MIRAE ASSET
Mutual Fund

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 30th June 2026

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

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

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

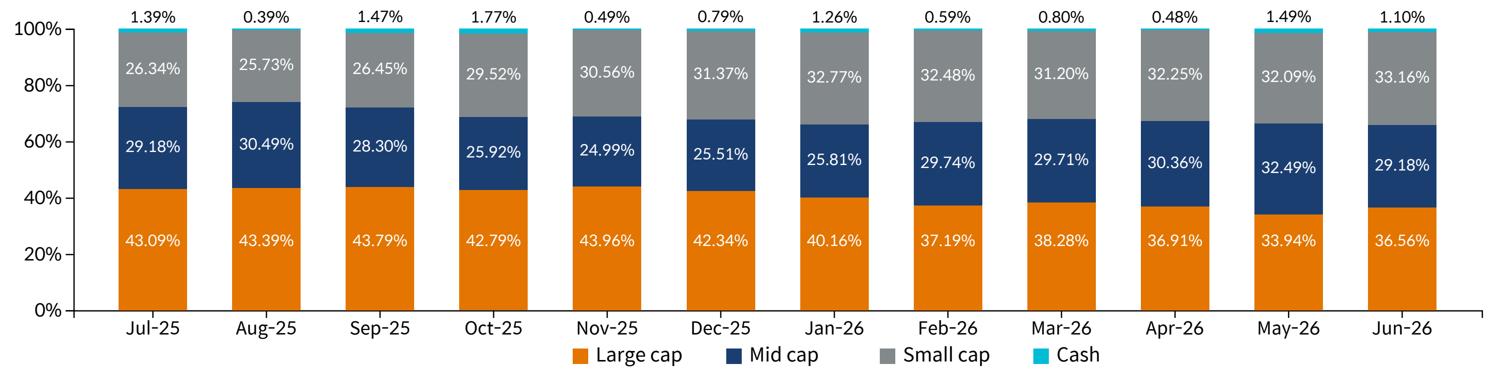
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	5.18%	5.79%
ICICI Bank Ltd.	3.47%	3.82%
Delhivery Ltd.	3.12%	2.99%
Axis Bank Ltd.	2.95%	2.97%
Reliance Industries Ltd.	2.25%	2.61%
Hero MotoCorp Ltd.	2.23%	2.52%
Gland Pharma Ltd.	2.51%	2.39%
Tata Communications Ltd.	2.35%	2.26%
Swiggy Ltd.	2.24%	2.00%
Lupin Ltd.	1.94%	1.99%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	18.42%	19.16%
Pharmaceuticals & Biotechnology	7.48%	8.39%
Consumer Durables	5.84%	5.69%
Transport Services	4.84%	4.82%
Auto Components	4.93%	4.46%
Automobiles	3.36%	4.32%
Telecom - Services	4.27%	4.13%
Finance	3.61%	4.13%
Industrial Products	2.91%	3.32%
Retailing	3.55%	3.28%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	74
Top 10 Stock %	29.34%
Top 5 Sectors %	42.52%

Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.90 Times
Information Ratio	-

FUND DETAILS

Fund Manager: Mr. Ankit Jain (since Aug 21, 2023)

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: 21st August 2023

Benchmark: Nifty 500 Multicap 50:25:25 (TRI)

Net AUM: ₹ 5,278.04 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 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-(aaum)-disclosure-(monthly)-may-2026.xlsx

Disclaimer : Views expressed by Fund Manager cannot be construct 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.

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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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty 500 Multicap 50:25:25 (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High