

Mirae Asset Midcap Fund

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

Data as on 31st May 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



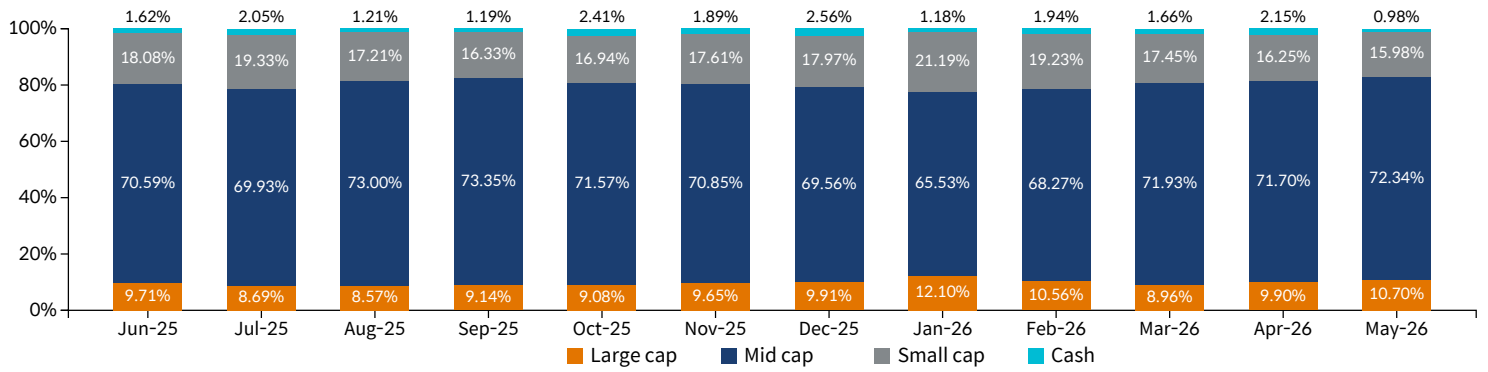
TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
IndusInd Bank Ltd.	3.74%	3.61%
Laurus Labs Ltd.	2.88%	3.45%
Steel Authority of India Ltd.	3.15%	3.37%
Lupin Ltd.	3.47%	3.30%
Tata Communications Ltd.	2.72%	3.27%
Bharat Forge Ltd.	3.49%	3.08%
Delhivery Ltd.	3.12%	2.93%
PB Fintech Ltd.	2.57%	2.84%
Hero MotoCorp Ltd.	2.30%	2.78%
Bharat Heavy Electricals Ltd.	2.82%	2.78%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Pharmaceuticals & Biotechnology	9.66%	9.88%
Banks	7.77%	7.54%
Consumer Durables	6.79%	6.55%
Retailing	4.66%	6.05%
Capital Markets	3.74%	5.74%
Auto Components	6.96%	5.67%
Finance	5.97%	5.34%
Financial Technology (Fintech)	4.73%	5.02%
Transport Services	4.89%	4.48%
Realty	4.34%	3.85%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	63
Top 10 Stock %	31.41%
Top 5 Sectors %	35.76%

Portfolio



Risk Ratios

Beta	0.97
Alpha	-2.14%
Portfolio Turnover Ratio	1.07 Times
Information Ratio	-0.57

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: 29th July 2019



Benchmark: Nifty Midcap 150 Index (TRI)



Net AUM: ₹ 19,002.66 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.miraeeasetsmf.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.miraeeasetsmf.co.in

For detailed AAUM disclosure, please visit: [https://www.miraeeasetsmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasetsmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

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

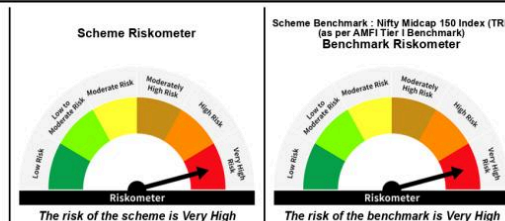
Mirae Asset Midcap Fund

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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customercare@miraeeasetsmf.com

1800-2090-777 (Toll Free)
Mon - Sat: 9am to 6pm

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