



Mirae Asset Infrastructure Fund

An open-ended equity scheme investing in infrastructure theme. ©

Data as on 30th September 2026

Designed for the Decades Ahead.
Invest in the infrastructure powering
***Viksit Bharat 2047**

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

*Viksit Bharat 2047 is a vision of government of India to make India a developed nation by 2047, the 100th year of independence

WHY INFRASTRUCTURE FUND?



Trade Competitiveness



Scale of Investment



Energy Transition



Employment & Urbanisation

INVESTMENT FRAMEWORK

The Fund seeks to invest in a basket of stocks benefiting either directly or indirectly from infrastructure development in India

The Fund has flexibility to invest across market cap or style in selecting investment opportunities



The Fund is managed using a fundamental, bottom-up approach that aims to identify companies which have sustainable cash flows and quality balance sheet

The Fund will seek to maintain a differentiated positioning at a sector and stock level with a view to generate sustainable long-term alpha

The investment Framework 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 of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

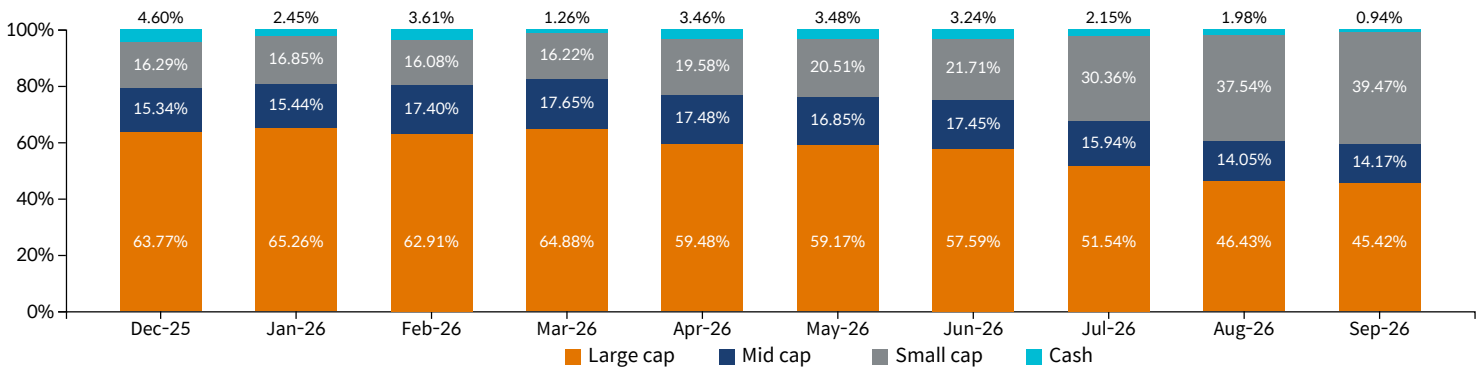
TOP 10 STOCK HOLDING

Stocks	Aug 2026	Sep 2026
Adani Ports and Special Economic Zone Ltd.	4.95%	5.64%
Larsen & Toubro Ltd.	5.97%	5.60%
NTPC Ltd.	3.78%	3.76%
Interglobe Aviation Ltd.	3.45%	3.31%
Welspun Corp Ltd.	2.87%	3.29%
Kusumgar Ltd.	3.11%	3.25%
Bharat Heavy Electricals Ltd.	3.35%	3.18%
Lodha Developers Ltd.	3.10%	2.96%
TD Power Systems Ltd.	2.85%	2.91%
JSW Energy Ltd.	2.99%	2.87%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Electrical Equipment	16.98%	17.25%
Transport Services	12.66%	11.84%
Industrial Products	9.22%	9.39%
Power	8.96%	8.91%
Construction	8.22%	7.84%
Transport Infrastructure	6.85%	7.27%
Realty	5.17%	4.86%
Aerospace & Defense	4.50%	4.32%
Chemicals & Petrochemicals	4.08%	4.08%
Telecom - Services	3.91%	3.31%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	47
Top 10 Stock %	36.77%
Top 5 Sectors %	55.23%

FUND DETAILS

Fund Manager:	Ms. Bharti Sawant (since December 05, 2025)
SIP Amount:	₹ 99/- and in multiples of ₹ 1/-thereafter
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:	5th December 2025
Benchmark:	BSE India Infrastructure (TRI)
Net AUM:	₹ 484.34 Cr.

IDEAL INVESTOR PROFILE

Goal:	Aim for wealth creation
Investment Time Horizon:	5-7+ years
Risk Profile:	Very High

⌚ Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

#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.miraeassetmf.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.miraeassetmf.co.in

For detailed AAUM disclosure, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

Disclaimer : Views expressed by Fund Manager cannot be construct 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.

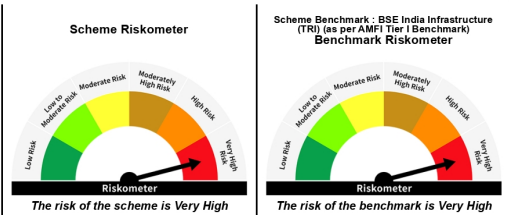
PRODUCT LABELLING

Mirae Asset Infrastructure Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

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



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