

Mirae Asset Large Cap Fund

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

Data as on 31st October, 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 October, 2024:** (INR Crs.) 39,336.60

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.

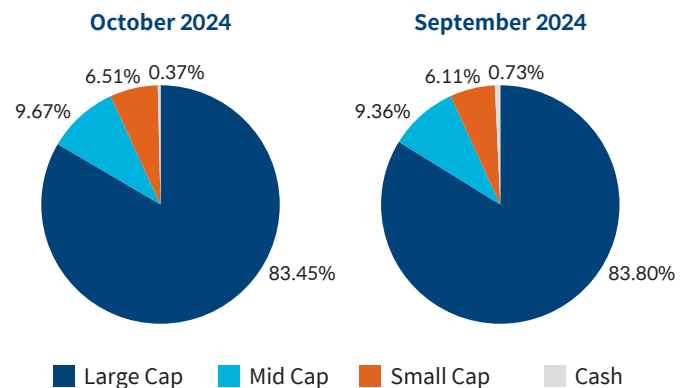
PORTFOLIO PSYCHOGRAPHICS



PORTFOLIO

No of Stocks (Equity)	80
Top 10 Stock %	48.62%
Top 5 Sectors %	52.81%
Information Ratio	-0.79

MARKET CAPITALIZATION



FUND DETAILS



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



SIP Amount: Monthly and Quarterly: Minimum ₹99/- (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.

IDEAL INVESTOR PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3 years+



Risk Profile:
Very High

PERFORMANCE REPORT

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.57%	33.07%	25.86%
Last 3 years	10.66%	13.13%	11.59%
Last 5 years	15.23%	17.04%	15.99%
Since Inception	15.44%	12.38%	11.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,08,158	69,263	64,940
NAV as on 31st Oct, 2024	₹ 108.158		
Index Value 31st Oct, 2024	Index Value of Nifty 100 Index (TRI) is 34,034.49 and BSE Sensex (TRI) is 1,23,049.15		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers: Mr. Gaurav Misra managing the scheme since January 31, 2019.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

MARKET OUTLOOK^

- In October 2024, the Nifty 50 fell by 6.2%, its largest monthly loss since 2020, impacted by factors such as foreign outflows driven by China's economic recovery, weak quarterly earnings, geopolitical tensions, and U.S. election uncertainty.
- India was the worst-performing global market, while Japan, Taiwan, and Thailand saw gains.
- On the domestic front, India's manufacturing Purchasing Manager Index rose, but inflation hit a nine-month high at 5.5%, and GST collections showed slower growth.
- Corporate earnings growth has softened due to commodity pressures and lower demand, but festive demand was encouraging with strong UPI and e-commerce activity.
- Despite near-term challenges, India's long-term growth outlook remains positive, driven by robust fiscal health, resilient corporate balance sheets, and a focus on capex and rural recovery in the coming months, though global risks continue to weigh on sentiment.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of the schemes managed by the Fund manager is given below
**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 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>

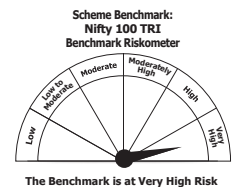
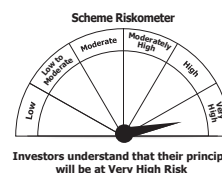
***Disclaimer:** Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no 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 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.



Performance, Product Label & Riskometer

Mirae Asset Focused Fund – An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Period	Scheme	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	28.75%	36.33%	34.88%	25.86%
Last 3 years	8.19%	15.71%	14.58%	11.59%
Last 5 years	16.92%	19.75%	18.49%	15.99%
Since Inception	18.55%	19.22%	18.19%	16.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,372	26,159	24,950	22,801
NAV as on 31st Oct, 2024	₹ 25.372			
Index Value 31st Oct, 2024	Index Value of Scheme benchmark is 35,830.98 / 17,972.34 and BSE Sensex (TRI) is 1,23,049.15			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

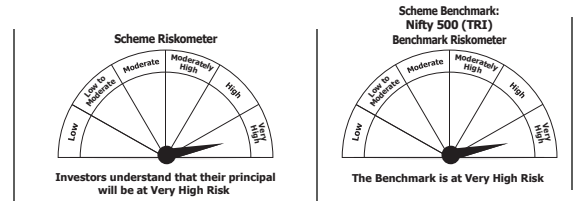
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Focused Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

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



Performance data as on 31st October, 2024

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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