

Mirae Asset Great Consumer Fund

Sectoral / Thematic Fund - An open ended equity scheme following consumption theme

Data as on 31st July 2025

SEEK TO INVEST IN INDIA'S
FLOURISHING CONSUMER MARKET

WHY GREAT CONSUMER FUND?



Market Cap Flexibility



Sectoral Diversification



Concentrated Portfolio
+ Bottom Up Approach



Immense Potential For
Growth & Development

INVESTMENT FRAMEWORK

Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption-led demand in India.

Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.



The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.

Portfolio may comprise of growth companies which have a strong return ratio (ROE) and possess sustainable competitive advantage

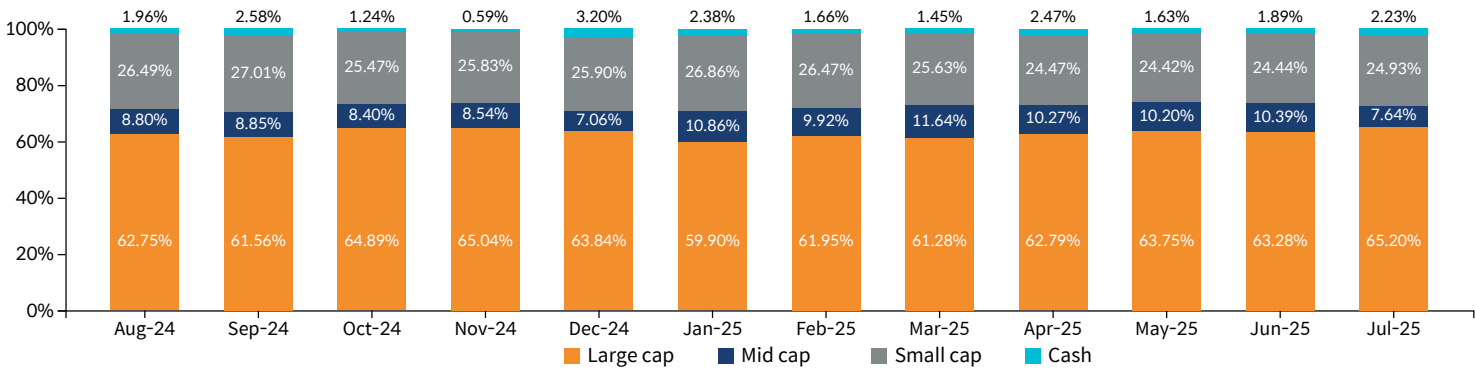
TOP 10 STOCK HOLDING *#

Stocks	Jun 2025	Jul 2025
ITC Ltd.	7.14%	7.23%
Bharti Airtel Ltd.	7.52%	7.00%
Mahindra & Mahindra Ltd.	6.39%	6.41%
Eternal Ltd.	5.84%	6.29%
Maruti Suzuki India Ltd.	5.37%	5.44%
Trent Ltd.	5.36%	4.31%
Avenue Supermarts Ltd.	3.89%	3.78%
Varun Beverages Ltd.	2.87%	3.26%
Hindustan Unilever Ltd.	3.20%	3.07%
Interglobe Aviation Ltd.	3.31%	3.04%

TOP 10 SECTOR HOLDINGS *#

Sectors	Jun 2025	Jul 2025
Consumer Durables	18.83%	20.05%
Retailing	20.55%	19.43%
Automobiles	14.83%	14.80%
Diversified FMCG	10.35%	10.30%
Telecom - Services	7.52%	7.00%
Leisure Services	5.34%	6.74%
Beverages	2.87%	3.26%
Transport Services	3.31%	3.04%
Personal Products	3.05%	3.02%
Healthcare Services	3.60%	2.38%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	40
Top 10 Stock %	49.83%
Top 5 Sectors %	71.59%

Beta	0.92
Alpha	0.87%
Portfolio Turnover Ratio	0.45 Times
Information Ratio	0.14

FUND DETAILS

	Fund Manager: Mr. Siddhant Chhabria [@] (since June 21, 2021)
	SIP Amount: Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	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.
	Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
	Allotment Date: 29 th March 2011
	Benchmark: Nifty India Consumption Index (TRI)
	Net AUM: ₹ 4,403.34 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 5 years+
	Risk Profile: Very High

^{*}Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of ""Mid Cap"" shall consist of 101st to 250th company. Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.
[#]Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.
^{*}Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).
[@] Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Disclaimer : Views expressed by Fund Manager cannot be construed to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

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PRODUCT LABELLING

Mirae Asset Great Consumer Fund
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

^{*}Investors should consult their financial advisors if they are not clear about the suitability of the product.

