

Mirae Asset Great Consumer Fund

Sectoral/Thematic: An open ended equity scheme following consumption theme.

SEEK TO INVEST IN INDIA'S FLOURISHING CONSUMER MARKET

Data as on 30th April, 2024



HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Investment in India's long term consumption themes.
- Flexibility to invest across market capitalisation & styles.
- Consumption is a theme with tremendous growth potential and includes multiple businesses (Illustrative list below).



INVESTMENT DETAILS

- Allotment Date:** 29th March, 2011
- Benchmark:** Nifty India Consumption Index (TRI)
- Net AUM as on 30th April, 2024:** (INR Crs.) 3,351.36

INVESTMENT FRAMEWORK

- Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption led demand in India.
- The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.
- Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.

PORTFOLIO PSYCHOGRAPHICS

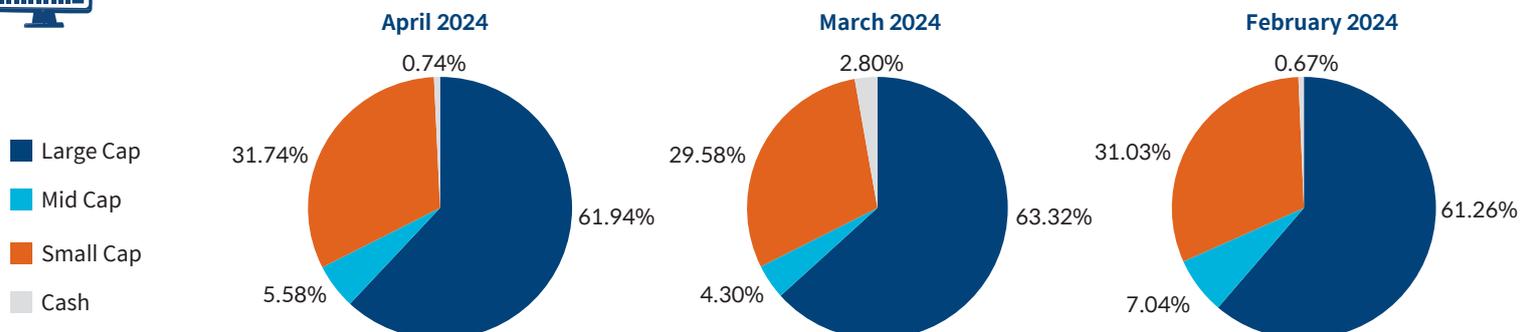
PORTFOLIO

Number of Stocks (Equity)	44
Top 10 Stock %	40.16%
Top 5 Sectors %	65.70%

RISK RATIOS

Beta	0.84
Alpha	0.14%
Sharpe Ratio	1.30
Portfolio Turnover Ratio	0.42 Times

MARKET CAPITALIZATION





Stocks	% Allocation
ITC Limited	6.15%
Bharti Airtel Limited	6.02%
Titan Company Limited	4.14%
Hindustan Unilever Limited	3.83%
Zomato Limited	3.72%
Maruti Suzuki India Limited	3.69%
Trent Limited	3.68%
Eicher Motors Limited	3.16%
CEAT Limited	2.97%
Mahindra & Mahindra Limited	2.80%

Stocks	Apr 2024	Mar 2024
Consumer Durables	18.33%	18.32%
Retailing	16.58%	14.38%
Automobiles	13.75%	13.97%
Diversified FMCG	9.98%	10.46%
Telecom - Services	7.05%	6.68%
Household Products	5.52%	5.34%
Food Products	4.55%	4.97%
Auto Components	2.97%	3.37%
Personal Products	2.88%	2.88%
Leisure Services	2.73%	2.95%

MARKET OUTLOOK^

- India continues to stand out positively with all three elements of the capex now firing leading the potential global financial slowdown to have a limited impact.
- Compared to other emerging markets and major economies, India has shown more robust and consistent earnings performance with the Nifty 50 index rising ~ 80%.
- With the El Nino effect weakening and the La Nina making its presence, IMD expects 6% above normal monsoon during 2024. This along with moderation in inflation augurs well for broad based consumption recovery.
- In March 2024 the inflation moderated to 4.95% while food inflation increased 0.2%.
- INR depreciated against the US Dollar in the first half of April 2024 to a record low of Rs83.54/US\$ amid worsening geopolitics risk however some aid from moderation in crude oil prices have led to the INR appreciating.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
5+ years



Risk Profile:
Aggressive



Fund Manager: Mr. Ankit Jain (since Oct 2016) and Mr. Siddhant Chhabria (since June 21, 2021)



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 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 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.miraeeasnetmf.co.in/downloads/portfolio>.

^^Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

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

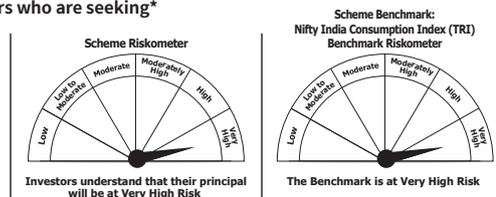
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PRODUCT LABELLING

Mirae Asset Great Consumer Fund is suitable for investors who are seeking*

- Long term capital Appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

*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.