



# INVEST IN INDIA'S LARGEST COMPANIES



Invest in

## Mirae Asset Large Cap Fund

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

The fund aims to provide investors an opportunity to tap the growth potential of large cap businesses, which are amongst the top 100 companies in India by market capitalisation.

**Here's why you should consider investing:**



Invest at least 80% in  
large cap companies



Large cap businesses aim to  
provide both growth and stability

## ADVANTAGES OF LARGE CAPS



Large caps have large scale of operations (less likely to be impacted by slowdown in economic environment)

Large caps usually have strong competent management with high compliant/corporate governance standards.

Large Caps have high liquidity compared to Mid/Smallcaps – Liquidity is very important while making long term investment decisions.

## INVESTMENT FRAMEWORK

Minimum **80%** in Large caps

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

Identify companies with a sustainable competitive advantage

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

Participate in high quality businesses at a reasonable price

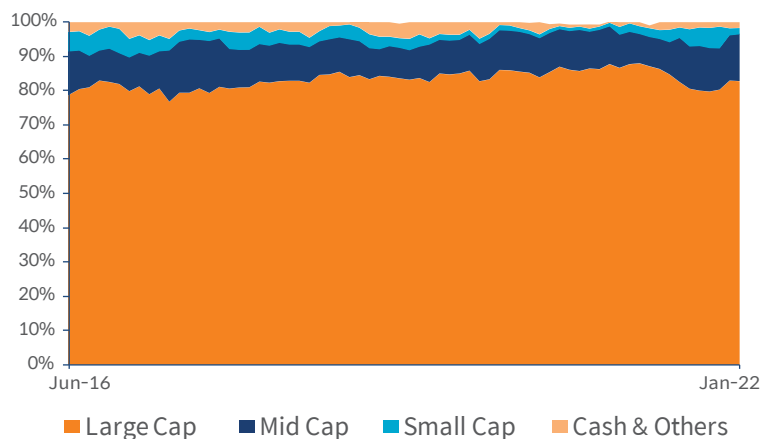
Invest in sector leaders with strong pricing power

\*Including Money Market Instruments & Debt Securities.

## MARKET SNIPPET

The Indian equity markets have performed well ahead of other global markets over the last 12 months and one can expect some breather in the short term. While the jury is still yet out on the inflation, the near-term market performance could be an interplay between pace of withdrawal of stimulus, any rate action and continuity of corporate earnings growth. India's medium to long term growth prospects seem to be in place. The key blocks for recovery (a) low interest rates, (b) supportive government policies and (c) supportive global macros are largely in place. Reforms like GST, IBC, RERA, labour laws and recent focus on manufacturing exports are medium to long term positive factors.

## MARKET CAP ALLOCATION



	Jan' 2022	Dec' 2021
Large Cap	82.75%	82.91%
Mid Cap	13.77%	13.30%
Small Cap	1.83%	2.04%
Cash & Other	1.65%	1.75%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>

Source: ACE MF, 31<sup>st</sup> January 2022. 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> January 2022. \*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-ceuticals	Consumer Durables	Consumer Non Durables	Auto	Insurance	Finance	Telecom-Services
Jan' 2022	27.57%	15.79%	7.54%	6.13%	5.72%	4.59%	4.35%	3.82%	3.56%	3.22%
Dec' 2021	25.92%	17.07%	7.45%	6.69%	5.36%	4.58%	4.03%	3.81%	3.51%	3.08%
	▲	▼	▲	▼	▲	▲	▲	▲	▲	▲

## PORTFOLIO TOP 10 HOLDINGS\*\*

Name of Instrument	Jan' 2022 Net Assets (in %)	Dec' 2021 Net Assets (in %)	
ICICI Bank Ltd	9.74%	9.24%	▲
Infosys Ltd	9.42%	10.30%	▼
HDFC Bank Ltd	8.37%	8.38%	▼
Reliance Industries Ltd	6.11%	6.10%	▲
State Bank of India	4.82%	4.19%	▲
Axis Bank Ltd	4.51%	3.98%	▲
Bharti Airtel Ltd	3.22%	3.08%	▲
Tata Consultancy Services Ltd	3.16%	3.27%	▼
Larsen & Toubro Limited	2.46%	2.45%	▲
Sun Pharmaceutical Industries Ltd	2.23%	2.27%	▼
Others	44.32%	45.00%	▼
Cash & Other Receivables	1.65%	1.75%	▼
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	

## PORTFOLIO CHARACTERISTICS\*

	Jan' 2022	Dec' 2021
No. of Stocks (Equity)	61	61
Top 3 Sector Holdings*	50.90%	50.44%
Top 5 Sector Holdings*	62.75%	62.49%
Top 3 Stock Holdings	27.52%	27.91%
Top 5 Stock Holdings	38.45%	38.19%

\*AMFI Sector Classification

Source: Data as on, 31<sup>st</sup> January 2022.

\* 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"

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

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Wealth Creation



**Investment Time Horizon:**  
3 Years+



**Risk Profile:**  
Aggressive

## 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 in case of monthly or 3 in case of quarterly option.



**Benchmark:**  
NIFTY 100 TRI



**Fund Managers:** Mr. Gaurav Misra (since 31<sup>st</sup> January, 2019) & Mr. Guarav Khandelwal (since 18<sup>th</sup> October, 2021)



**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

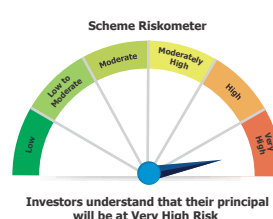
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## PRODUCT LABELLING

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



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

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