

NFO

**MIRAE ASSET**  
Mutual Fund

**SMALL  
BY NAME**  
**LARGE BY POTENTIAL**

Invest in  
**Mirae Asset Small Cap Fund**

An open ended equity scheme predominantly investing in small cap stocks

(The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.)

NFO opens on: **10<sup>th</sup> January 2025** | NFO closes on: **24<sup>th</sup> January 2025**  
Scheme re-opens for continuous Sale and Repurchase on: **3<sup>rd</sup> February 2025**

**Key Benefits of Investing**



**DIVERSIFICATION**

Lower correlation to large-caps improves overall portfolio efficiency.



**SECTOR BREADTH**

Wider array of sectors and industries compared to large & midcaps.



**UNDER RESEARCHED**

Relatively less coverage contributes to mispricing and opportunities.



**GROWTH POTENTIAL**

Seeks to invest in newer, faster growing companies earlier in life cycle.

Note: Non exhaustive & for illustrative purposes only. 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.

NFO: New Fund Offer

## Small Caps: Maximum Industry Representation

### AMFI Industry Classification of Nifty 500 Index Companies

	Macro Economic Sector	Sector	Industry	Basic Industry
Large Cap	11	17	33	47
Midcap	12	19	39	73
Small Cap	12	20	43	95
<b>Total</b>	<b>12</b>	<b>20</b>	<b>51</b>	<b>126</b>

- **Presence of 43 Industries**
- **95 Basic Industries- out of which 36 unique to small caps only!**

Range	Examples of Industry distribution among market caps	Weightage (in %)			
		Large Cap	Midcap	Small Cap	
100% to 60%	Cigarettes & Tobacco Products	0%	0%	100%	Availability of Niche Businesses
	Commercial Services & Supplies	0%	0%	100%	
	Entertainment	0%	0%	100%	
	Healthcare Equipment & Supplies	0%	0%	100%	
	Household Products	0%	0%	100%	
	IT - Hardware	0%	0%	100%	
60% to 30%	Textiles & Apparels	0%	31%	69%	Lesser Skewness
	Capital Markets	0%	48%	52%	
	Industrial Products	0%	50%	50%	
	Industrial Manufacturing	0%	57%	43%	
	Leisure Services	0%	58%	42%	
	Telecom - Equipment & Accessories	0%	64%	36%	
30% & Below	Chemicals & Petrochemicals	23%	42%	35%	Lesser Skewness
	Healthcare Services	24%	47%	29%	
	IT - Services	0%	72%	28%	
	Agricultural & Commercial Vehicles	0%	75%	25%	
	Pharmaceuticals & Biotechnology	60%	24%	16%	
	Retailing	74%	16%	10%	
	Oil	84%	16%	0%	
	Insurance	71%	29%	0%	

Source: Mirae Asset Internal Research, AMFI Market Capitalization as on 30th June 2024, Latest Data as on 30th Nov 2024. The sector(s)/stock(s)/issuer(s) mentioned in this image 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). The industry classification is as per AMFI categorization.

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.

## Fund Details



**Benchmark:**  
Nifty Small Cap 250 TRI



**Fund Manager:**  
Mr. Varun Goel  
Mr. Siddharth Srivastava  
(Dedicated Fund Manager for Overseas Investments)



**Minimum Investment Amount:**  
For NFO period, ₹5,000/-  
and in multiples of ₹ 1/- thereafter  
(on continuous basis).



**SIP Amount:**  
₹ 99/- and in multiples  
of Re.1/- thereafter



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



**Load Applicable:**  
Entry Load – Nil  
Exit Load(\*) – 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

I. For investors who have opted for SWP under the plan: 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.-II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):-If redeemed within 1 year (365 days) from the date of allotment: 1%--If redeemed after 1 year (365 days) from the date of allotment: NIL

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.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed 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) Pvt. Ltd. (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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.

## PRODUCT LABELLING

**Mirae Asset Small cap Fund is suitable for investors who are seeking\***

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of small cap companies

\*Investors should consult their financial advisors if they are not clear about the suitability of the product.

The above product labelling assigned during the New Fund Offer (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.

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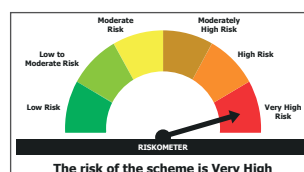
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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

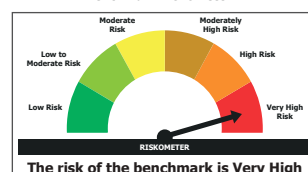
[customercare@miraeasset.com](mailto:customercare@miraeasset.com)

Contact your financial advisor or mutual fund distributor for details

### Scheme Riskometer



### Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Small cap 250 Total Return Index Benchmark Riskometer



Scan for product details and disclaimer