

MIRAE ASSET LARGE CAP FUND - (MALCF)*

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)
Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Gaurav Misra, Mr. Neelesh Surana & Mr. Harshad Borawake
Allotment Date	4 th April, 2008
Benchmark Index	NIFTY 100 (TRI)
Net AUM (₹ Cr.)	13,617.57
Entry load	NA
Exit load	
Please refer Page no.2	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹55.181	₹52.125
Dividend Option	₹36.863	₹18.503

Ratios[®] (Annualised)

Volatility	12.26%
Beta	0.93
R Squared	0.96
Sharpe Ratio #	0.77
Information Ratio	0.72
Portfolio Turnover Ratio [^]	0.37 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

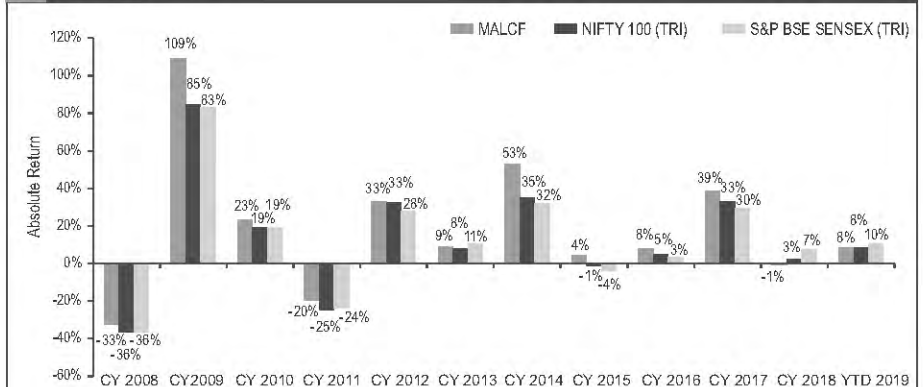
Regular Plan	1.76%
Direct Plan	0.63%

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

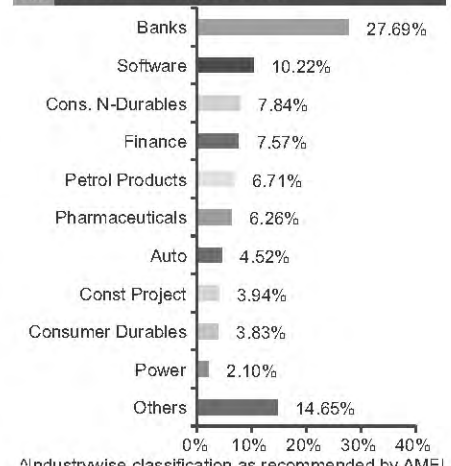


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings

Equity Shares	% Allocation
HDFC Bank Ltd	8.62%
ICICI Bank Ltd	5.73%
Reliance Industries Ltd	4.92%
Axis Bank Ltd	4.56%
Larsen & Toubro Ltd	3.94%
State Bank of India	3.90%
Infosys Ltd	3.90%
Tata Consultancy Services Ltd	3.74%
ITC Ltd	3.30%
HDFC Ltd	2.95%
Other Equities	49.78%
Equity Holding Total	95.33%
Cash & Other Receivables	4.67%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^] Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.12	9.41	12.52
Last 3 years	15.41	13.66	14.80
Last 5 years	14.40	10.86	10.63
Since Inception	15.83	10.56	10.33
Value of Rs. 10000 invested (in Rs.) Since Inception	52,125	30,902	30,183
NAV as on 28 th June, 2019	52.125		
Index Value (28 th June, 2019)		Index Value of NIFTY 100 (TRI) is 15184.51 and S&P BSE Sensex (TRI) is 57191.57	
Date of allotment		4 th April, 2008	
Scheme Benchmark		*NIFTY 100 (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	1,340,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 th June, 2019	3,716,469	1,505,427	833,000	430,521	127,868
Fund Return [^] (%)	17.22	16.41	13.13	12.05	12.61
Benchmark Return [^] (%)	12.72	12.84	11.28	11.40	10.17
Add. Benchmark Return [^] (%)	12.62	13.13	12.38	14.35	13.67

Past Performance may or may not be sustained in future.

*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

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.20. [^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.