



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 May 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



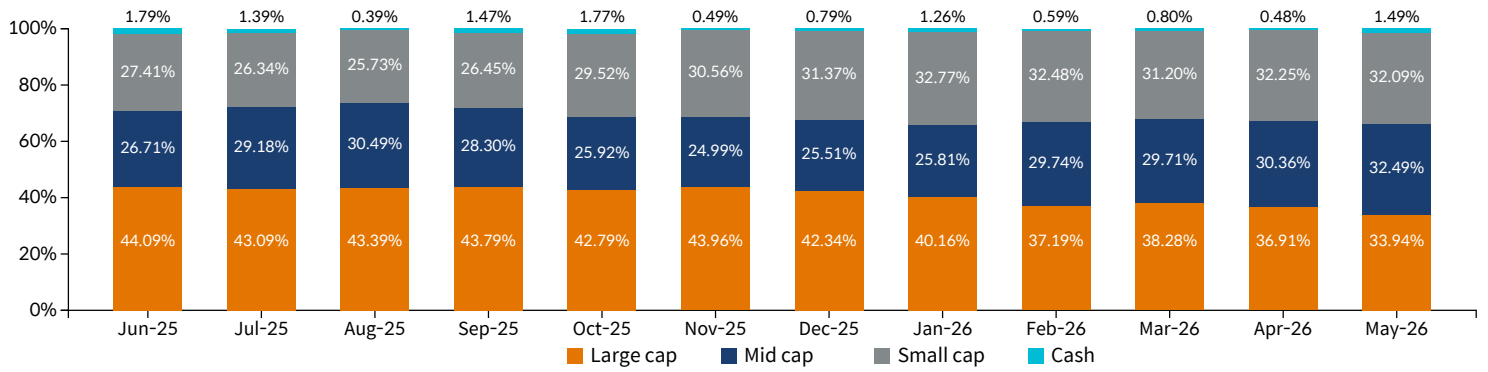
TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	5.34%	5.18%
ICICI Bank Ltd.	3.57%	3.47%
Delhivery Ltd.	3.30%	3.12%
Axis Bank Ltd.	3.07%	2.95%
IndusInd Bank Ltd.	2.62%	2.56%
Gland Pharma Ltd.	2.00%	2.51%
Tata Communications Ltd.	1.93%	2.35%
Reliance Industries Ltd.	2.49%	2.25%
Swiggy Ltd.	2.22%	2.24%
Hero MotoCorp Ltd.	1.69%	2.23%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Banks	18.34%	18.42%
Pharmaceuticals & Biotechnology	7.16%	7.48%
Consumer Durables	5.84%	5.84%
Auto Components	5.22%	4.93%
Transport Services	5.25%	4.84%
Telecom - Services	3.58%	4.27%
Finance	3.79%	3.61%
Retailing	3.42%	3.55%
IT - Software	4.58%	3.44%
Automobiles	2.70%	3.36%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	77
Top 10 Stock %	28.86%
Top 5 Sectors %	41.51%

Portfolio



Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.91 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: ₹ 5,071.34 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.miraeeasnetmf.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.miraeeasnetmf.co.in

For detailed AAUM disclosure, please visit: [https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

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PRODUCT LABELLING

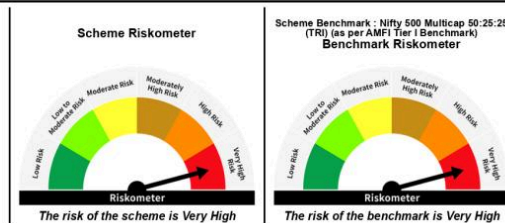
Mirae Asset Multicap Fund

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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.