

# Mirae Asset Large Cap Fund

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

Data as on 30th April, 2024

**A journey that took off 15 years ago.**

We aim to soar ahead with Large Cap<sup>^</sup> 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:** 4<sup>th</sup> April, 2008
- Benchmark:** NIFTY 100 Index TRI
- Net AUM as on 30th April, 2024:** (INR Crs.) 38,060.19

## 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

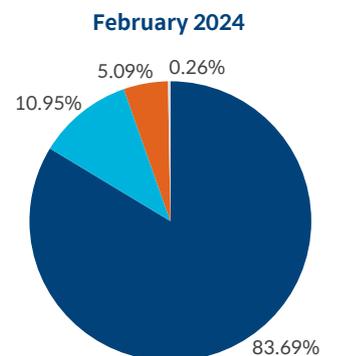
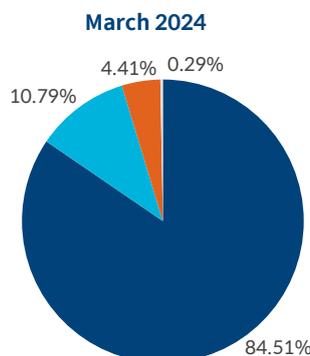
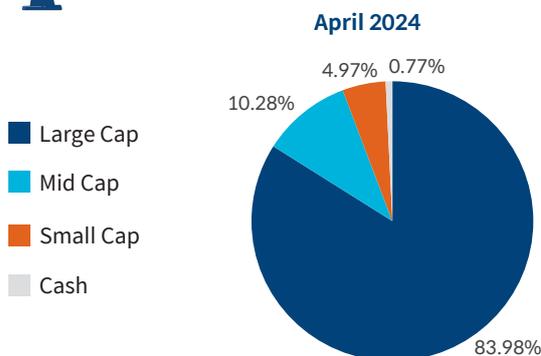


### PORTFOLIO

Number of Stocks (Equity)	63
Top 10 Stock %	54.41%
Top 5 Sectors %	58.69%



### MARKET CAPITALIZATION



### RISK RATIOS

Beta	0.82
Alpha	-3.02%
Sharpe Ratio	0.70
Portfolio Turnover Ratio	0.31 Times

Stocks	% Allocation
HDFC Bank Limited	9.79%
ICICI Bank Limited	8.15%
Reliance Industries Limited	7.82%
Infosys Limited	6.02%
Axis Bank Limited	5.16%
State Bank of India	4.15%
Larsen & Toubro Limited	3.64%
Bharti Airtel Limited	3.55%
Kotak Mahindra Bank Limited	3.13%
ITC Limited	2.99%

Stocks	Apr 2024	Mar 2024
Banks	30.39%	30.99%
IT - Software	11.17%	11.69%
Petroleum Products	7.82%	7.96%
Diversified FMCG	5.08%	4.57%
Pharmaceuticals & Biotechnology	4.24%	4.61%
Telecom - Services	3.73%	3.80%
Construction	3.64%	3.84%
Finance	3.59%	3.49%
Automobiles	3.46%	3.55%
Consumer Durables	3.38%	3.51%

## 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:**  
3 years+
-  **Risk Profile:**  
Aggressive



**Fund Manager®:** Mr. Gaurav Misra (since 31<sup>st</sup> January, 2019)



**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 101<sup>st</sup> to 250<sup>th</sup> company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251<sup>st</sup> 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.miraeassetmf.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: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).  
 @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>

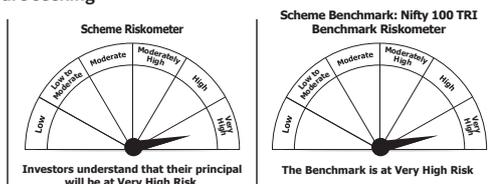
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### PRODUCT LABELLING

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.



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