Mirae Asset Mutual Fund

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 30th June 2026

AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

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

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.

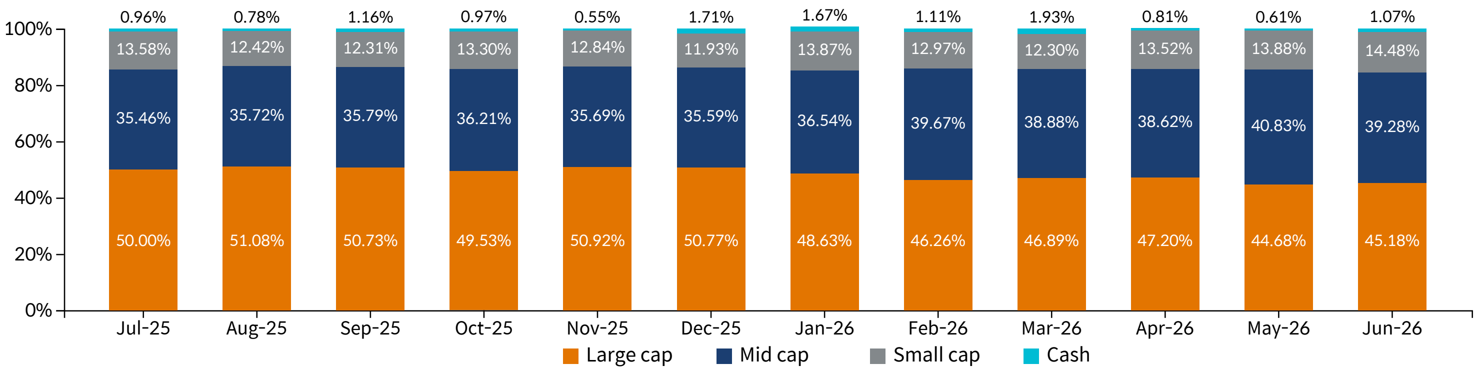
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	6.34%	6.69%
ICICI Bank Ltd.	3.61%	3.84%
Reliance Industries Ltd.	2.79%	3.24%
Laurus Labs Ltd.	2.97%	3.19%
State Bank of India	3.00%	3.10%
Axis Bank Ltd.	2.94%	2.89%
Tata Communications Ltd.	2.35%	2.29%
PB Fintech Ltd.	2.20%	2.18%
Delhivery Ltd.	2.18%	2.12%
Lupin Ltd.	1.95%	2.03%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	20.06%	19.57%
Pharmaceuticals & Biotechnology	8.37%	8.59%
Retailing	5.15%	5.02%
Automobiles	4.19%	4.67%
Transport Services	4.56%	4.67%
Consumer Durables	4.63%	4.14%
Telecom - Services	4.22%	4.13%
Finance	3.67%	4.00%
Petroleum Products	3.37%	3.91%
Auto Components	3.75%	3.73%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	82
Top 10 Stock %	31.57%
Top 5 Sectors %	42.52%

Risk Ratios

Beta	0.97
Alpha	-1.36%
Portfolio Turnover Ratio	1.02 Times
Information Ratio	-0.45

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: 9^{th} July 2010

Benchmark: Nifty Large Midcap 250 (TRI)

Net AUM: ₹ 44,048.03 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 years+

Risk Profile: Very High

#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/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx

Distributed By

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.