

Mirae Asset Large Cap Fund

Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks.

Data as on 31st July, 2024

A journey that took off 15 years ago.

We aim to soar ahead with Large Cap companies.



HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Large cap businesses aim to provide both growth and stability.
- Large cap stocks have high liquidity compared to Mid/smallcap stocks - Liquidity is very important while making long term investment decisions.
- Identified companies with a sustainable competitive advantage.

INVESTMENT DETAILS

- Allotment Date:** 4th April, 2008
- Benchmark:** NIFTY 100 Index TRI
- Net AUM as on 31st July, 2024:** (INR Crs.) 41,352.17

INVESTMENT FRAMEWORK

- Minimum 80% in Large cap stocks & Up to 20% in Mid cap & Small cap stocks.**
- Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities.
- Invest in sector leaders with strong pricing power.
- Participate in high quality businesses at a reasonable price.

PORTFOLIO PSYCHOGRAPHICS

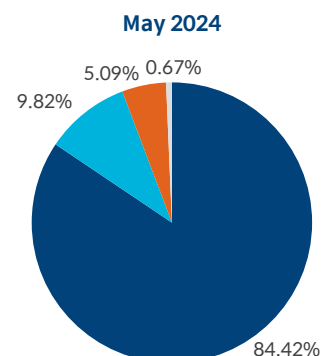
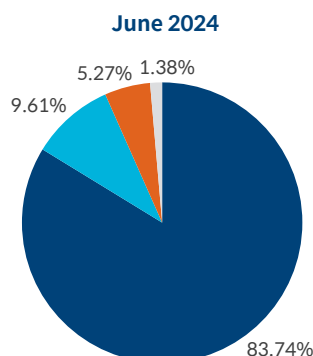
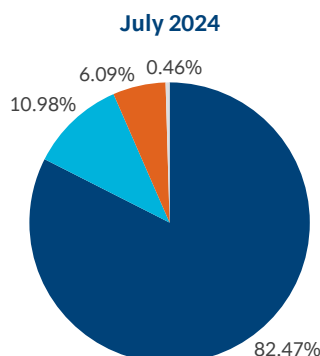
PORTFOLIO

Number of Stocks (Equity)	72
Top 10 Stock %	50.99%
Top 5 Sectors %	56.23%

MARKET CAPITALIZATION



- Large Cap
- Mid Cap
- Small Cap
- Cash



RISK RATIOS

Beta	0.85
Alpha	-3.39%
Sharpe Ratio	0.75
Portfolio Turnover Ratio	0.37 Times


Stocks	% Allocation
HDFC Bank Limited	8.95%
ICICI Bank Limited	7.33%
Infosys Limited	7.18%
Reliance Industries Limited	6.09%
Axis Bank Limited	4.13%
Larsen & Toubro Limited	3.74%
Bharti Airtel Limited	3.59%
State Bank of India	3.46%
ITC Limited	3.30%
Kotak Mahindra Bank Limited	3.21%

Stocks	July 2024	June 2024
Banks	27.09%	29.44%
IT - Software	12.79%	11.96%
Petroleum Products	6.09%	7.06%
Diversified FMCG	5.52%	5.09%
Finance	4.74%	5.01%
Pharmaceuticals & Biotechnology	4.35%	3.89%
Consumer Durables	3.96%	2.29%
Telecom - Services	3.90%	3.99%
Construction	3.89%	3.74%
Automobiles	3.10%	2.93%

MARKET OUTLOOK^

- Indian markets hit a new high, gaining 4% amid pre-budget volatility, driven by a balanced FY2025 Union Budget.
- Mid-cap and small-cap indices rose by 5.8% and 4.5%, respectively.
- IT, oil & gas, and FMCG sectors saw significant gains, while banks, metals, and realty slightly declined.
- Indian markets were among the best global performers, alongside US and Australia, while Hang Seng and Shanghai Composite fell.
- Foreign Portfolio Investments in Indian equities reached \$3.7 billion, with Domestic Institutional Investors adding \$2.8 billion.

IDEAL INVESTOR PROFILE

-  **Goal:**
Aim for wealth creation
-  **Investment Time Horizon:**
3 years+
-  **Risk Profile:**
Very High



Fund Manager®: Mr. Gaurav Misra (since 31st January, 2019)



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 June 27, 2024, 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 June 27, 2024, 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>.

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

@Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

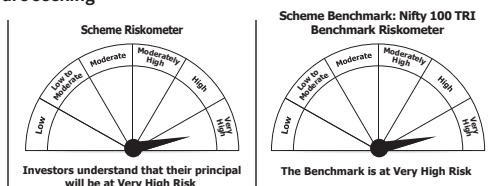
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PRODUCT LABELLING

Mirae Asset Large Cap Fund is suitable for investors who are seeking*

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

*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.