



Combination of Large, Mid & Small cap companies for your investment appetite.

Mirae Asset Multicap Fund

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

Data as on 30th April, 2024

Net AUM: 2.683.33 INR Cr.

WHY AN INVESTOR COULD CONSIDER INVESTING IN A MULTICAP FUND

Market cap doesn't over or under size doesn't overpower allocation.

impact the allocation Participation is key,

If you want a single fund to invest in all three market cap categories, multi cap funds could do it for you.

Counter balancing approach - volatility and stability.

If you want a fixed allocation vehicle - irrespective of fund size, the large cap/ non large cap allocation remains in a

tight band.



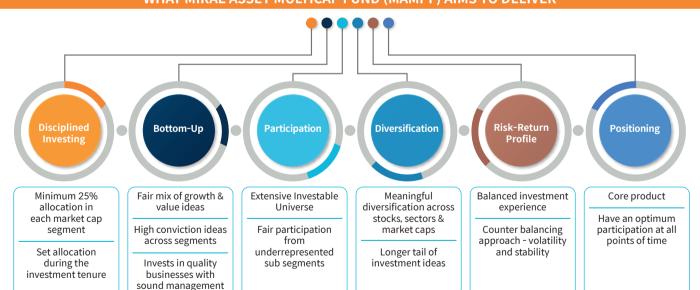
Post filtration, all investment ideas have a chance on merit.



Minimum equal proportion for ever is the guiding allocation factor - multi cap funds address this need at all points of time.



WHAT MIRAE ASSET MULTICAP FUND (MAMPF) AIMS TO DELIVER



WHO MAY INVEST IN THE FUND

First Time Investors & Millennials

Investors in the process of creating / reviewing their core equity portfolio and yet to commence SIP could look at multi cap fund as it gives exposure across market cap spectrum.

Long tenure

Multicap funds are designed for investors who have ideally 5 years & above investment horizon.

Consolidation

Any investor looking for lesser number of schemes in their portfolio or having multiple investments across different market cap oriented schemes could consider multi cap fund as it could be single scheme investment vehicle to invest in all market caps.

Participation

Any investor wanting an unbiased flavor of market caps and an equal participation in large and non large market cap segments over the life of their investment.

PORTFOLIO DETAILS FOR MAMPF ARE GIVEN BELOW

Top 10 Stock Holdings*#

Holdings	%
HDFC Bank Limited	4.44%
Axis Bank Limited	3.30%
Reliance Industries Limited	2.90%
Kotak Mahindra Bank Limited	2.89%
ICICI Bank Limited	2.81%
Larsen & Toubro Limited	2.53%
State Bank of India	2.29%
NTPC Limited	2.12%
Delhivery Limited	1.99%
Gland Pharma Limited	1.80%
Total	27.08%

FUND DETAILS

Fund Manager: Mr. Ankit Jain Allotment Date: 21st August, 2023

Benchmark: Nifty 500 Multicap 50:25:25 TRI Index Plans Available: Regular Plan and Direct Plan.

SIP Amount: ^ Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

Minimum Investment Amount: For NFO & ongoing offer period, ₹5,000/- and in multiples of ₹1/- thereafter.

Load Applicable: Entry Load - Nil Exit Load(*for SWP see below) - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year

(365 days) from the date of allotment: NIL

Top 10 Sector Holdings*#

Holdings	Apr 2024	Mar 2024
Banks	18.94%	18.81%
Consumer Durables	6.27%	6.42%
Pharmaceuticals & Biotechnology	6.22%	7.21%
IT - Software	6.07%	6.31%
Auto Components	5.30%	4.94%
Transport Services	4.12%	4.56%
Petroleum Products	3.95%	3.06%
Retailing	3.52%	3.77%
Finance	3.40%	4.75%
Realty	2.98%	2.10%
Total	60.77%	62.67%

MARKET CAPITALIZATION[^]



Distributed by

MARKET OUTLOOK~

- India continues to stand out positively with all three elements of the capex now firing leading the potential global financial slowdown to have a limited impact.
- Compared to other emerging markets and major economies, India has shown more robust and consistent earnings performance with the Nifty 50 index rising ~ 80%.
- With the El Nino effect weakening and the La Nina making its presence, IMD expects 6% above normal monsoon during 2024. This along with moderation in inflation augurs well for broad based consumption recovery.
- In March 2024 the inflation moderated to 4.95% while food inflation increased 0.2%.
- INR depreciated against the US Dollar in the first half of April 2024 to a record low of Rs83.54/US\$ amid worsening geopolitics risk however some aid from moderation in crude oil prices have led to the INR appreciating.

^Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023. 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 251 and onwards companies in terms of full market capitalization.

#Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website; miraeassetmf.co.in/downloads/portfolio.

*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.

^^Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

~Disclaimer: Views expressed by the Fund Manager cannot be construed 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 or 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.

PRODUCT LABELLING

Mirae Asset Multicap Fund is suitable for investors who are seeking

- · To generate long term capital appreciation / income
- Investments predominantly in equity and equity related securities of large cap / mid cap / small cap companies.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.





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

Follow us on 👔











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





