

Mirae Asset Large Cap Fund

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

May 2022

INVEST IN INDIA'S LARGEST COMPANIES

HERE'S WHY YOU SHOULD CONSIDER INVESTING



Large cap businesses aim to provide both growth and stability.



Large cap stocks have high liquidity compared to Mid/smallcap stocks - Liquidity is very important while making long term investment decisions.



Identify companies with a sustainable competitive advantage.

INVESTMENT DETAILS



Allotment Date: 4th April, 2008



Benchmark: NIFTY 100 TRI



Net AUM: (INR Crs.) 31,292.25

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.



Invest in sector leaders with strong pricing power.



Participate in high quality businesses at a reasonable price.



PORTFOLIO

Number of Stocks (Equity)	63
Top 10 Stock %	52.58%
Top 5 Sectors %	60.37%



RISK RATIOS

Beta	0.95
Alpha	-0.70%
Sharpe Ratio	0.38
Portfolio Turnover Ratio	0.21 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
May'2022	82.46%	14.11%	1.93%	1.50%
April'2022	82.35%	13.60%	1.89%	2.17%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
HDFC Bank Limited	9.27%
ICICI Bank Limited	9.09%
Infosys Limited	8.05%
Reliance Industries Limited	6.77%
Axis Bank Limited	4.14%

Stocks	% Allocation
State Bank of India	3.76%
Hindustan Unilever Limited	3.37%
Bharti Airtel Limited	3.08%
Tata Consultancy Services Limited	2.85%
HCL Technologies Limited	2.19%

TOP 10 SECTOR HOLDINGS*#

	Banks	IT - Software	Petroleum Products	Pharmaceuticals & Biotechnology	Consumer Durables	Diversified FMCG	Finance	Insurance	Automobiles	Telecom - Services
May-22	26.33%	13.86%	7.87%	6.90%	5.42%	4.90%	4.48%	3.86%	3.15%	3.08%
April-22	26.10%	14.00%	8.32%	6.88%	5.36%	4.60%	4.32%	3.69%	2.97%	3.20%

MARKET OUTLOOK

Indian markets, while declined have outperformed global markets during 2022 as medium-long term domestic outlook remains promising (cyclical recovery in many sectors, China+1) and domestic flows continue to support FII selling. Corporate earnings for 4QFY22 came in line despite headwinds like sharp commodity inflation and omicron impacting first half of the quarter. The Nifty universe posted in-line sales/EBITDA/PBT/PAT growth at 30%/15%/25%/25% YoY, respectively. There was a wide divergence between sectors adversely affected by rising raw material prices (Autos, Cement, Consumer Staples and Durables, Specialty Chemicals) and those not directly impacted/benefitted by rising prices (BFSI, Metals, O&G and Technology). Management commentaries indicated concerns around sharp commodity inflation impacting demand in rural pockets as they continue to pass on inflation via price hikes so as to protect margins. Impact of this on demand will need to be observed in the next few quarters.

IDEAL INVESTOR PROFILE



Goal:
Aim for wealth creation



Investment Time Horizon:
3 years+



Risk Profile:
Aggressive

FUND DETAILS



Fund Manager: Mr. Gaurav Misra (since 31st January, 2019) & Mr. Guarav Khandelwal (since 18th October, 2021)



SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



Minimum Investment Amount: ₹5,000/- (multiples of ₹1/-thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-thereafter.



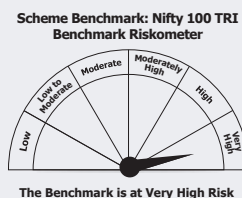
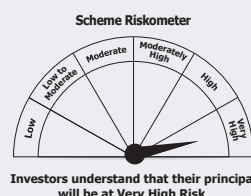
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^].

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 advisors, if they are not clear about the suitability of the product.



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**Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6th October, 2017, the universe of Large Cap shall consist of: 1st -100th company, Mid Cap shall consist of 101st to 250th company, and Small Cap shall consist of: 251st company onwards in terms of full market capitalization.

†The investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme.

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

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: miraeassetmf.co.in/downloads/portfolio.

^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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Please consult your financial advisor or Mutual Fund Distributor for more details

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