MIRAE ASSET
Mutual Fund

Mirae Asset Great Consumer Fund

Sectoral / Thematic Fund - An open ended equity scheme following consumption theme

Data as on 30th June 2026

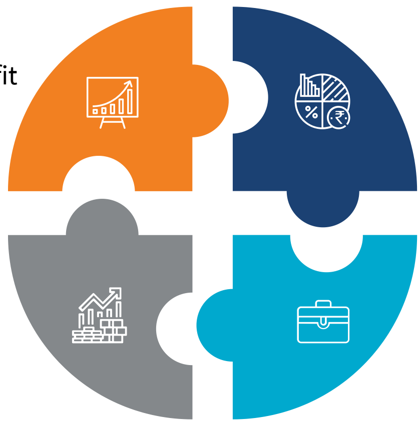
SEEK TO INVEST IN INDIA'S FLOURISHING CONSUMER MARKET

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

WHY GREAT CONSUMER FUND?

- Market Cap Flexibility
- Sectoral Diversification
- Concentrated Portfolio + Bottom Up Approach
- Immense Potential for Growth & Development

INVESTMENT FRAMEWORK



Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption-led demand in India.

The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.

Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.

Portfolio may comprise of growth companies which have a strong return ratio (ROE) and possess sustainable competitive advantage

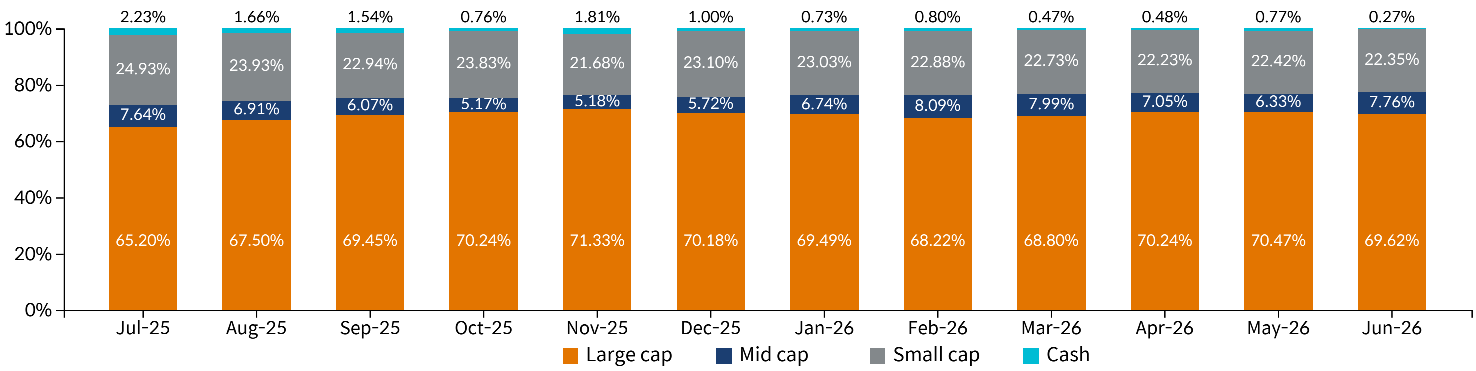
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
Eternal Ltd.	6.89%	7.02%
Titan Company Ltd.	6.59%	6.99%
Maruti Suzuki India Ltd.	6.59%	6.84%
Mahindra & Mahindra Ltd.	6.51%	6.13%
Bharti Airtel Ltd.	6.29%	6.04%
Trent Ltd.	4.80%	5.18%
Asian Paints Ltd.	4.39%	4.06%
ITC Ltd.	4.40%	3.86%
Eicher Motors Ltd.	4.10%	3.79%
Avenue Supermarts Ltd.	2.96%	3.63%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Consumer Durables	24.61%	24.97%
Retailing	18.84%	20.96%
Automobiles	19.18%	18.72%
Telecom - Services	6.29%	6.04%
Leisure Services	4.86%	5.34%
Personal Products	4.46%	4.40%
Diversified FMCG	4.40%	3.86%
Beverages	3.87%	3.14%
Food Products	3.06%	2.92%
Healthcare Services	2.61%	2.67%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	39
Top 10 Stock %	53.54%
Top 5 Sectors %	76.03%

Risk Ratios

Beta	0.98
Alpha	-2.02%
Portfolio Turnover Ratio	0.45 Times
Information Ratio	-0.42

FUND DETAILS

Fund Manager: Mr. Siddhant Chhabria (since June 21, 2021)

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: 29th March 2011

Benchmark: Nifty India Consumption Index (TRI)

Net AUM: ₹ 4,550.04 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-(aaum)-disclosure-(monthly)-may-2026.xlsx

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PRODUCT LABELLING

Mirae Asset Great Consumer Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

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