

Mirae Asset Great Consumer Fund

Sectoral/Thematic: An open ended equity scheme following consumption theme.

SEEK TO INVEST IN INDIA'S FLOURISHING CONSUMER MARKET



Data as on 31st May, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Investment in India's long term consumption themes.
- Flexibility to invest across market capitalisation & styles.
- Consumption is a theme with tremendous growth potential and includes multiple businesses (Illustrative list below).



INVESTMENT DETAILS

- Allotment Date:** 29th March, 2011
- Benchmark:** Nifty India Consumption Index (TRI)
- Net AUM as on 31st May, 2024:** (INR Crs.) 3,409.20

INVESTMENT FRAMEWORK

- Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption led demand in India.
- The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.
- Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.

PORTFOLIO PSYCHOGRAPHICS



PORTFOLIO

| | |
|---------------------------|--------|
| Number of Stocks (Equity) | 44 |
| Top 10 Stock % | 38.46% |
| Top 5 Sectors % | 62.90% |

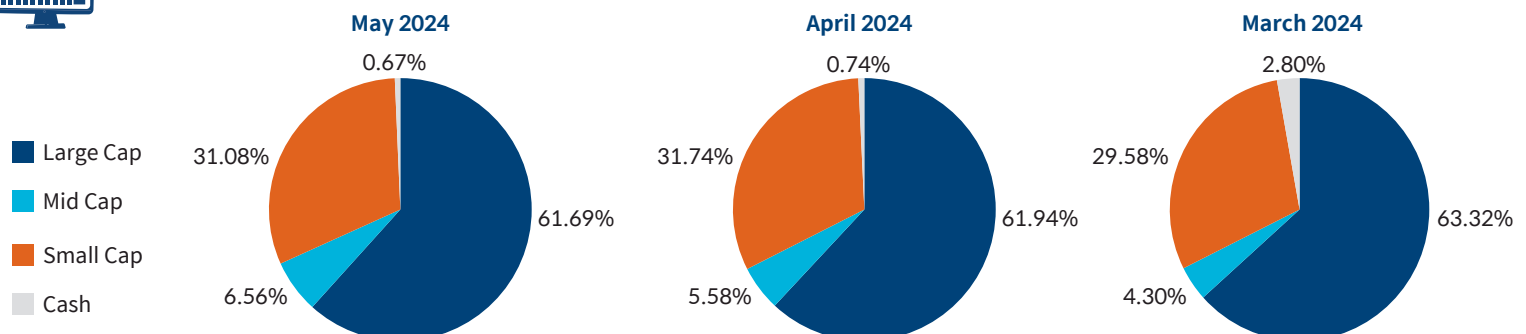


RISK RATIOS

| | |
|--------------------------|------------|
| Beta | 0.84 |
| Alpha | 0.08% |
| Sharpe Ratio | 1.14 |
| Portfolio Turnover Ratio | 0.44 Times |



MARKET CAPITALIZATION



| Stocks | % Allocation |
|-----------------------------|--------------|
| Bharti Airtel Limited | 6.14% |
| ITC Limited | 5.92% |
| Hindustan Unilever Limited | 4.08% |
| Titan Company Limited | 3.68% |
| Maruti Suzuki India Limited | 3.51% |
| Trent Limited | 3.45% |
| Zomato Limited | 3.39% |
| Dabur India Limited | 2.89% |
| Eicher Motors Limited | 2.71% |
| HDFC Bank Limited | 2.70% |



| Stocks | May 2024 | Apr 2024 |
|---------------------|----------|----------|
| Consumer Durables | 18.15% | 18.33% |
| Retailing | 15.22% | 16.58% |
| Automobiles | 12.72% | 13.75% |
| Diversified FMCG | 9.99% | 9.98% |
| Telecom - Services | 6.82% | 7.05% |
| Household Products | 5.46% | 5.52% |
| Food Products | 4.50% | 4.55% |
| Healthcare Services | 4.49% | 2.15% |
| Personal Products | 3.54% | 2.88% |
| Industrial Products | 2.95% | 2.57% |

MARKET OUTLOOK^

- The Nifty 50 Index remained flat amid election volatility, geopolitical tensions, and FPI outflows.
- Sector performance was mixed with gains in capital goods (+11.2%) and losses in IT (-2.6%).
- Global markets were mixed; Taiwan (+3.8%) and the US (+3.4%) gained, while Russia (-5%) declined.
- The US 10-year bond yield and crude oil prices fell, India's S&P rating was upgraded, RBI announced a record dividend, and GDP growth and GST collections were strong.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive



Fund Manager: Mr. Ankit Jain (since Oct 2016) and Mr. Siddhant Chhabria (since June 21, 2021)



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



Minimum Investment Amount: ₹5,000/- (multiples of ₹1/-thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-thereafter.



Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option.

FUND DETAILS

**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 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated May 19, 2023. 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.miraeeasestmf.co.in/downloads/portfolio>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeeasestmf.co.in/downloads/portfolio](https://www.miraeeasestmf.co.in/downloads/portfolio).

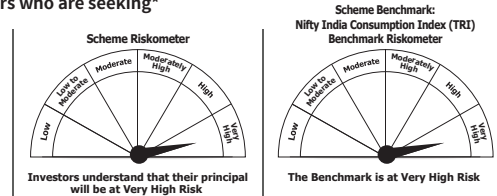
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PRODUCT LABELLING

Mirae Asset Great Consumer Fund is suitable for investors who are seeking*

- Long term capital Appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

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



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