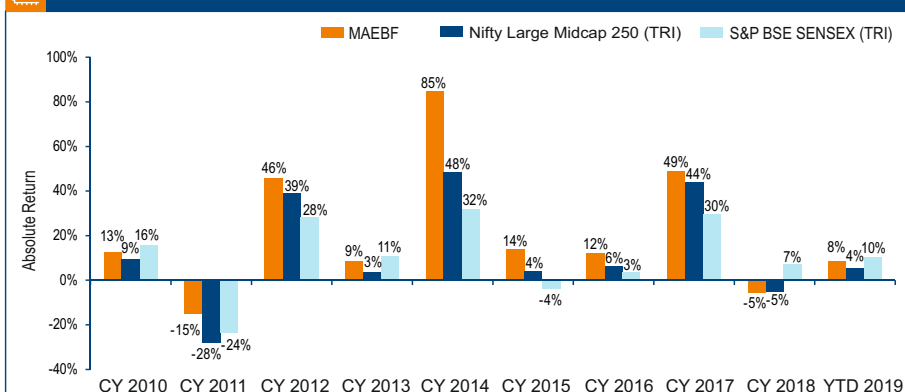
## Monthly Average Expense Ratio

Regular Plan	1.99%
Direct Plan	0.79%

## 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

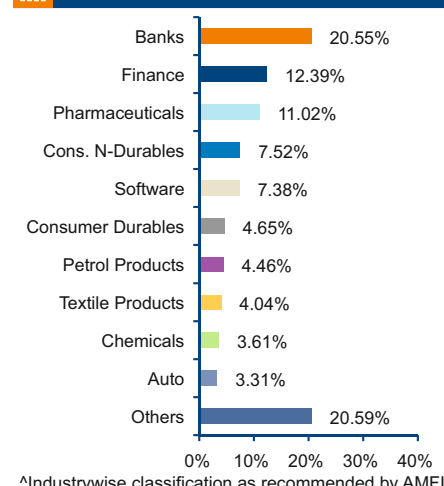


Past Performance may or may not be sustained in future. \* Since inception of the fund.

## Portfolio Top 10 holdings

Equity Shares	% Allocation
ICICI Bank Ltd	6.09%
HDFC Bank Ltd	5.93%
Axis Bank Ltd	4.13%
Tata Global Beverages Ltd	3.31%
Voltas Ltd	3.27%
Tata Steel Ltd	3.19%
Reliance Industries Ltd	3.07%
Bharat Financial Inclusion Ltd	2.99%
State Bank of India	2.90%
Infosys Ltd	2.75%
Other Equities	61.90%
<b>Equity Holding Total</b>	<b>99.52%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.48%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI

## Performance Report

Period	Returns (%)		
	MAEBF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	13.50	4.41	12.52
<b>Last 3 years</b>	17.14	13.01	14.80
<b>Last 5 years</b>	20.07	11.98	10.63
<b>Since Inception</b>	20.71	11.40	10.79
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	54,166	26,348	25,090
<b>NAV as on 28<sup>th</sup> June, 2019</b>	54.166		
<b>Index Value (28<sup>th</sup> June, 2019)</b>	Index Value of Scheme benchmark is 7266.23 and S&P BSE Sensex (TRI) is 57191.57		
<b>Date of allotment</b>	9 <sup>th</sup> July, 2010		
<b>Scheme Benchmark</b>	*Nifty Large Midcap 250 (TRI)		
<b>Additional Benchmark</b>	**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 9<sup>th</sup> 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	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 <sup>th</sup> June, 2019	2,984,079	1,843,500	887,698	428,491	128,841
Fund Return <sup>^</sup> (%)	22.10	22.12	15.72	11.72	14.21
Benchmark Return <sup>^</sup> (%)	13.66	13.98	10.58	7.99	5.17
Add. Benchmark Return <sup>^</sup> (%)	12.54	13.13	12.38	14.35	13.67

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.20. <sup>^</sup>The SIP Returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.