



## 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 30<sup>th</sup> September 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



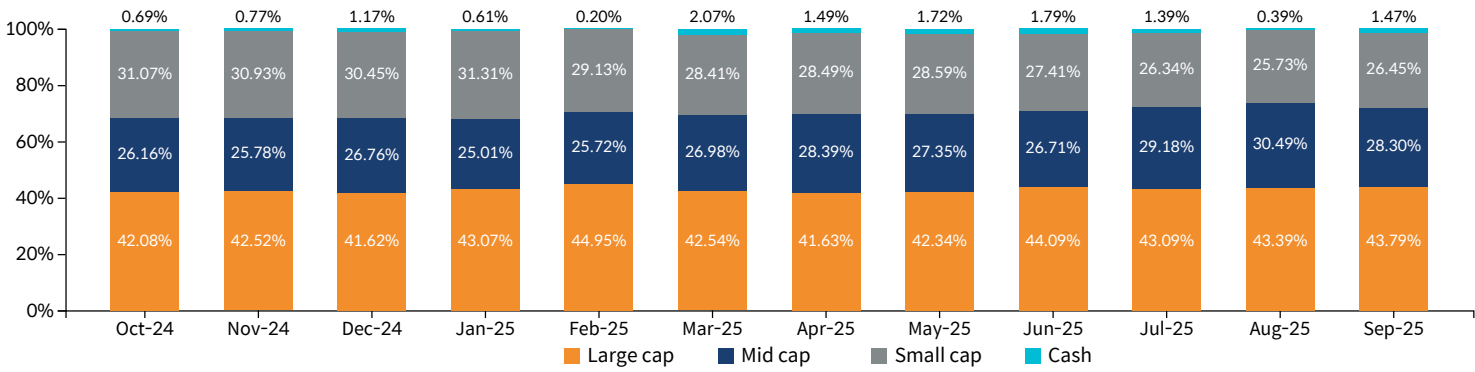
### TOP 10 STOCK HOLDING \*#

| Stocks                   | Aug 2025 | Sep 2025 |
|--------------------------|----------|----------|
| HDFC Bank Ltd.           | 5.61%    | 5.62%    |
| Axis Bank Ltd.           | 3.68%    | 3.83%    |
| Maruti Suzuki India Ltd. | 2.75%    | 2.99%    |
| ITC Ltd.                 | 3.06%    | 2.89%    |
| ICICI Bank Ltd.          | 2.25%    | 2.68%    |
| Delhivery Ltd.           | 2.88%    | 2.67%    |
| State Bank of India      | 2.72%    | 2.63%    |
| Reliance Industries Ltd. | 2.34%    | 2.27%    |
| Larsen & Toubro Ltd.     | 2.26%    | 2.21%    |
| Swiggy Ltd.              | 2.54%    | 2.18%    |

### TOP 10 SECTOR HOLDINGS \*#

| Sectors                         | Aug 2025 | Sep 2025 |
|---------------------------------|----------|----------|
| Banks                           | 17.65%   | 18.88%   |
| Pharmaceuticals & Biotechnology | 8.08%    | 8.33%    |
| IT - Software                   | 7.28%    | 6.24%    |
| Consumer Durables               | 4.79%    | 5.24%    |
| Automobiles                     | 4.16%    | 5.05%    |
| Capital Markets                 | 4.11%    | 4.12%    |
| Construction                    | 3.72%    | 3.63%    |
| Retailing                       | 4.33%    | 3.55%    |
| Auto Components                 | 3.36%    | 3.51%    |
| Industrial Products             | 4.18%    | 3.40%    |

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

|                           |        |
|---------------------------|--------|
| Number of Stocks (Equity) | 75     |
| Top 10 Stock %            | 29.97% |
| Top 5 Sectors %           | 43.75% |

|                          |            |
|--------------------------|------------|
| Beta                     | -          |
| Alpha                    | -          |
| Portfolio Turnover Ratio | 1.01 Times |
| Information Ratio        | -          |

FUND DETAILS

|  |                                                                                                                                                                                     |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Fund Manager:</b> Mr. Ankit Jain (since Aug 21, 2023)                                                                                                                            |
|  | <b>SIP Amount:</b> Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.                                         |
|  | <b>Minimum Investment Amount:</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
|  | <b>Plans and options:</b> Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)                                                                  |
|  | <b>Allotment Date:</b> 21 <sup>st</sup> August 2023                                                                                                                                 |
|  | <b>Benchmark:</b> Nifty 500 Multicap 50:25:25 (TRI)                                                                                                                                 |
|  | <b>Net AUM:</b> ₹ 4,126.15 Cr.                                                                                                                                                      |

IDEAL INVESTOR PROFILE

|  |                                          |
|--|------------------------------------------|
|  | <b>Goal:</b> Aim for wealth creation     |
|  | <b>Investment Time Horizon:</b> 3 years+ |
|  | <b>Risk Profile:</b> 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](https://www.miraeassetmf.co.in)

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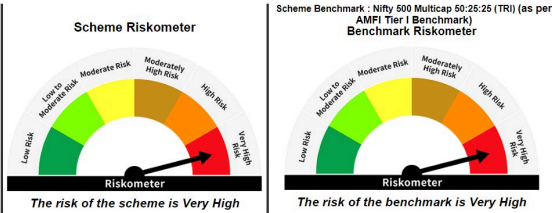
PRODUCT LABELLING

**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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