



Combination of Large, Mid  
& Small cap companies for  
your investment appetite.

## Mirae Asset Multicap Fund

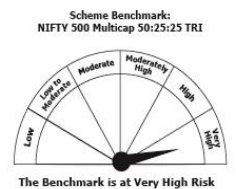
Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks

### PRODUCT LABELLING

Mirae Asset Multicap Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation /income
- Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

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



# Fund Facts

## Investments in Fund

Invest in equity and equity related instruments of large cap, mid cap and small cap companies with a minimum of 25% allocation in each of the market cap segments.

## Investment Framework^

Each market cap segment is considered with Bottom up approach: Diversification of large and non-large ideas with the aim of growth & stability of varying investment ideas.

## Why Mirae Asset Multicap Fund?

A core portfolio equity fund which seeks to generate long term appreciation and wealth through meaningful participation across market cap segments.

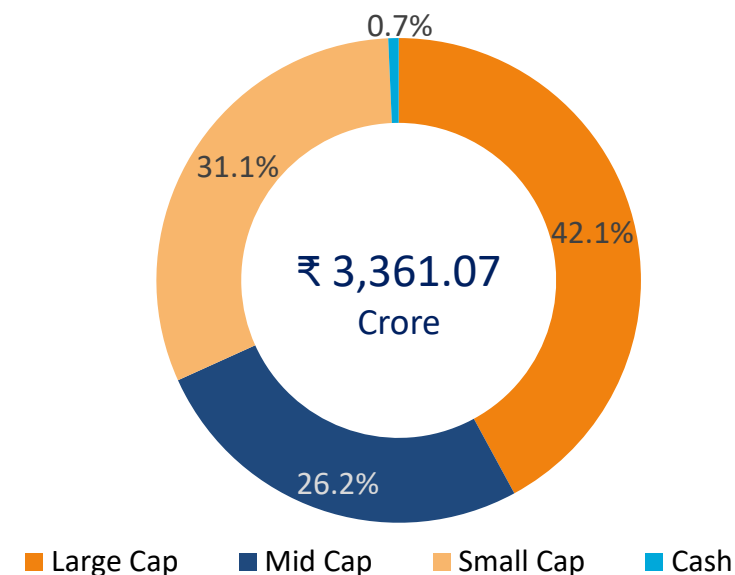
| <u>Fund Inception</u>         | <u>Category</u>  | <u>Benchmark</u>  |
|-------------------------------|--|---|
| 21 <sup>st</sup> August, 2023 | Multi Cap  | NIFTY 500 Multicap 50:25:25 TRI   |
| <u>Goal</u>                   | <u>Ideal Investment Horizon</u>  | <u>Risk Profile</u>   |
| Wealth Creation               |  3+ Years |  Very High Risk |

## Fund Manager



Mr. Ankit Jain  
(Managing Since 21<sup>st</sup> August 2023)

## Net AUM of Fund



Source: Internal and AceMF, Data as on 31st October 2024

^This is the current investment framework which may change in future without prior notice.

Industry wise classification as recommended by AMFI Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization; Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up. [https://www.miraeassetmf.co.in/downloads/statutory disclosure/other disclosure Ctrl+Click to follow link](https://www.miraeassetmf.co.in/downloads/statutory%20disclosure/other%20disclosure)

