

Mirae Asset Great Consumer Fund

(Sector/Thematic Fund -An open ended equity scheme following consumption theme)

July 2026



Constituents of Consumption Sector



Consumption Universe In India



Macro Growth Drivers



Investment Theme: Where do you invest and Why?



Consumer Sector Review and Outlook



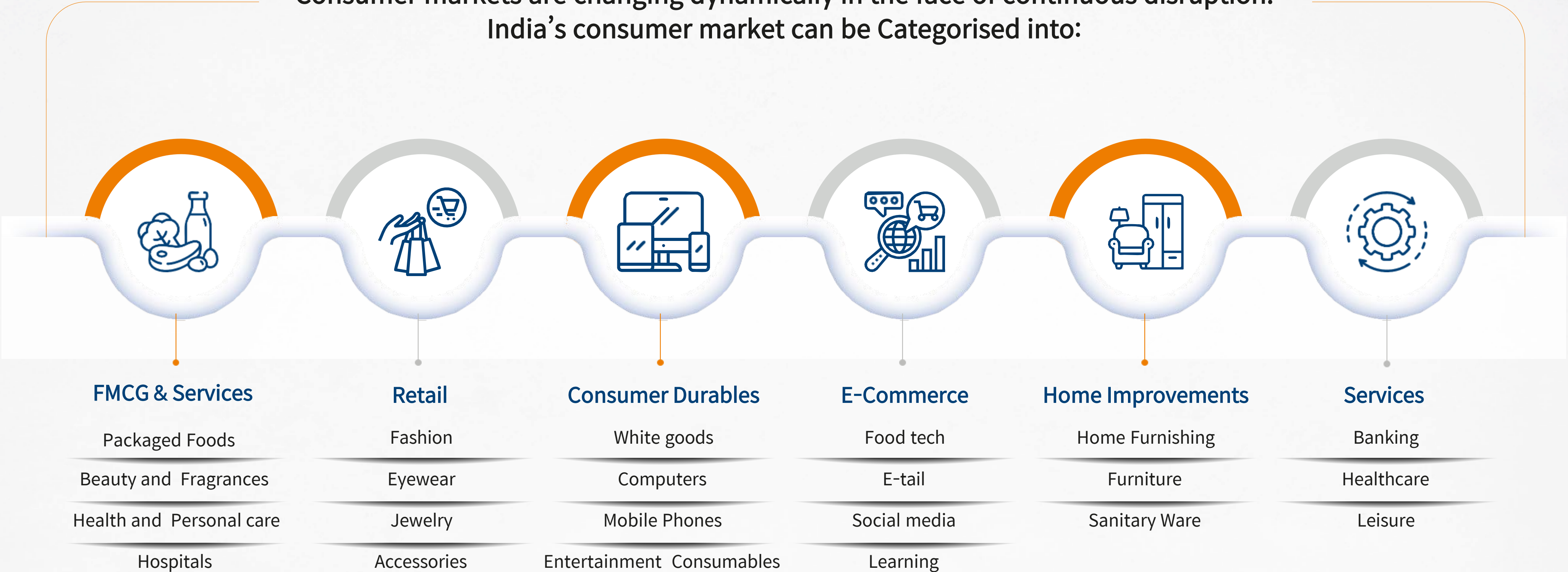
Consumption Index



Understanding Mirae Asset Great Consumer Fund Our Journey

Constituents of Consumption Sector

Consumer markets are changing dynamically in the face of continuous disruption.
India’s consumer market can be Categorised into:



Source : Internal. The sector(s)/stock(s)/issuer(s) mentioned herein 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).

Macro Growth Drivers

Boosters for Consumption Sector



Fastest Growing Economy

5 USD Trillion

Govt's plan of USD 5Tn economy by 2028^



Urbanisation

40 Percent Of Indians

May live in urban areas by 2030 and drive economic growth^



Nation of The Young

28 Median Age

Generation Z and Millennials might change the trend^



Growing Connectivity

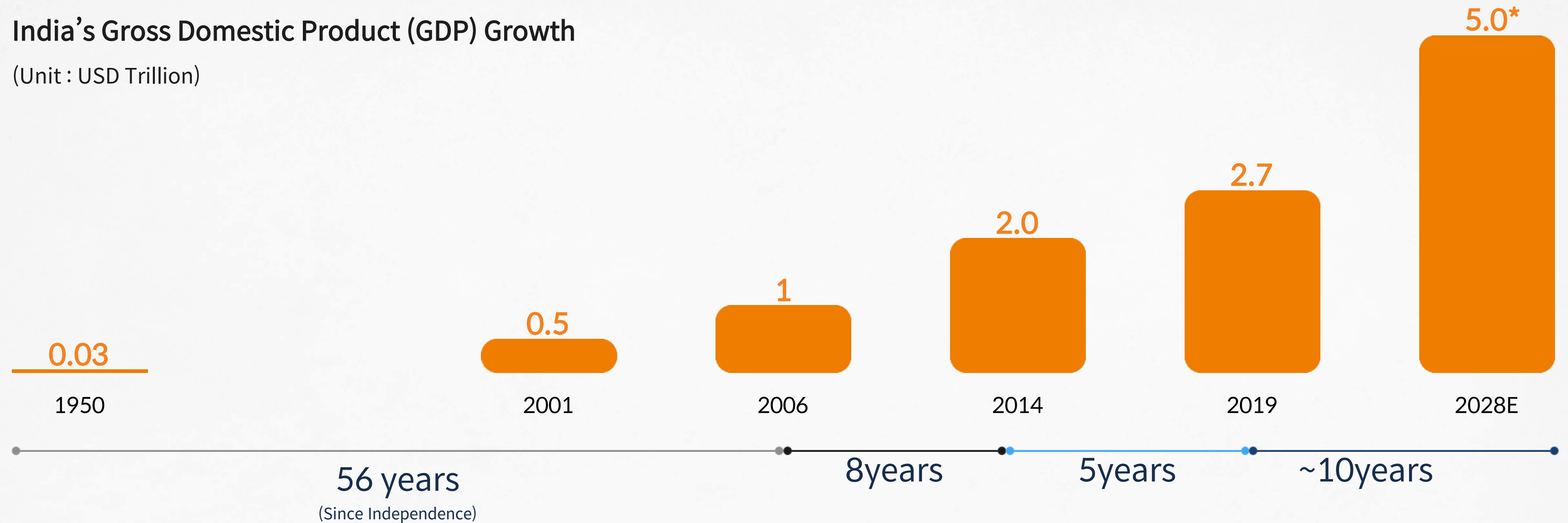
1+ Billion Of Indians

Might have internet access by 2030^

India, A Substantial Growth Opportunity, Isn't It?

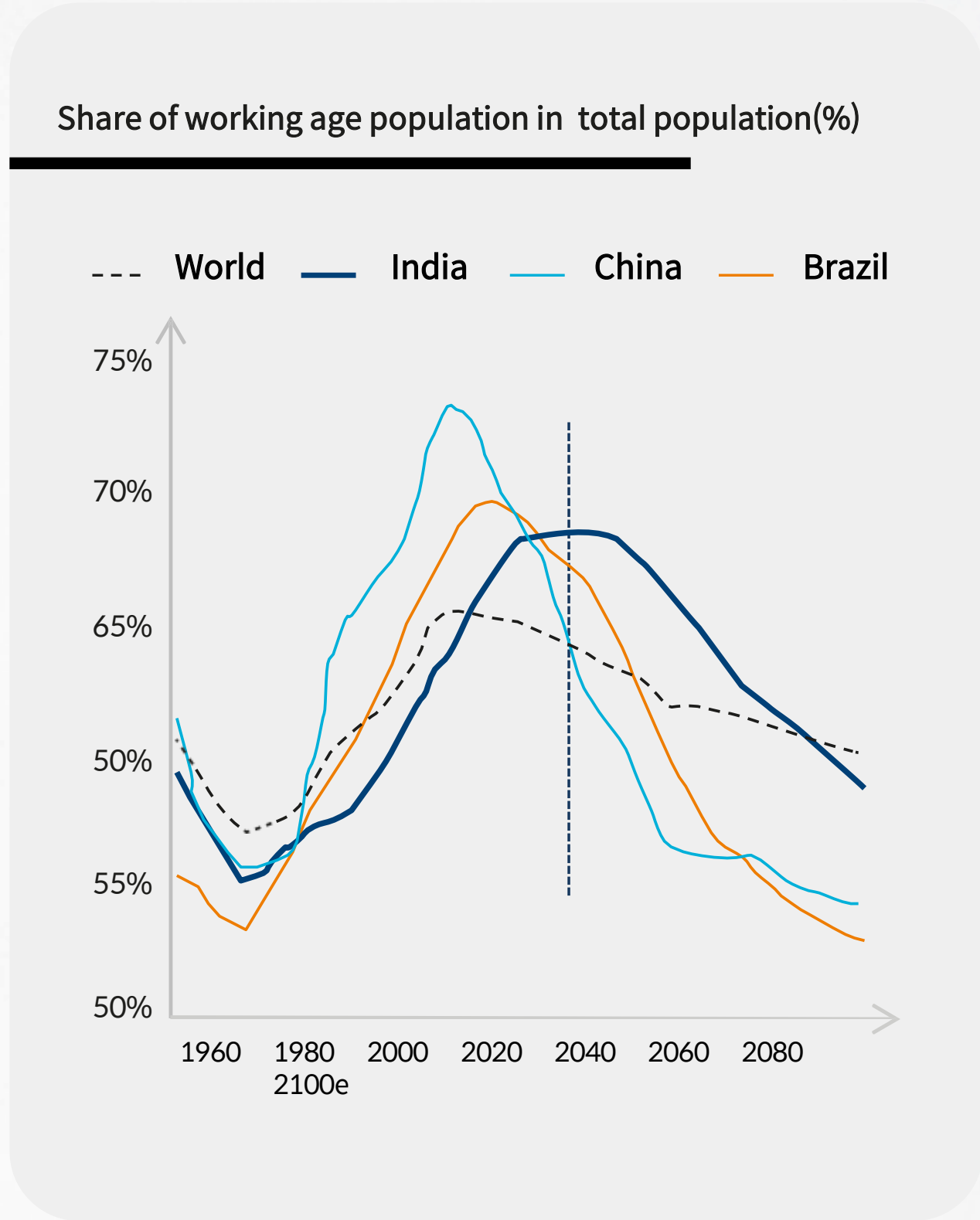
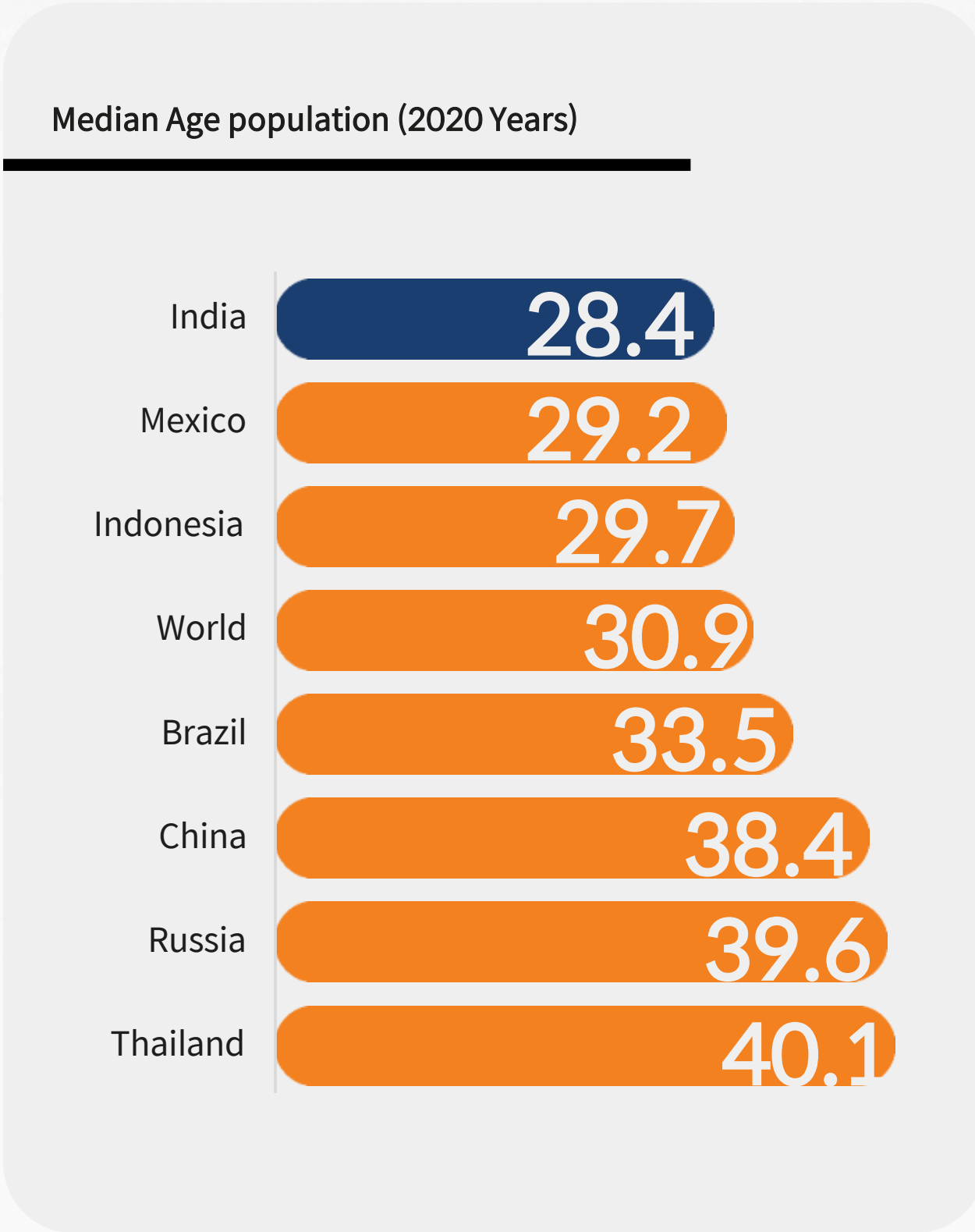
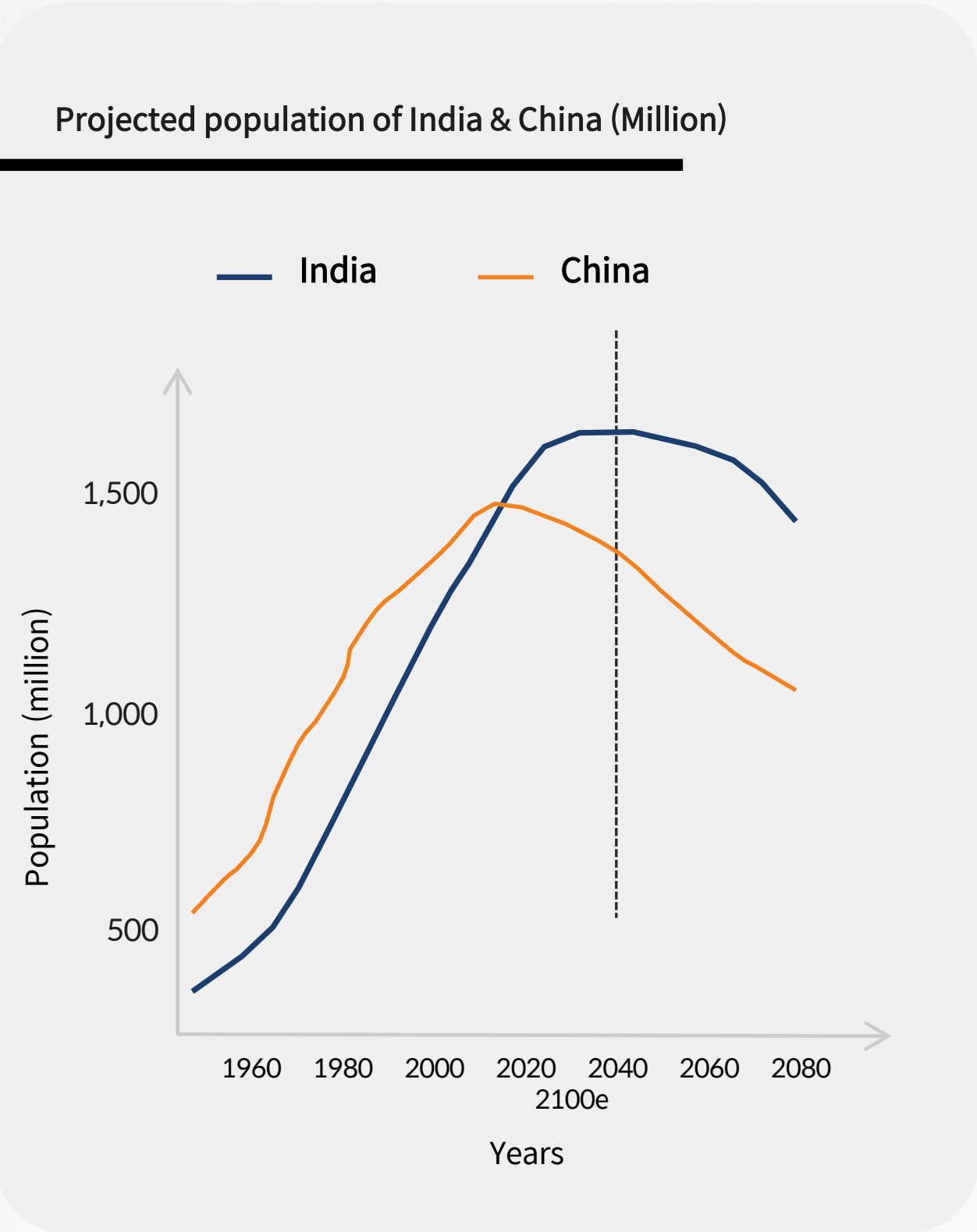
India's Gross Domestic Product (GDP) Growth

