MIRAE ASSET
Mutual Fund

Mirae Asset Large & Midcap Fund**

(Formerly Known as Mirae Asset Emerging Bluechip Fund)

Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

Data as on 31st August 2025

AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

WHY LARGE & MIDCAP FUND?

- Growth + Stability
- Strength Of Largecap With Agility-Of-Midcaps
- Value Investing In Growth Oriented Businesses
- High Quality Businesses At Relatively Reasonable Price

INVESTMENT FRAMEWORK

Invest in the best ideas across Large Cap and Midcap stocks

Investing in high quality businesses of relatively reasonable price and hold them through the growth of the business.

Participate in the growth of emerging companies which may have the potential to be tomorrow's Bluechip companies.

Bottoms-up approach: Driven by value investing in growth-oriented businesses.

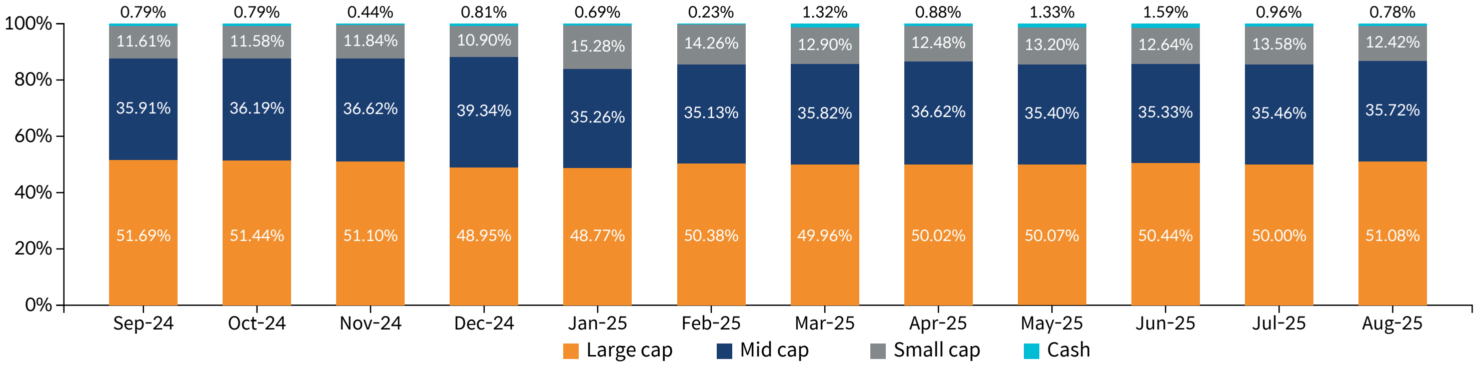
TOP 10 STOCK HOLDING *#

Stocks	Jul 2025	Aug 2025
HDFC Bank Ltd.	6.01%	6.00%
Axis Bank Ltd.	3.83%	3.79%
State Bank of India	3.08%	3.15%
ITC Ltd.	2.51%	2.81%
Infosys Ltd.	2.60%	2.57%
ICICI Bank Ltd.	2.50%	2.56%
Larsen & Toubro Ltd.	2.32%	2.44%
Reliance Industries Ltd.	2.44%	2.42%
Maruti Suzuki India Ltd.	1.80%	2.30%
Tata Consultancy Services Ltd.	2.11%	2.17%

TOP 10 SECTOR HOLDINGS *#

Sectors	Jul 2025	Aug 2025
Banks	18.54%	18.55%
Pharmaceuticals & Biotechnology	10.13%	8.77%
IT - Software	8.62%	8.45%
Automobiles	4.07%	5.64%
Finance	4.09%	4.56%
Consumer Durables	4.26%	4.28%
Petroleum Products	3.41%	3.58%
Retailing	3.60%	3.48%
Auto Components	4.12%	3.47%
Transport Services	3.32%	3.42%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	92
Top 10 Stock %	30.20%
Top 5 Sectors %	45.97%

Risk Ratios

Beta	0.95
Alpha	-2.21%
Portfolio Turnover Ratio	0.93 Times
Information Ratio	-0.75

FUND DETAILS

Fund Manager: Mr. Neelesh Surana (since inception) & Mr. Ankit Jain (since January 31, 2019)

SIP Amount:
- All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.
- Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

Minimum Investment Amount: ₹5,000/- 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: 9th July 2010

Benchmark: Nifty Large Midcap 250 (TRI)

Net AUM: ₹ 40,019.98 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 years+

Risk Profile: Very High

^Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of ""Mid Cap"" shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.
#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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.
*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: miraeassetmf.co.in/downloads/portfolio.
** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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PRODUCT LABELLING

Mirae Asset Large & Midcap Fund
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

*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) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High