

## Mirae Asset Great Consumer Fund

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

Data as on 31<sup>st</sup> May 2026

### SEEK TO INVEST IN INDIA'S FLOURISHING CONSUMER MARKET

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

## WHY GREAT CONSUMER FUND?



Market Cap Flexibility



Sectoral Diversification



Concentrated Portfolio  
+ Bottom Up Approach



Immense Potential for  
Growth & Development

### INVESTMENT FRAMEWORK

Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption-led demand in India.

Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.



The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.

Portfolio may comprise of growth companies which have a strong return ratio (ROE) and possess sustainable competitive advantage

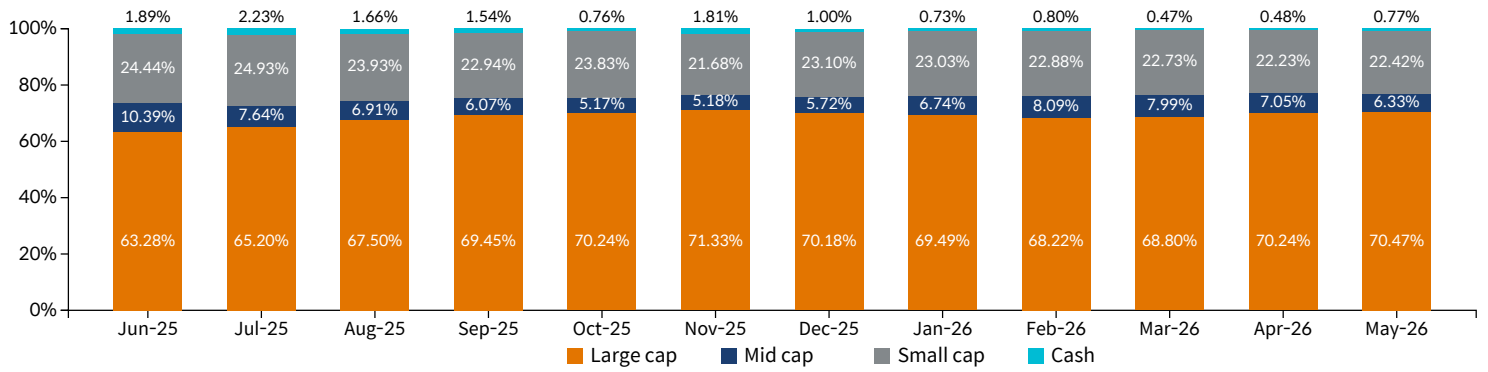
### TOP 10 STOCK HOLDING #

Stocks	Apr 2026	May 2026
Eternal Ltd.	6.69%	6.89%
Titan Company Ltd.	6.68%	6.59%
Maruti Suzuki India Ltd.	6.59%	6.59%
Mahindra & Mahindra Ltd.	6.53%	6.51%
Bharti Airtel Ltd.	6.35%	6.29%
Trent Ltd.	4.64%	4.80%
ITC Ltd.	4.75%	4.40%
Asian Paints Ltd.	3.57%	4.39%
Eicher Motors Ltd.	4.00%	4.10%
Varun Beverages Ltd.	4.05%	3.87%

### TOP 10 SECTOR HOLDINGS #

Sectors	Apr 2026	May 2026
Consumer Durables	25.42%	24.61%
Automobiles	18.55%	19.18%
Retailing	18.20%	18.84%
Telecom - Services	6.35%	6.29%
Leisure Services	4.00%	4.86%
Personal Products	4.40%	4.46%
Diversified FMCG	4.75%	4.40%
Beverages	4.05%	3.87%
Food Products	3.32%	3.06%
Healthcare Services	2.40%	2.61%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



### Portfolio

Number of Stocks (Equity)	39
Top 10 Stock %	54.43%
Top 5 Sectors %	73.78%



### Risk Ratios

Beta	0.98
Alpha	-2.17%
Portfolio Turnover Ratio	0.46 Times
Information Ratio	-0.46

## FUND DETAILS



**Fund Manager:** Mr. Siddhant Chhabria (since June 21, 2021)



### SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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:** 29<sup>th</sup> March 2011



**Benchmark:** Nifty India Consumption Index (TRI)



**Net AUM:** ₹ 4,388.86 Cr.

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Investment Time Horizon:** 5 years+



**Risk Profile:** Very High

#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.miraeeasnetmf.co.in/downloads/portfolio>.

\*Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeeasnetmf.co.in](http://www.miraeeasnetmf.co.in)

For detailed AAUM disclosure, please visit: [https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

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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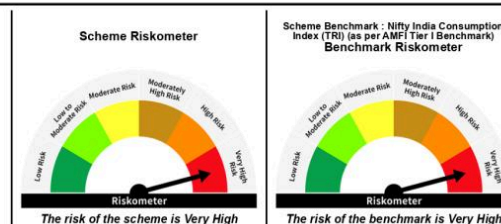
## PRODUCT LABELLING

### Mirae Asset Great Consumer Fund

This product 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.



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