

Mirae Asset Small Cap Fund

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

Data as on 30th September 2025

Small by Name Large by Potential

WHY SMALL CAP FUND?



Vast Investment
Universe



Exponential Growth
Potential Ideas

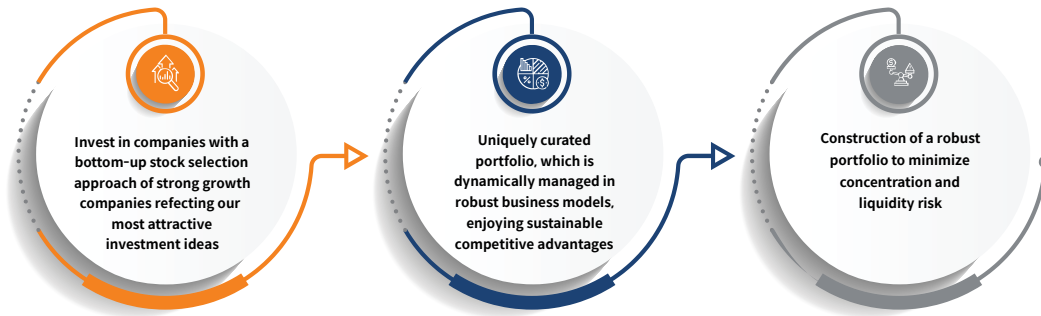


Niche segments with
potential expansion
opportunities



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.

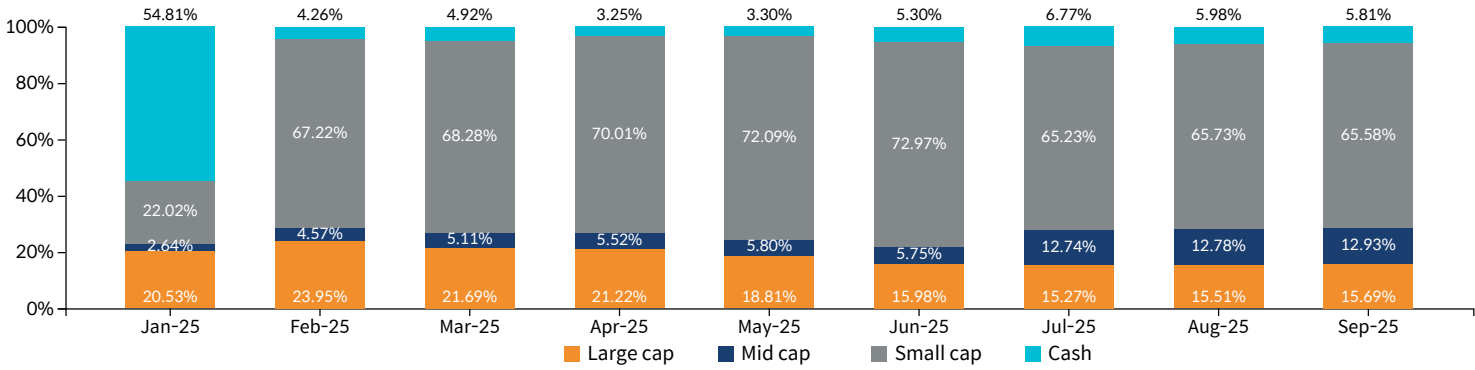
TOP 10 STOCK HOLDING *#

Stocks	Aug 2025	Sep 2025
Karur Vysya Bank Ltd.	2.83%	3.06%
Cholamandalam Financial Holdings Ltd.	2.66%	2.99%
Godawari Power & Ispat Ltd.	2.30%	2.33%
Welspun Corp Ltd.	1.99%	2.19%
Safari Industries (India) Ltd.	2.19%	2.10%
K.P.R. Mill Ltd.	1.85%	2.06%
Dr. Lal Path labs Ltd.	2.37%	2.00%
Navin Fluorine International Ltd.	1.19%	2.00%
Narayana Hrudayalaya Ltd.	1.92%	1.99%
Motherson Sumi Wiring India Ltd.	2.00%	1.97%

TOP 10 SECTOR HOLDINGS *#

Sectors	Aug 2025	Sep 2025
Industrial Products	10.20%	10.44%
Consumer Durables	9.23%	8.74%
Pharmaceuticals & Biotechnology	8.23%	8.28%
Banks	7.26%	7.51%
Finance	7.04%	7.45%
Capital Markets	5.60%	6.75%
Healthcare Services	6.09%	5.55%
Electrical Equipment	4.55%	4.96%
Chemicals & Petrochemicals	3.97%	4.69%
Auto Components	3.33%	3.20%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	75
Top 10 Stock %	22.67%
Top 5 Sectors %	42.42%

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:** ₹ 2,413.97 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

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.

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