



Mirae Asset Midcap Fund

Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks

Data as on 31st December 2025

**"UNCOVER HIDDEN
INVESTMENT OPPORTUNITIES
OF THE MID CAP SEGMENT."**

WHY MIDCAP FUND?



INVESTMENT FRAMEWORK

Participate in equities based on factors like relative valuation, liquidity, and market sentiments



The fund aims to have a diversified portfolio across sectors

An endeavour to avoid concentration risk and liquidity risk.



Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large-cap stocks

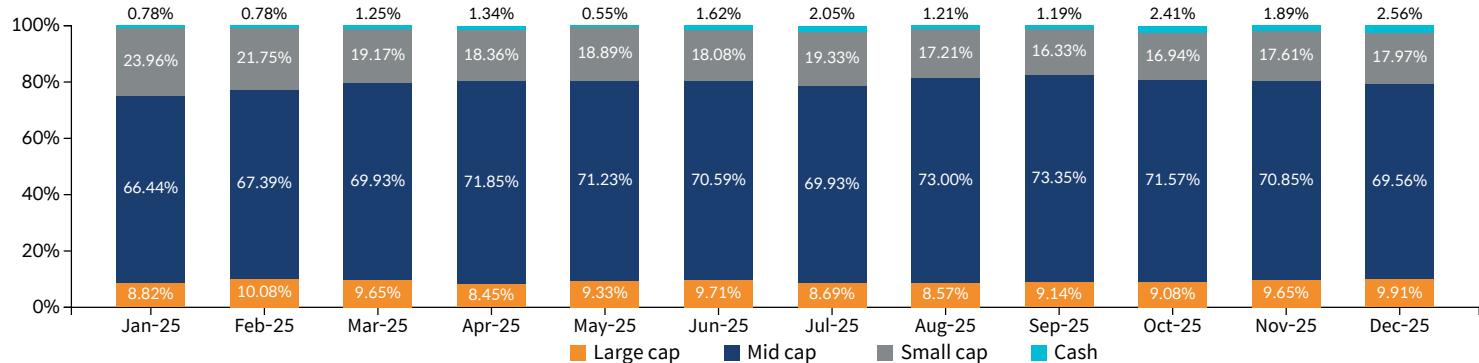
TOP 10 STOCK HOLDING **

Stocks	Nov 2025	Dec 2025
The Federal Bank Ltd.	3.20%	3.31%
Lupin Ltd.	3.21%	3.25%
Bharat Forge Ltd.	3.04%	3.22%
Hero MotoCorp Ltd.	2.71%	2.93%
IndusInd Bank Ltd.	2.30%	2.71%
Swiggy Ltd.	2.27%	2.70%
Delhivery Ltd.	2.85%	2.70%
Tata Communications Ltd.	2.63%	2.64%
Prestige Estates Projects Ltd.	2.58%	2.51%
L&T Finance Ltd.	2.47%	2.39%

TOP 10 SECTOR HOLDINGS **

Sectors	Nov 2025	Dec 2025
Pharmaceuticals & Biotechnology	8.31%	8.69%
Banks	8.12%	8.45%
Auto Components	6.90%	6.85%
Finance	6.60%	5.89%
Consumer Durables	5.02%	5.50%
Transport Services	4.62%	5.11%
IT - Software	5.47%	4.87%
Industrial Products	4.88%	4.35%
Retailing	3.26%	4.35%
Healthcare Services	4.10%	4.24%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

	Number of Stocks (Equity)	68
	Top 10 Stock %	28.35%
	Top 5 Sectors %	35.39%

	Beta	0.96
	Alpha	-3.52%
	Portfolio Turnover Ratio	1.08 Times
	Information Ratio	-0.83

FUND DETAILS

	Fund Manager: Mr. Ankit Jain (since inception)
	SIP Amount: 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. 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: 29 th July 2019
	Benchmark: Nifty Midcap 150 Index (TRI)
	Net AUM: ₹ 18,409.26 Cr.

IDEAL INVESTOR PROFILE

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

^aPursuant 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.

^bPursuant 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](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

Disclaimer : Views expressed by Fund Manager cannot be construed 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

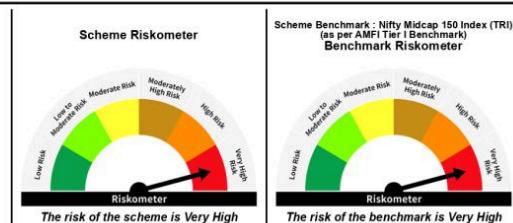
PRODUCT LABELLING

Mirae Asset Midcap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

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



Distributed By