MIRAE ASSET
Mutual Fund

Mirae Asset Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks.

Data as on 31st August 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

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

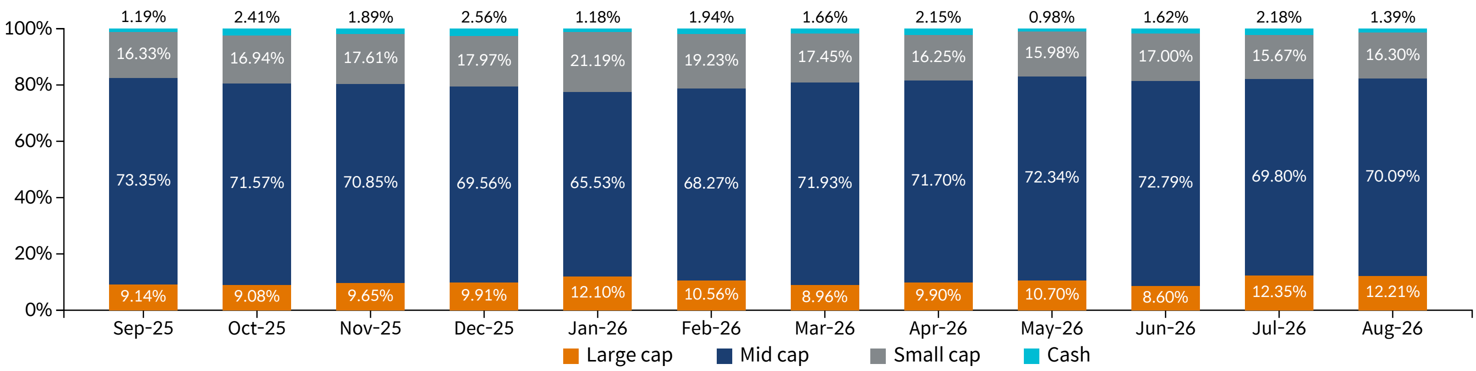
TOP 10 STOCK HOLDING

Stocks	Jul 2026	Aug 2026
Laurus Labs Ltd.	4.12%	4.03%
Steel Authority of India Ltd.	3.16%	3.54%
Lupin Ltd.	3.29%	3.26%
IndusInd Bank Ltd.	3.27%	3.18%
Persistent Systems Ltd.	3.20%	3.13%
PB Fintech Ltd.	3.00%	3.02%
HDB Financial Services Ltd.	2.54%	2.97%
Delhivery Ltd.	2.79%	2.88%
Dixon Technologies (India) Ltd.	2.75%	2.82%
Bharat Forge Ltd.	2.96%	2.75%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Pharmaceuticals & Biotechnology	10.32%	10.63%
Banks	8.97%	9.08%
Consumer Durables	6.76%	7.39%
Retailing	5.62%	5.96%
Finance	5.68%	5.86%
Financial Technology (Fintech)	5.37%	5.57%
Auto Components	5.80%	5.55%
Capital Markets	5.04%	4.69%
Transport Services	4.44%	4.44%
Ferrous Metals	3.16%	3.54%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	64
Top 10 Stock %	31.58%
Top 5 Sectors %	38.92%

Risk Ratios

Beta	0.96
Alpha	-1.06%
Portfolio Turnover Ratio	1.06 Times
Information Ratio	-0.29

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: ₹ 20,891.69 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.miraeassetmf.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.miraeassetmf.co.in
For the latest and detailed AAUM disclosures please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Pursuant to notice cum addendum no. 75/2026 the Product Labelling of the scheme has been changed with effect from August 25, 2026.

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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/Entities

*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