



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

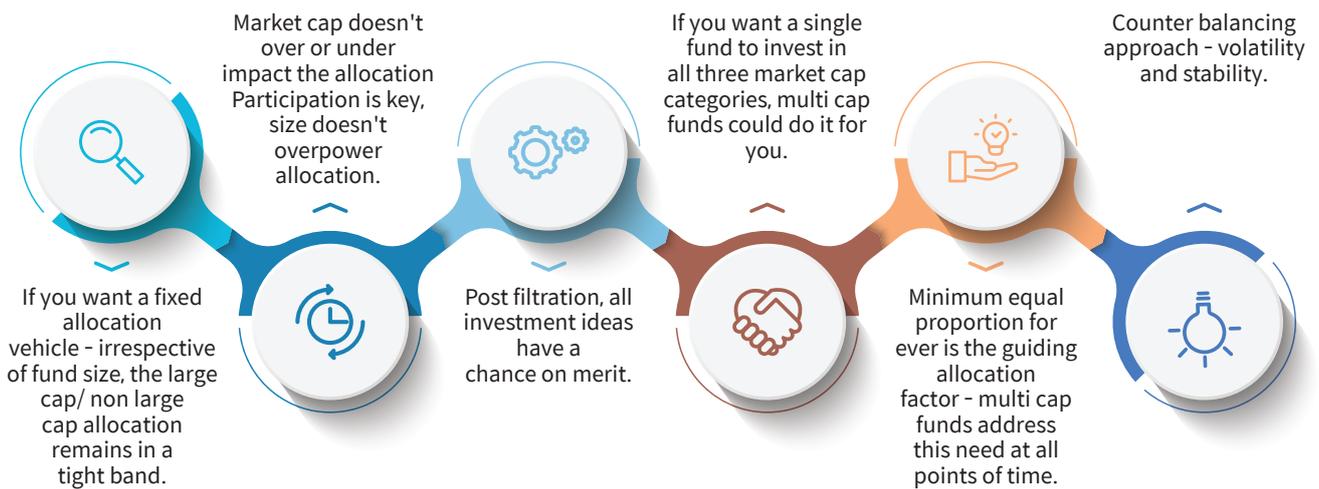
## Mirae Asset Multicap Fund

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

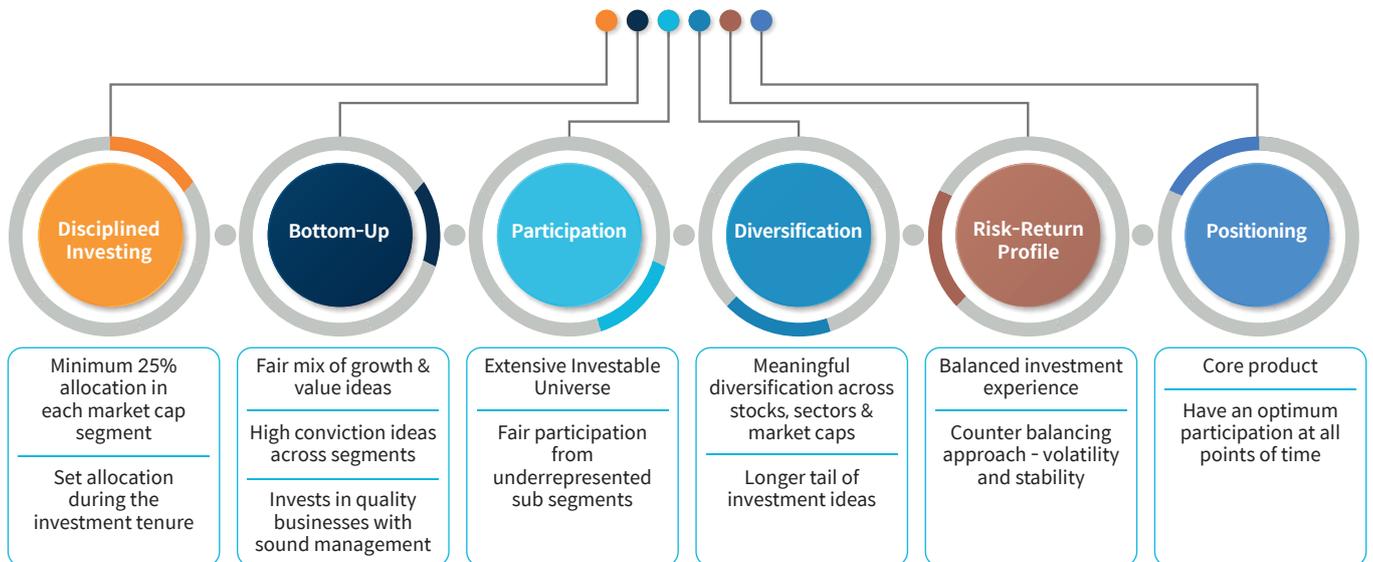
Data as on 30th April, 2024

Net AUM: 2,683.33 INR Cr.

