



Combination of Large, Mid & Small cap companies for your investment appetite.

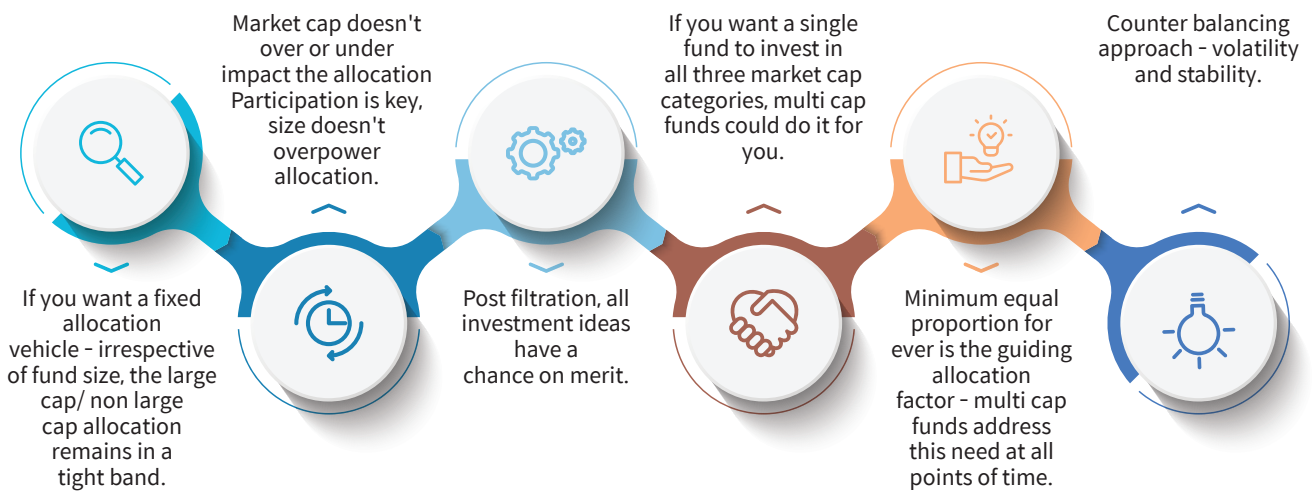
Mirae Asset Multicap Fund

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

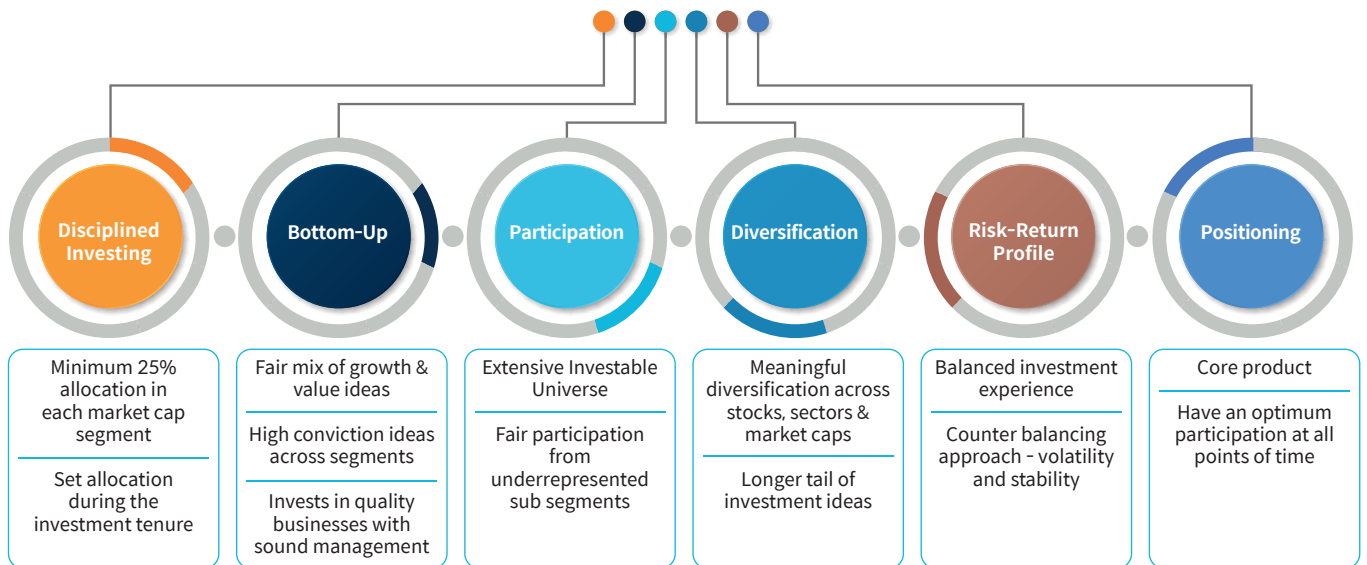
Data as on 31st May, 2024

Net AUM: 2,778.68 INR Cr.

