

MIRAE EMERGING BLUECHIP FUND (GROWTH)

FUND SIZE: ₹ 21910 Cr

NAV: ₹ 97.21

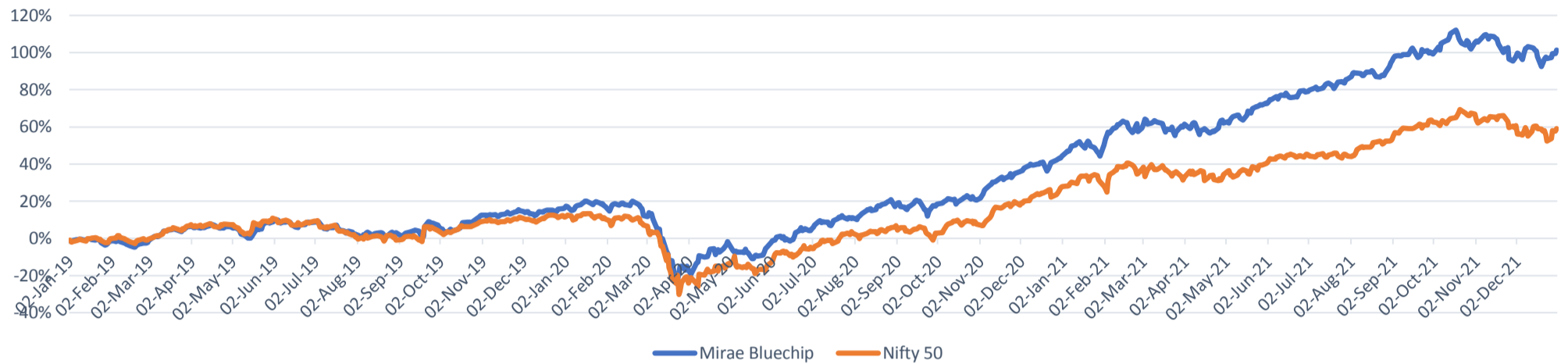
Minimum Initial Purchase: ₹ 5000

Turnover 92%

Performance

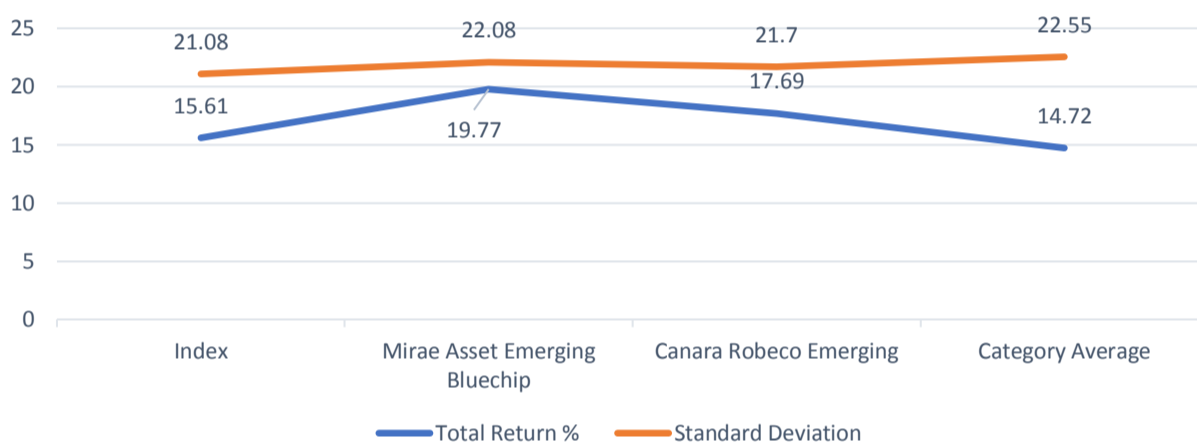
Total Returns (Annual %)	1-Year	3-Year	5-Year
Mirae emerging Bluechip (Lumpsum)	4.19	19.06	15.12
Category Average	5.44	14.39	10.44
Index (Nifty 250)	5.39	15.25	13.07
SIP Returns	(9.38)	21.21	18.04

