

Mirae Asset Small Cap Fund

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

Data as on 31st August 2025

Small by Name Large by Potential

WHY SMALL CAP FUND?



Vast Investment
Universe



Exponential Growth
Potential Ideas



Niche segments with
potential expansion
opportunities



Early Investment
Opportunities

INVESTMENT FRAMEWORK



Investment strategy 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. Please read the offer document to know in detail about the asset allocation.

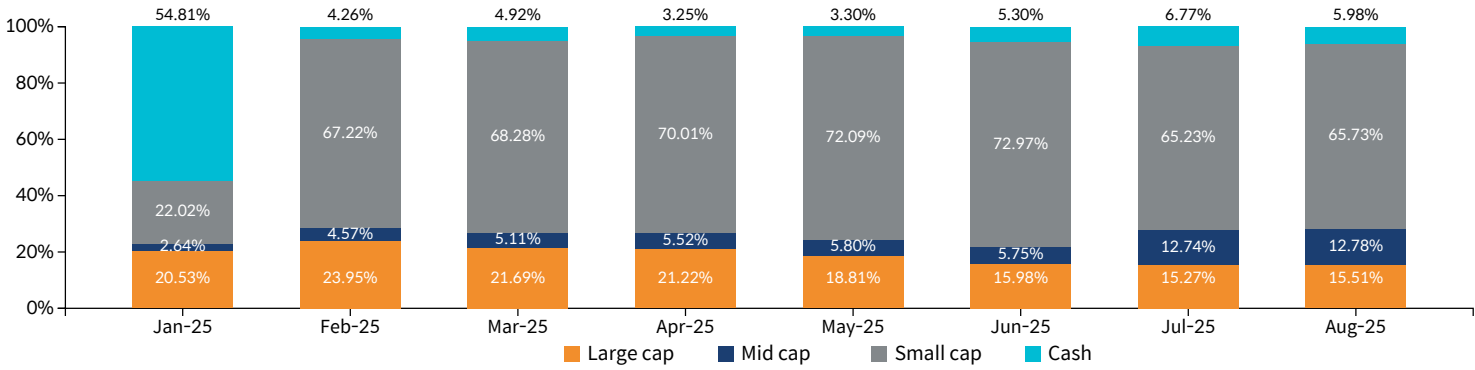
TOP 10 STOCK HOLDING *#

Stocks	Jul 2025	Aug 2025
Karur Vysya Bank Ltd.	2.68%	2.83%
Cholamandalam Financial Holdings Ltd.	2.69%	2.66%
Dr. Lal Path labs Ltd.	2.41%	2.37%
Godawari Power & Ispat Ltd.	1.70%	2.30%
Safari Industries (India) Ltd.	1.58%	2.19%
JK Cement Ltd.	2.12%	2.06%
Computer Age Management Services Ltd.	1.91%	2.06%
Triveni Turbine Ltd.	2.28%	2.03%
Motherson Sumi Wiring India Ltd.	1.53%	2.00%
Welspun Corp Ltd.	1.83%	1.99%

TOP 10 SECTOR HOLDINGS *#

Sectors	Jul 2025	Aug 2025
Industrial Products	9.57%	10.20%
Consumer Durables	7.60%	9.23%
Pharmaceuticals & Biotechnology	8.60%	8.23%
Banks	7.73%	7.26%
Finance	7.79%	7.04%
Healthcare Services	5.84%	6.09%
Capital Markets	5.19%	5.60%
Electrical Equipment	5.32%	4.55%
Chemicals & Petrochemicals	4.59%	3.97%
Auto Components	2.82%	3.33%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	74
Top 10 Stock %	22.48%
Top 5 Sectors %	41.96%

FUND DETAILS

| **Fund Manager:** Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2025) |
| **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:** 31st January 2025 |
| **Benchmark:** Nifty Small cap 250 (TRI) |
| **Net AUM:** ₹ 2,164.92 Cr. |

IDEAL INVESTOR PROFILE

| **Goal:** Aim for wealth creation |
| **Investment Time Horizon:** 5 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

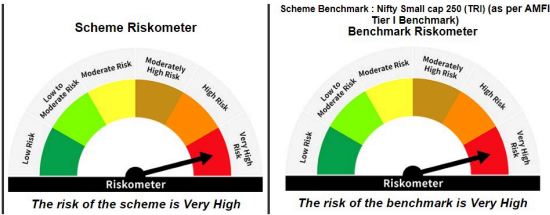
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PRODUCT LABELLING

Mirae Asset Small cap Fund
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of smallcap companies

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



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