

Mirae Asset Large Cap Fund

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

Data as on 31st December, 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 December, 2024:** (INR Crs.) 38,751.62

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.

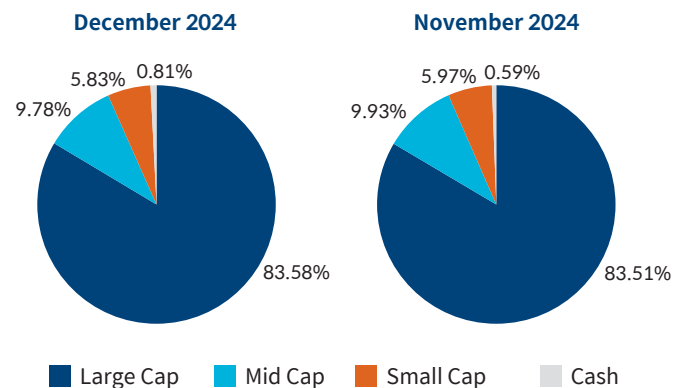
PORTFOLIO PSYCHOGRAPHICS



PORTFOLIO

| | |
|-----------------------|--------|
| No of Stocks (Equity) | 83 |
| Top 10 Stock % | 48.78% |
| Top 5 Sectors % | 52.95% |
| Information Ratio | -0.68 |

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 | 12.58% | 12.84% | 9.41% |
| Last 3 years | 10.68% | 12.83% | 11.69% |
| Last 5 years | 14.50% | 16.08% | 14.99% |
| Since Inception | 15.19% | 12.10% | 11.71% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,06,897 | 67,747 | 63,945 |
| NAV as on 31st Dec, 2024 | ₹ 106.897 | | |
| Index Value 31st Dec, 2024 | Index Value of Nifty 100 Index (TRI) is 33,289.71 and BSE Sensex (TRI) is 1,21,164.19 | | |
| 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^

- India's medium to long-term outlook remains strong, driven by robust macro fundamentals, fiscal discipline, and favorable demographics, with low household debt and decreasing debt-to-GDP.
- Equities are attractive for medium-term investments, though valuations require a selective approach, with earnings growth as a key driver.
- Banking & Financial Services, manufacturing, and consumption sectors are well-positioned for growth.
- Key risks include US trade policy, central bank rate changes, oil prices, geopolitical tensions, and private capex recovery.
- Investors should maintain disciplined asset allocation and consider Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) strategies for long-term equity exposure, alongside hybrid and thematic funds.

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.

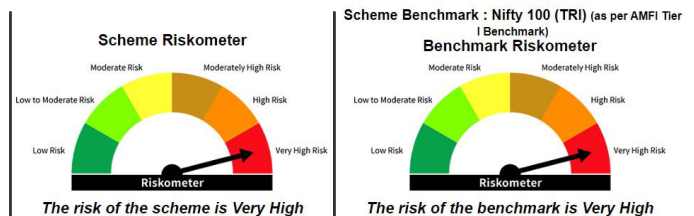
PRODUCT LABELLING

Mirae Asset Large Cap Fund

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.



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 | 16.06% | 16.10% | 14.62% | 9.41% |
| Last 3 years | 8.27% | 15.41% | 14.48% | 11.69% |
| Last 5 years | 16.50% | 18.97% | 17.69% | 14.99% |
| Since Inception | 17.97% | 18.32% | 17.29% | 15.42% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 25,390 | 25,814 | 24,578 | 22,452 |
| NAV as on 31st Dec, 2024 | ₹ 25.390 | | | |
| Index Value 31st Dec, 2024 | Index Value of Scheme benchmark is 35,357.90 / 17,704.45 and BSE Sensex (TRI) is 1,21,164.19 | | | |
| 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

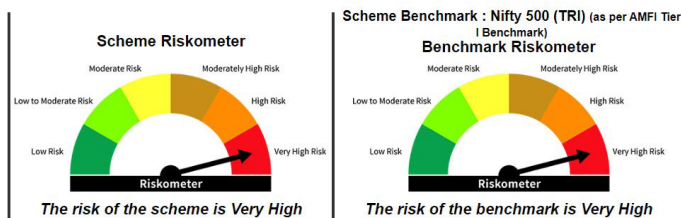
PRODUCT LABELLING

Mirae Asset Focused Fund

This product 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 December, 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.