(Unit : USD Trillion)

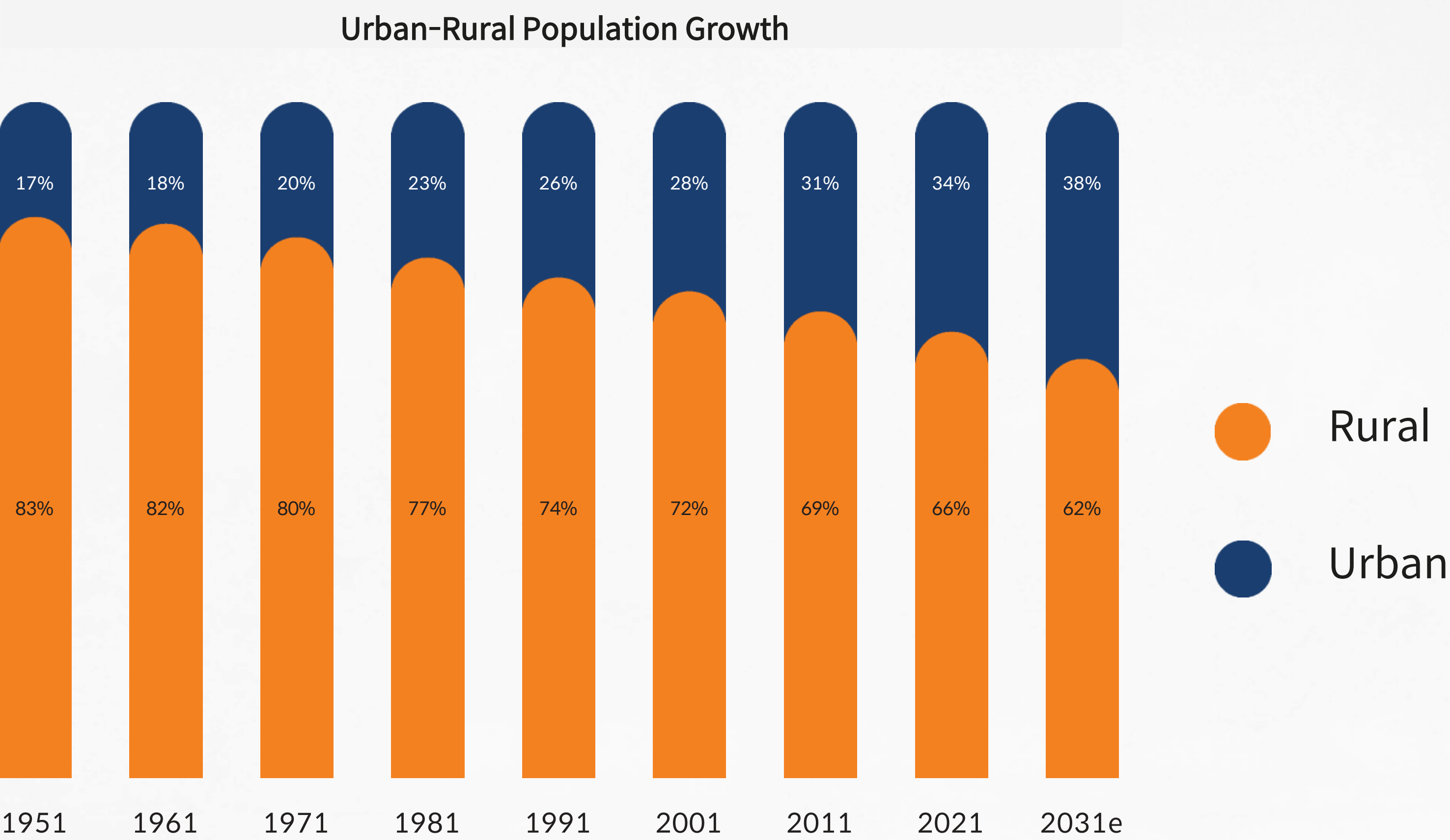


- 1st trillion took 56 years, 2nd took 8 years.
- India's structural growth factors should help acceleration in growth: Demographics, and potential in infrastructure.

Favorable Demographics Will Support Long Term Growth

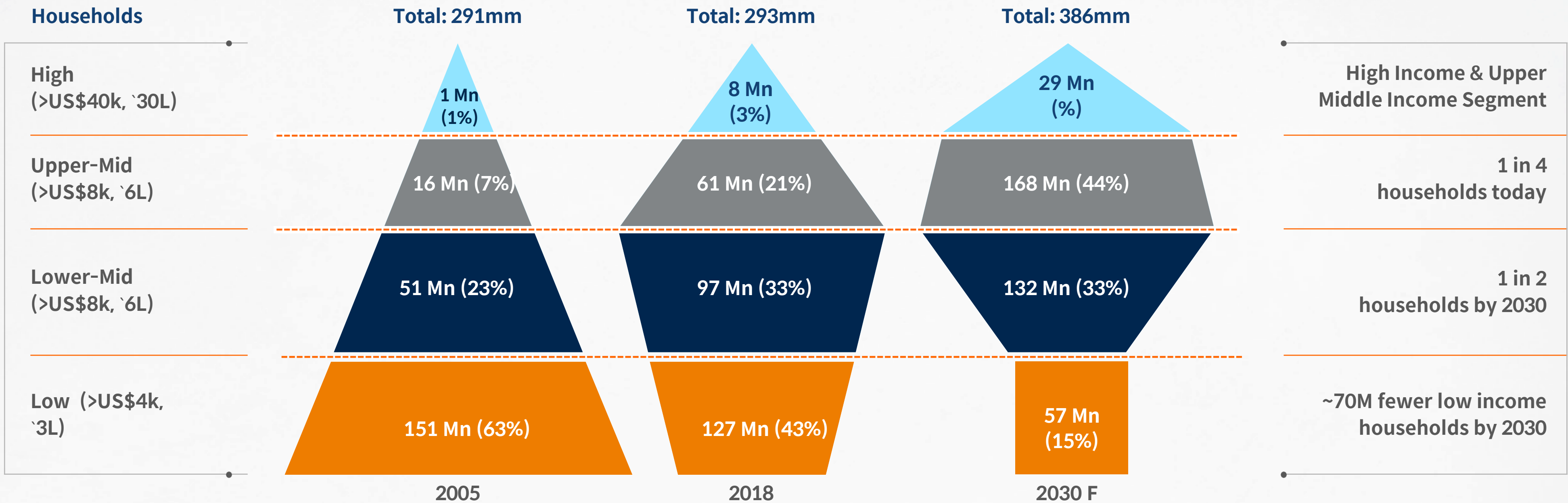


Urbanisation Trends



Source: UN World Population Prospects, IndiaDataHub, Macquarie Research, e: Estimated

Rising Income Trends



Note: Low income: \$40,000 basis income per household in real terms; Projections with annual GDP growth assumed at 7.5% Source: PRICE Projections based on ICE 360o Surveys (2014, 2016, 2018) † Household income per annum in 2017-18 prices by income segment: Low < \$4k (\$40k (>INR 27.5 lakhs). Poverty line at < INR 125) per day per person

How Indian Consumer has Evolved

Then



Baby Boomers & Gen X

- Fulfilling basic needs
- Save first and purchase later



Shopping from offline stores (Kirana stores)



Joint Family



Availability of products were limited

Now



Gen Z and Millennials

- Fulfilling wants
- Aspirational
- Consumer Finance



Shopping online



Social Media influence



Nuclear Family



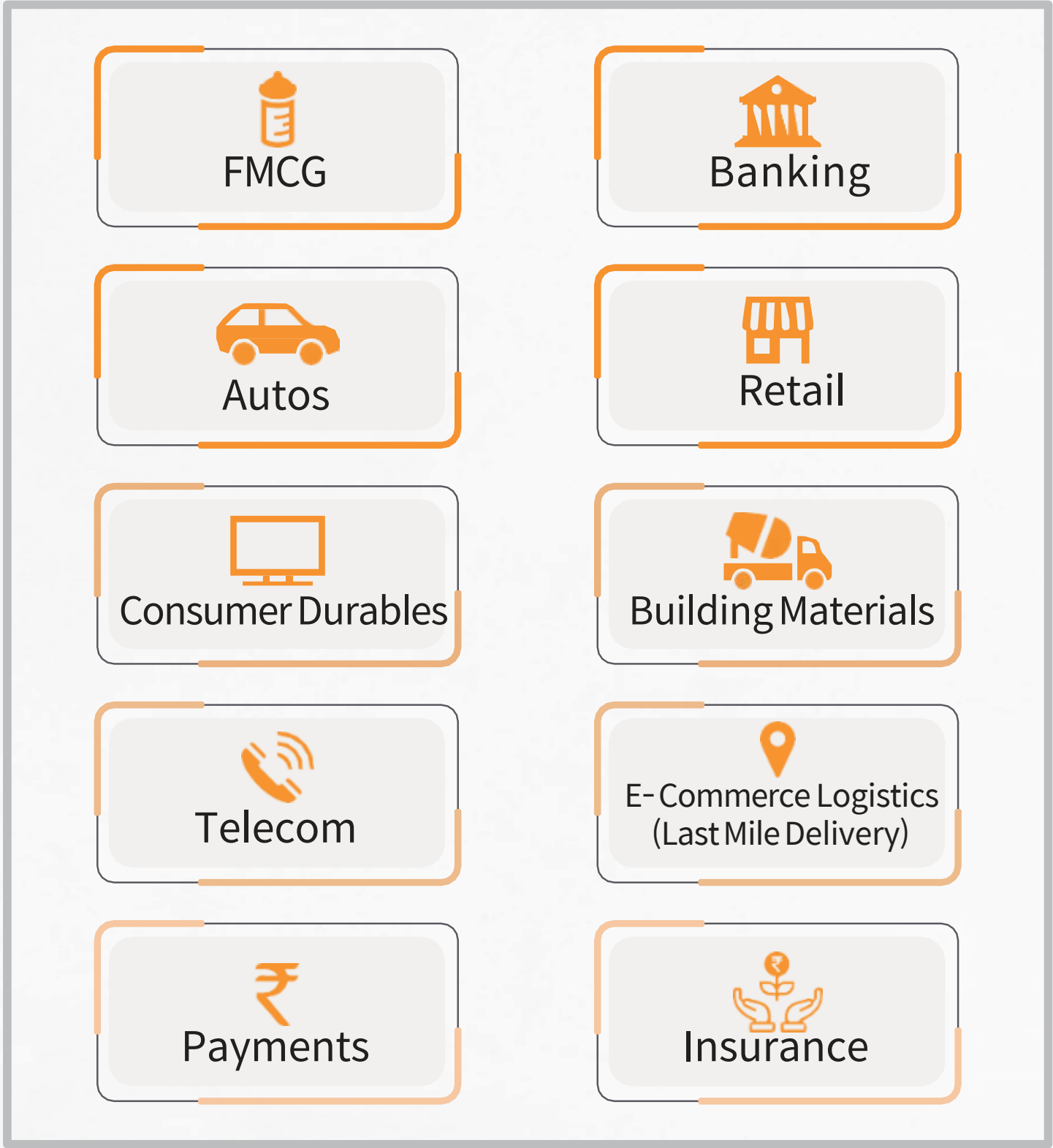
Preference for Branded products



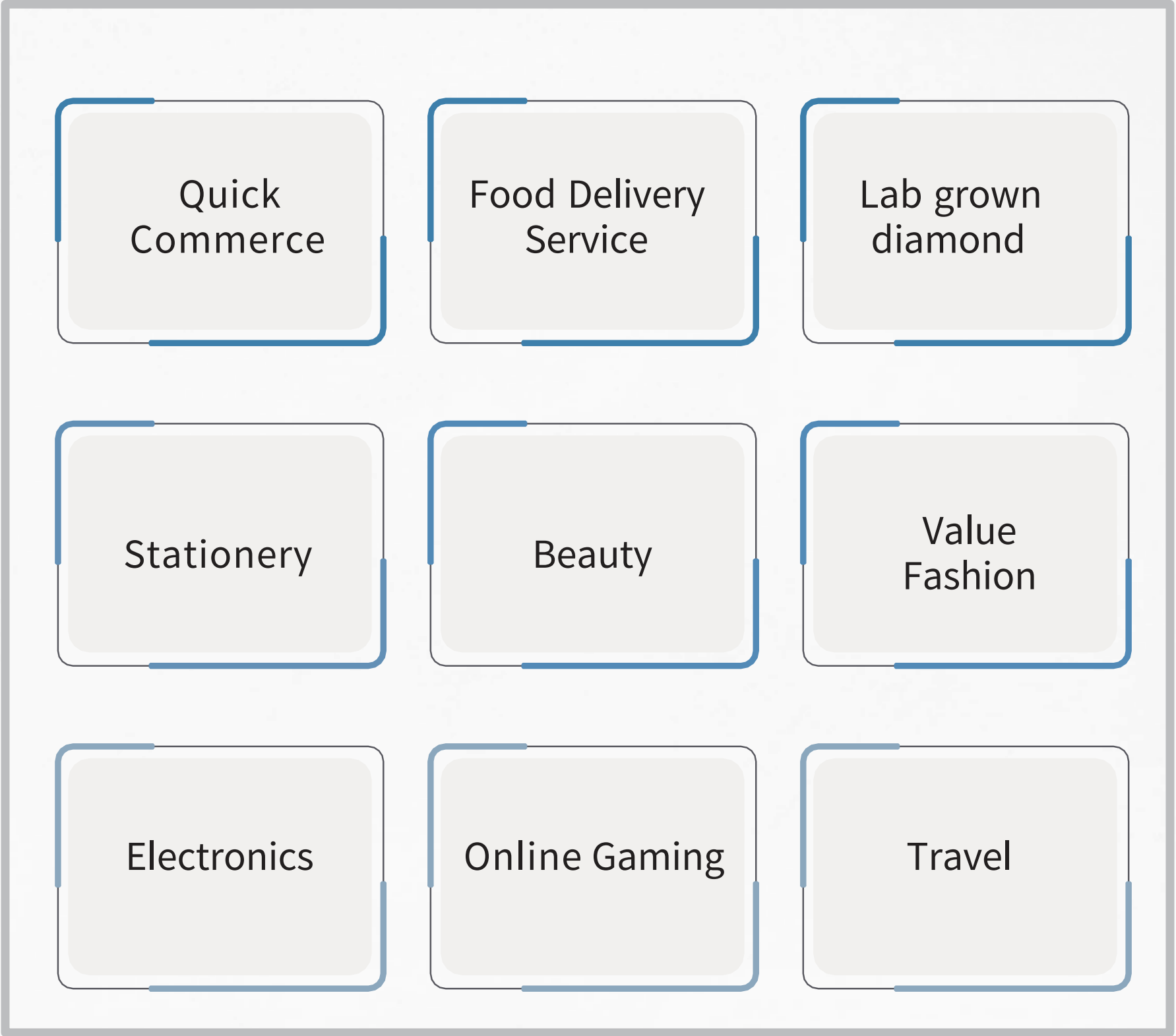
Lasting effects of COVID on behavior (Travel, Real estate)

