MIRAE ASSET
Mutual Fund

Aim to Invest with the upcoming Leaders of tomorrow

Invest in

Mirae Asset Nifty LargeMidcap 250 Index Fund

(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index.)

Why you may consider investing in the fund?

- Participate in the India growth story with exposure to 90% of market
- Diversify across market caps with large cap offering stability and midcap offering growth
- Combined exposure to large and midcap aims to enhances return to risk ratio
- Relatively low cost compared to actively managed large and midcap scheme

Source: NSE Indices Limited, Data as on Sep 30, 2025; **Past performance may or may not sustain in future**. The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment.
For detailed methodology please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

NFO: New Fund Offer

Know your index?

01 Companies should form part of Nifty 100 Index and Nifty Midcap 150 Index at the time of review

02 Aggregate weight of large cap stock and Midcap stocks are capped at 50% each

03 Weightage of each stock within large cap and mid cap segment is based on its free-float market capitalization subject to cap of 50% respectively

04 Index is re-balanced on semi-annual basis in March and September whereas weights are reset quarterly

Source: NSE Indices Limited. For detailed methodology please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Periodic Performance Comparison

Period	Nifty 50 Index	Nifty 100 Index	Nifty 200 Index	Nifty Large Midcap 250 Index
15 Years	11.2%	11.5%	11.7%	13.6%
10 Years	13.4%	13.5%	14.0%	16.0%
7 Years	13.6%	13.7%	14.5%	17.0%
5 Years	18.4%	18.7%	19.9%	23.1%
3 Years	14.2%	14.4%	15.7%	18.5%
2 Years	13.3%	14.9%	15.5%	16.8%
1 Year	-3.5%	-4.8%	-4.9%	-4.9%
YTD 2025	5.2%	4.3%	3.5%	2.2%
6 Months	5.5%	6.0%	6.6%	8.2%
3 Months	-3.2%	-2.9%	-3.3%	-3.5%
1 Month	0.8%	1.2%	1.2%	1.3%

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Sector Representation

AMFI Sector	Weightage (in %)
Financial Services	29.4
Capital Goods	8.6
Automobile and Auto Components	7.8
Information Technology	7.4
Healthcare	6.6
Oil, Gas & Consumable Fuels	6.5
Fast Moving Consumer Goods	5.9
Consumer Services	4.2
Metals & Mining	3.5
Telecommunication	3.3
Consumer Durables	3.2
Power	2.9
Chemicals	2.8
Construction Materials	2.0
Construction	2.0
Realty	1.7
Services	1.7
Textiles	0.5
Diversified	0.2

Source NSE, as on September 30, 2025 the sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same

Top 10 constituents by weightage

SECURITY NAME	WEIGHTAGE (in %)
HDFC BANK LTD.	5.4
ICICI BANK LTD.	3.6
RELIANCE INDUSTRIES LTD.	3.4
INFOSYS LTD.	1.9
BHARTI AIRTEL LTD.	1.9
LARSEN & TOUBRO LTD.	1.6
ITC LTD.	1.4
STATE BANK OF INDIA	1.3
AXIS BANK LTD.	1.2
BSE LTD.	1.2

Source NSE, as on September 30, 2025 the sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same

Fund Details

Benchmark: Nifty LargeMidcap250 Total Return Index

Minimum Investment : ₹5000/- and in multiples of ₹1/- thereafter.

Exit Load: NIL

Fund Manager: Ms. Ekta Gala and Mr. Ritesh Patel

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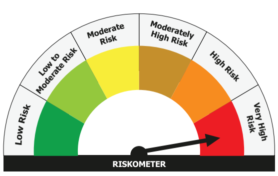
PRODUCT LABELLING

Mirae Asset Nifty LargeMidcap 250 Index Fund is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.
- Investment in securities covered by Nifty LargeMidcap 250 Total Return Index.

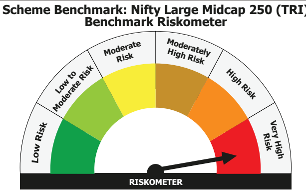
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty Large Midcap 250 (TRI) Benchmark Riskometer



The risk of the benchmark is Very High

Scan for product details and discliamer