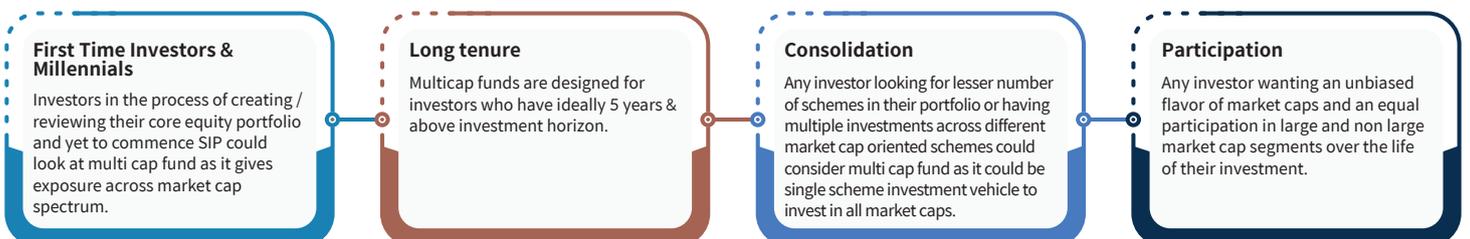
### WHY AN INVESTOR COULD CONSIDER INVESTING IN A MULTICAP FUND



### 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	4.44%
Axis Bank Limited	3.30%
Reliance Industries Limited	2.90%
Kotak Mahindra Bank Limited	2.89%
ICICI Bank Limited	2.81%
Larsen & Toubro Limited	2.53%
State Bank of India	2.29%
NTPC Limited	2.12%
Delhivery Limited	1.99%
Gland Pharma Limited	1.80%
<b>Total</b>	<b>27.08%</b>

### Top 10 Sector Holdings\*#

Holdings	Apr 2024	Mar 2024
Banks	18.94%	18.81%
Consumer Durables	6.27%	6.42%
Pharmaceuticals & Biotechnology	6.22%	7.21%
IT - Software	6.07%	6.31%
Auto Components	5.30%	4.94%
Transport Services	4.12%	4.56%
Petroleum Products	3.95%	3.06%
Retailing	3.52%	3.77%
Finance	3.40%	4.75%
Realty	2.98%	2.10%
<b>Total</b>	<b>60.77%</b>	<b>62.67%</b>

### FUND DETAILS

**Fund Manager:** Mr. Ankit Jain

**Allotment Date:** 21st August, 2023

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

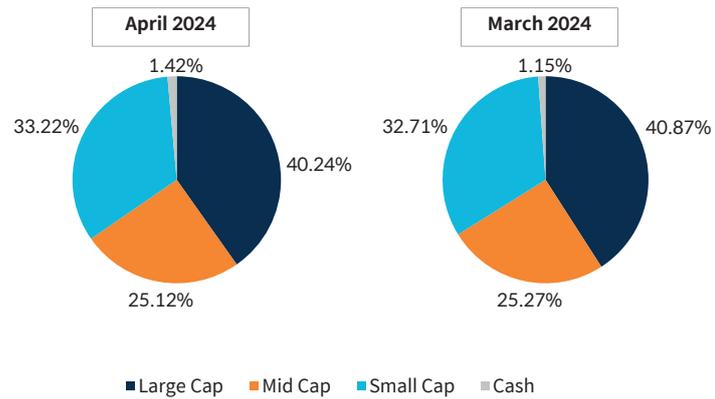
**Plans Available:** Regular Plan and Direct Plan.

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

**Minimum Investment Amount:** For NFO & ongoing offer period, ₹5,000/- 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 CAPITALIZATION^



### 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.

\*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: [miraesetmf.co.in/downloads/portfolio](https://www.miraesetmf.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.miraesetmf.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.

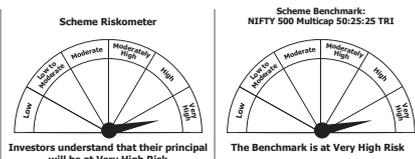
-Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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 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.



Distributed by

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

Follow us on [f](#) [x](#) [v](#) [in](#) [@](#)

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

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

customercare@miraesetmf.com

Contact your financial advisor or mutual fund distributor for details