Mirae Asset Midcap Fund

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

Data as on 31st July 2025

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

WHY MIDCAP FUND?

Growth Potential

Access To High-Growth Companies

Mixed Benefit Of Large Caps And Small Caps

Long Term Investment Vehicle

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
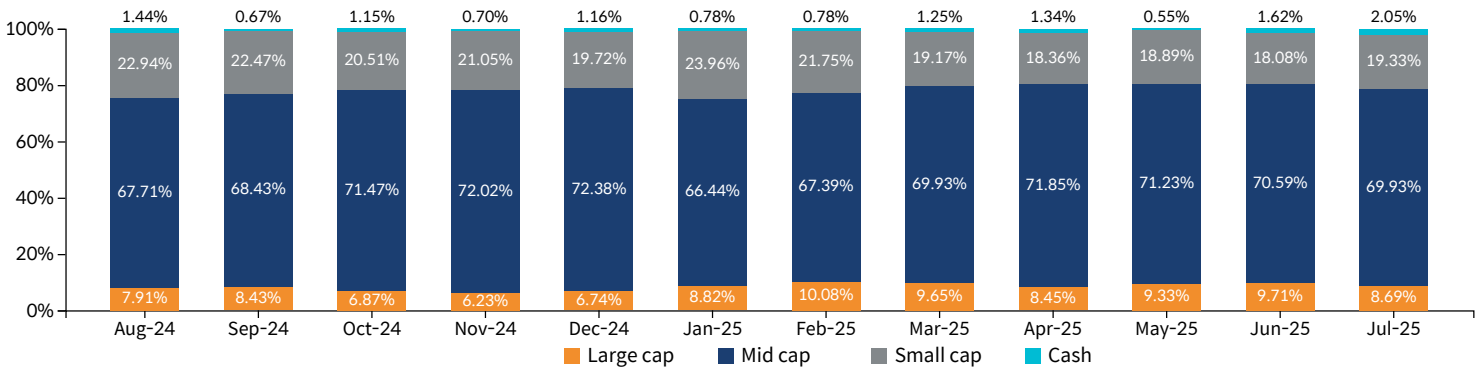
TOP 10 STOCK HOLDING *#

Stocks	Jun 2025	Jul 2025
Lupin Ltd.	2.84%	3.02%
L&T Finance Ltd.	2.70%	2.80%
Delhivery Ltd.	2.52%	2.72%
Mphasis Ltd.	2.52%	2.60%
Tata Communications Ltd.	2.53%	2.55%
Voltas Ltd.	2.25%	2.51%
Bharat Forge Ltd.	2.47%	2.41%
Cummins India Ltd.	2.23%	2.35%
Dalmia Bharat Ltd.	2.28%	2.33%
Swiggy Ltd.	2.05%	2.32%

TOP 10 SECTOR HOLDINGS *#

Sectors	Jun 2025	Jul 2025
Pharmaceuticals & Biotechnology	8.29%	9.10%
Banks	7.31%	6.80%
Auto Components	7.31%	6.48%
Consumer Durables	6.71%	6.46%
Finance	5.20%	6.40%
IT - Software	5.70%	6.19%
Industrial Products	5.44%	5.98%
Transport Services	4.07%	4.43%
Telecom - Services	3.84%	3.91%
Electrical Equipment	4.09%	3.77%

MARKET CAPITALIZATION ^

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Cash	1.44%	0.67%	1.15%	0.70%	1.16%	0.78%	0.78%	1.25%	1.34%	0.55%	1.62%	2.05%
Small cap	22.94%	22.47%	20.51%	21.05%	19.72%	23.96%	21.75%	19.17%	18.36%	18.89%	18.08%	19.33%
Mid cap	67.71%	68.43%	71.47%	72.02%	72.38%	66.44%	67.39%	69.93%	71.85%	71.23%	70.59%	69.93%
Large cap	7.91%	8.43%	6.87%	6.23%	6.74%	8.82%	10.08%	9.65%	8.45%	9.33%	9.71%	8.69%

Large cap ■ Mid cap ■ Small cap ■ Cash

PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	72
Top 10 Stock %	25.61%
Top 5 Sectors %	35.24%

Risk Ratios

Beta	0.95
Alpha	−5.15%
Portfolio Turnover Ratio	1.10 Times
Information Ratio	−1.15

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: 29th July 2019

Benchmark: Nifty Midcap 150 Index (TRI)

Net AUM: ₹ 17,030.61 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 5 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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in
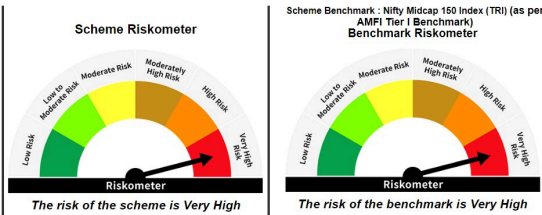
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PRODUCT LABELLING

Distributed By

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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty Midcap 150 Index (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High