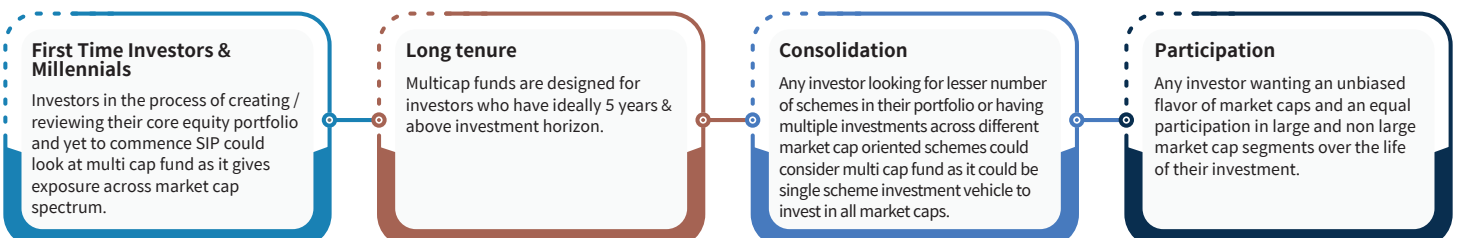
WHY AN INVESTOR COULD CONSIDER INVESTING IN A MULTICAP FUND



WHAT MIRAE ASSET MULTICAP FUND (MAMPF) AIMS TO DELIVER



WHO MAY INVEST IN THE FUND



PORTFOLIO DETAILS FOR MAMPF ARE GIVEN BELOW

Top 10 Stock Holdings*#

Holdings	%
HDFC Bank Limited	4.32%
Axis Bank Limited	3.18%
Larsen & Toubro Limited	3.08%
Kotak Mahindra Bank Limited	2.89%
Reliance Industries Limited	2.73%
ICICI Bank Limited	2.65%
Indian Bank	2.13%
NTPC Limited	2.02%
Gland Pharma Limited	1.99%
Tata Motors Limited	1.93%
Total	26.91%

Top 10 Sector Holdings*#

Holdings	May 2024	Apr 2024
Banks	18.47%	18.94%
Pharmaceuticals & Biotechnology	7.52%	6.22%
Consumer Durables	6.13%	6.27%
IT - Software	5.59%	6.07%
Auto Components	5.52%	5.30%
Petroleum Products	3.78%	3.95%
Finance	3.14%	3.40%
Transport Services	3.11%	4.12%
Construction	3.08%	2.53%
Automobiles	2.91%	1.47%
Total	59.23%	58.27%

FUND DETAILS

Fund Manager: Mr. Ankit Jain

Allotment Date: 21st August, 2023

Benchmark: Nifty 500 Multicap 50:25:25 TRI Index

Plans Available: Regular Plan and Direct Plan.

SIP Amount: Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Load Applicable: Entry Load – Nil Exit Load(*for SWP see below) - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL

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.

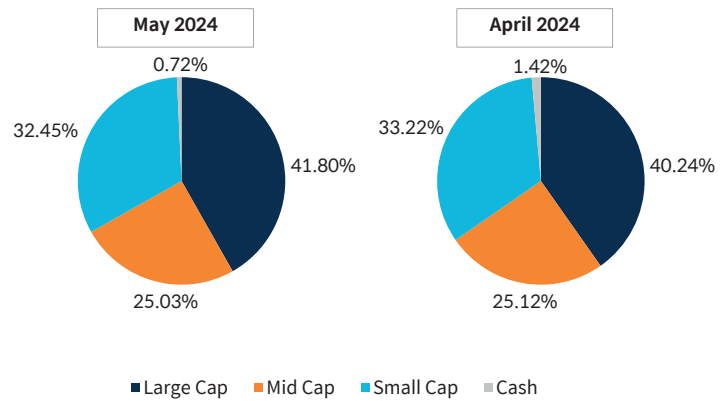
*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

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

*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.miraeeasf.co.in/downloads/portfolio>.

-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.

MARKET CAPITALIZATION^

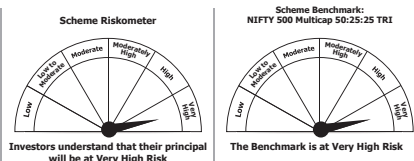


PRODUCT LABELLING

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

- To generate long term capital appreciation / income
- Investments predominantly in equity and equity related securities of large cap / mid cap / small cap companies.

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



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

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

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Contact your financial advisor or mutual fund distributor for details