

# Mirae Asset Large Cap Fund

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

Data as on 31st May, 2024

**A journey that took off 15 years ago.**

We aim to soar ahead with Large Cap<sup>^</sup> 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:** 4<sup>th</sup> April, 2008
- Benchmark:** NIFTY 100 Index TRI
- Net AUM as on 31st May, 2024:** (INR Crs.) 37,631.07

## 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

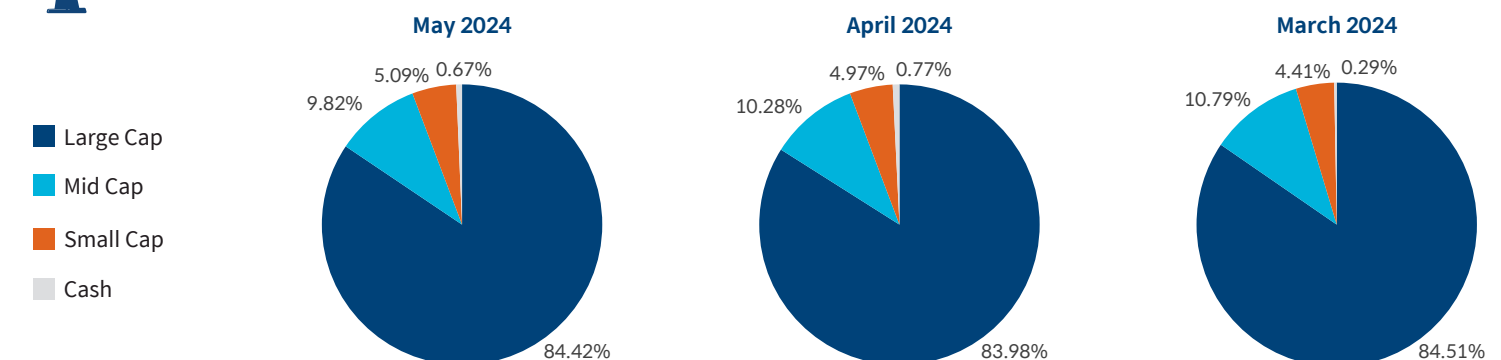


### PORTFOLIO

Number of Stocks (Equity)	66
Top 10 Stock %	54.95%
Top 5 Sectors %	59.03%



### MARKET CAPITALIZATION



### RISK RATIOS

Beta	0.82
Alpha	-2.84%
Sharpe Ratio	0.53
Portfolio Turnover Ratio	0.33 Times

Stocks	% Allocation
HDFC Bank Limited	9.98%
Reliance Industries Limited	7.71%
ICICI Bank Limited	7.47%
Infosys Limited	6.17%
Axis Bank Limited	5.11%
Kotak Mahindra Bank Limited	4.00%
Larsen & Toubro Limited	3.95%
State Bank of India	3.81%
Bharti Airtel Limited	3.64%
ITC Limited	3.12%

Stocks	May 2024	Apr 2024
Banks	30.36%	30.39%
IT - Software	11.56%	11.17%
Petroleum Products	7.71%	7.82%
Diversified FMCG	5.33%	5.08%
Pharmaceuticals & Biotechnology	4.07%	4.24%
Construction	3.95%	3.64%
Telecom - Services	3.74%	3.73%
Finance	3.62%	3.59%
Automobiles	3.25%	3.46%
Retailing	2.93%	3.27%

## 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:**  
3 years+
-  **Risk Profile:**  
Aggressive



**Fund Manager®:** Mr. Gaurav Misra (since 31<sup>st</sup> 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 May 19, 2023, the universe of "Mid Cap" shall consist of 101<sup>st</sup> to 250<sup>th</sup> company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251<sup>st</sup> 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.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>

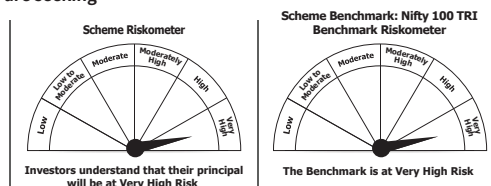
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## PRODUCT LABELLING

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.**