



## Mirae Asset Large Cap Fund

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

Data as on 28th February, 2025

*A Journey that took off 15 years ago.*

WE AIM TO SOAR AHEAD WITH LARGE CAP COMPANIES.

## WHY LARGE CAP FUND?



Growth & Stability



Liquidity



Sustainability

## INVESTMENT FRAMEWORK

Minimum 80% in Large cap stocks & Up to 20% in Mid cap & Small cap stocks.\*\*

Participate in high quality businesses at a reasonable price.



Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities

Invest in sector leaders with strong pricing power.

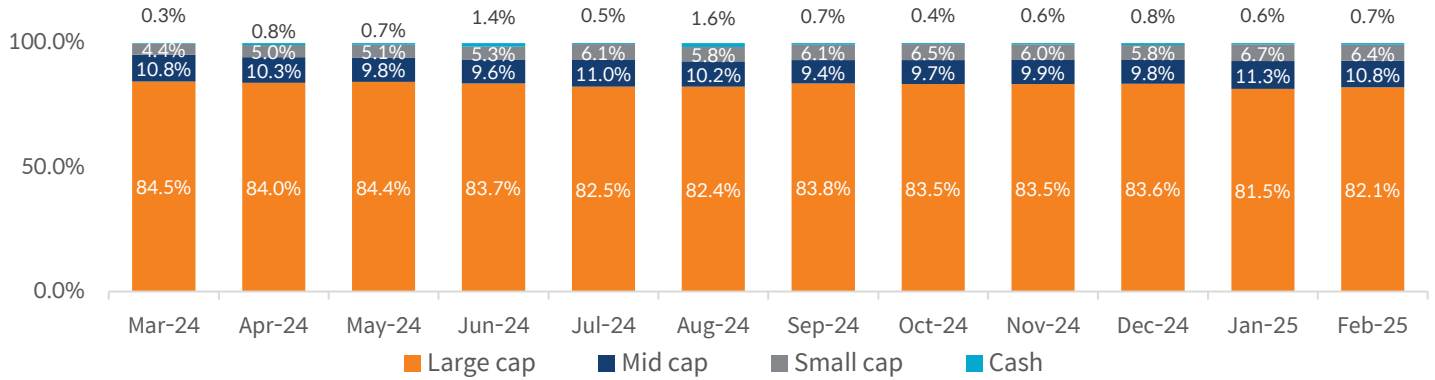
## TOP 10 STOCK HOLDING\*#

Stocks	Jan 2025	Feb 2025
HDFC Bank Limited	9.63%	10.45%
ICICI Bank Limited	7.20%	7.38%
Infosys Limited	6.32%	5.87%
Reliance Industries Limited	4.76%	4.81%
Axis Bank Limited	3.85%	4.22%
Bharti Airtel Limited	3.86%	3.94%
Tata Consultancy Services Limited	3.88%	3.66%
Larsen & Toubro Limited	3.64%	3.43%
Kotak Mahindra Bank Limited	2.79%	2.84%
ITC Limited	2.77%	2.70%

## TOP 10 SECTOR HOLDINGS\*#

Sectors	Jan 2025	Feb 2025
Banks	27.56%	28.55%
IT - Software	11.63%	10.71%
Petroleum Products	4.76%	4.81%
Diversified FMCG	4.40%	4.26%
Retailing	3.69%	4.23%
Automobiles	4.14%	4.02%
Telecom - Services	3.86%	3.94%
Construction	3.93%	3.69%
Consumer Durables	3.71%	3.54%
Finance	3.58%	3.45%

## MARKET CAPITALIZATION



As per Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization

## PORTFOLIO PSYCHOGRAPHICS



### Portfolio

**Number of Stocks (Equity)** 81

**Top 10 Holdings %** 49.29%

**Top 5 Sectors %** 52.57%



### Risk Ratios

**Beta** 0.84

**Alpha** -1.49%

**Portfolio Turnover Ratio** 0.46 Times

**Information ratio** -0.48

## 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.



**Allotment Date:** 4th April, 2008



**Benchmark:** NIFTY 100 Index TRI



**Net AUM:** ₹ 35,532.55 Cr

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Investment Time Horizon:** 3 years+



**Risk Profile:** Very High

\*\*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.miraassetmf.co.in/downloads/portfolio>.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraassetmf.co.in](https://www.miraassetmf.co.in)

Disclaimer : Views expressed by 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 of 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.

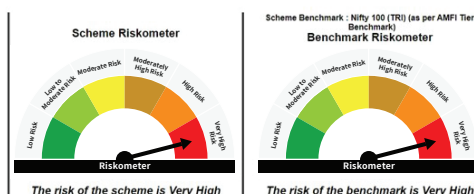
## PRODUCT LABELLING

### Mirae Asset Large Cap Fund

This product 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.