

MIRAE ASSET LARGE CAP FUND - (MALCF)

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

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Managers:
Mr. Gaurav Misra &
Mr. Gaurav Khandelwal

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 Index (TRI)

Net AUM (₹Cr.) 31,292.25

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
Growth	₹81.136	₹74.265
IDCW[^]	₹49.972	₹22.418

Ratios[@] (Annualised)

Volatility	21.35%
Beta	0.95
R Squared	0.98
Sharpe Ratio#	0.38
Information Ratio	-0.25
Portfolio Turnover Ratio	0.21 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.59%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.42 per Unit	10	18.190
16-Dec-19	1.33 per Unit	10	19.115
23-Mar-21	1.65 per Unit	10	21.616

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).

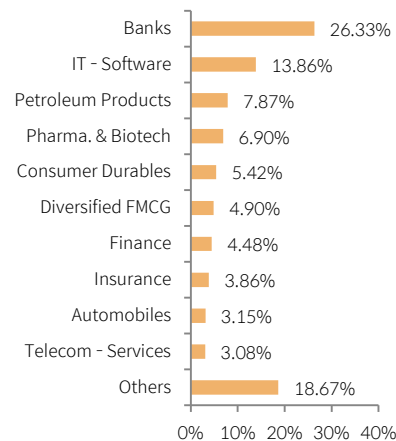
IDCW history is for MALCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

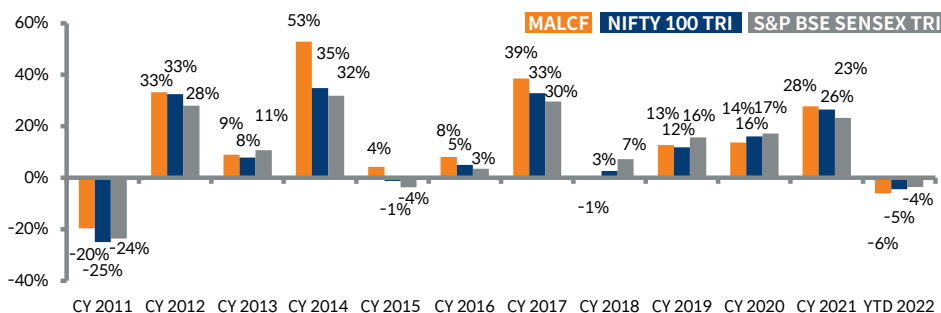
Equity Shares	
HDFC Bank Ltd	9.27%
ICICI Bank Ltd	9.09%
Infosys Ltd	8.05%
Reliance Industries Ltd	6.77%
Axis Bank Ltd	4.14%
State Bank of India	3.76%
Hindustan Unilever Ltd	3.37%
Bharti Airtel Ltd	3.08%
Tata Consultancy Services Ltd	2.85%
HCL Technologies Ltd	2.19%
Other Equities	45.92%
Equity Holding Total	98.50%
Cash & Other Receivables	1.50%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MALCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	7.27%	7.56%	8.39%
Last 3 years	12.38%	13.08%	13.22%
Last 5 years	11.91%	12.50%	13.69%
Since Inception	15.21%	11.23%	11.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	74,265	45,145	44,059
NAV as on 31st May 2022	74.265		
Index Value 31st May, 2022	Index Value of Nifty 100 Index (TRI) is 22,183.75 and S&P BSE Sensex (TRI) is 83,483.01		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund managers: Mr. Gaurav Khandelwal (since October 18, 2021) and Mr. Gaurav Misra (since January 31, 2019)
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
Total Amount Invested	1,690,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31 May, 2022	5,740,328	2,639,579	1,361,818	838,158	459,200	117,057
Fund Return[®] (%)	15.94	15.07	13.57	13.35	16.49	-4.53
Benchmark Return[®] (%)	13.14	13.54	13.75	14.20	17.91	-2.91
Add. Benchmark Return[®] (%)	13.05	13.65	14.34	14.79	17.44	-1.98

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.