Investment Universe of Consumption Theme: New Opportunities Emerging

Current Investment Universe

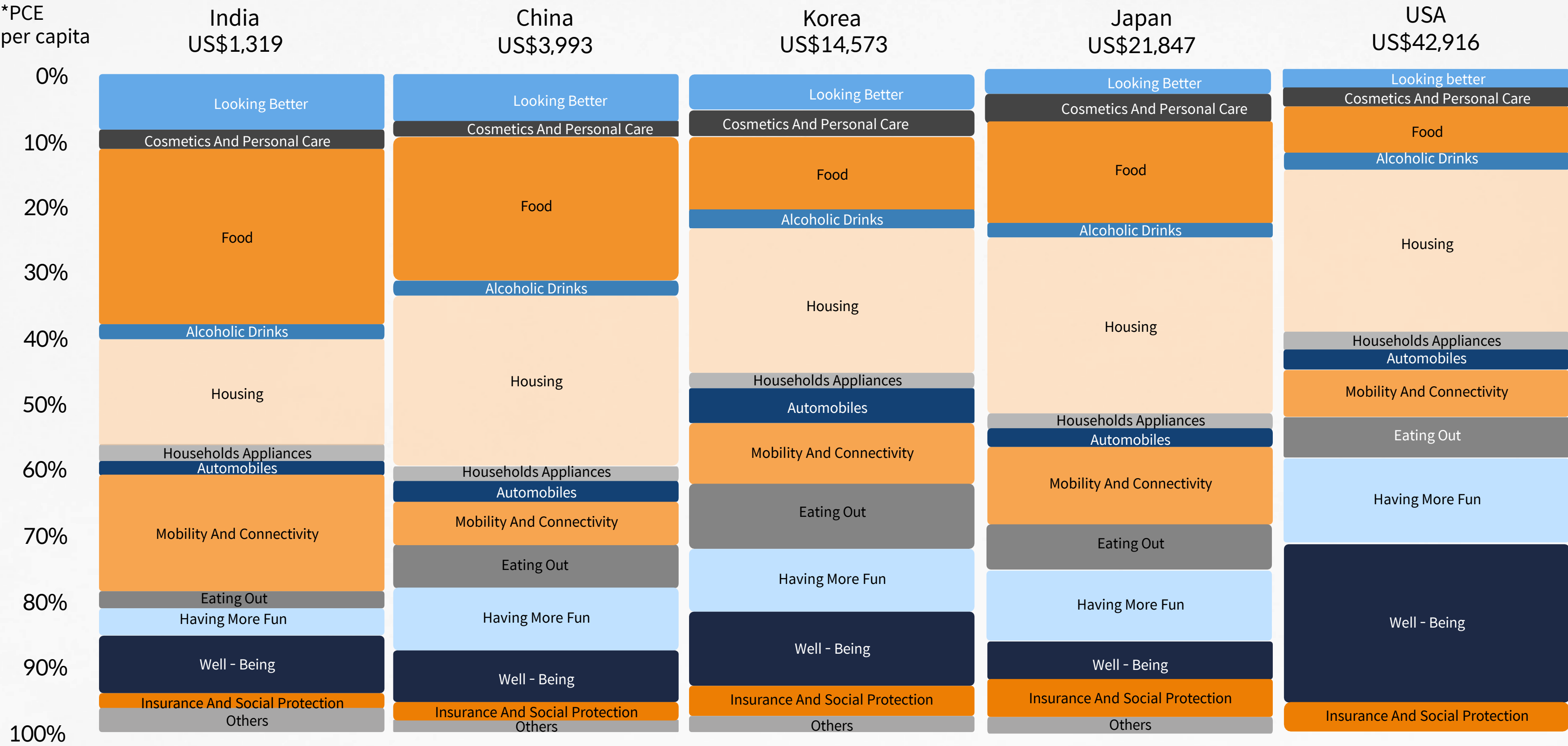


Potential Additions to Universe



Source: Internal. Data as on 31st January,2025. The sector(s)/stock(s)/issuer(s) mentioned herein 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).

India's Consumption Is Skewed Towards Basics, Discretionary Spends Set To Gain Share



Source : Euromonitor, CEIC, Goldman Sachs Global Investment Research. Data as on 31st December 2020.
*PCE stands for Personal Consumption Expenditure



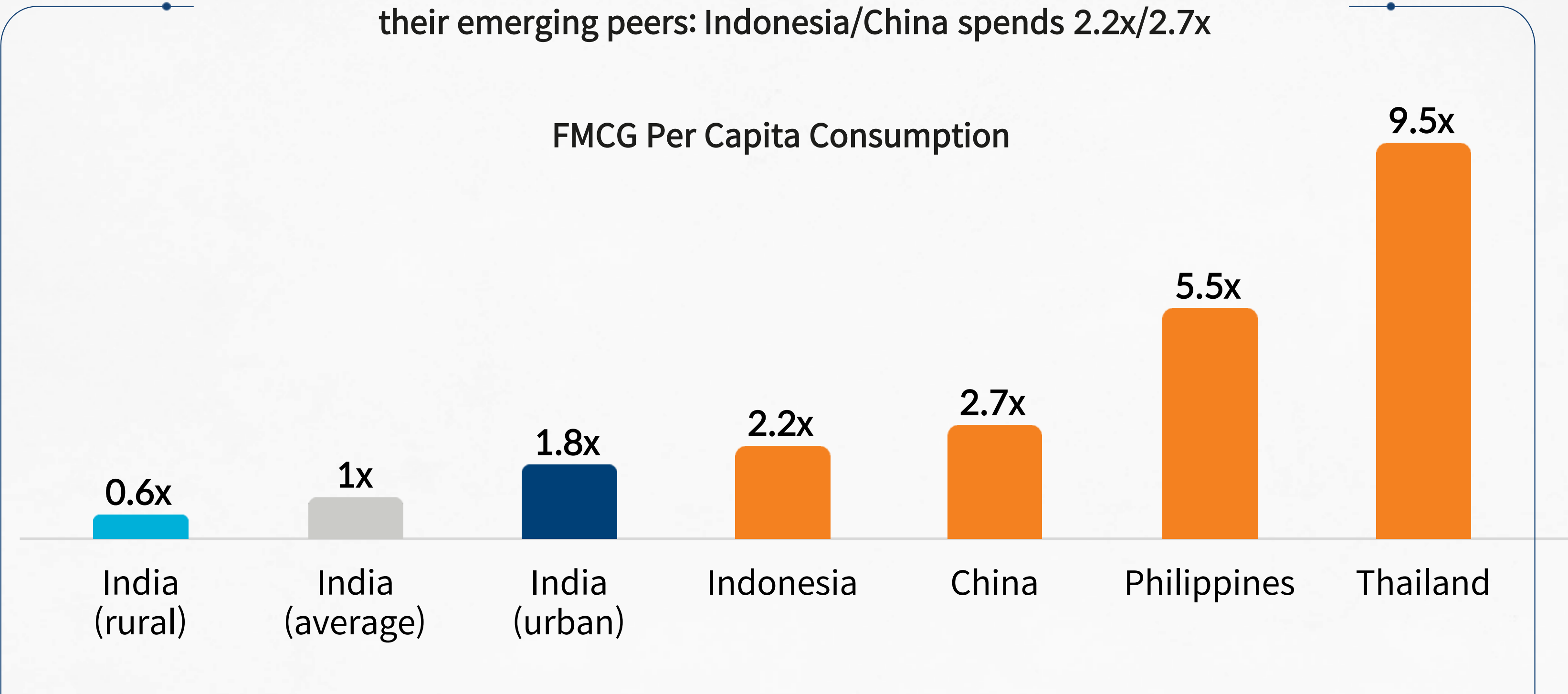
Investment Theme: Where do you invest and Why?

Key Themes



FMCG Sector: Still Has Large Room To Grow...

An average Indian spends a fraction of what is spend by their emerging peers: Indonesia/China spends 2.2x/2.7x



Source: Data as on Jan 2022, Euromonitor, Nomura Research. FMCG (Fast Moving Consumer Goods) market size excludes tobacco, alcoholic drinks & fresh food, X: Number of Times.

Premiumisation is driving growth



**Body Wash is now
5% share of
personal wash**



**Detergent liquid is
now ~10% of
laundry industry**



**Semi-premium &
above Whisky has
increased to ~35%
now vs 18% in CY13**

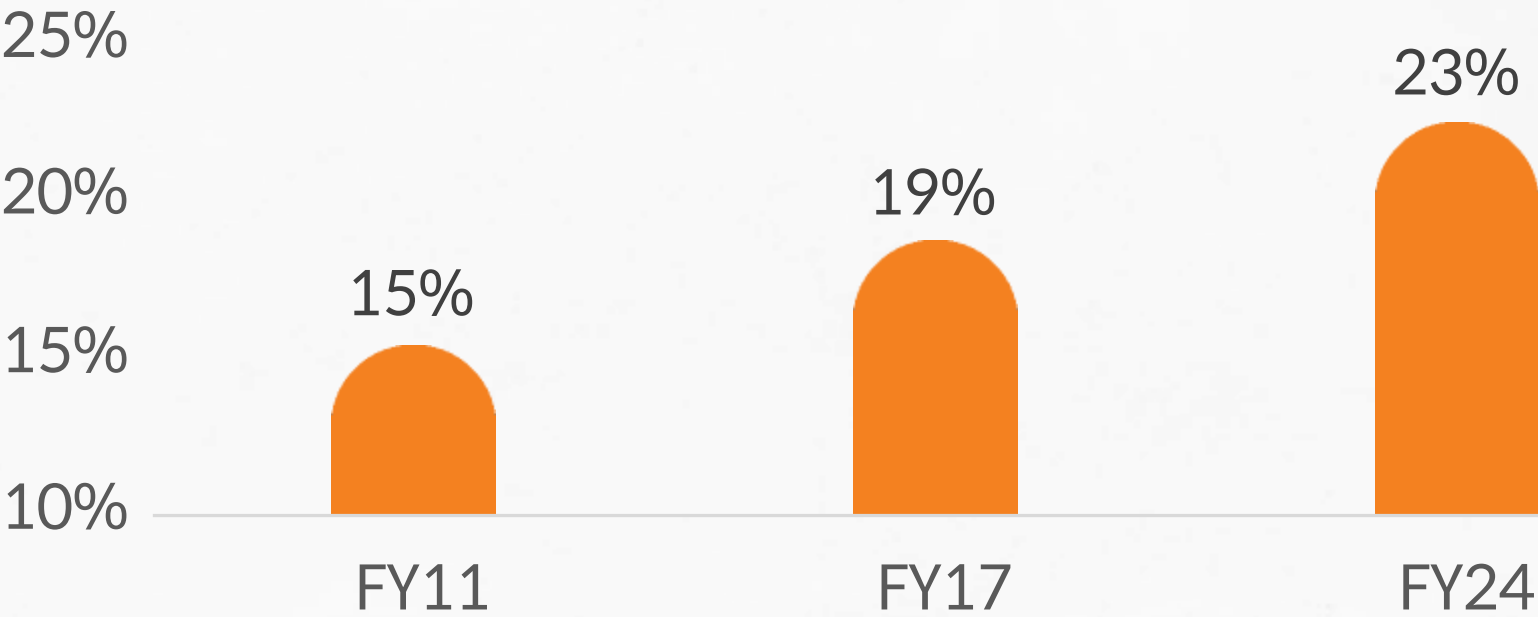
FMCG Sector: However, we are maintaining selective approach to stocks

FMCG sector is at best ~1x GDP growth; however few sub-categories do outperform GDP growth

Category	Sales CAGR% (FY14-24)	GDP Multiplier
Beverages	14%	1.3x
Food	11%	1.1x
Personal care	10%	1.0x
Cigarette	7%	0.7x
OTC FMCG	7%	0.7x
Hair care	6%	0.6x
Oral care	5%	0.5x
Home care	5%	0.5x
Total FMCG	9%	0.9x

Over last decade FMCG sector has seen significant margin expansion; hereon earnings may be driven by sales growth

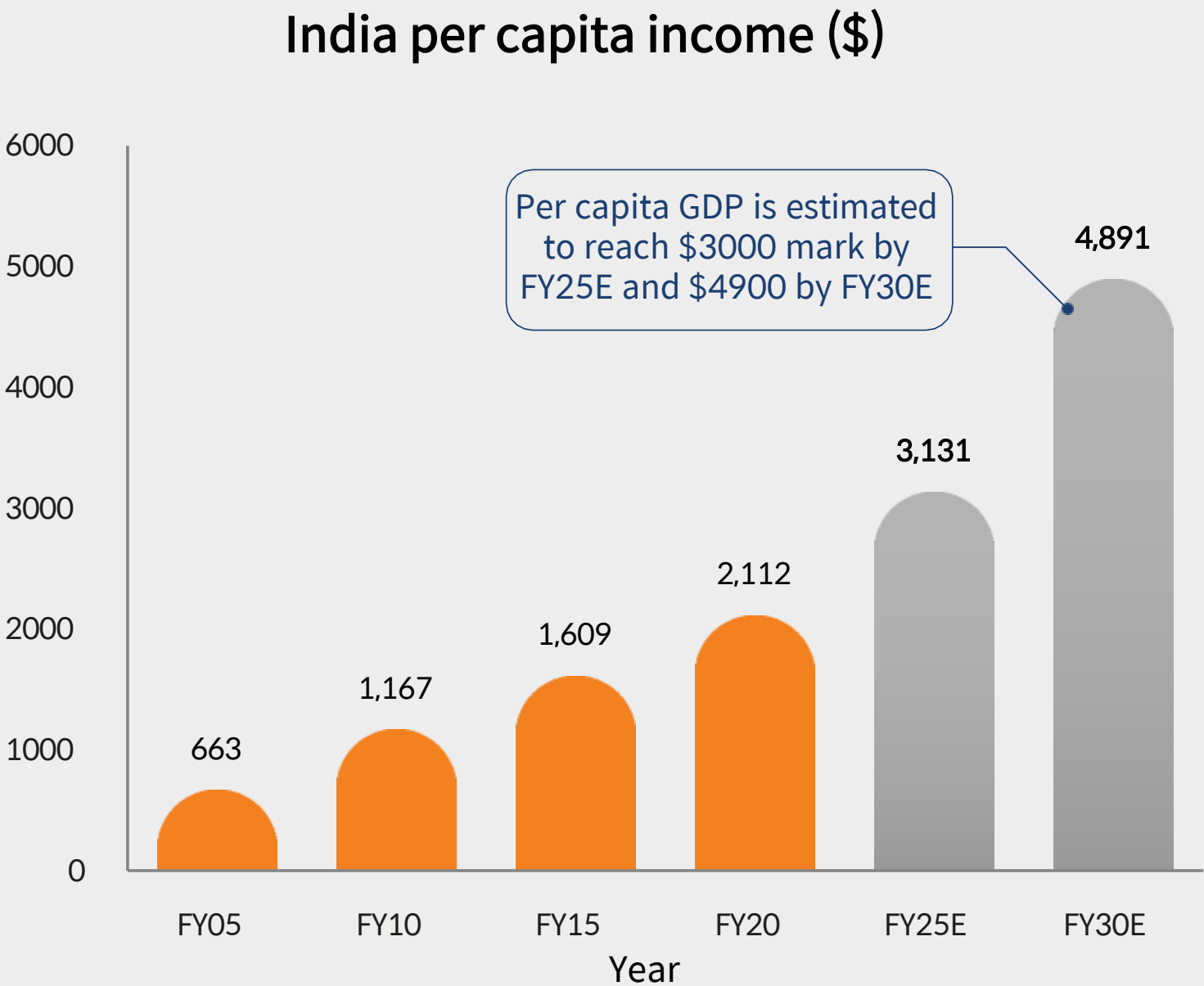
FMCG Sector EBITDA* margins



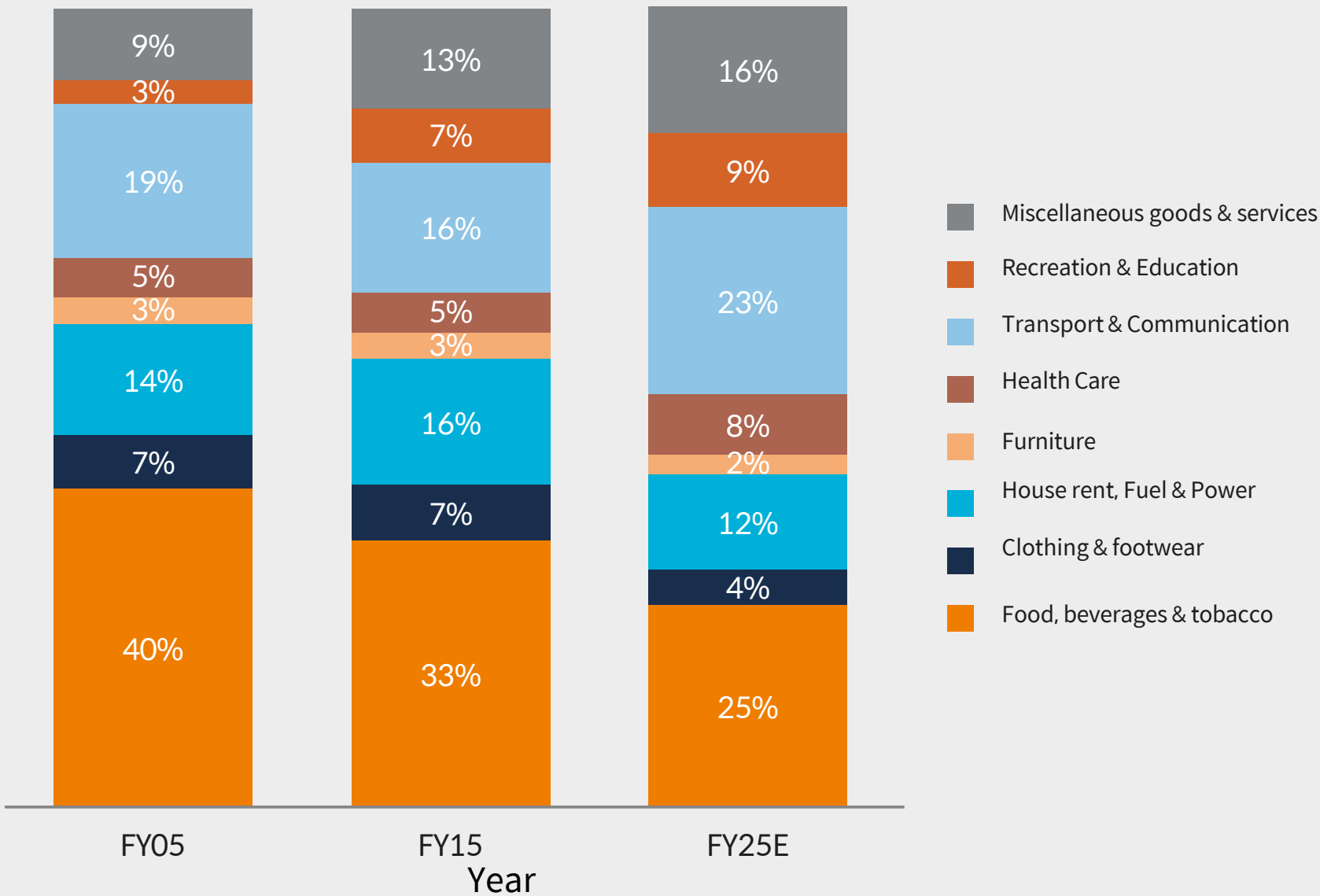
Source: Aggregation of top listed FMCG companies; Data as on Mar 2024.
EBIDTA*: Earning Before Interest Tax Depreciation And Amortization