# Fund Positioning – Sector OW/UW

| Sector         | Fund<br>AVG Wt. (%) | Benchmark<br>AVG Wt. (%) | OW/UW (%) | Portfolio Top 10 Holdings  | Allocation |
|----------------|---------------------|--------------------------|-----------|----------------------------|------------|
| Bank- Private  | 13.61               | 12.47                    | 1.14      | HDFC Bank Limited          | 4.43%      |
| IT             | 8.87                | 8.87                     | 0.00      | Axis Bank Limited          | 3.85%      |
| Auto           | 6.00                | 6.35                     | (0.36)    | State Bank of India        | 3.01%      |
| Pharma         | 4.93                | 4.33                     | 0.61      | Larsen & Toubro Limited    | 2.85%      |
| Bank- PSU      | 4.72                | 2.01                     | 2.71      | ICICI Bank Limited         | 1.98%      |
| Home Improvem. | 4.21                | 3.82                     | 0.38      | CARE Ratings Limited       | 1.80%      |
| Capital Goods  | 3.92                | 3.52                     | 0.40      | Tata Steel Limited         | 1.80%      |
| Retail         | 3.86                | 2.18                     | 1.68      | Wipro Limited              | 1.77%      |
| Power          | 3.35                | 3.40                     | (0.04)    | Whirlpool of India Limited | 1.76%      |
| Non-Ferrous    | 2.78                | 1.28                     | 1.50      | Delhivery Limited          | 1.72%      |
| Telecom        | 2.78                | 2.42                     | 0.37      | Others                     | 74.34%     |
| NBFC           | 2.62                | 4.94                     | (2.31)    | Cash & Other Receivables   | 0.69%      |
| EPC            | 2.61                | 3.06                     | (0.45)    |                            |            |
| Insurance      | 2.56                | 1.81                     | 0.75      |                            |            |
| Logistics      | 2.51                | 1.21                     | 1.30      |                            |            |
| FMCG           | 1.96                | 4.81                     | (2.85)    |                            |            |
| Agri./ Chem.   | 1.90                | 2.70                     | (0.80)    |                            |            |
| Steel          | 1.86                | 1.69                     | 0.16      |                            |            |
| Real Estate    | 1.70                | 1.60                     | 0.10      |                            |            |
| Pharma- CDMO   | 1.68                | 1.45                     | 0.23      |                            |            |

