



Mirae Asset Multicap Fund

Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks

Data as on 31st December 2025

Combination of Large, Mid & Small cap companies for your investment appetite.

WHY MULTICAP FUND?



Fixed Allocation in
Large Cap & non Large
Cap Stocks



Counter Balanced
Approach Between
Volatility & Stability



Diversification Across
Stocks, Sectors and
Market Caps



Extensive Investable
Universe + Good Mix of
Growth & Value Ideas

INVESTMENT FRAMEWORK

Bottom up approach with minimum 25% allocation in each market cap segment with high conviction ideas



Diversification between large cap and non large cap ideas accompanied with a mix of growth & value ideas



Investment in potential quality businesses with sound management



Fair participation from under represented sub segments utilising the extensive investable universe



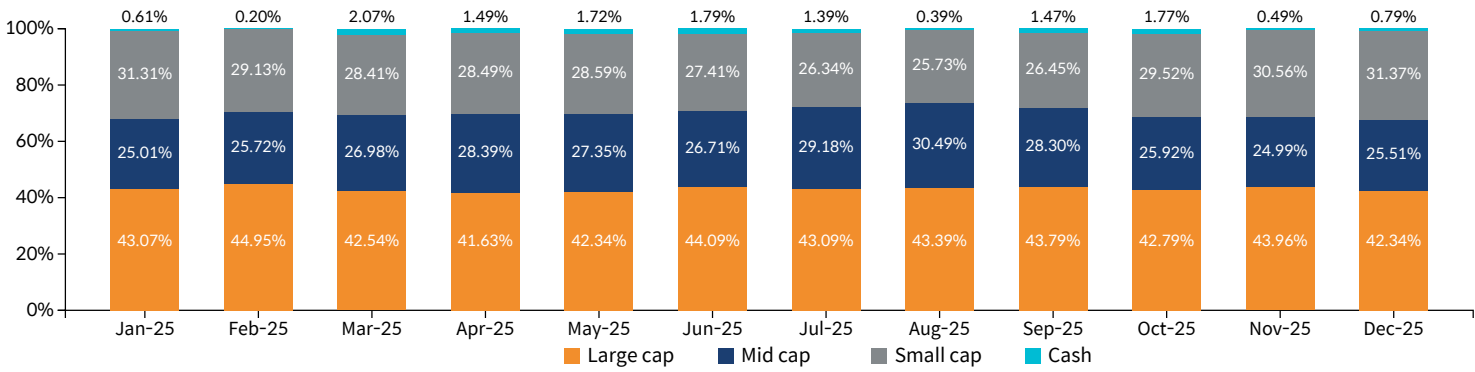
TOP 10 STOCK HOLDING *#

Stocks	Nov 2025	Dec 2025
HDFC Bank Ltd.	5.57%	5.90%
ICICI Bank Ltd.	4.34%	4.38%
Axis Bank Ltd.	3.97%	3.67%
Swiggy Ltd.	2.08%	2.63%
ITC Ltd.	2.66%	2.60%
Delhivery Ltd.	2.61%	2.57%
Tata Consultancy Services Ltd.	2.47%	2.48%
Larsen & Toubro Ltd.	2.52%	2.42%
Lupin Ltd.	2.14%	2.24%
CEAT Ltd.	2.07%	2.09%

TOP 10 SECTOR HOLDINGS *#

Sectors	Nov 2025	Dec 2025
Banks	19.29%	20.14%
Pharmaceuticals & Biotechnology	8.07%	7.80%
IT - Software	7.98%	7.39%
Consumer Durables	5.31%	5.90%
Auto Components	5.14%	5.65%
Retailing	3.38%	3.89%
Capital Markets	3.35%	3.88%
Transport Services	2.95%	3.83%
Healthcare Services	3.33%	3.47%
Automobiles	4.42%	3.24%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	78
Top 10 Stock %	30.99%
Top 5 Sectors %	46.89%

Beta	-
Alpha	-
Portfolio Turnover Ratio	1.05 Times
Information Ratio	-

FUND DETAILS

	Fund Manager: Mr. Ankit Jain (since Aug 21, 2023)
	SIP Amount: Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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: 21 st August 2023
	Benchmark: Nifty 500 Multicap 50:25:25 (TRI)
	Net AUM: ₹ 4,593.75 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 3 years+
	Risk Profile: Very High

*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>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](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

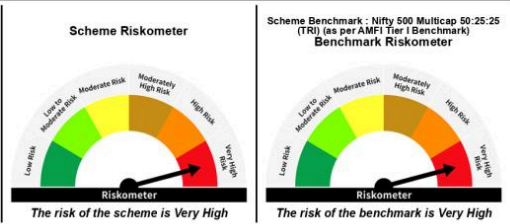
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PRODUCT LABELLING

Mirae Asset Multicap 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 large cap/mid cap/small cap companies.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



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