

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

Invest in
Mirae Asset Multicap Fund (MAMUF)

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

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.

New Fund Offer (NFO) Opens: **28th July 2023** | Closes: **11th August 2023**
Re-opens for continuous Sale and Repurchase: **22nd August 2023**

Why invest in MAMUF?



CORE PORTFOLIO

A core portfolio equity fund for long term goals



BOTTOM-UP APPROACH

Each market cap segment is considered with the bottoms up approach



ONE STOP SOLUTION

Each category has min. 25% & max. 50% allocation which translates to even participation across segments



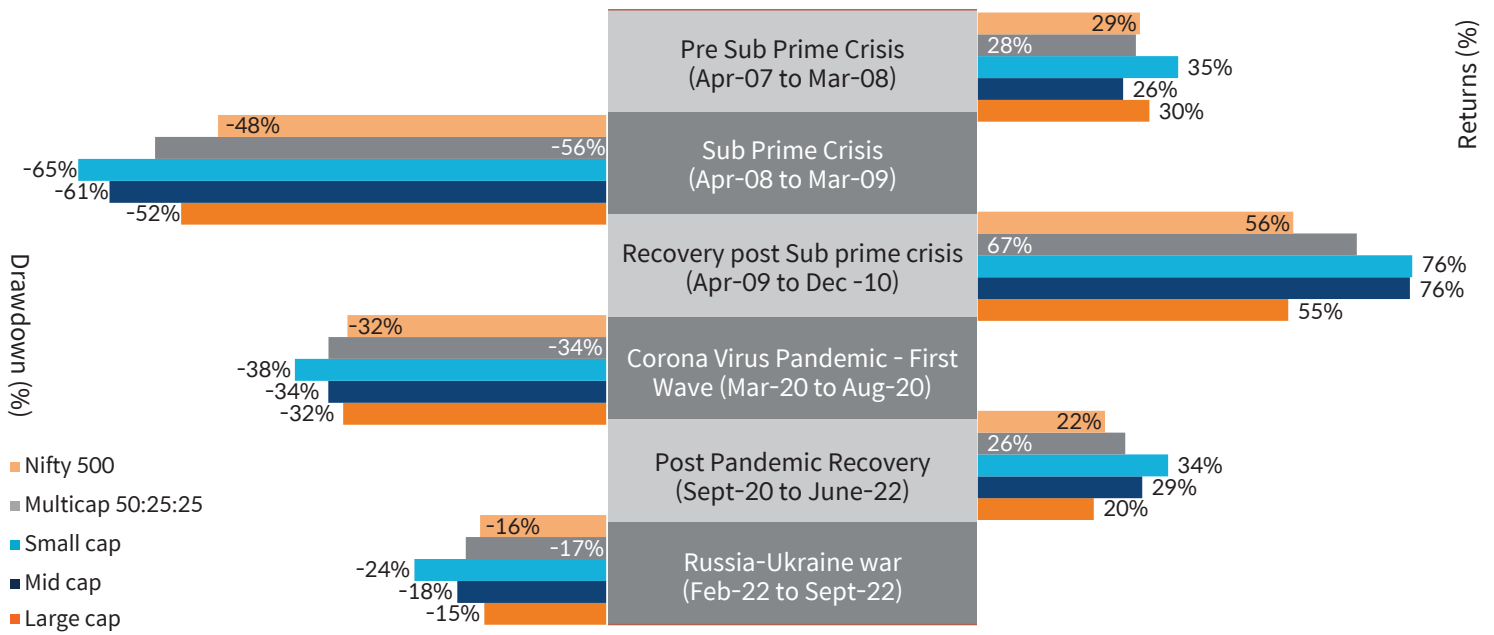
BALANCED ALLOCATION

Diversification of large & non large ideas with aim of growth and stability of varying investment ideas

Note: Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

[^]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.

Multicap Strategy: Balanced experience across events



Source: ICRA MFI Explorer. Past performance may or may not be sustained in future. For Large cap: Nifty 100 TRI Index, Midcap: Nifty Midcap 150 TRI Index, Small cap: Nifty Smallcap 250 TRI Index, Nifty 500: Nifty 500 TRI Index, Multicap 50:25:25- Nifty 500 Multicap 50:25:25 TRI Index

Fund Details



NFO Period:
28th July 2023 to
11th August 2023



Plans Available: Regular Plan and Direct Plan.
Options - Growth Option & Income Distribution cum Capital Withdrawal option (IDCW) - Payout & Reinvestment option



Fund Manager:
Mr. Ankit Jain



Benchmark:
Nifty 500 Multicap
50:25:25 TRI Index



Minimum Investment Amount: For NFO & ongoing offer period, ₹5,000/- and in multiples of ₹1/- thereafter.



Load Applicable:
Entry Load - Nil
Exit Load(*for SWP see below) - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV
If redeemed after 1 year (365 days) from the date of allotment: NIL



SIP Amount:
Monthly and Quarterly:
₹1000/- (multiples of ₹1/- thereafter),



Taxation:
Equity

*Exit Load for investors who have opted for Systematic Withdrawal Plan (SWP) Facility:-a) 15% of the units allotted (including Switch-in/STP -in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL.

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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.miraeeasnetmf.com.in

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

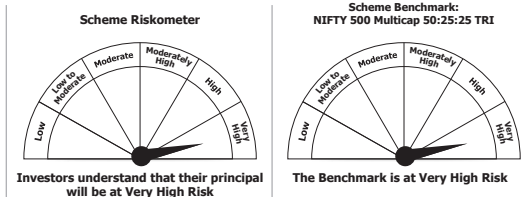
The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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.



Follow us on

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

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details