

Mirae Asset Midcap Fund

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

Data as on 31st July 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>

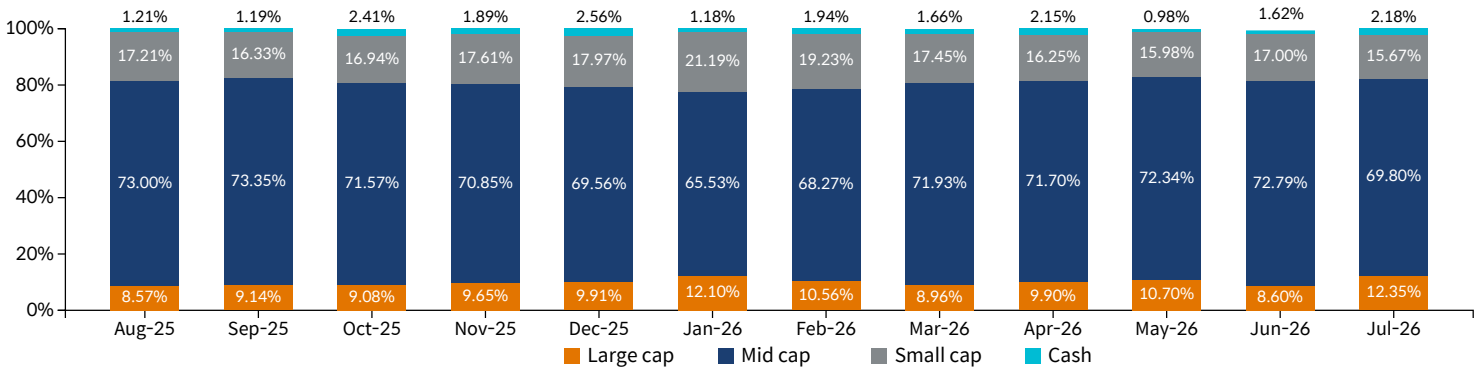
TOP 10 STOCK HOLDING

Stocks	Jun 2026	Jul 2026
Laurus Labs Ltd.	3.67%	4.12%
Lupin Ltd.	3.42%	3.29%
IndusInd Bank Ltd.	3.20%	3.27%
Persistent Systems Ltd.	1.99%	3.20%
Steel Authority of India Ltd.	2.79%	3.16%
PB Fintech Ltd.	2.81%	3.00%
Bharat Forge Ltd.	3.00%	2.96%
Hero MotoCorp Ltd.	2.93%	2.87%
Delhivery Ltd.	2.83%	2.79%
Dixon Technologies (India) Ltd.	2.09%	2.75%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Pharmaceuticals & Biotechnology	10.26%	10.32%
Banks	7.25%	8.97%
Consumer Durables	5.98%	6.76%
Auto Components	5.63%	5.80%
Finance	6.41%	5.68%
Retailing	6.57%	5.62%
Financial Technology (Fintech)	4.99%	5.37%
Capital Markets	5.16%	5.04%
Transport Services	4.38%	4.44%
IT - Software	2.93%	3.62%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	66
Top 10 Stock %	31.41%
Top 5 Sectors %	37.53%

Beta	0.96
Alpha	-1.45%
Portfolio Turnover Ratio	1.09 Times
Information Ratio	-0.38

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 th July 2019
	Benchmark: Nifty Midcap 150 Index (TRI)
	Net AUM: ₹ 20,267.63 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 detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aum\)-disclosure-\(monthly\)-july-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-july-2026.xlsx)

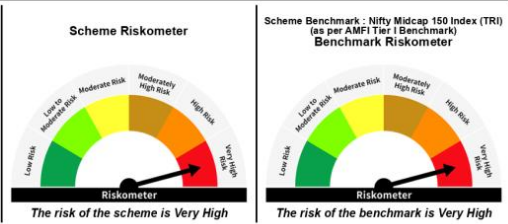
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PRODUCT LABELLING

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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