Consumer Discretionary: India's consumption at an inflection point

>\$2000 per capita has been the inflection point for discretionary consumption in other EMs

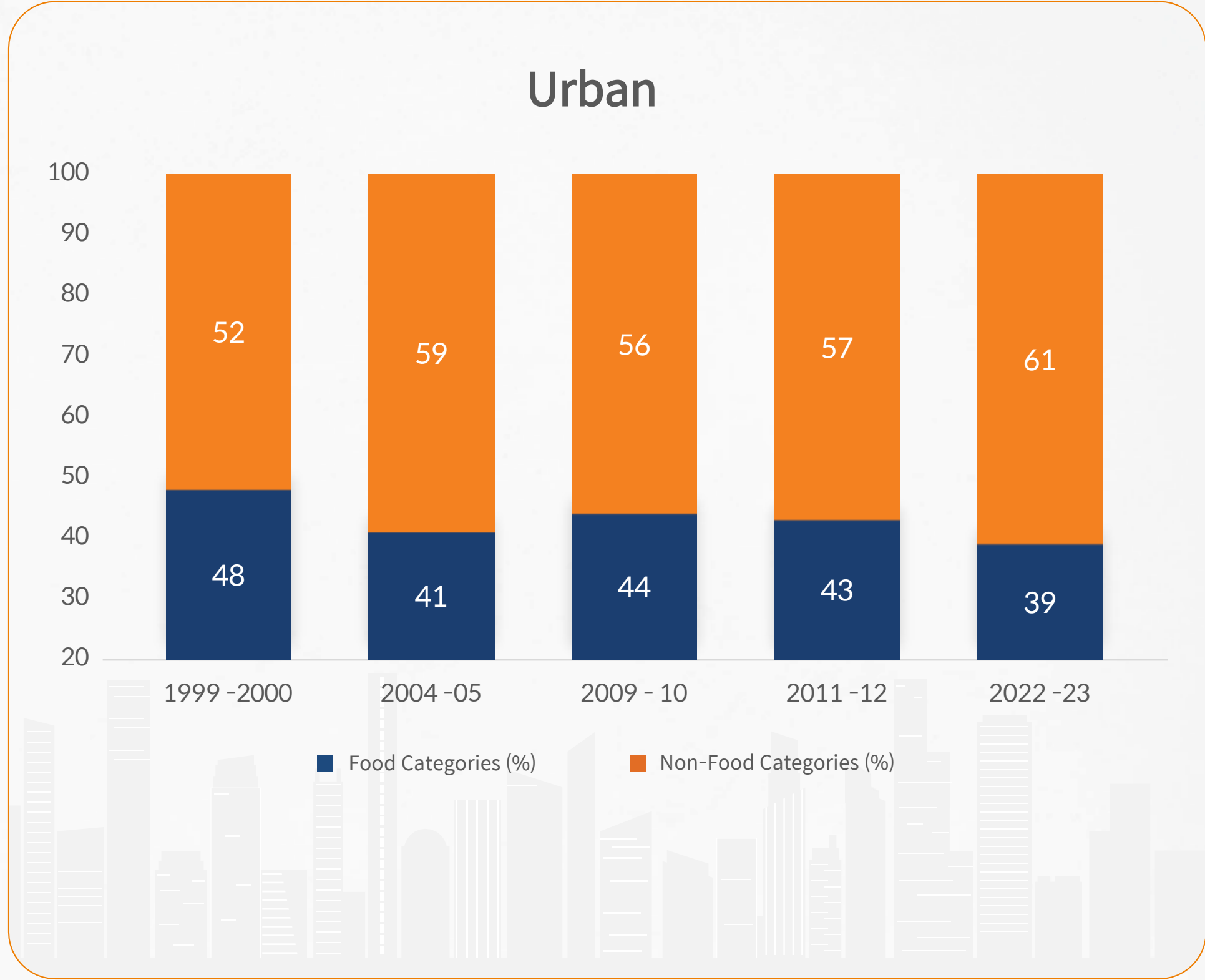
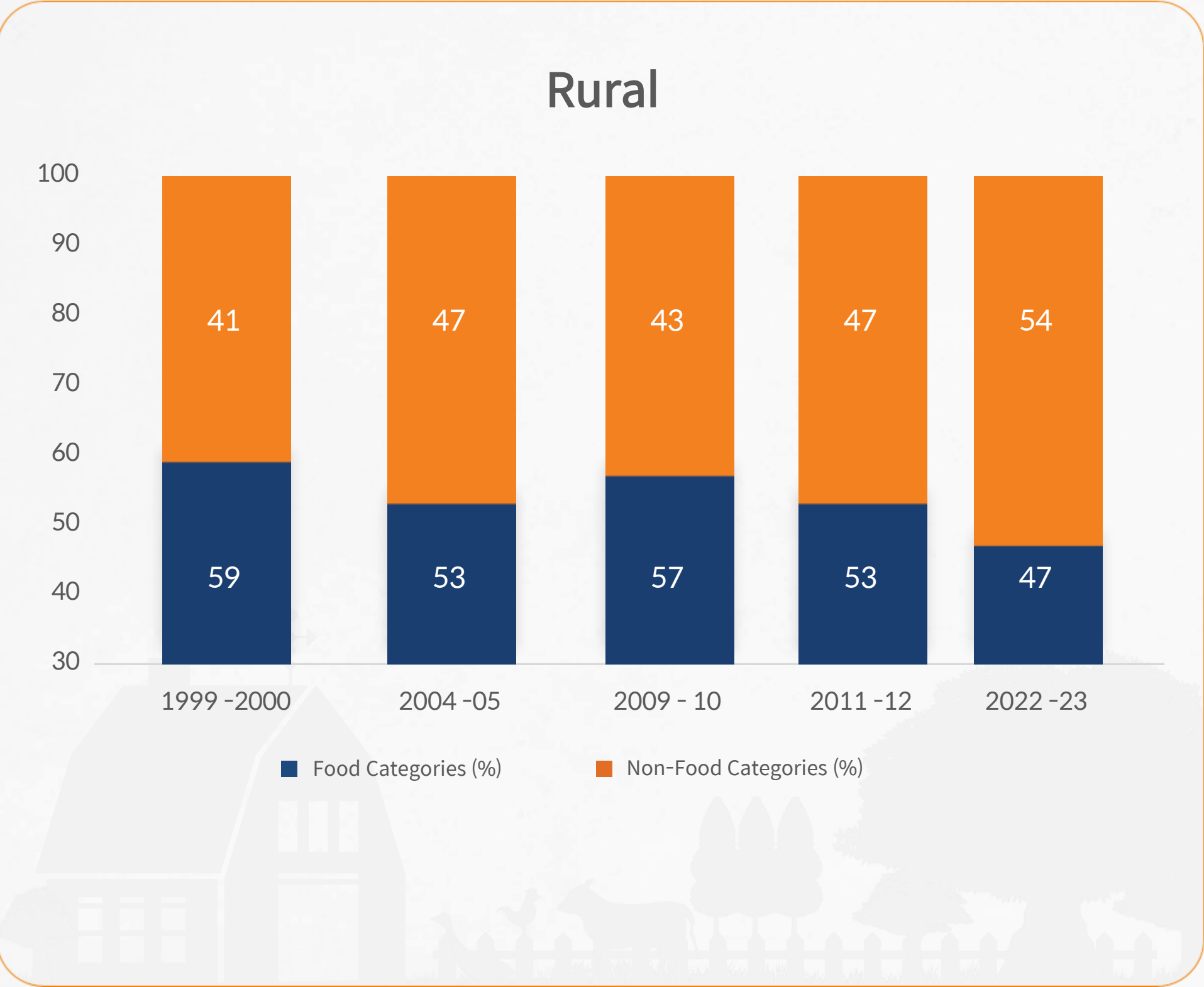


As per capita income grows share of discretionary consumption rises as basic consumption growth has already been met

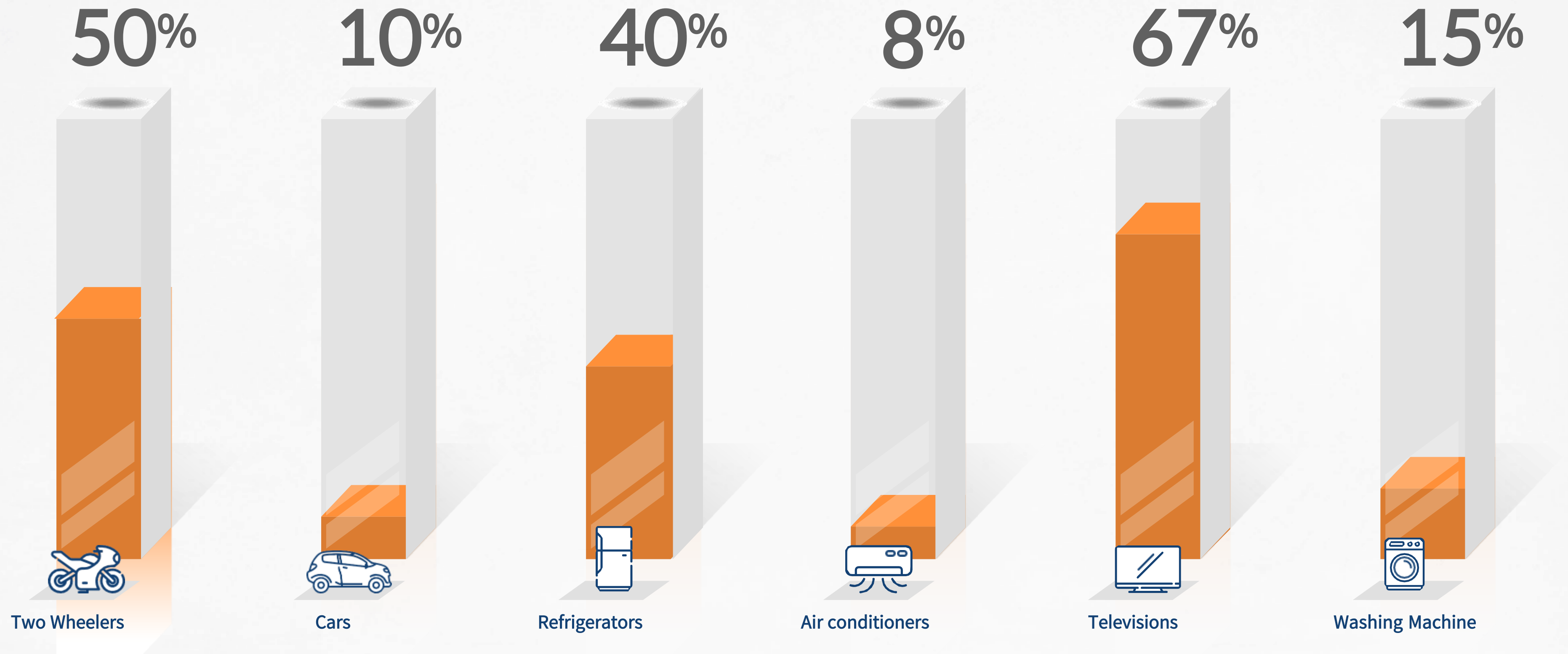


Discretionary consumption is at an inflection point as India surpassed \$2,000 per capita

Household Consumption Expenditure Survey: Composition Of MPCE Between Food And Non-food Categories



Consumer Discretionary: Penetration Story



Consumer Discretionary:

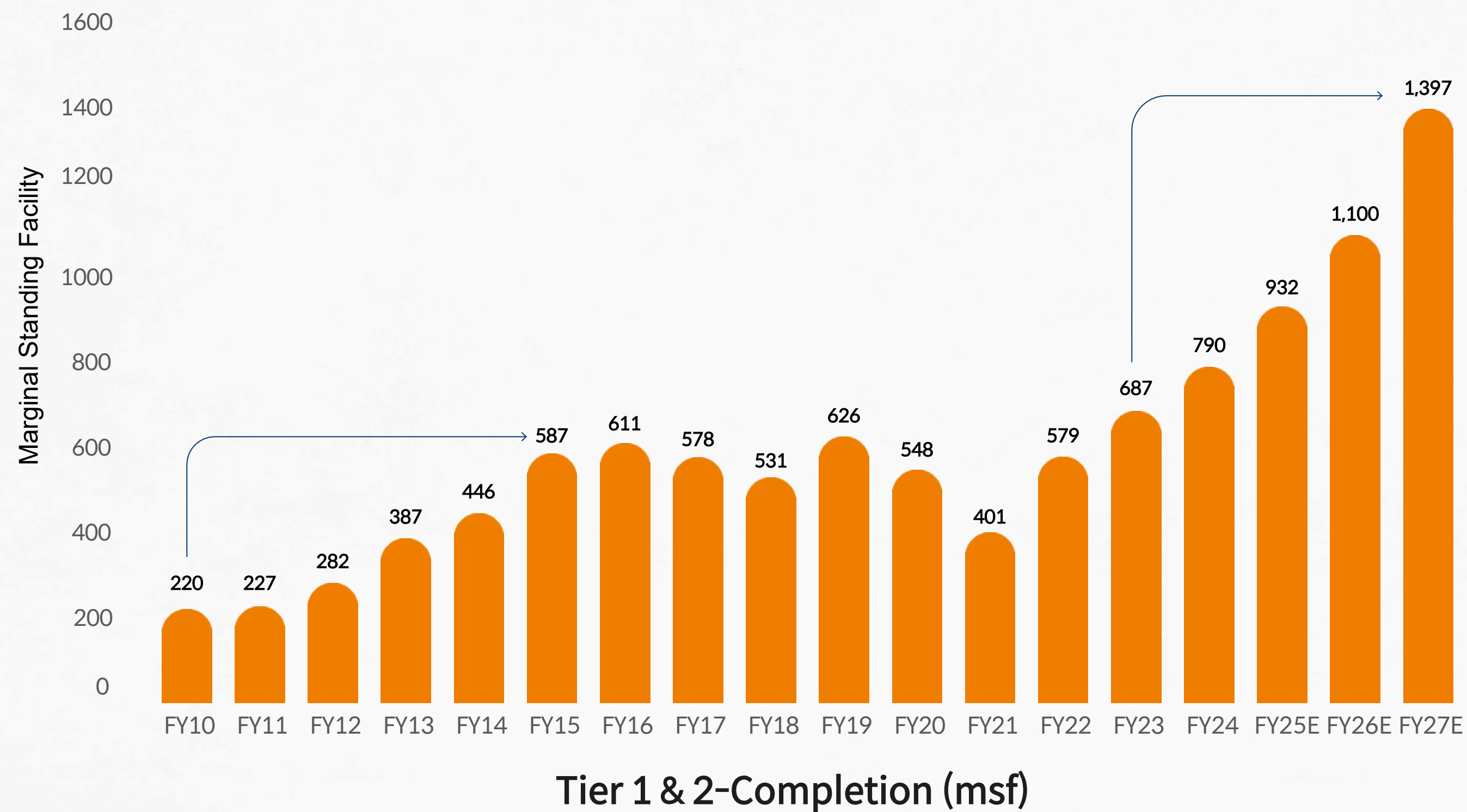
Organised retail is under-penetrated

Category (\$ bn)		FY19	FY24	FY29	CAGR (FY 19-29)
	Overall retail market	689	916	1500	6-7%
	Grocery	454	568	838	6%
	Apparel	52	71	116	8%
	Jewellery	54	80	165	12%
	Food Services (Restaurants)	48	70	120	9%