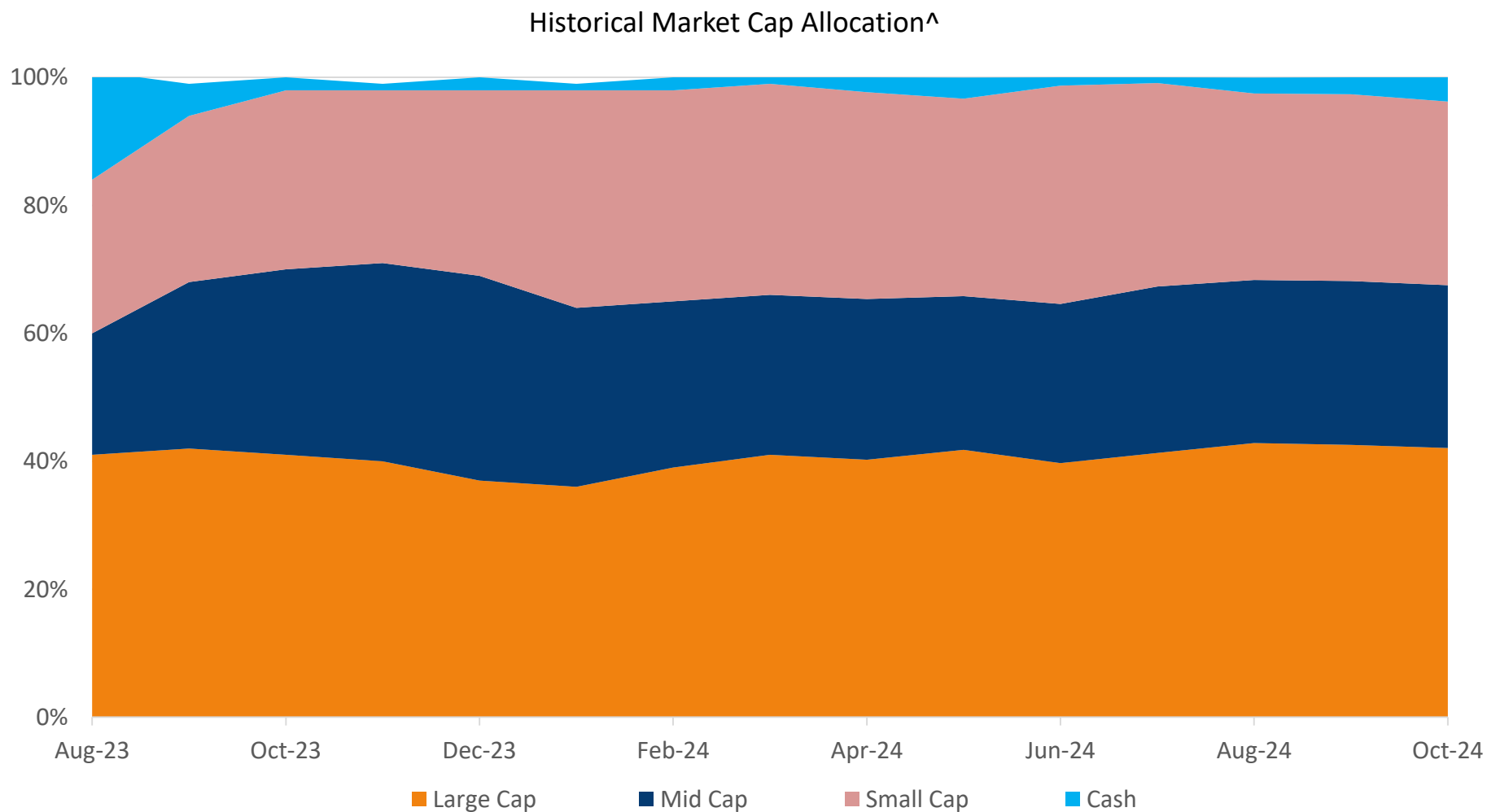
  

|                  |        |
|------------------|--------|
| Number of Stocks | 84     |
| Top 10           | 24.97% |
| Top 20           | 41.15% |

Source: Internal, Bloomberg, Month end portfolio, 1 Month attribution report & Ace MF. Data as on 31st October 2024, OW: Overweight, UW: Underweight; These are based on the Fund Manager's outlook and are subject to change

^Pursuant to Clause 5.1 of SEBI Master Circular dated May 19, 2023. 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>.

# Market Cap Allocation Trend



Source : Internal & AceMF, Data as on 31st October 2024. Past performance and Portfolio may or may not be sustained in future.

^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 focused on Quality and Liquidity

| Quality Factors   |          | Liquidity Analysis |          |                  |
|---|----------|--------------------|----------|------------------|
| Parameter   | % of NAV | Days to Exit       | % of NAV | Number of Stocks |
| Exposure to Companies with Average ROE* > 12%               | 46.96%   | <3 days            | 70.33%   | 59               |
| Exposure to Companies with Average ROIC <sup>\$</sup> > 10% | 41.66%   | 3-10 days          | 20.38%   | 21               |
| Weighted Average Net Debt to Equity Ratio (Ex-Financials)   | 0.07     | >10 days           | 8.07%    | 6                |

## ROE (Return on Equity):

ROE reflects a company's profitability. A higher average ROE indicates that the company has strong sustainable competitive advantage in the sector in which it operates.


## ROIC (Return on Invested Capital):

Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on it's invested capital. It helps understand how efficiently a company is using it's shareholders' funds to generate profits.

## Net Debt to Equity Ratio:

Net Debt to Equity Ratio is calculated by dividing the company's total debt minus cash to it's total shareholder equity. Generally, a company with a high debt to equity ratio is considered riskier.

