

# MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 31 May, 2022

## Fund Information

**Fund Manager:**  
Mr. Ankit Jain & Mr. Siddhant Chhabria

**Allotment Date:** 29th March, 2011

**Benchmark:** Nifty India Consumption Index (TRI)

**Net AUM (₹Cr.)** 1,682.47

**Entry load:** NA

**Exit load:** I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL

**Plans Available:** Regular and Direct Plan

**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.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹60.016	₹52.734
<b>IDCW*</b>	₹46.150	₹18.940

## Ratios® (Annualised)

<b>Volatility</b>	19.68%
<b>Beta</b>	1.06
<b>R Squared</b>	0.84
<b>Sharpe Ratio#</b>	0.55
<b>Information Ratio</b>	0.11
<b>Portfolio Turnover Ratio</b>	0.58 times

Please refer page no.73 for details

## Expense Ratio

<b>Regular Plan</b>	2.12%
<b>Direct Plan</b>	0.57%

## Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.33 per Unit	10	16.601
16-Dec-19	1.33 per Unit	10	17.067
23-Mar-21	1.50 per Unit	10	18.833
28-Mar-22	1.60 per Unit	10	20.293

**Past Performance may or may not be sustained in future.**

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAGCF - Regular Plan - IDCW Option

**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 SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

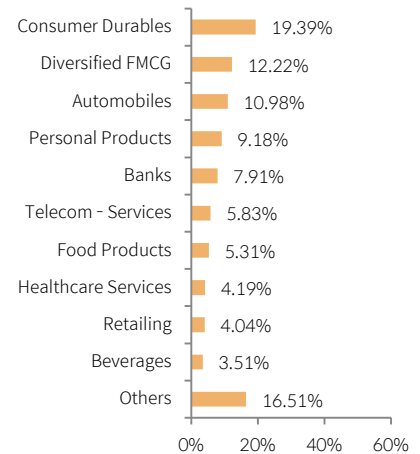
\*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

## Portfolio Top 10 Holdings

Equity Shares	
ITC Ltd	6.84%
Bharti Airtel Ltd	5.83%
Hindustan Unilever Ltd	5.38%
TVS Motor Company Ltd	5.25%
Asian Paints Ltd	4.25%
Axis Bank Ltd	4.03%
HDFC Bank Ltd	3.88%
Titan Company Ltd	3.69%
United Spirits Ltd	3.51%
Britannia Industries Ltd	3.47%
Other Equities	52.94%
<b>Equity Holding Total</b>	<b>99.07%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.93%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Performance Report

Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	11.19%	13.14%	8.39%
<b>Last 3 years</b>	15.14%	14.30%	13.22%
<b>Last 5 years</b>	13.61%	11.31%	13.69%
<b>Since Inception</b>	16.03%	14.47%	11.55%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	52,734	45,937	33,954
<b>NAV as on 31st May 2022</b>	52.734		
<b>Index Value 31st May, 2022</b>	Index Value of Scheme benchmark is 8,445.93 and S&P BSE Sensex (TRI) is 83,483.01		
<b>Allotment Date</b>	29th March, 2011		
<b>Scheme Benchmark</b>	*Nifty India Consumption Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

## SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,340,000	1,200,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 31 May, 2022</b>	3,416,130	2,709,499	1,427,001	864,495	472,861	119,670
<b>Fund Return<sup>®</sup> (%)</b>	15.82	15.56	14.88	14.60	18.57	-0.51
<b>Benchmark Return<sup>®</sup> (%)</b>	13.88	13.28	12.58	12.72	16.96	4.04
<b>Add. Benchmark Return<sup>®</sup> (%)</b>	13.47	13.65	14.34	14.79	17.44	-1.98