Mirae Emerging Bluechip Growth Chart



Risk & Return

Return Volatility Comparison



	Trailing 3-Year Return	Total Return %	Std. Dev.
Index Returns		15.61	21.08
Mirae Asset Emerging Bluechip		19.77	22.08
Canara Robeco Emerging Bluechip		17.69	21.70
Category Average		14.72	22.55

Risk Ratio	Standard Dev.	Beta	Alpha	Sharpe Ratio
Mirae Emerging Bluechip	22.08	1.00	4.79	0.75
Category Avg.	22.55	0.99	0.62	0.55
Index	21.08	1.02	5.80	0.60
Summary	Low Std. Dev. Implies consistent returns.	Lower beta means less volatility compared to the market.	High Alpha indicates additional returns compared to benchmark.	Higher ratio indicates better risk adjusted ratios.

Expenses

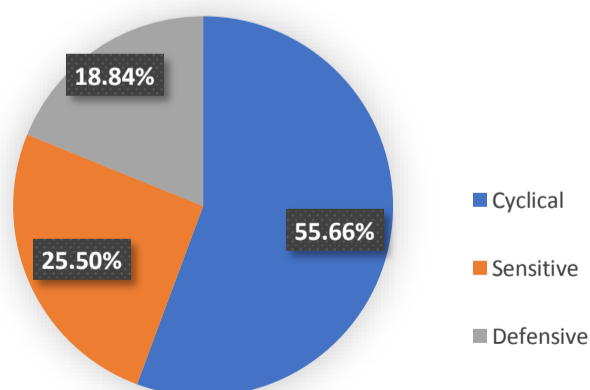
Expense Ratio	Exit Load	Exit Load
0.73%	1% (<365 Days)	0% (>365 Days)

Fund Managers

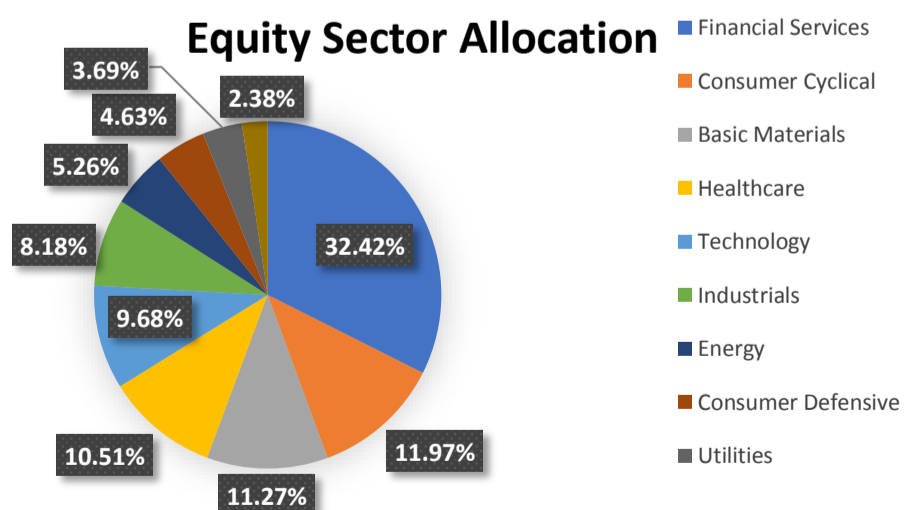
Name	Years in Mirae Bluechip	Experience	Tenure Performance	Index Performance
Neelesh Surana	12 Year	14 Year	-	11.54%
Ankit Jain	3 Year	6 Year	20.36%	15.31%

Portfolio Analysis

Sector Weightage



Equity Sector Allocation



Summary

The Fund offers decent returns against the high degree of risk taken. It aims at generating capital returns by taking high risk in the domestic equity market by investing in large and midcap companies with high growth potential. For good returns it requires a longer period of investment. The investor should be willing to experience losses during the time invested with the fund. High investment in cyclical sector reciprocates well with the uprising economy of the country and can pay rewardingly. It has a diverse equity portfolio and with the experienced fund managers, it can always change its holdings and reduce market uncertainties.