# Our Sectoral Preferences

| Sectoral                   | Comments   | OVERWEIGHT   |
|----------------------------|--|--|
| Bank                       | Consolidation towards strong franchise, reasonable valuation   |  |
| Consumer Discretionary     | Underpenetrated segment, Unorganised to organised shift, Believe in the structural drivers despite short term weakness |  |
| Pharma & Healthcare        | India has a global cost and quality advantage, post COVID, expect healthcare spends to increase                        |  |
| Metals                     | China Decarbonization / Supply constraints   |  |
| Telecom                    | Consolidation Underway, May see growth with improving industry profitability   |  |
| Industrials & Infra        | Outlook is positive, but expensive valuations  |  |
| Information Technology     | Transformation : Demand Generation and Fulfilment, Near term US outlook may have a bearing on sector                   |  |
| Autos                      | Focus on leaders, valuations have re-rated   |  |
| Fast Moving Consumer Goods | Positive over long term, but selective due to valuation  | UNDERWEIGHT  |

# Scheme Performance

|  | Returns (%)  |                            |                       |
|--|--|----------------------------|-----------------------|
|  | Fund   | Scheme Benchmark (Tier 1)* | Additional Benchmark^ |
| 6 Months (Simple Annualized)                         | 36.11  | 39.69                      | 28.39                 |
| Since Inception (Simple Annualized)                  | 30.48  | 33.55                      | 21.65                 |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,751   | 14,139                     | 12,644                |
| NAV in Rs. (as on 31 <sup>st</sup> October, 2024)    | 13.751   |                            |                       |
| Index Value (as on 31 <sup>st</sup> October, 2024)   | Index Value of Scheme Benchmark is 20,596.87 and Additional Benchmark is 35,971.14 |                            |                       |
| Date of allotment                                    | 21 <sup>st</sup> August 2023   |                            |                       |

Past Performance may or may not be sustained in future.

Source: Internal and ACEMF, as on 31st October 2024

\*Scheme Benchmark(Tier-1) – NIFTY 500 Multicap 50:25:25 (TRI), ^Additional Benchmark – Nifty 50 TRI

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

2. Fund manager : Mr. Ankit Jain managing the scheme since 21<sup>st</sup> August, 2023.

Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00. The performance of other funds managed by the same fund manager is given on slide No.9

Returns for the benchmark have been calculated using TRI values

# SIP Report Card

|                                    | 1 Year   | Since Inception* |
|------------------------------------|----------|------------------|
| Total Amount Invested              | 1,20,000 | 1,40,000         |
| MKT Value as on 31st October, 2024 | 1,33,227 | 1,59,842         |
| Fund Return (%)                    | 21.01    | 23.19            |
| Benchmark Returns (Tier-1)* (%)    | 21.48    | 24.46            |
| Benchmark Returns(Tier-2)** (%)    | 14.72    | 16.88            |

**Past Performance may or may not be sustained in future.**

Source: Internal and ACEMF, as on 31st October, 2024

\*Scheme Benchmark(Tier-1) – NIFTY 500 Multicap 50:25:25 TRI, ^Additional Benchmark – Nifty 50 TRI

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
2. The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Returns above 1 year are CAGR- Compounded Annual Growth Rate.



# Performance of other schemes managed by the same Fund Manager

## Lump sum Investment

|   | Date of Allotment / NAV (in Rs.) | Return in % |         |         |                 | Value of Rs. 10,000 invested (in Rs.) Since Inception |
|---|----------------------------------|-------------|---------|---------|-----------------|---|
|   |                                  | 1 Year      | 3 Years | 5 Years | Since Inception |   |
| Mirae Asset Large & Midcap Fund (Previously Mirae Asset Emerging Bluechip Fund) | 9th Jul, 2010 / 145.456          | 33.58       | 13.81   | 21.01   | 20.55           | 1,45,456  |
| Nifty Large Midcap 250 Index(TRI)*  | 20,297.40                        | 38.59       | 18.19   | 22.76   | 14.95           | 73,600  |
| BSE Sensex (TRI)**  | 1,23,049.15                      | 25.86       | 11.59   | 15.99   | 12.49           | 53,981  |
| Mirae Asset Great Consumer Fund   | 29th Mar, 2011 / 92.991          | 34.78       | 18.99   | 20.00   | 17.81           | 92,991  |
| Nifty India Consumption Index (TRI)*  | 14,366.36                        | 39.20       | 18.86   | 18.57   | 16.32           | 78,138  |
| BSE Sensex (TRI)**  | 1,23,049.15                      | 25.86       | 11.59   | 15.99   | 12.57           | 50,046  |
| Mirae Asset Midcap Fund   | 29th Jul, 2019 / 34.985          | 38.04       | 18.80   | 26.06   | 26.86           | 34,985  |
| Nifty Midcap 150 Index (TRI)*   | 26,381.69                        | 44.15       | 23.21   | 28.45   | 28.55           | 37,501  |
| BSE Sensex (TRI)**  | 1,23,049.15                      | 25.86       | 11.59   | 15.99   | 16.59           | 22,430  |