Organized Category Share (%)		FY19	FY24	FY29	CAGR (FY 19-29)
	Retail	14%	20%	30%	18%
	Grocery	6%	8%	12%	18%
	Apparel	35%	50%	57%	13%
	Jewellery	30%	38%	43%	16%
	Food Services	35%	40%	55%	15%

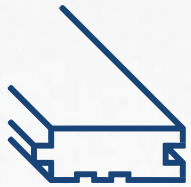
Real Estate Upcycle – Turnaround After a Decade (1/2)

Completion trajectory is expected to be 2x to 1397msf in FY27E from 687msf in FY23 in both tier 1 and tier 2 cities



Source: PropEquity, Avendus Spark Equity
Tier 1 cities- Bangalore, Delhi,Chennai,Hydrerabad,Mumbai,Pune,Kolkata and Ahmedabad.
Tier 2 cities -Chandigarh,Nagpur,Jaipur,etc
MSF : Marginal standing facility

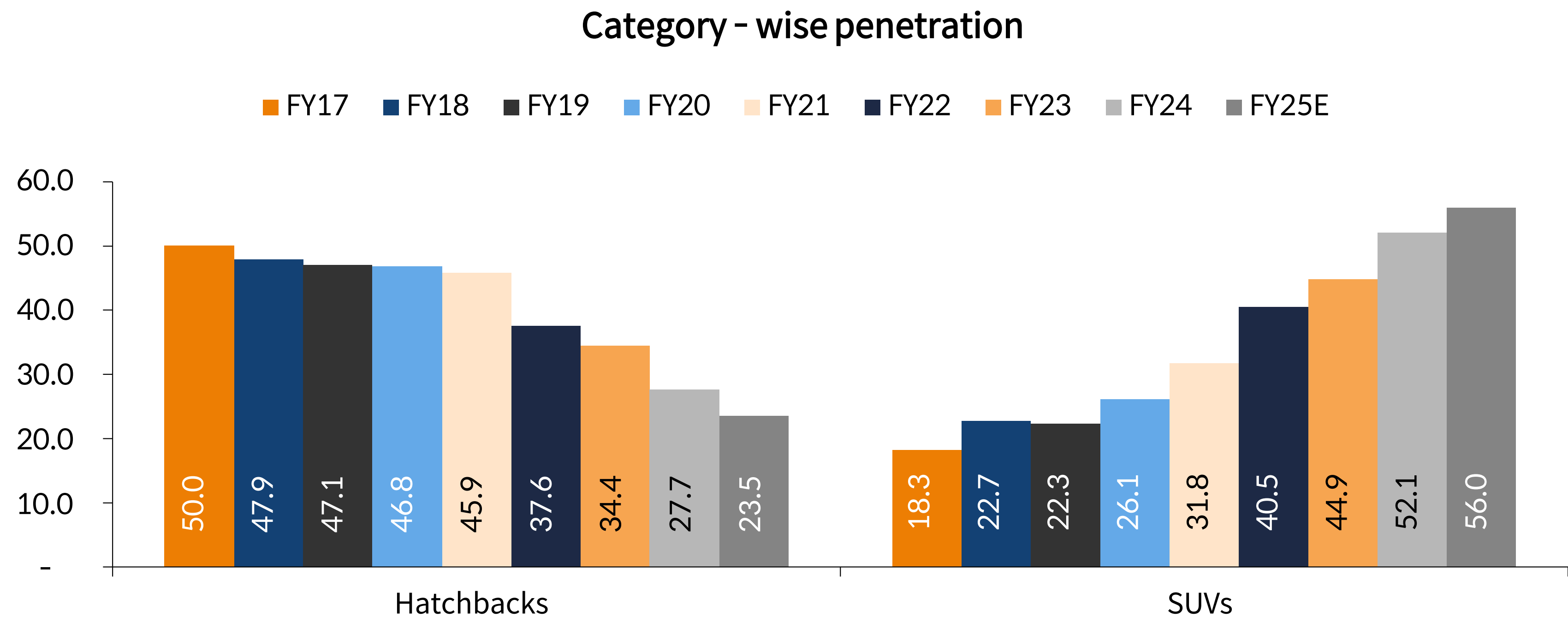
Real Estate Upcycle – Building materials is a good proxy play (2/2)

							
	Tiles	Pipes	Sanitary Ware	Wood Panel	Electricals	White Goods	Paint
Year 0							
Year 1							
Year 2							
Year 3		✓			✓		
Year 4	✓	✓	✓		✓		✓
Completion	✓		✓	✓	✓	✓	✓

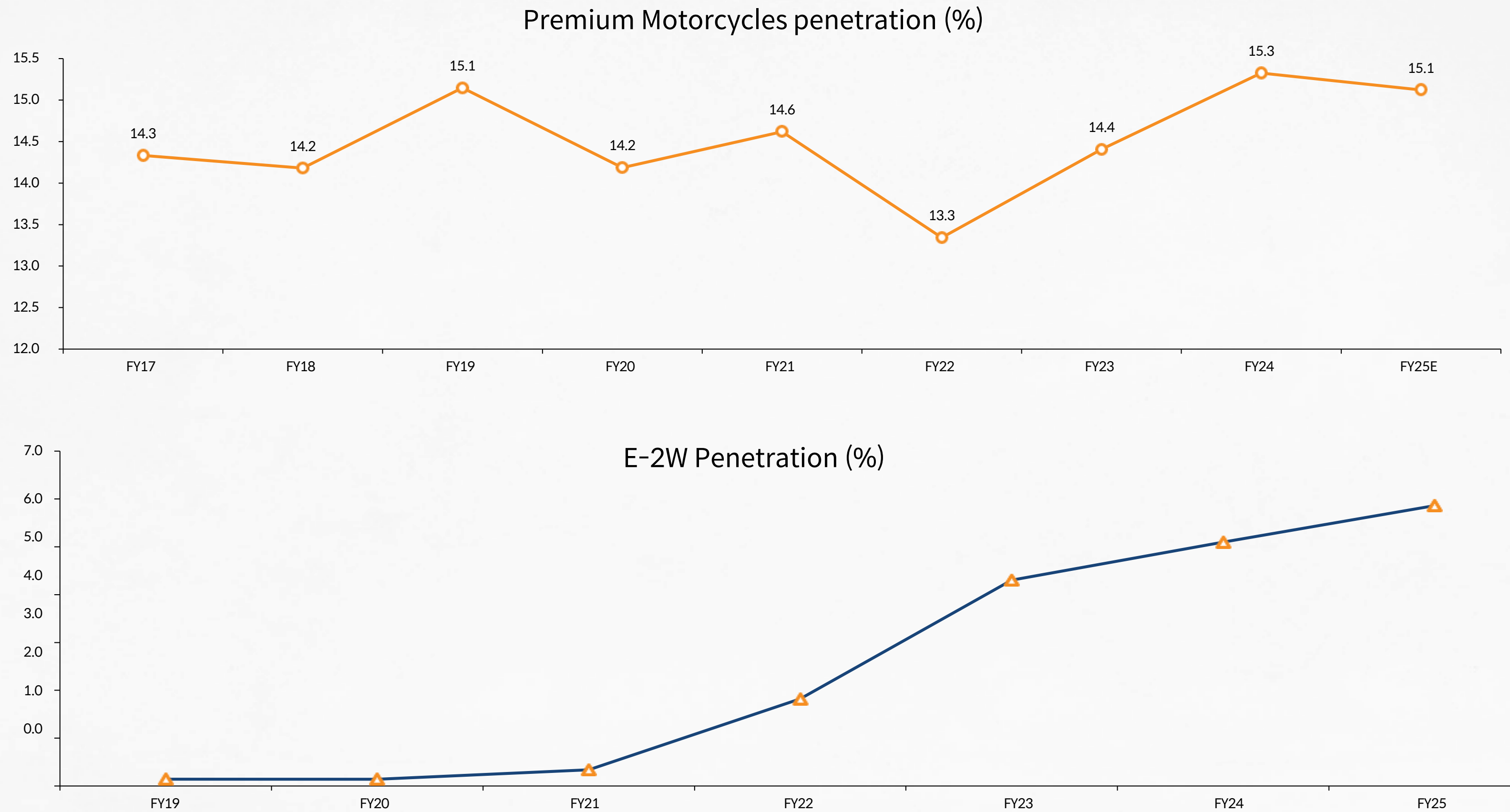
Source: Internal.
The above table signifies the particular years the building materials will be required in the real estate upcycle

Strong premiumisation trend in PVs

SUVs now contribute >50% of PV volumes

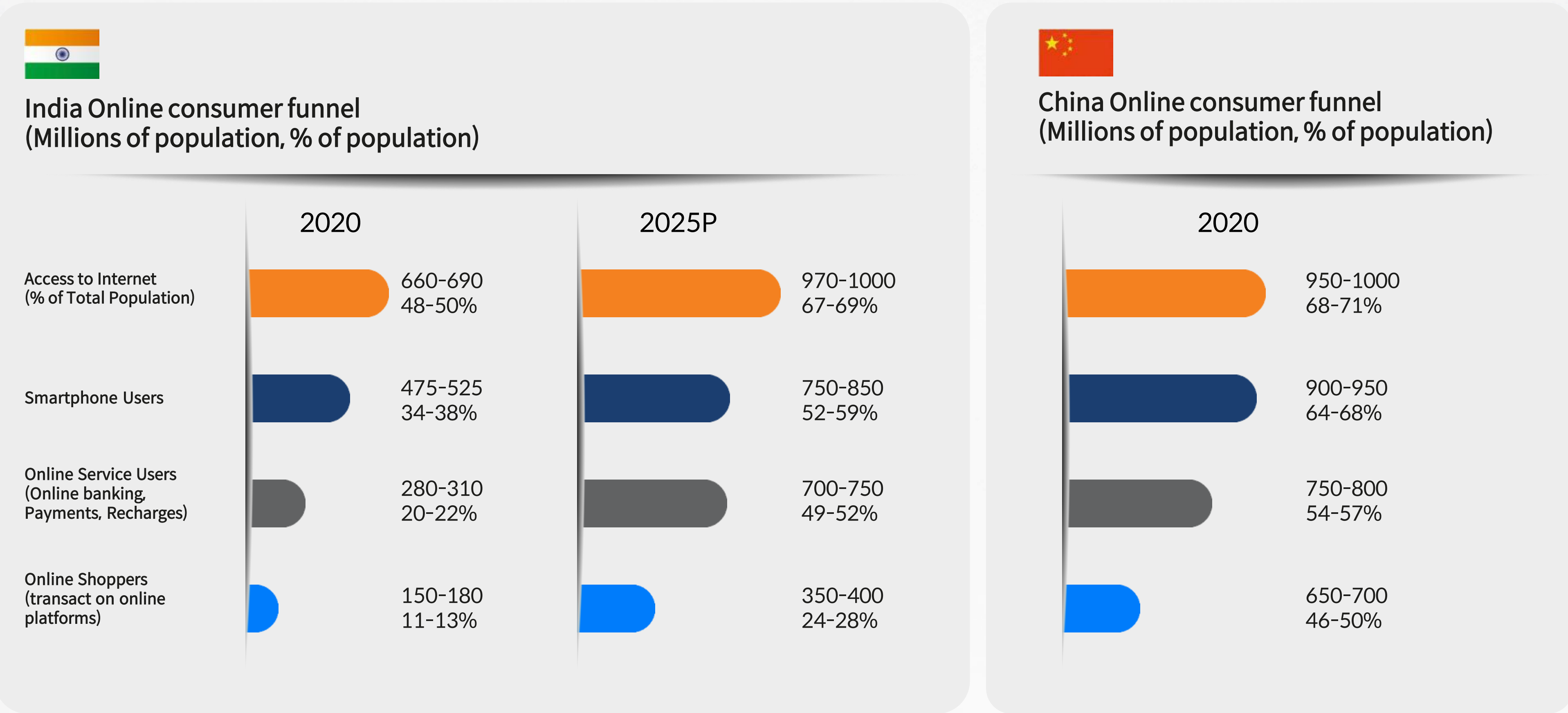


EVs are gaining share in 2Ws while premium motorcycles resilient



Source: SIAM, Vahan, Emkay Research; Note:*Vol. adjusted for Telangana . 2Ws – two wheelers

New Age: Digital penetration has been key enabler (1/2)

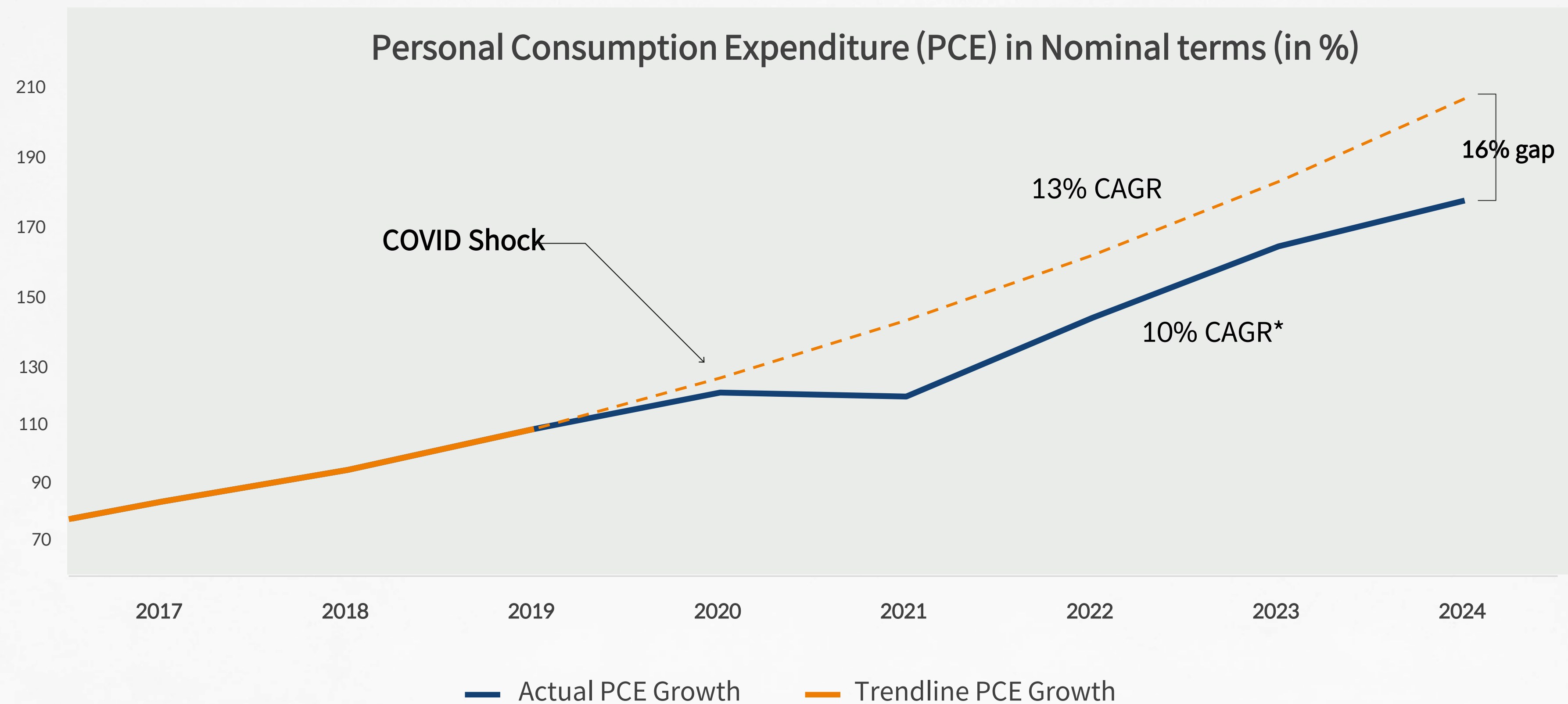


New Age: Massive scope for online penetration across categories (2/2)

