

Mirae Asset Small Cap Fund

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

Data as on 31st July 2026

Small by Name Large by Potential

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

WHY SMALL CAP FUND?



Vast Investment
Universe



Exponential Growth
Potential Ideas

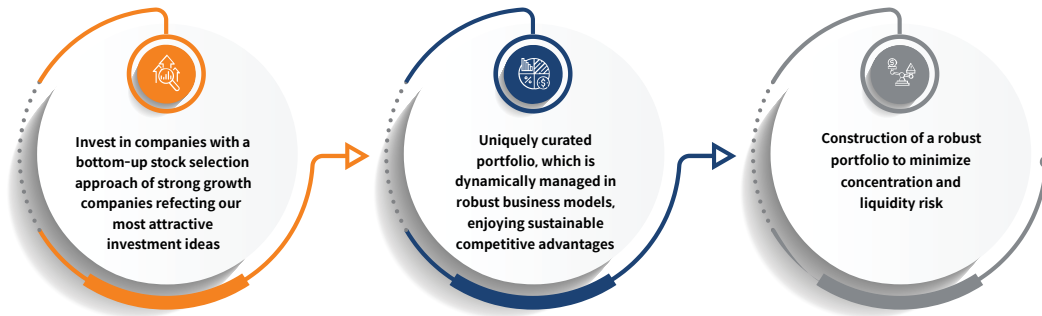


Niche segments with
potential expansion
opportunities



Early Investment
Opportunities

INVESTMENT FRAMEWORK



The investment Framework 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 of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: <https://www.miraeassetmf.co.in/downloads/forms>

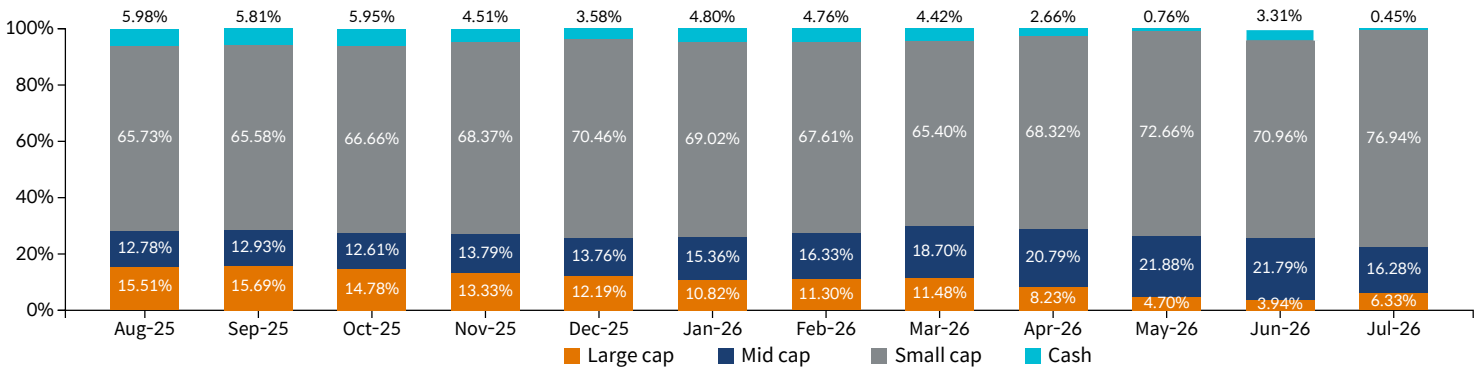
TOP 10 STOCK HOLDING

Stocks	Jun 2026	Jul 2026
Welspun Corp Ltd.	3.02%	3.04%
Kirloskar Oil Engines Ltd.	2.98%	2.56%
Karur Vysya Bank Ltd.	2.35%	2.52%
Dr. Lal Path labs Ltd.	2.02%	2.36%
NLC India Ltd.	1.26%	2.17%
Cholamandalam Financial Holdings Ltd.	2.43%	2.09%
Kusumgar Ltd.	-	2.03%
Doms Industries Ltd.	1.03%	1.98%
Neuland Laboratories Ltd.	2.05%	1.95%
Krishna Institute of Medical Sciences Ltd.	2.13%	1.95%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Industrial Products	12.67%	12.92%
Pharmaceuticals & Biotechnology	9.51%	9.58%
Finance	9.45%	8.77%
Capital Markets	7.77%	7.05%
Banks	5.26%	6.64%
Electrical Equipment	6.29%	6.05%
Healthcare Services	5.70%	5.78%
Consumer Durables	4.50%	4.65%
Auto Components	4.20%	4.31%
Textiles & Apparels	1.61%	3.91%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	80
Top 10 Stock %	22.65%
Top 5 Sectors %	44.96%

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.27 Times
Information Ratio	-

FUND DETAILS

	Fund Manager: Mr. Varun Goel (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 st January 2025
	Benchmark: Nifty Smallcap 250 (TRI)
	Net AUM: ₹ 5,220.93 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 5 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-\(aum\)-disclosure-\(monthly\)-july-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-july-2026.xlsx)

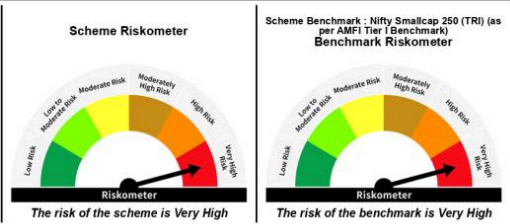
Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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.

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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