

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



## Mirae Asset Multicap Fund

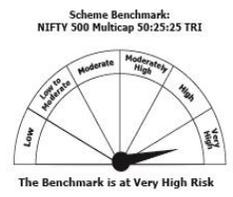
Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks

### 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<sup>^</sup>

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.

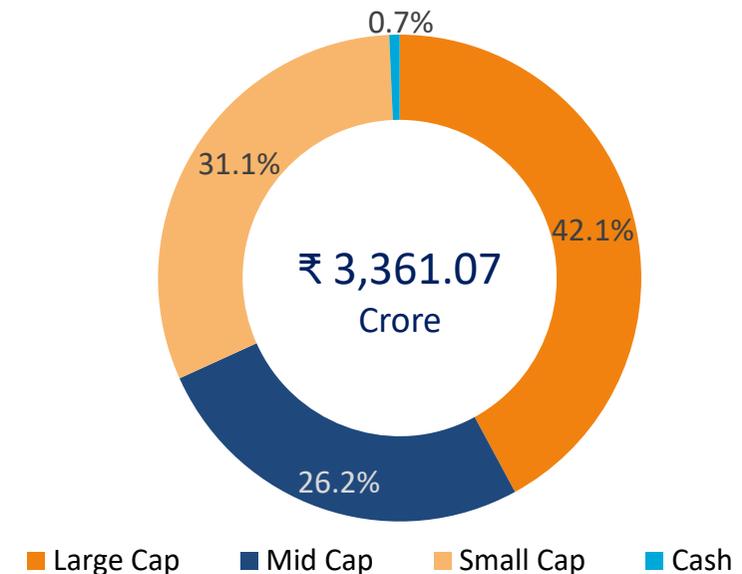
<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>
21 <sup>st</sup> August, 2023	Multi Cap	NIFTY 500 Multicap 50:25:25 TRI
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>
Wealth Creation	 3+ Years	 Very High Risk

## 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

<sup>^</sup>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](https://www.miraeassetmf.co.in/downloads/statutory%20disclosure/other%20disclosure) Ctrl+Click to follow link)

