

Mirae Asset Large & Midcap Fund

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

Data as on 28th February 2026

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

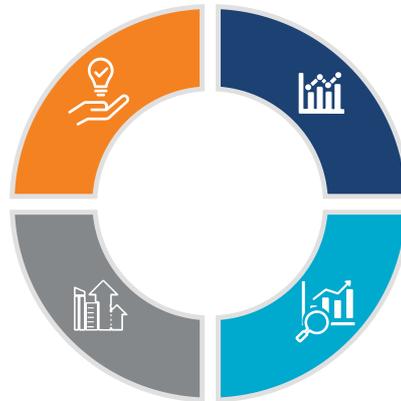


High Quality
Businesses at
Relatively Reasonable
Price

INVESTMENT FRAMEWORK

Invest in the best ideas across
Large Cap and Midcap stocks

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



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

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

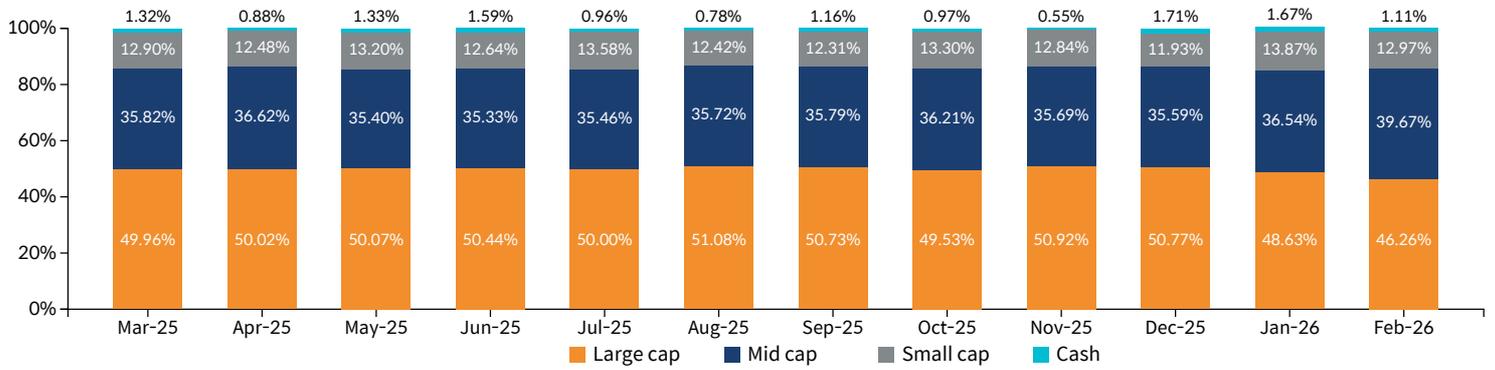
TOP 10 STOCK HOLDING

Stocks	Jan 2026	Feb 2026
HDFC Bank Ltd.	6.86%	6.75%
Axis Bank Ltd.	3.98%	3.96%
ICICI Bank Ltd.	4.14%	3.89%
State Bank of India	3.37%	3.70%
IndusInd Bank Ltd.	2.22%	2.51%
Bharat Forge Ltd.	1.93%	2.39%
Lupin Ltd.	2.23%	2.35%
Tata Consultancy Services Ltd.	2.62%	2.28%
Infosys Ltd.	1.93%	2.26%
Larsen & Toubro Ltd.	2.38%	2.18%

TOP 10 SECTOR HOLDINGS

Sectors	Jan 2026	Feb 2026
Banks	23.01%	23.28%
Pharmaceuticals & Biotechnology	7.98%	7.90%
IT - Software	7.44%	5.65%
Retailing	4.83%	5.05%
Transport Services	4.60%	4.90%
Auto Components	4.29%	4.89%
Consumer Durables	3.91%	4.04%
Finance	3.91%	3.79%
Automobiles	3.82%	3.68%
Telecom - Services	2.78%	3.30%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity)	84
Top 10 Stock %	32.27%
Top 5 Sectors %	46.78%



Risk Ratios

Beta	0.97
Alpha	-2.32%
Portfolio Turnover Ratio	1.05 Times
Information Ratio	-0.81

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.
- Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*

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: 9th July 2010

Benchmark: Nifty Large Midcap 250 (TRI)

Net AUM: ₹ 42,943.10 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 years+

Risk Profile: Very High

*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

*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>. 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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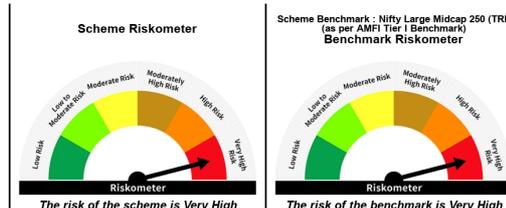
PRODUCT LABELLING

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.



Distributed By

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