

Mirae Asset Large & Midcap Fund

An open-ended equity scheme predominantly investing across large cap and mid cap stocks.®

Data as on 30th September 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

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.

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>

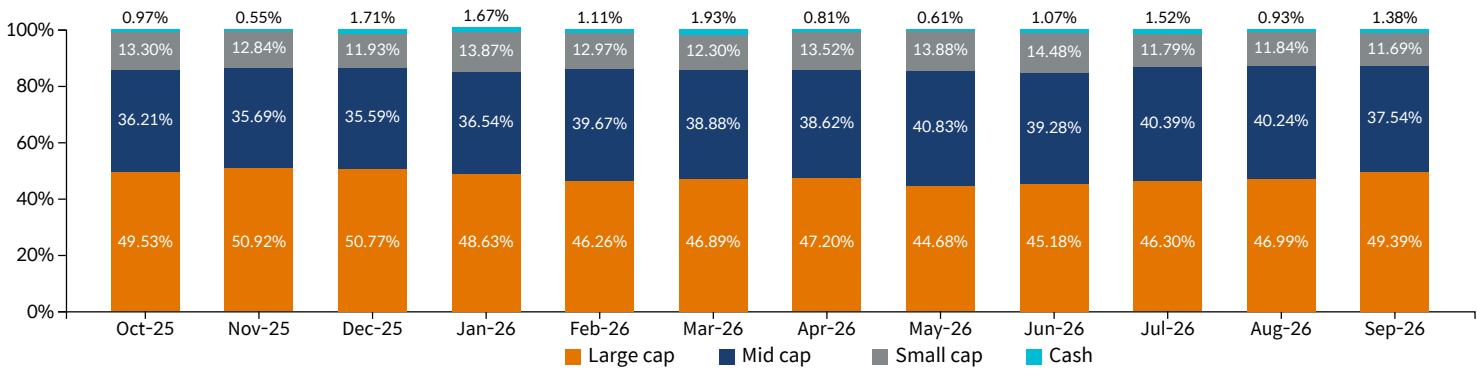
TOP 10 STOCK HOLDING

Stocks	Aug 2026	Sep 2026
HDFC Bank Ltd.	5.99%	6.40%
Laurus Labs Ltd.	3.79%	4.10%
ICICI Bank Ltd.	3.90%	3.93%
Axis Bank Ltd.	3.43%	3.46%
State Bank of India	3.08%	2.98%
Reliance Industries Ltd.	2.93%	2.92%
Bharti Airtel Ltd.	2.19%	2.81%
Steel Authority of India Ltd.	2.26%	2.25%
Hero MotoCorp Ltd.	1.87%	2.05%
SBI Life Insurance Co. Ltd.	1.87%	2.03%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Banks	19.43%	19.43%
Pharmaceuticals & Biotechnology	9.58%	9.89%
Automobiles	4.93%	4.85%
Transport Services	4.55%	4.57%
Telecom - Services	3.98%	4.49%
Retailing	4.24%	4.49%
IT - Software	4.39%	3.84%
Consumer Durables	3.80%	3.62%
Petroleum Products	3.55%	3.38%
Finance	3.29%	3.34%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

	Number of Stocks (Equity)	82
	Top 10 Stock %	32.93%
	Top 5 Sectors %	43.23%

Portfolio

	Beta	0.97
	Alpha	-1.18%
	Portfolio Turnover Ratio	0.95 Times
	Information Ratio	-0.40

Risk Ratios

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: ₹ 42,834.08 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 3 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.

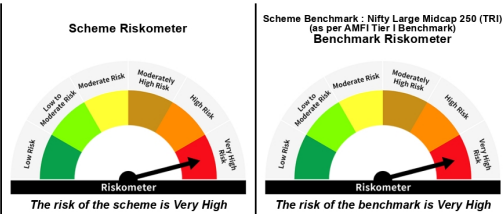
PRODUCT LABELLING

Mirae Asset 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.



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