E-commerce Penetration of categories

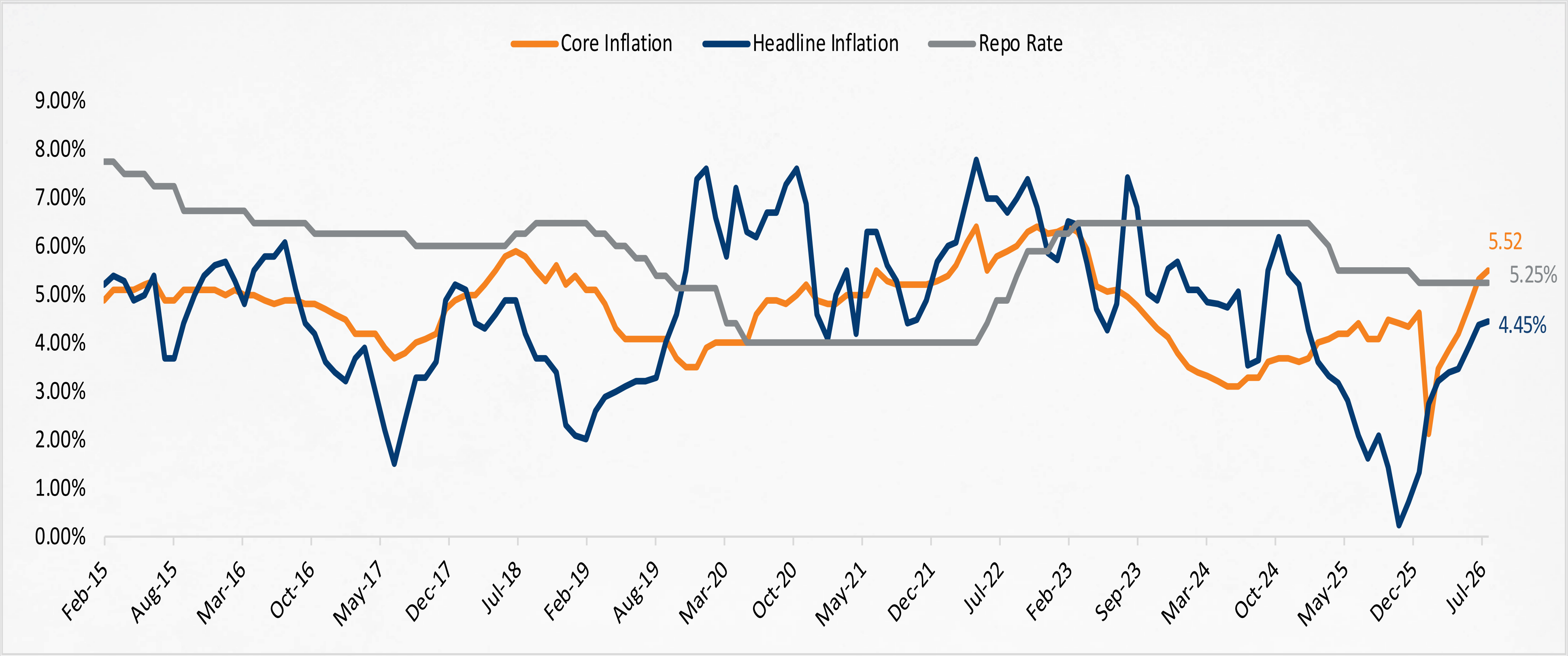
% Penetration	Year	India	China	USA
BPC (Beauty & Personal care)	2021	8%	35-40%	20-25%
Online Fashion	2020	8%	35-40%	30-35%
Food Delivery (as % of people with access to internet)	2021	8%	53%	38%
Online Grocery	2020	0.2%	11.9%	4.5%
Quick Commerce (% of online grocery)	2021	13%	7%	9%
Ecommerce (% of total retail market)	2022	7%	36%	20%

Consumption is below pre-pandemic path



Source: Spark Capital Research, Internal, data as on March 2024.
*CAGR-Compound annual growth rate

Inflation has moderated – Headline trending below 4%



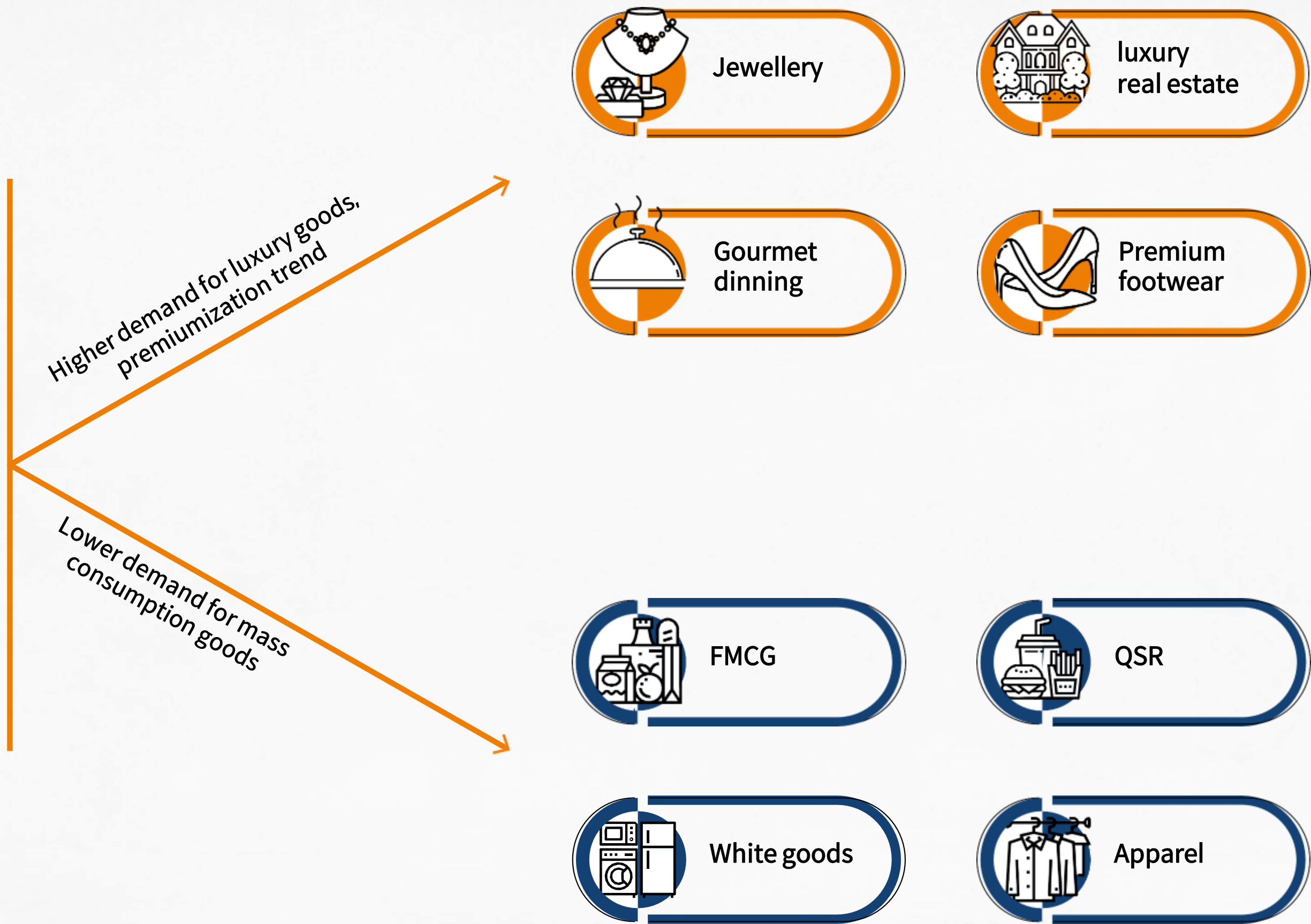
Consumers have more avenues to spend

Consumer wallets seems to be shifting at a faster pace towards emerging categories which in-turn is impacting traditional categories

Old age consumption spends						New age consumption spends					
Particulars - Values in Rs bn	2015	2019	15-19 CAGR	2024	19-24 CAGR	Particulars - Values in Rs bn	2015	2019	15-19 CAGR	2024	19-24 CAGR
Air Conditioners	110	160	10%	340	16%	Apple India total revenue*	65	105	13%	493	47%
Fans (Organised)	42	72	14%	119	11%	Android mobile sales	1017	1740	14%	3266	13%
Value of total air traffic passengers travelled(Rs bn)	748	1,147	11%	1,744	9%	Wearables	16	70	45%	116	11%
Washing Machine	70	120	14%	180	8%	Used 2 wheeler (mn units)	15	20	8%	30	8%
Hotels revenue	106	129	5%	182	7%	Used car sales(mn units)**	3	4	8%	5	6%
Total value of 2W sold(Rs bn)	731	1,059	10%	1,467	7%	Used Mobiles Market size	114	245	29%	300	4%
Refrigerators	132	180	8%	230	5%	Dream11 - Revenue*	1	8	89%	66	69%
Total 4W volumes(bn units)	2.6	3.3	6%	4	5%	OTT paid subscribers (mn)	1	20	150%	100	38%
Lighting	179	221	5%	270	4%	SIP - As of Dec end every year	-	85	-	265	25%
Indian travelling abroad(mn)	20	27	7%	30	2%	Rummy circle - Revenue*	1	9	72%	20	22%
Total number of Domestic tourists(bn)	1.4	2.3	13%	2.5	2%	Food delivery GOV	NA	100	NA	600	57%

Source – Avendus Spark Institutional Research; Data as on March 2025. Highlighted text indicates maximum contribution

K-Shaped Demand Recovery post covid



Government measures to boost consumption



Higher disposable income

(\$10-\$12 B annually) due to personal income tax relief



Salary increase for 10M+

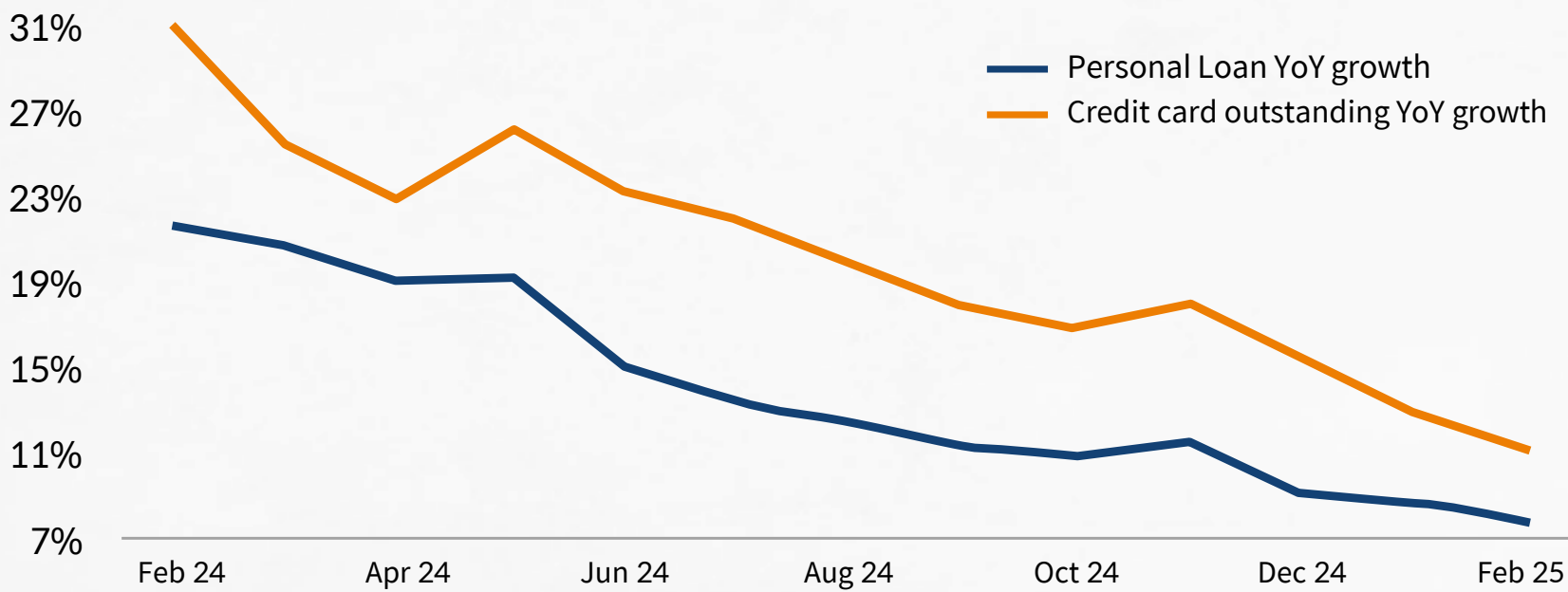
mid-income households (driven by 8th pay commission with effect from Jan 2026)



Better Liquidity and cheaper borrowings

on account of 25bps repo rate cut and 50bps CRR reduction and relaxation in micro finance and NBFC risk weights

Credit growth slowdown in unsecured retail after RBI tightening



Source: Axis Bank, RBI, Internal. Highlighted text indicates maximum contribution

Household income of Rs1.2mn-5mn are biggest beneficiaries

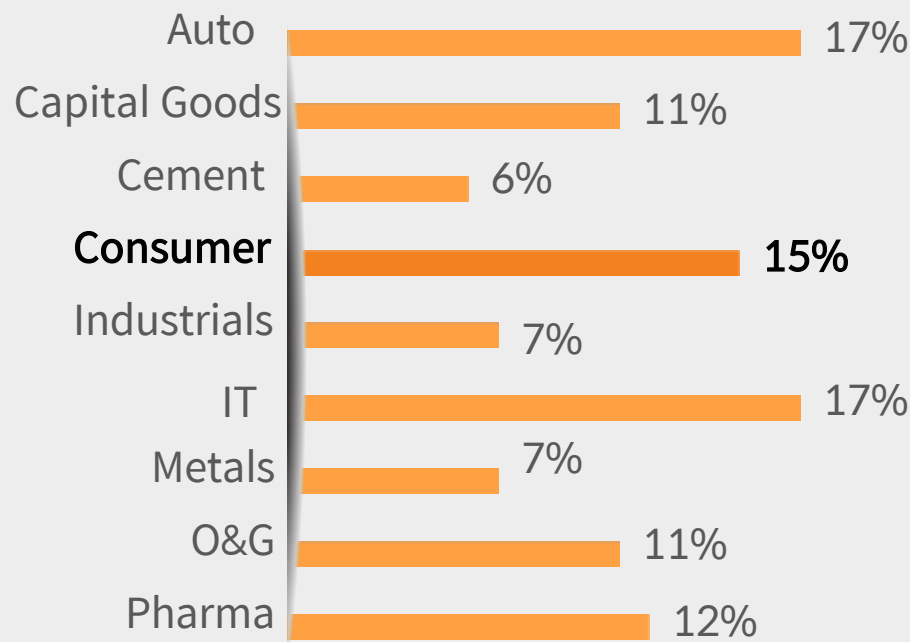
Income slab	Budget FY25	Budget FY26	Difference
0-3l	0.00%	0.00%	0.00%
3l-4l	1.30%	0.00%	1.30%
4l-7l	3.00%	2.20%	0.80%
7l-8l	4.00%	2.70%	1.40%
8l-10l	5.40%	4.30%	1.10%
10l-12l	7.30%	5.50%	1.80%
12l-15l	10.20%	7.70%	2.60%
15l-16l	11.90%	8.50%	3.50%
16l-20l	16.20%	11.20%	5.00%
20l-24l	19.20%	14.00%	5.20%
24l-50l	25.80%	23.20%	2.60%
50l-1cr	31.80%	30.30%	1.50%
1cr-2cr	36.80%	35.90%	0.90%
>2cr	42.20%	41.70%	0.50%

