

# Mirae Asset Large Cap Fund (MALCF)

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

## PRODUCT UPDATE August 2021

### IDEAL INVESTOR PROFILE



**Goal:**  
Aim to Wealth Creation



**Investment Time Horizon:**  
3 Years+



**Risk Profile:**  
Aggressive

### INVESTMENT FRAMEWORK

Minimum **80%** in Large caps

Up to **20%** in Mid cap & Small cap stocks\*



Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities



Participate in high quality businesses at a reasonable price



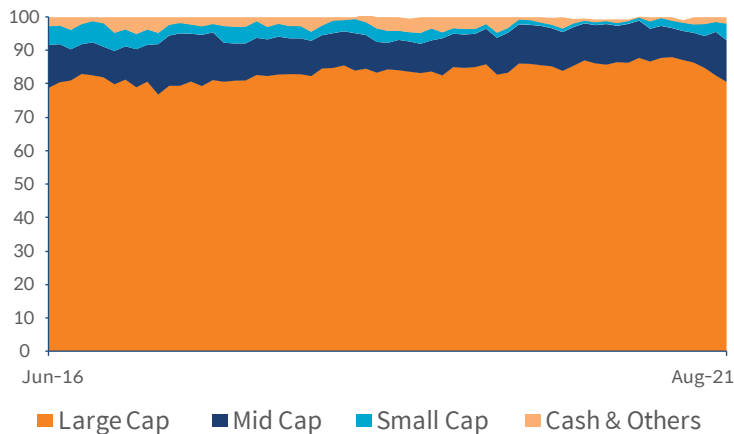
Identify companies with a sustainable competitive advantage



Invest in sector leaders with strong pricing power

\*Including Money Market Instruments & Debt Securities.

### MARKET CAP ALLOCATION



	Aug' 2021	July' 2021
Large Cap	80.54%	82.49%
Mid Cap	12.43%	12.96%
Small Cap & others	5.00%	3.04%
Cash	2.03%	1.52%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>

Source: ACE MF, 31<sup>st</sup> August 2021. A stock is classified as large, mid or small based on its position in the cumulative market capitalization of its style zone. Large Cap: 1<sup>st</sup> -100<sup>th</sup> company in terms of full market capitalization. Mid Cap: 101<sup>st</sup> -250<sup>th</sup> company in terms of full market capitalization. Small Cap: 251<sup>st</sup> company onwards in terms of full market capitalization. The market caps that correspond to these breakpoints are flexible and may shift from month to month as the market changes. However, Portfolio changes as per the market cap, may be made as per AMFI issued list of market cap which shall be released on a half yearly basis.

As compiled by AMFI - As on 31<sup>st</sup> August 2021. \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6<sup>th</sup> October, 2017, the universe of "Mid Cap" shall consist of 101<sup>st</sup> to 250<sup>th</sup> company in terms of full market capitalization.

### ALLOCATION - TOP 10 SECTORS\*\*

(in %)	Banks	Software	Petroleum Products	Pharma	Consumer Non Durables	Consumer Durables	Insurance	Auto	Finance	Telecom-Services	Others
Aug' 2021	26.88	15.54	8.69	5.83	5.38	4.97	4.32	4.28	4.18	3.33	14.58
Jul' 2021	26.28	15.49	8.87	6.28	6.87	4.58	4.28	5.16	4.27	3.38	13.04
	▲	▲	▼	▼	▼	▲	▲	▼	▼	▲	▲

## PORTFOLIO TOP 10 HOLDINGS\*#

Name of Instrument	Aug' 2021 Net Assets (in %)	Jul' 2021 Net Assets (in %)	
Infosys Ltd	9.26%	9.65%	▼
HDFC Bank Ltd	8.88%	8.71%	▲
ICICI Bank Ltd	8.56%	8.59%	▼
Reliance Industries Ltd	7.21%	7.33%	▼
Axis Bank Ltd	4.89%	4.72%	▲
State Bank of India	4.16%	3.84%	▲
Tata Consultancy Services Ltd	3.95%	3.54%	▲
Bharti Airtel Ltd	3.33%	3.38%	▼
Hindustan Unilever Ltd	2.50%	2.75%	▼
Larsen & Toubro Ltd	2.29%	2.35%	▼
Others	42.96%	43.62%	▼
Cash & Others receivables	2.03%	1.52%	▲
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	

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

^Includes "Partly Paid Shares"

## PORTFOLIO CHARACTERISTICS\*

	Aug' 2021	Jul' 2021
No. of Stocks (Equity)	61	59
Top 3 Sector Holdings*	51.11%	50.63%
Top 5 Sector Holdings*	62.31%	63.98%
Top 3 Stock Holdings	26.70%	26.95%
Top 5 Stock Holdings	38.79%	39.00%

\*AMFI Sector Classification

Source: Data as on, 31<sup>st</sup> August 2021.

## INVESTMENT DETAILS



**Allotment Date:** 4<sup>th</sup> April, 2008



**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^.



**SIP Amount:** Monthly and Quarterly; Minimum of ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments



**Benchmark:** NIFTY 100 TRI



**Fund Managers:** Mr. Gaurav Misra (since 31<sup>st</sup> January, 2019) & Mr. Harshad Borawake (since 01<sup>st</sup> May, 2017)



**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.

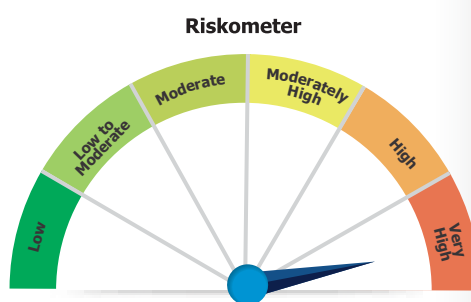
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

### 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 advisers if they are not clear about the suitability of the product



Investors understand that their principal will be at Very High Risk

**Email Us**  
[customercare@miraeasset.com](mailto:customercare@miraeasset.com)

**Call Us**  
1800-2090-777 (Toll Free)  
Mon-Sat: 9 a.m. to 6 p.m.

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