

## Mirae Asset Small Cap Fund

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

Data as on 31<sup>st</sup> January 2026

### 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.

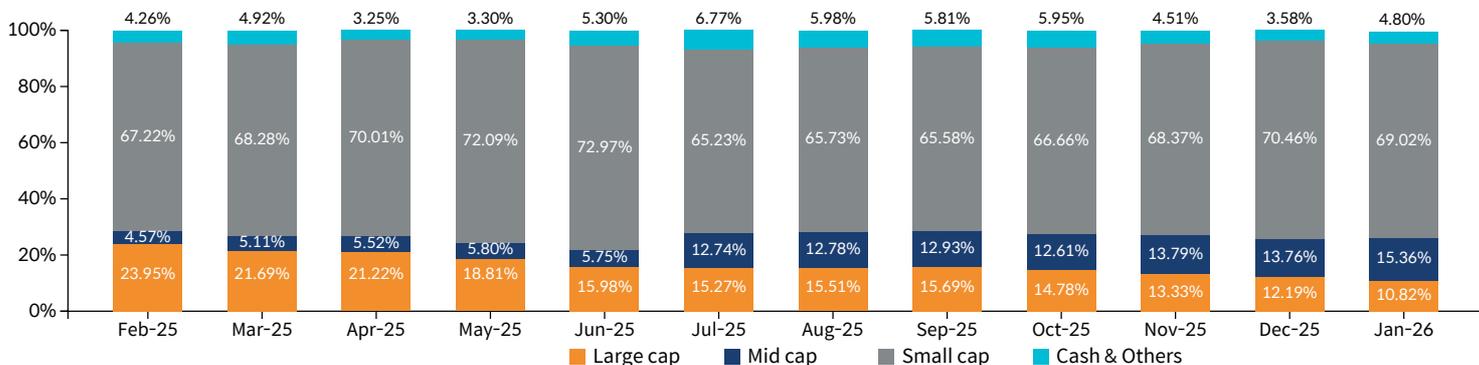
## TOP 10 STOCK HOLDING #

Stocks	Dec 2025	Jan 2026
Karur Vysya Bank Ltd.	3.36%	3.76%
Cholamandalam Financial Holdings Ltd.	3.20%	3.33%
Multi Commodity Exchange of India Ltd.	2.09%	2.32%
Home First Finance Company India Ltd.	1.09%	2.11%
DCB Bank Ltd.	1.77%	2.10%
Central Depository Services (I) Ltd.	1.96%	2.03%
Godawari Power & Ispat Ltd.	2.21%	2.02%
Can Fin Homes Ltd.	2.05%	2.02%
eClerx Services Ltd.	2.06%	2.00%
Welspun Corp Ltd.	2.19%	1.96%

## TOP 10 SECTOR HOLDINGS #

Sectors	Dec 2025	Jan 2026
Finance	8.18%	10.31%
Industrial Products	10.11%	9.42%
Capital Markets	9.06%	9.20%
Banks	7.59%	8.50%
Pharmaceuticals & Biotechnology	8.21%	7.07%
Consumer Durables	6.70%	6.43%
Healthcare Services	5.52%	5.36%
Auto Components	4.48%	4.42%
Electrical Equipment	4.86%	4.29%
Chemicals & Petrochemicals	4.07%	4.07%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



### Portfolio

Number of Stocks (Equity)	80
Top 10 Stock %	23.65%
Top 5 Sectors %	44.50%



### Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.24 Times
Information Ratio	-

## FUND DETAILS



**Fund Manager:** Mr. Varun Goel<sup>®</sup> (since January 31, 2025)



### 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:** 31<sup>st</sup> January 2025



**Benchmark:** Nifty Small Cap 250 (TRI)



**Net AUM:** ₹ 3,102.65 Cr.

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Investment Time Horizon:** 5 years+



**Risk Profile:** Very High

\*Pursuant to notice cum addendum no.84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

^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>.

@ Pursuant to notice cum addendum no. 03/2026 Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 2026

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Disclaimer : Views expressed by Fund Manager cannot be construed 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.

## PRODUCT LABELLING

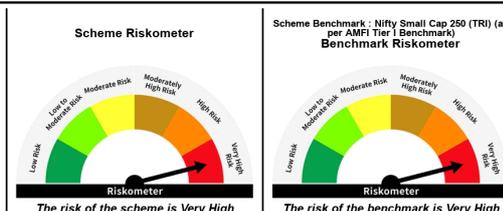
### Mirae Asset Small cap Fund

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.

Distributed By



customercare@miraeasset.com

1800-2090-777 (Toll Free)  
Mon - Sat: 9am to 6pm

[www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Contact your Financial advisor or Mutual Fund Distributor for details.

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