



## Mirae Asset Large Cap Fund

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

Date as on 31<sup>st</sup> March 2025

*A Journey that took off 15 years ago.*

WE AIM TO SOAR AHEAD WITH LARGE CAP COMPANIES.

## WHY LARGE CAP FUND?



Growth & Stability



Liquidity



Sustainability



Reputed + Credible

## INVESTMENT FRAMEWORK

Minimum 80% in Large cap stocks & Up to 20% in Mid cap & Small cap stocks.

Participate in high quality businesses at a reasonable price.



Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities

Invest in sector leaders with strong pricing power.

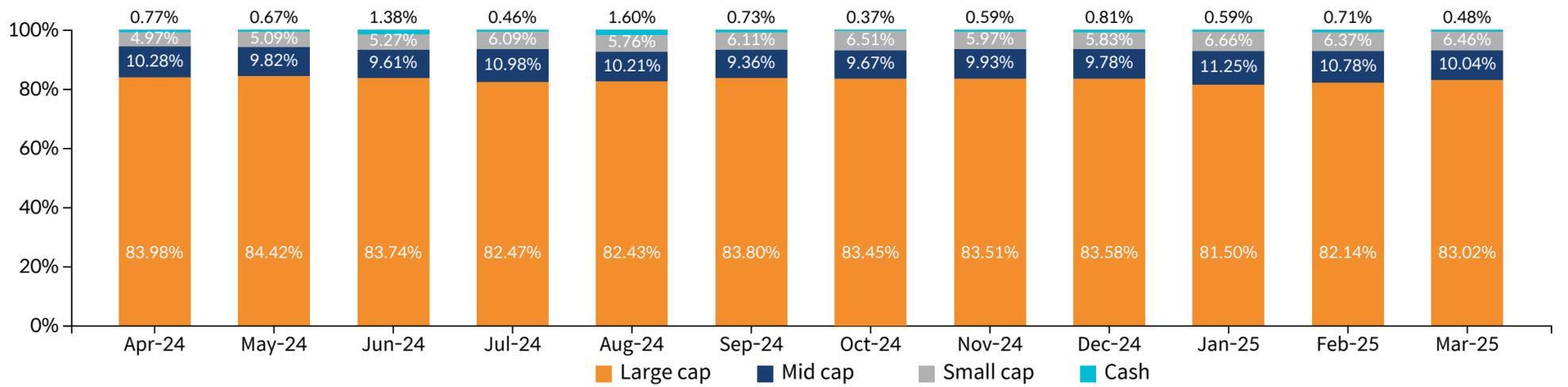
## TOP 10 STOCK HOLDING \*#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	10.45%	10.28%
ICICI Bank Ltd.	7.38%	7.77%
Infosys Ltd.	5.87%	5.24%
Reliance Industries Ltd.	4.81%	4.81%
Axis Bank Ltd.	4.22%	4.16%
Bharti Airtel Ltd.	3.94%	4.09%
Tata Consultancy Services Ltd.	3.66%	3.88%
Larsen & Toubro Ltd.	3.43%	3.57%
ITC Ltd.	2.70%	2.63%
Kotak Mahindra Bank Ltd.	2.84%	2.60%

## TOP 10 SECTOR HOLDINGS \*#

Sectors	Feb 2025	Mar 2025
Banks	28.55%	27.96%
IT - Software	10.71%	10.18%
Petroleum Products	4.81%	5.01%
Retailing	4.23%	4.36%
Automobiles	4.02%	4.26%
Diversified FMCG	4.26%	4.10%
Telecom - Services	3.94%	4.09%
Construction	3.69%	3.83%
Consumer Durables	3.54%	3.68%
Pharmaceuticals & Biotechnology	2.96%	2.98%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



### Portfolio

Number of Stocks (Equity)	81
Top 10 Stock %	49.01%
Top 5 Sectors %	51.78%



### Risk Ratios

Beta	0.85
Alpha	-1.37%
Portfolio Turnover Ratio	0.45 Times
Information Ratio	-0.44

## FUND DETAILS



**Fund Manager:** Mr. Gaurav Misra (since January 31, 2019)



### 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:** 4<sup>th</sup> April 2008



**Benchmark:** Nifty 100 (TRI)



**Net AUM:** ₹ 37778.37 Cr.

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Investment Time Horizon:** 3 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).

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](https://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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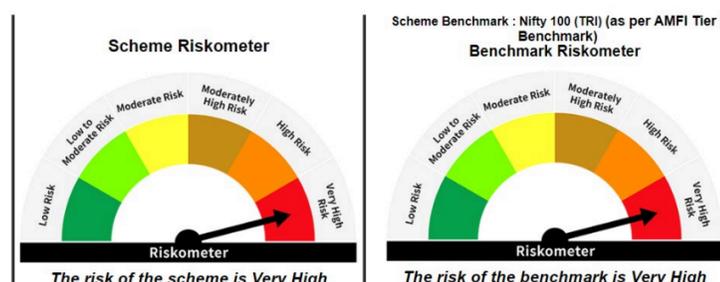
## PRODUCT LABELLING

### Mirae Asset Large Cap Fund

This product 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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Contact your Financial advisor or Mutual Fund Distributor for details.

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