

# MIRAE ASSET INDIA EQUITY FUND - (MAIEF)\*

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)  
Monthly Factsheet as on 31<sup>st</sup> January, 2019

**MIRAE ASSET**  
Mutual Fund

## Fund Information

<b>Fund Manager</b>	Mr. Neelesh Surana, Mr. Harshad Borawake & Mr. Gaurav Misra
<b>Allotment Date</b>	4 <sup>th</sup> April, 2008
<b>Benchmark Index</b>	S&P BSE 200 (TRI)
<b>Net AUM (₹ Cr.)</b>	10,343.39
<b>Entry load</b>	NA
<b>Exit load</b>	
Please refer Page no.2	
<b>Plans Available</b>	Regular and Direct Plan

## Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹50.517	₹47.935
Dividend Option	₹33.748	₹17.015

## Ratios\* (Annualised)

Volatility	14.42%
Beta	0.96
R Squared	0.98
Sharpe Ratio #	0.68
Information Ratio	0.84
Portfolio Turnover Ratio <sup>^</sup>	0.53 times

@ Please refer last page for details.

## Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
14-Mar-13	1.40 per Unit	10	13.559
27-Jan-14	1.20 per Unit	10	13.196
13-Feb-15	1.60 per Unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50 per Unit	10	17.922
24-Jul-17	1.70 per Unit	10	19.049
12-Mar-18	2.00 per Unit	10	19.938
06-Dec-18	1.42 per Unit	10	18.190

Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAIEF - Regular Plan - Dividend Option

## Monthly Average Expense Ratio

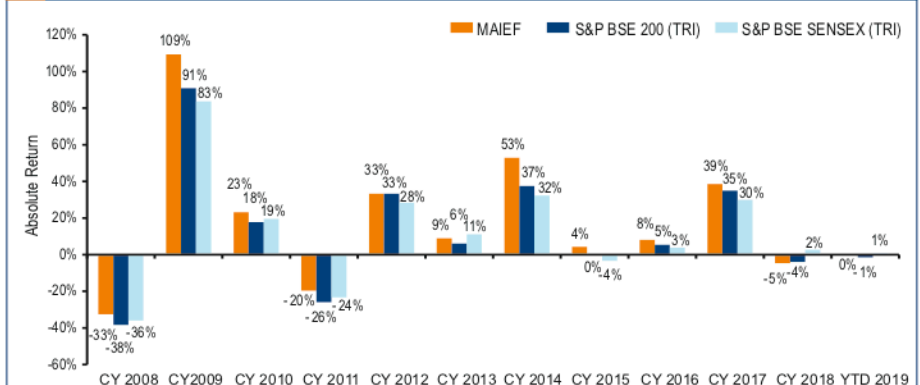
Regular Plan	2.05%
Direct Plan	0.79%

## 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.

## Fund Performance

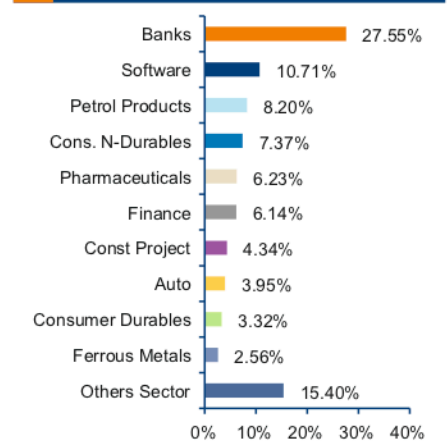


Past Performance may or may not be sustained in future. \* Since inception of the fund.

## Portfolio Top 10 holdings

Equity Shares	% Allocation
HDFC Bank Ltd	8.70%
Reliance Industries Ltd	6.08%
Axis Bank Ltd	5.36%
ICICI Bank Ltd	5.11%
Tata Consultancy Services Ltd	4.02%
State Bank of India	3.70%
Infosys Ltd	3.27%
Larsen & Toubro Ltd	3.26%
ITC Ltd	3.20%
Kotak Mahindra Bank Ltd	2.90%
Other Equities	50.19%
<b>Equity Holding Total</b>	<b>95.78%</b>
<b>Cash &amp; Other Receivables</b>	<b>4.22%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>



<sup>^</sup> Industrywise classification as recommended by AMFI

## Performance Report

Period	Returns (%)		
	MAIEF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	-3.34	-3.38	2.06
<b>Last 3 years</b>	16.26	14.36	14.91
<b>Last 5 years</b>	19.37	15.12	13.61
<b>Since Inception</b>	15.57	10.01	9.83
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	47,935	28,116	27,621
<b>NAV as on 31<sup>st</sup> January, 2019</b>	47.935		
Index Value (31 <sup>st</sup> January, 2019)	Index Value of S&P BSE 200 (TRI) is 5429.10 and S&P BSE Sensex (TRI) is 52335.86		
Date of allotment	4 <sup>th</sup> April, 2008		
Scheme Benchmark	*S&P BSE 200 (TRI)		
Additional Benchmark	**S&P BSE Sensex (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. Neelesh Surana (since May, 2008), Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

## SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,290,000	840,000	600,000	360,000	120,000
Mkt Value as of 31 <sup>st</sup> January, 2019	3,370,022	1,488,359	828,296	425,654	120,790
Fund Return <sup>^</sup> (%)	16.89	16.04	12.85	11.18	1.22
Benchmark Return <sup>^</sup> (%)	12.22	12.29	10.25	9.49	-2.04
Add. Benchmark Return <sup>^</sup> (%)	11.92	12.15	10.88	12.58	4.42

Past Performance may or may not be sustained in future.

\*Mirae Asset India Opportunities Fund was renamed as Mirae Asset India Equity Fund with effect from March 01, 2018

**Note:** For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 18. <sup>^</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1<sup>st</sup> working day of every month.