Consumer Sector enjoys stable earnings and high dividend payout & RoE

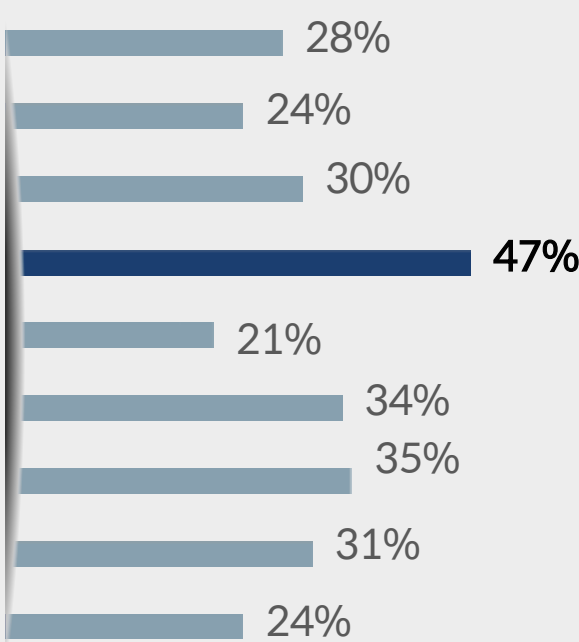


FY10-19

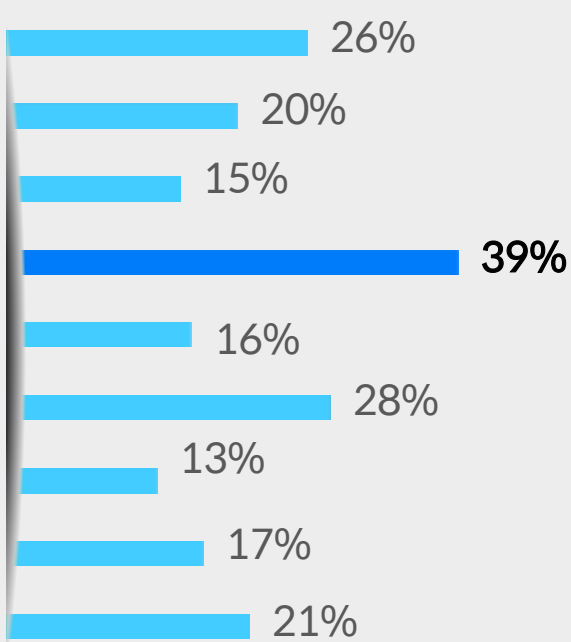
PAT CAGR



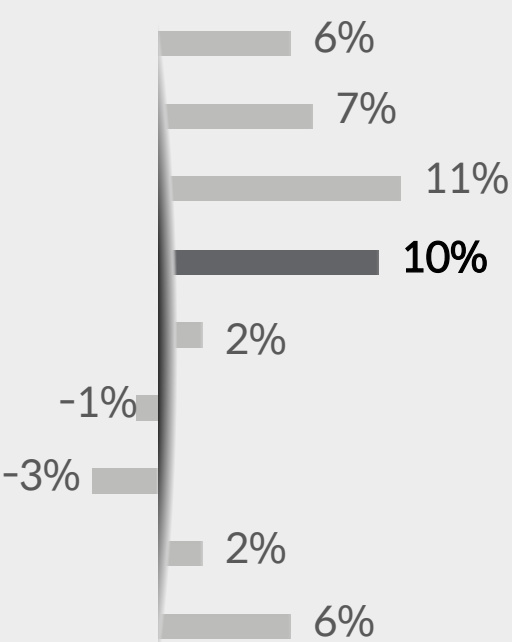
Avg. Dividend Payout



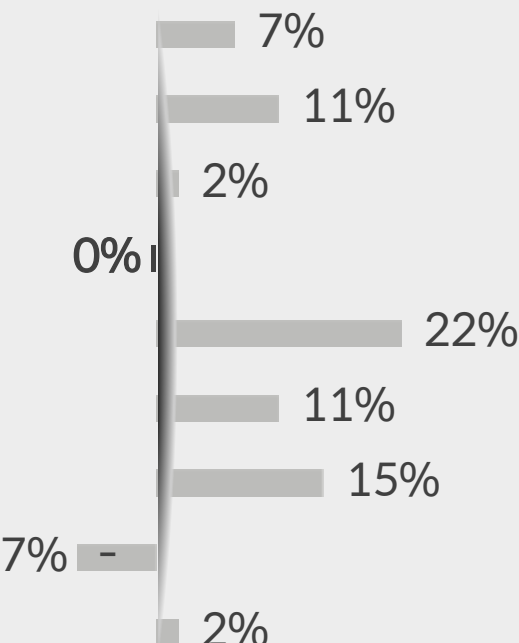
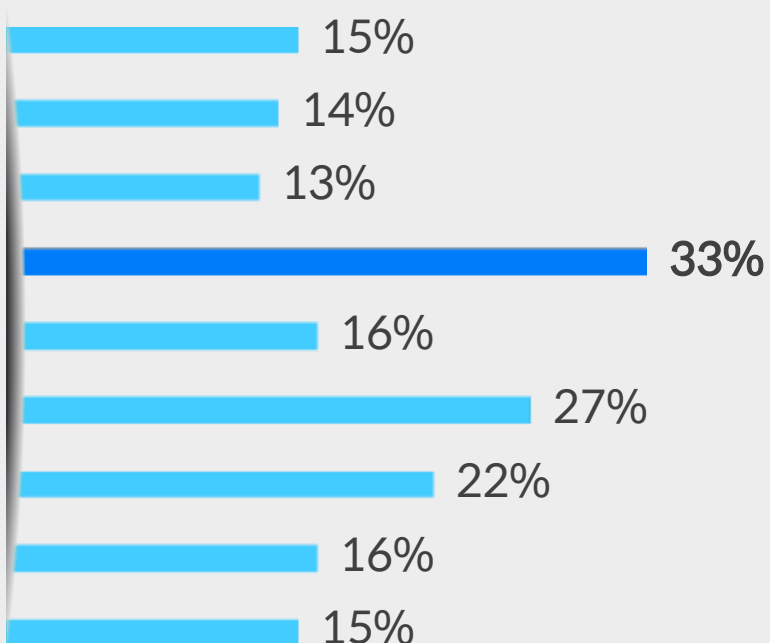
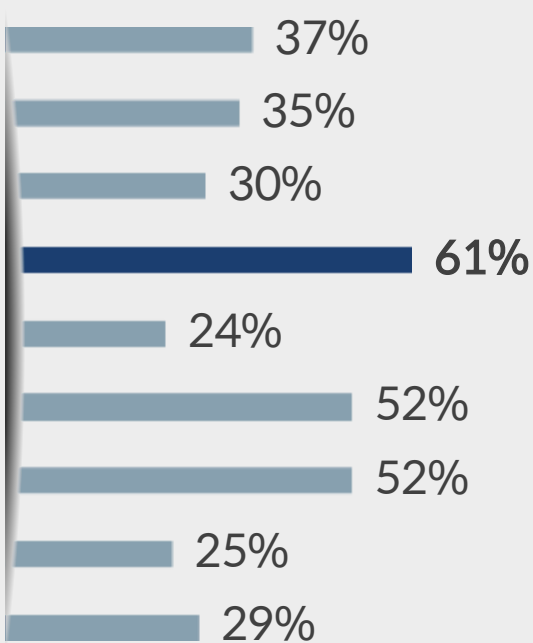
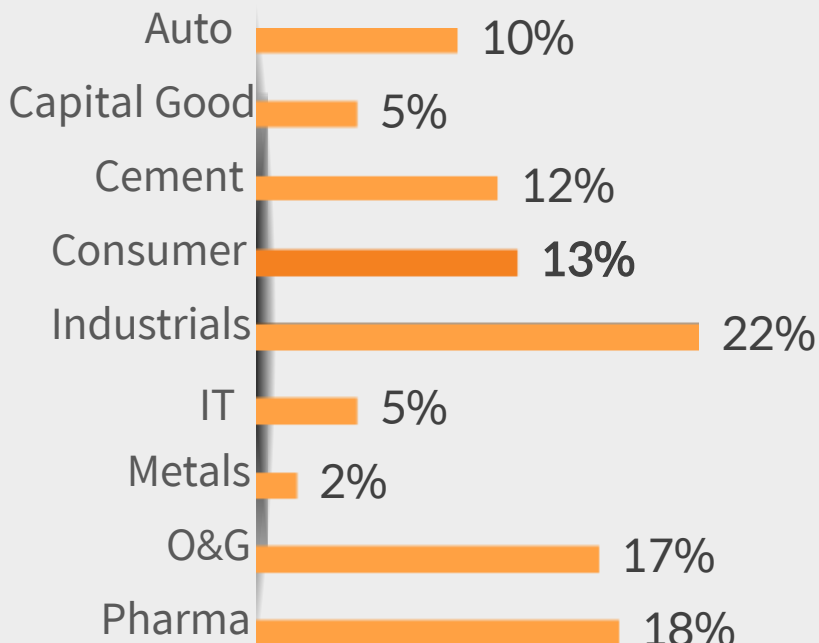
Avg. RoE



PE Rerating



FY19-24

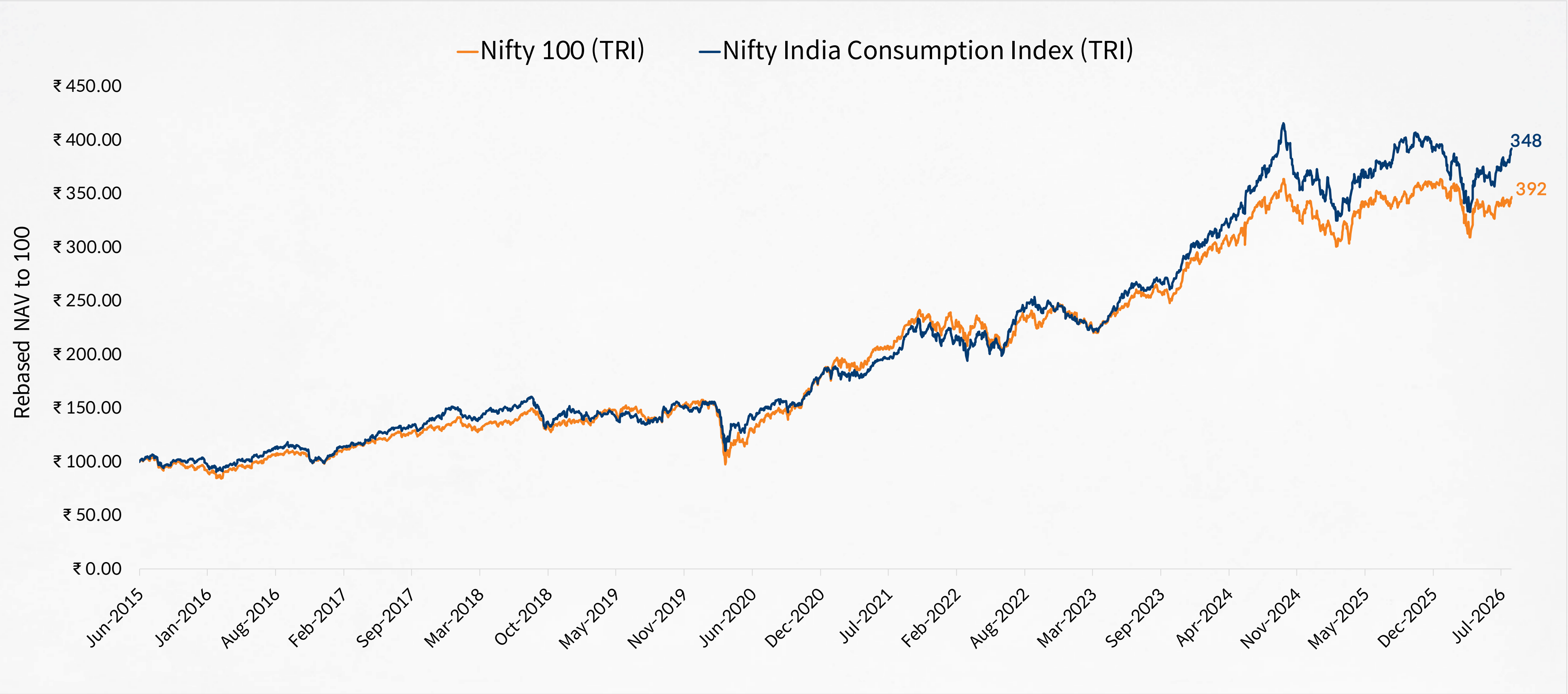


Source: MoSPI (GoI), Avendus SPARK Research, Monthly Per-capita Consumption Expenditure (MPCE), CAGR: Compound Annualized Growth rate, RoE: Return on Equity, PE:Price to book ratio, PAT – Profit After Tax.
Data as on 31st March,2024
The sector(s)/stock(s)/issuer(s) mentioned herein do not constitute 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).



Consumption Index

Nifty India Consumption Index vs Other Indices – Last 10 Years



Past performance may or may not sustain in future.
Source: AceMF, Data as on July 31, 2026. Y-Axis values have been rebased to 100.
Disclaimer : The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund.

Nifty India Consumption Index vs Other Indices - Comparison

Even after having sectoral allocations, Nifty India Consumption Index (TRI) has lower Standard Deviation compared to that of Nifty 100 (TRI) & Nifty 500 (TRI). – (Standard Deviation based on rolling returns for respective for 5 yr, 7yr, 10yr period with daily frequency)

Sector	Nifty India Consumption Index (%)	Nifty 100 Index (TRI) (%)	Nifty 500 Index (TRI) (%)
Automobile and Auto Components	25.69	7.52	7.54
Fast Moving Consumer Goods	24.33	6.19	5.45
Consumer Services	14.16	3.26	3.86
Consumer Durables	11.92	2.38	2.95
Telecommunication	10.01	4.38	3.75
Healthcare	4.99	5.43	7.29
Power	4.34	3.98	3.50
Services	3.36	1.77	2.03
Realty	1.21	0.56	1.13
Total	100.01	35.47	37.5

Standard Deviation*	3 Years	5 Years	7 Years	10 Years
Nifty India Consumption Index (TRI)	6.1%	4.4%	2.3%	1.6%
Nifty 100 Index (TRI)	6.1%	4.5%	2.4%	2.3%
Nifty 500 Index (TRI)	7.2%	5.3%	2.9%	2.7%

Performance may or may not sustain in future
Source: NSE Website, AceMF, Data as on July 31 , 2026. *Absolute Standard Deviation on annual basis.
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Performance of Consumption and FMCG sector vs. other sectors

High

Returns

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	CY 2025	YTD 2026
	IT	Bank	Media	Metal	Realty	IT	Realty	Pharma	Metal	Metal	Realty	Pharma	Metal	Metal
	Pharma	Financial	Pharma	Energy	Metal	FMCG	Financial	IT	IT	Bank	Auto	Realty	Auto	Energy
	FMCG	Auto	Consumption	Auto	Consumption	Financial	Bank	Consumption	Realty	FMCG	Pharma	IT	Financial	Pharma
	Consumption	Pharma	FMCG	Bank	Financial	Bank	Energy	FMCG	Energy	Auto	FMCG	Auto	Bank	Media
	Auto	Media	IT	Financial	Bank	Energy	IT	Energy	Media	Energy	Energy	Consumption	Consumption	Auto
	Media	Consumption	Auto	FMCG	Energy	Consumption	Consumption	Auto	Consumption	Financial	Consumption	Financial	Energy	Financial
	Energy	FMCG	Energy	Media	Media	Pharma	FMCG	Metal	Auto	Consumption	IT	Metal	FMCG	Consumption
	Financial	IT	Financial	Consumption	Auto	Metal	Pharma	Financial	Financial	Media	Media	Energy	Pharma	Bank
	Bank	Realty	Bank	Realty	FMCG	Auto	Auto	Media	Bank	Realty	Metal	Bank	IT	FMCG
	Metal	Energy	Realty	IT	IT	Media	Metal	Realty	FMCG	Pharma	Financial	FMCG	Realty	Realty
	Realty	Metal	Metal	Pharma	Pharma	Realty	Media	Bank	Pharma	IT	Bank	Media	Media	IT

Low

Past performance may or may not sustain in future
Source: NSE, Annual Returns Data as on July 31 , 2026. Returns are absolute %.
For comparison purpose indices used are: Nifty IT, Nifty Pharma, Nifty FMCG, Nifty India Consumption, Nifty Auto, Nifty Media, Nifty Energy, Nifty Financial Services, Nifty Bank, Nifty Metal, Nifty Realty. All on TRI basis Note for the Year 2025
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Understanding Mirae Asset Great Consumer Fund

Mirae Asset Great Consumer Fund

Investments in Fund

Equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India.

Investment- Framework*

- Aims to capture growth from a broad range of sectors.
- Portfolio will comprise of growth companies which have a strong return ratio (ROE) and possess sustainable competitive advantage.

Why Mirae Asset Great Consumer Fund?

- Investment in a long term consumer theme.
- Flexibility to invest across market capitalisation & styles.

Fund Manager



Mr. Siddhant Chhabria
(Since June 21, 2021)

Fund Inception		Category	Benchmark
29 th March, 2011		Consumption Fund Ideal Investment	Nifty India Consumption Index (TRI)
Goal	Horizon	Risk Profile	
 Wealth Creation	 5+ Years	 Very High Risk	

Source: Internal and AceMF, July 31, 2026.
*This is the current investment framework which may or may not change in the future these are based on the Fund Manager’s outlook in accordance with the Scheme strategy.

Investment Framework



The Fund seeks to invest in a basket of stocks benefiting either directly or indirectly from **consumption led demand in India.**



Endeavour to maintain a **concentrated portfolio of 30 – 40 stocks**, in sectors like FMCG, Autos, Realty, Healthcare, E-commerce, Media & Entertainment, Telecom, Banks & Financial Services, Education, Transportation and Tourism & Hospitality.