**Past Performance may or may not be sustained in future.** Source: AceMF, Data as 31st October 2024; Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable; Additional Benchmark\*\*: BSE Sensex (TRI); Scheme Benchmark \*: Nifty Large Midcap 250 Index(TRI)\*, Nifty India Consumption Index (TRI)\*, Nifty Midcap 150 Index (TRI)\* respectively

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

Mirae Asset Large & Midcap Fund: Fund managers are Mr. Neelesh Surana (managing the scheme since 9th July, 2010) & Mr. Ankit Jain (managing the scheme since 31<sup>st</sup> January, 2019)

Mirae Asset Great Consumer Fund: Fund manager are Mr. Ankit Jain (managing the scheme since October, 2016) & Mr. Siddhant Chhabria (managing the scheme since June 21, 2021)

Mr. Ankit Jain also manages Mirae Asset Midcap Fund since July, 2019.

# Product Labelling

## Mirae Asset Midcap Fund

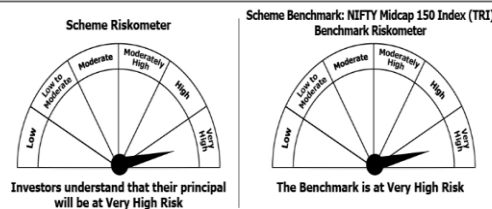
(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

### PRODUCT LABELLING

Mirae Asset Midcap Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

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



## Mirae Asset Multicap Fund

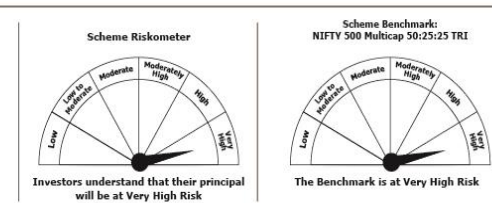
(Multi Cap -An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

### PRODUCT LABELLING

Mirae Asset Multicap Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation /income
- Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

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## Mirae Asset Large and Midcap Fund (Previously known as Mirae Asset Emerging Bluechip Fund)

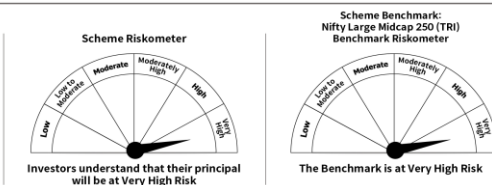
(Large & Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.)

### PRODUCT LABELLING

Mirae Asset Large & Midcap Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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## Mirae Asset Great Consumer Fund

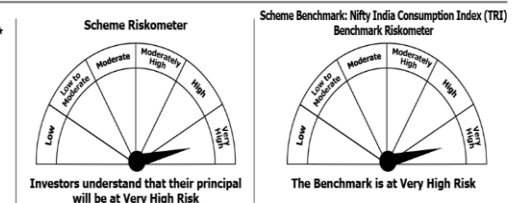
(Sectoral/Thematic Fund -An open ended equity scheme following consumption theme)

### PRODUCT LABELLING

Mirae Asset Great Consumer Fund 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.



\*Riskometers of the schemes managed by the same fund manager Mr. Ankit Jain

# Disclaimers

**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](http://www.miraeassetmf.co.in)

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