

# Mirae Asset Midcap Fund

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

Data as on 30<sup>th</sup> April 2026

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

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

## 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



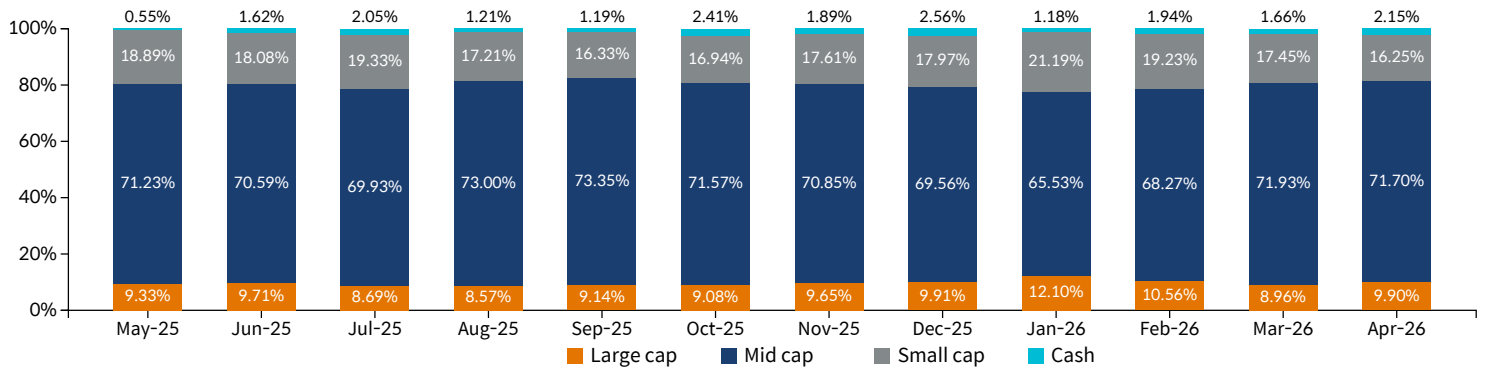
## TOP 10 STOCK HOLDING #

Stocks	Mar 2026	Apr 2026
IndusInd Bank Ltd.	3.32%	3.74%
Bharat Forge Ltd.	3.72%	3.49%
Lupin Ltd.	3.99%	3.47%
Steel Authority of India Ltd.	3.17%	3.15%
Delhivery Ltd.	3.16%	3.12%
Laurus Labs Ltd.	2.74%	2.88%
Bharat Heavy Electricals Ltd.	2.23%	2.82%
Tata Communications Ltd.	2.42%	2.72%
The Federal Bank Ltd.	3.20%	2.63%
PB Fintech Ltd.	2.96%	2.57%

## TOP 10 SECTOR HOLDINGS #

Sectors	Mar 2026	Apr 2026
Pharmaceuticals & Biotechnology	10.63%	9.66%
Banks	8.06%	7.77%
Auto Components	7.74%	6.96%
Consumer Durables	6.68%	6.79%
Finance	5.69%	5.97%
Transport Services	4.84%	4.89%
Financial Technology (Fintech)	5.34%	4.73%
Retailing	4.79%	4.66%
Realty	3.37%	4.34%
IT - Software	4.13%	3.97%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	64
Top 10 Stock %	30.59%
Top 5 Sectors %	37.15%

### Portfolio



### Risk Ratios

Beta	0.96
Alpha	-2.61%
Portfolio Turnover Ratio	1.08 Times
Information Ratio	-0.63

## FUND DETAILS



**Fund Manager:** Mr. Ankit Jain (since inception)



### SIP Amount:

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:** 29<sup>th</sup> July 2019



**Benchmark:** Nifty Midcap 150 Index (TRI)



**Net AUM:** ₹ 18,387.66 Cr.

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Investment Time Horizon:** 5 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.miraeeasnetmf.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.miraeeasnetmf.co.in](http://www.miraeeasnetmf.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

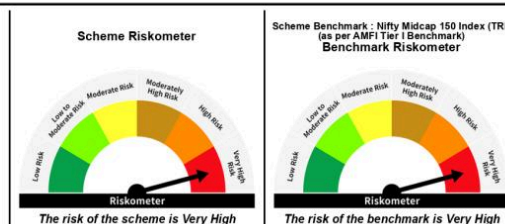
### Mirae Asset Midcap Fund

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.

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