

Mirae Asset Large Cap Fund

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

MIRAE ASSET
Mutual Fund

October 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.



Identified companies with a sustainable competitive advantage.

INVESTMENT DETAILS



Allotment Date: 4th April, 2008



Benchmark: NIFTY 100 Index TRI



Net AUM as on October 31, 2022: (INR Crs.) 34406.75

INVESTMENT FRAMEWORK



Minimum 80% in Large cap stocks & 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)	59
Top 10 Stock %	54.03%
Top 5 Sectors %	59.91%



RISK RATIOS

Beta	0.93
Alpha	-1.18%
Sharpe Ratio	0.37
Portfolio Turnover Ratio	0.21 Times

MARKET CAPITALIZATION **

	Large Cap	Mid Cap	Small Cap & others	Cash
Oct'2022	84.07%	11.95%	2.83%	1.15%
Sept'2022	83.15%	12.71%	3.13%	1.01%

TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
HDFC Bank Limited	9.81%
ICICI Bank Limited	9.45%
Infosys Limited	7.16%
Reliance Industries Limited	6.72%
Axis Bank Limited	5.02%

Stocks	% Allocation
State Bank of India	3.86%
Bharti Airtel Limited	3.85%
Maruti Suzuki India Limited	2.77%
Larsen & Toubro Limited	2.77%
Hindustan Unilever Limited	2.62%

TOP 10 SECTOR HOLDINGS*#

	Banks	IT - Software	Petroleum Products	Pharmaceuticals & Biotechnology	Consumer Durables	Diversified FMCG	Automobiles	Finance	Telecom - Services	Insurance
Oct-22	28.57%	12.06%	7.55%	6.29%	5.45%	4.41%	4.11%	4.06%	3.85%	2.98%
Sept-22	27.69%	11.77%	7.41%	6.95%	6.08%	4.67%	3.91%	4.09%	3.96%	3.15%

MARKET OUTLOOK

The Nifty Index gained 5.4% in October and was up by 2% during 2022, despite domestic and global headwinds. Mid-cap and small-cap indices underperformed large-cap indices and were up by 2.5% and 2.6% respectively. Almost all sectoral indices closed higher than the previous month. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022. Domestic flows have remained strong. Key things to watch out are: (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain and (e) COVID lockdowns being lifted in China.

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. Gaurav Khandelwal (since 18th October, 2021)



SIP Amount: Monthly and Quarterly: Minimum ₹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.



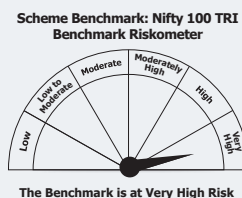
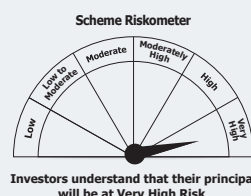
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option[^].

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 101th to 250th company, and Small Cap shall consist of: 251st company onwards in terms of full market capitalization.

#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.