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



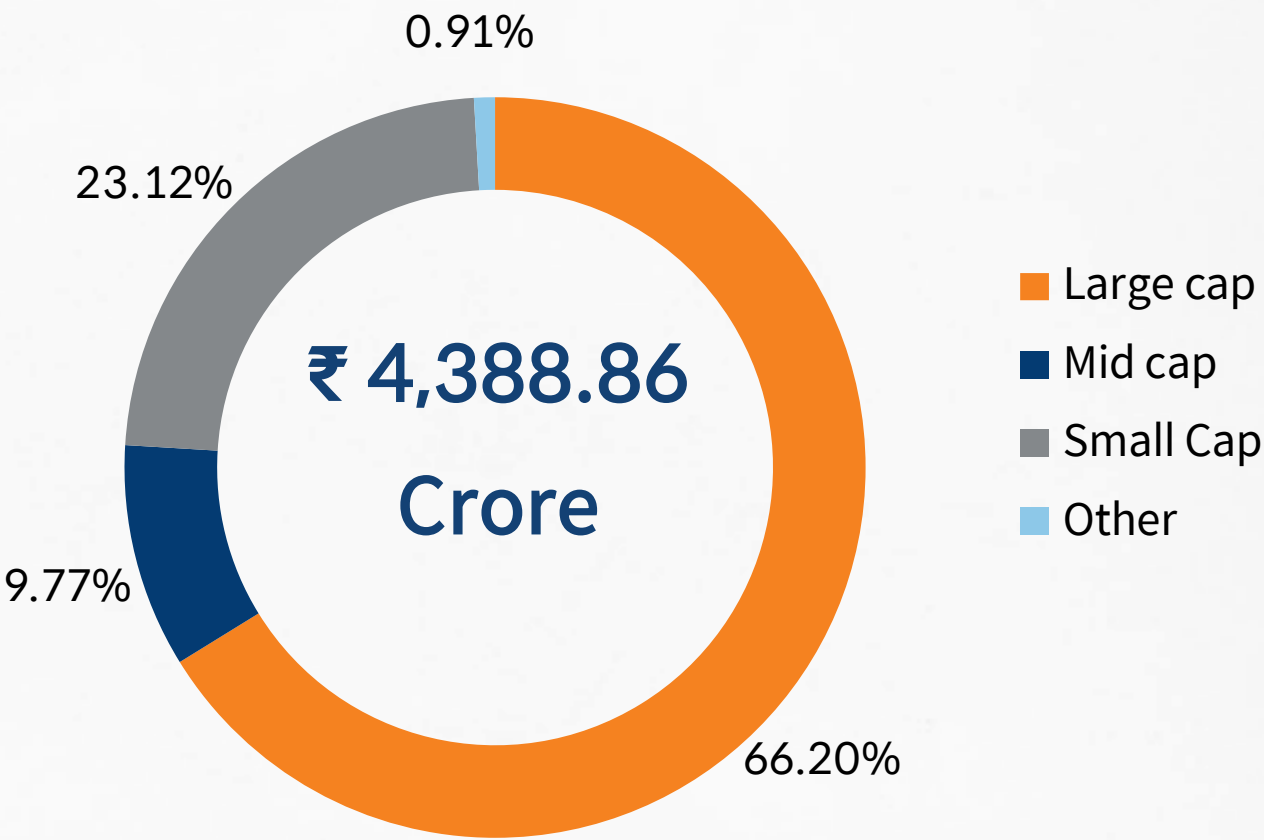
The Fund has **flexibility to invest across market cap or style** in selecting investment opportunities.

Portfolio Psychographics

Portfolio Top 10 Holdings	% Allocation
Eternal Ltd.	7.47%
Mahindra & Mahindra Ltd.	7.24%
Maruti Suzuki India Ltd.	6.78%
Titan Company Ltd.	6.77%
Bharti Airtel Ltd.	6.18%
Trent Ltd.	4.56%
Asian Paints Ltd.	4.42%
Eicher Motors Ltd.	4.03%
ITC Ltd.	3.53%
Avenue Supermarts Ltd.	2.88%

Concentration	Allocation
Top 5	34.44%
Top 10	53.86%
Top 15	66.01%

Current Market Cap Allocation*



Source: Internal, Data as on July 31 , 2026. 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) These are based on the Fund Manager’s outlook and are subject to change. For complete portfolio , please visit website: <https://www.miraeassetmf.co.in/downloads/portfolio>.(Ctrl+Click to follow link)

* Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of “Large Cap” shall consist of top 100 entities, “Mid Cap” shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization. For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-july-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx)

Scheme Positioning – Sector OW/UW*

Sector	Portfolio Weight (%)	Benchmark Weight (%)*	Overweight/Underweight (%)
Auto OEM	18.79	24.28	-5.49
FMCG	12.41	17.13	-4.72
Telecom	6.06	9.86	-3.80
Tobacco	3.87	8.32	-4.45
Cons. Services	9.67	5.76	3.91
Retail Jewel	9.01	5.47	3.53
Retail	17.23	5.41	11.82
Hospitals	2.68	5.22	-2.54
Utilities	0.00	4.73	-4.73
Aviation	0.84	3.66	-2.81
Paint	4.07	3.59	0.49
Hotel	1.97	1.89	0.08
EMS	0.00	1.49	-1.49
Real Estate	0.00	1.20	-1.20
HoldCo./ Conglom.	0.00	1.13	-1.13
Consu.D	7.08	0.88	6.20
Fintech	0.73	0.00	0.73
Cash	-0.08	0.00	-0.08
Cap Goods	0.00	0.00	0.00
Build. Mat	0.45	0.00	0.45
Tyres	1.66	0.00	1.66
Home Improvem.	3.58	0.00	3.58

Note: As per NSE Indices Ltd. Industry Classification Structure 31st July 2026, Sector and Industry classification as per AMFI; Source: Internal Month-end portfolio, 1 month attribution report, Data as on July 31, 2026. Benchmark*- Nifty India Consumption Index (TRI)

Past performance may or may not sustain in future;

*OW/UW – Over weight / Under Weight

For complete portfolio of the scheme visit <https://www.miraeassetmf.co.in/downloads/portfolio>

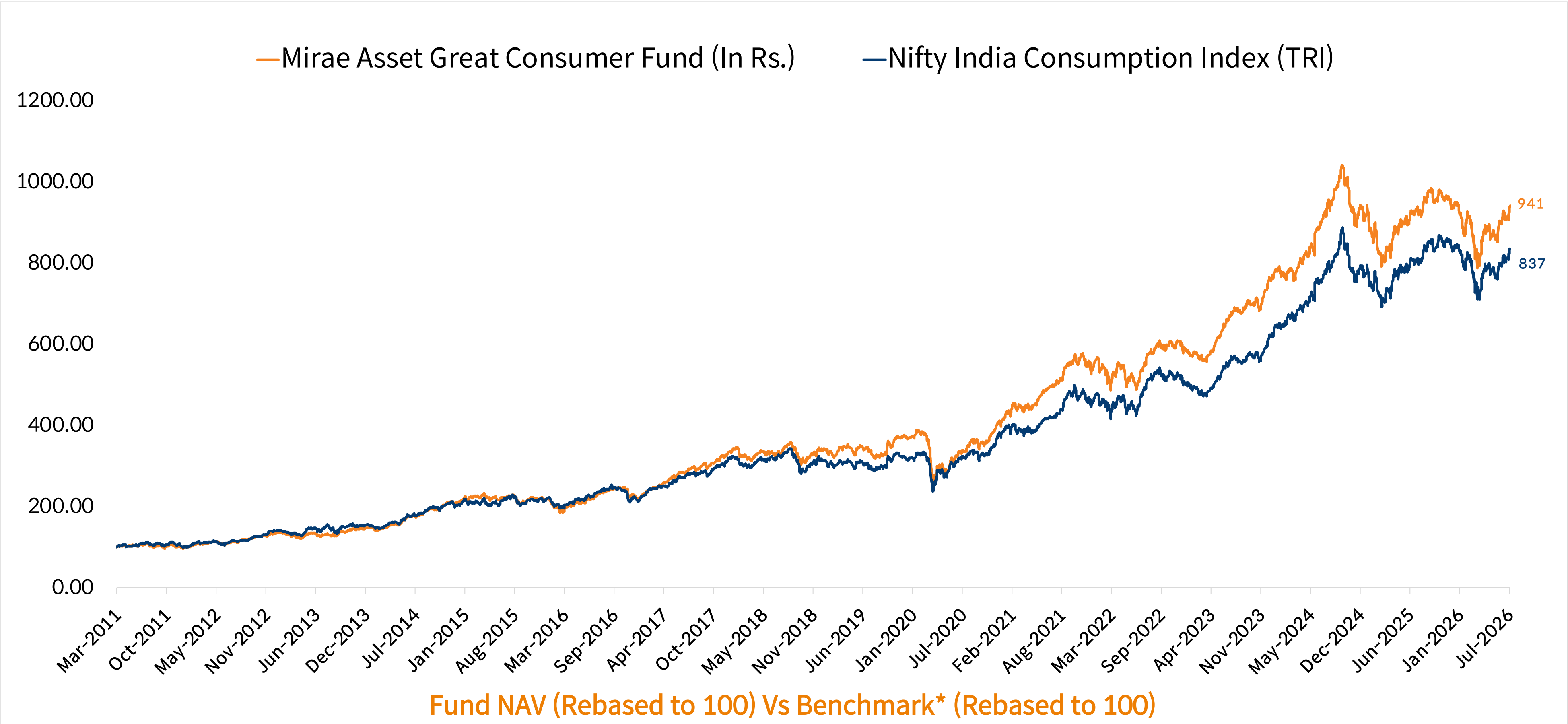
Sector Holdings Rationale

Sectoral	Comments	OVERWEIGHT
Consumer Discretionary	Cyclical recovery underway; Longevity of growth as underpenetrated	
New Age (E-com)	Underpenetrated; focusing on path to profitability	
Building Materials	Beneficiary of real estate upcycle ; Unorganised to organised share gains	
Autos	Strong volumes but commodity headwinds; valuations rich	
Staples	Beneficiary of consumption recovery; Stock selective as valuations rich	
Healthcare	Healthcare spends have increased post COVID but valuations fair	
Telecom	Favourable competitive environment but penetrated industry; Valuation fair	
		UNDERWEIGHT

Source: Internal, Data as on 31st May, 2026 *Positioning with respect to Benchmark- Nifty India Consumption Index (TRI)
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).
These are based on the Fund Manager's outlook and are subject to change For complete portfolio of the scheme visit <https://www.miraassetmf.co.in/downloads/portfolio>.
^Industry wise classification as recommended by AMFI.

Our Journey

Mirae Asset Great Consumer Fund Journey



Past Performance may or may not be sustained in future.
NAV has been rebased to 100. Allotment NAV: 10.00. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Benchmark* - Nifty India Consumption Index (TRI)
Source: Internal and ACEMF, Data as on July 31, 2026

Mirae Asset Great Consumer Fund – Ratios

Rolling Returns Since Inception*(%)		
	3 Years	5 Years
More than 8%	93.12%	97.26%
More than 10%	92.19%	95.26%
More than 15%	72.04%	68.09%

Equity Ratios^	
PE Ratio	50.67
PB Ratio	8.40
Sharpe Ratio	0.33
Turnover ratio	0.48 times
Beta	0.97
Information Ratio	-0.61

Past Performance may or may not be sustained in future.

Source: AceMF, Data as on July 31, 2026.
For computation of Rolling returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes. Rolling returns are calculated on a daily frequency for respected time frame. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV.
*Rolling Returns have been taken as CAGR for given period.
In case the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for the computation of returns.
^All ratios are calculated for 3 years time frame

Mirae Asset Great Consumer Fund – Lumpsum Report Card



Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.42%	3.84%	-2.76%
Last 3 Years	10.99%	13.95%	6.75%
Last 5 Years	13.48%	14.78%	9.53%
Last 10 Years	14.84%	13.24%	12.10%
Last 15 Years	15.54%	14.41%	11.64%
Since Inception	15.72%	14.84%	11.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	94,105	83,668	50,220
NAV as on 31 st July 2026	₹94.105		
Index Value 31 st July 2026	Index Value of Scheme Benchmark is 15,383.060 and BSE Sensex (TRI) 1,23,476.721		
Allotment Date	29 th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddhant Chhabria (since June 21, 2021)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Source: AceMF, Data as on July 31, 2026. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. returns for the benchmark have been calculated using TRI values
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00

Mirae Asset Great Consumer Fund – SIP Report Card



SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	18,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st July 2026 (in Rs.)	67,17,929	63,53,360	25,52,014	14,11,602	7,96,350	3,96,090	1,24,426
Fund Return ^{&} (%)	15.37	15.35	14.44	14.58	11.28	6.31	6.94
Benchmark Return ^{&} (%)	14.29	14.27	14.02	14.97	12.77	8.86	7.42
Add. Benchmark Return ^{&} (%)	11.91	11.96	11.34	10.33	6.73	2.68	-2.75

Past Performance may or may not be sustained in future.

Source: AceMF, Data as on July 31, 2026
Benchmark- Nifty India Consumption Index (TRI), Additional Benchmark- BSE Sensex (TRI)
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/> statutory-disclosure/addendum
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^The above table shows performance since inception for Mirae Asset Great Consumer Fund - Regular Plan - Growth Option.

Product Labelling

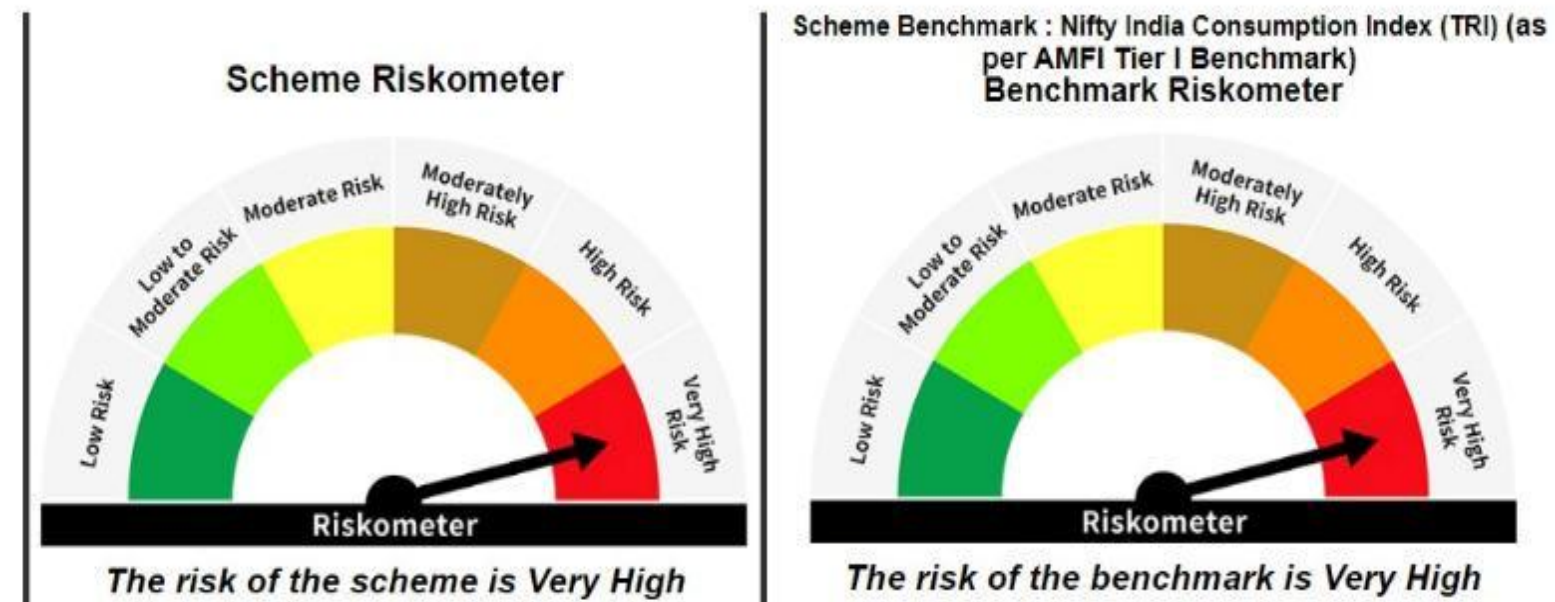
PRODUCT LABELLING

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.



Disclaimers and Product Labelling

Statutory Details: **Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited (AMC); **Sponsor:** Mirae Asset Global Investments Company Limited.

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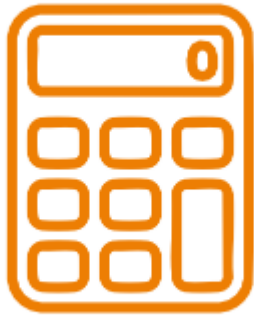
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

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The background is a solid orange color with a subtle pattern of various white line-art icons. These icons include a clock, a laptop, a camera, a smartphone, a shopping bag, a lightbulb, a gear, a magnifying glass, a bar chart, a pie chart, a handshake, a graduation cap, a rocket, a heart, a star, a leaf, a flower, a bird, a fish, a car, a house, a tree, a person, a group of people, a speech bubble, a mail envelope, a calendar, a notepad, a pencil, a ruler, a compass, a protractor, a calculator, a keyboard, a mouse, a printer, a scanner, a fax machine, a copier, a server rack, a network switch, a router, a modem, a power supply unit, a hard drive, a CD/DVD, a USB drive, a memory card, a camera lens, a microphone, a speaker, a monitor, a laptop screen, a tablet, a smartphone screen, a computer monitor, a television, a refrigerator, a microwave, a toaster, a coffee maker, a blender, a juicer, a food processor, a vacuum cleaner, a broom, a mop, a dustpan, a trash can, a recycling symbol, a recycling bin, a recycling truck, a recycling plant, a recycling center, a recycling facility, a recycling company, a recycling organization, a recycling association, a recycling union, a recycling guild, a recycling society, a recycling community, a recycling network, a recycling system, a recycling infrastructure, a recycling framework, a recycling structure, a recycling organization, a recycling association, a recycling union, a recycling guild, a recycling society, a recycling community, a recycling network, a recycling system, a recycling infrastructure, a recycling framework, a recycling structure.

MIRAE ASSET

Mutual Fund