

Mirae Asset Midcap Fund

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

Data as on 31st January 2026

"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

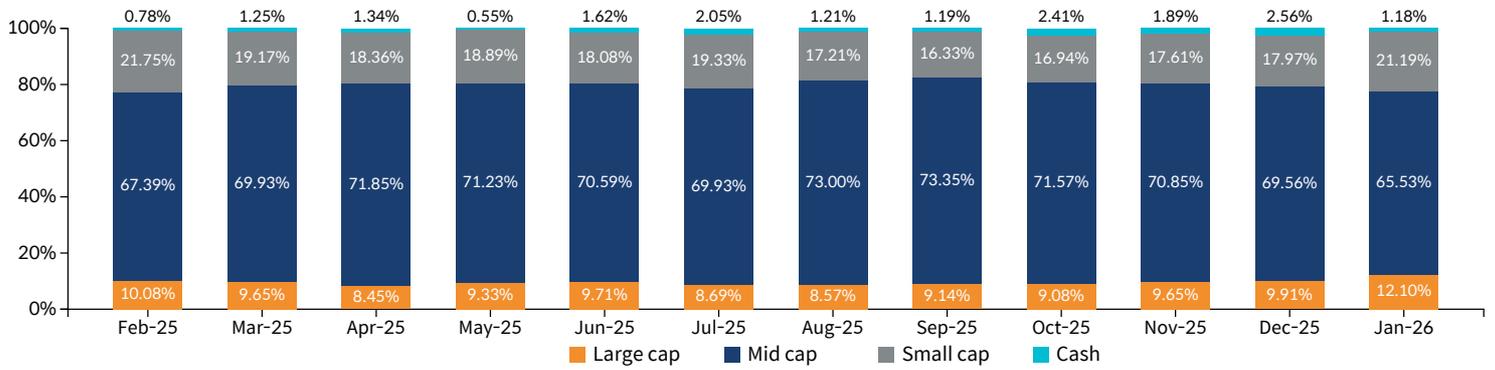
TOP 10 STOCK HOLDING

Stocks	Dec 2025	Jan 2026
The Federal Bank Ltd.	3.31%	3.72%
Lupin Ltd.	3.25%	3.46%
Bharat Forge Ltd.	3.22%	3.29%
IndusInd Bank Ltd.	2.71%	3.03%
Delhivery Ltd.	2.70%	2.94%
Hero MotoCorp Ltd.	2.93%	2.93%
Swiggy Ltd.	2.70%	2.64%
Tata Communications Ltd.	2.64%	2.54%
Persistent Systems Ltd.	1.64%	2.49%
Prestige Estates Projects Ltd.	2.51%	2.46%

TOP 10 SECTOR HOLDINGS

Sectors	Dec 2025	Jan 2026
Pharmaceuticals & Biotechnology	8.69%	10.03%
Banks	8.45%	8.86%
Auto Components	6.85%	6.78%
Consumer Durables	5.50%	6.67%
IT - Software	4.87%	5.63%
Transport Services	5.11%	5.60%
Finance	5.89%	5.24%
Retailing	4.35%	4.49%
Healthcare Services	4.24%	4.31%
Financial Technology (Fintech)	3.91%	3.96%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	68
Top 10 Stock %	29.50%
Top 5 Sectors %	37.97%

Portfolio



Risk Ratios

Beta	0.96
Alpha	-3.75%
Portfolio Turnover Ratio	1.08 Times
Information Ratio	-0.90

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: ₹ 17,659.12 Cr.

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 5 years+



Risk Profile: Very High

*Pursuant to notice cum addendum no.84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

^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>.

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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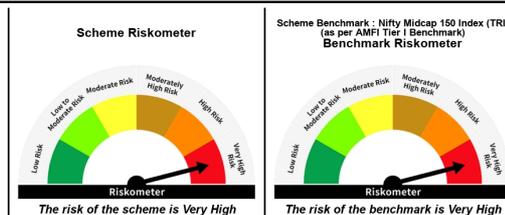
PRODUCT LABELLING

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.