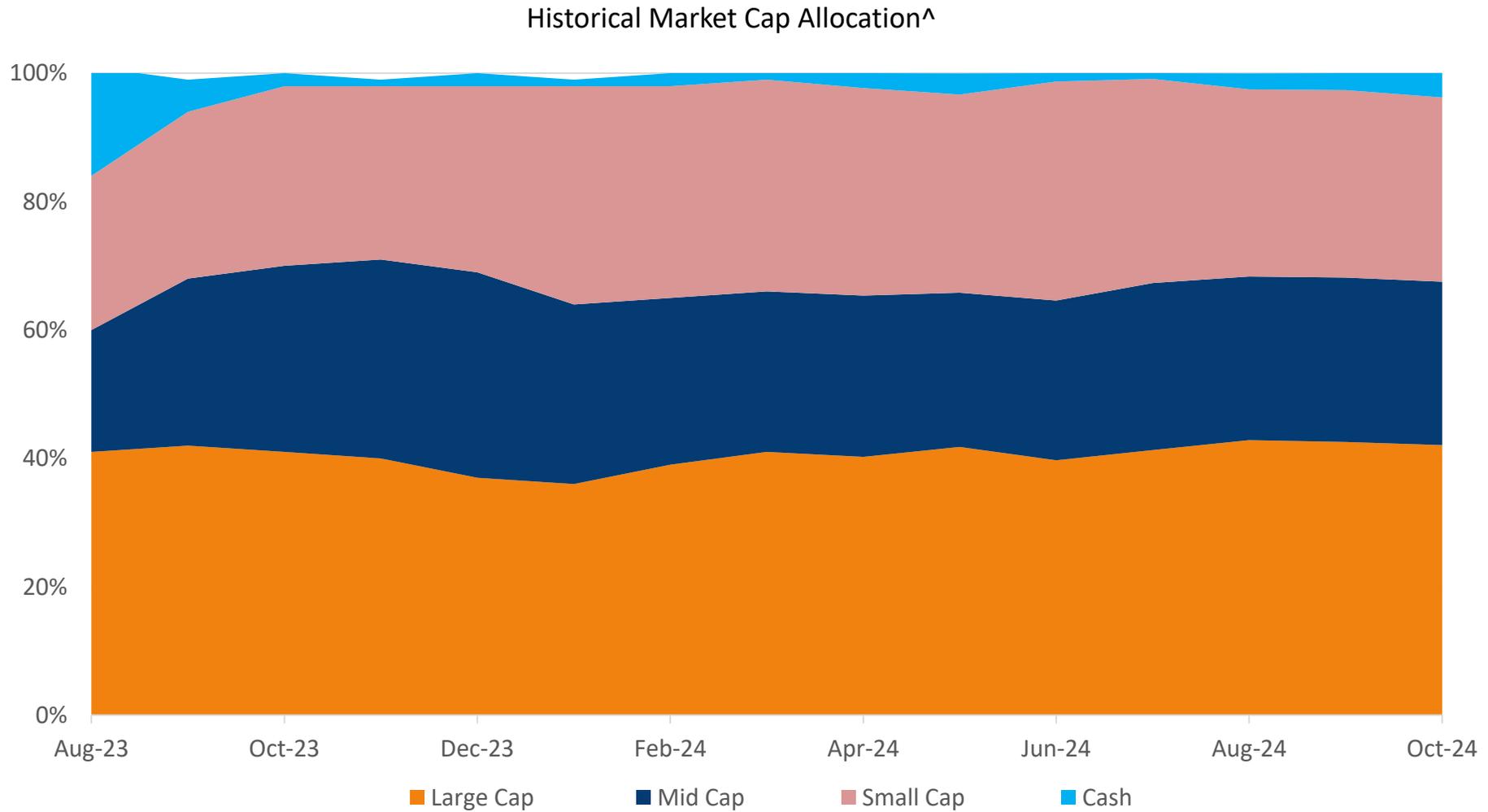
# Fund Positioning – Sector OW/UW

Sector	Fund AVG Wt. (%)	Benchmark 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)

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# 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.

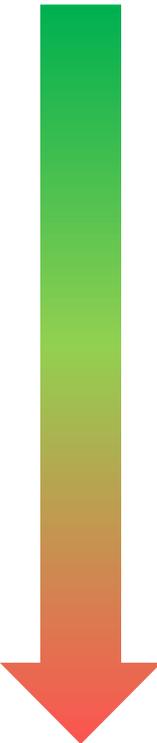
## ROIC (Return on Invested Capital):

Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on its invested capital. It helps understand how efficiently a company is using its 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 its 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

Source: Internal. Data as on 31<sup>st</sup> Oct, 2024, ^Industry wise classification as recommended by AMFI. These are based on the Fund Manager’s outlook and are subject to change

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# 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

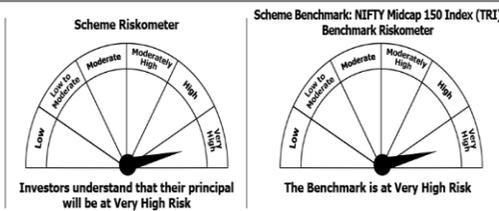
(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

### 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

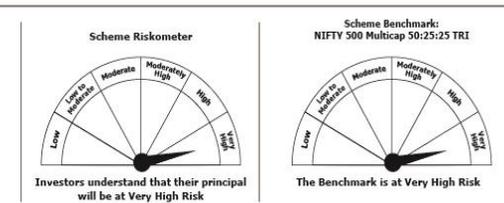
(Multi Cap -An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

### 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)

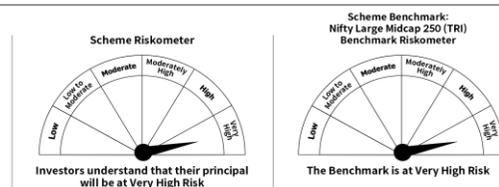
(Large & Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.)

### 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

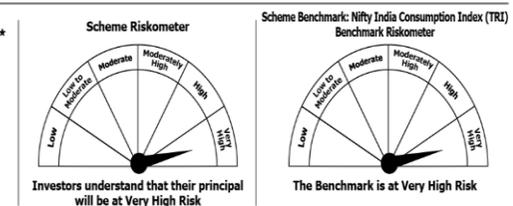
(Sectoral/Thematic Fund -An open ended equity scheme following consumption theme)

### 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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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)

**Please consult your financial advisor or mutual fund distributor before investing**

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