MIRAE ASSET
Mutual Fund

Mirae Asset Large Cap Fund

Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks

Data as on 30th June 2026

A Journey that took off 15 years ago.

WE AIM TO SOAR AHEAD WITH LARGE CAP COMPANIES.

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

WHY LARGE CAP FUND?

- Growth & Stability
- Liquidity
- Sustainability
- Reputed + Credible

INVESTMENT FRAMEWORK

Minimum 80% in Large cap stocks & Up to 20% in Mid cap & Small cap stocks.

Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities

Participate in high quality businesses at a reasonable price.

Invest in sector leaders with strong pricing power.

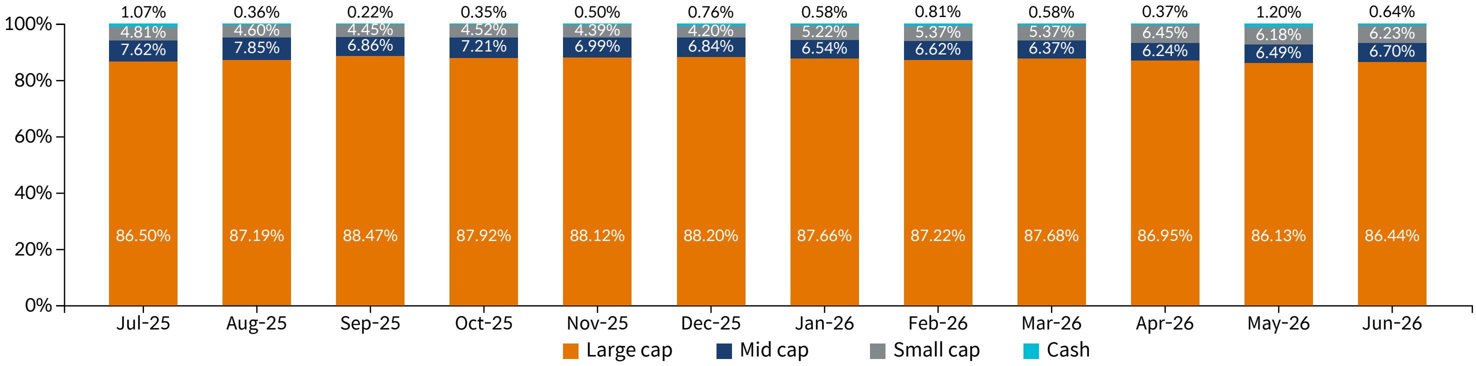
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	8.96%	9.43%
ICICI Bank Ltd.	8.19%	8.66%
Bharti Airtel Ltd.	5.32%	5.29%
Reliance Industries Ltd.	5.40%	5.19%
Larsen & Toubro Ltd.	3.57%	3.57%
Axis Bank Ltd.	3.46%	3.56%
Infosys Ltd.	4.08%	3.45%
State Bank of India	2.93%	3.06%
Mahindra & Mahindra Ltd.	2.43%	2.84%
Maruti Suzuki India Ltd.	2.43%	2.65%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	25.89%	27.06%
Automobiles	6.17%	6.91%
Petroleum Products	6.53%	6.33%
IT - Software	6.97%	6.02%
Retailing	5.29%	5.69%
Telecom - Services	5.32%	5.29%
Finance	3.82%	4.43%
Construction	4.17%	4.19%
Pharmaceuticals & Biotechnology	2.88%	3.08%
Consumer Durables	3.07%	2.99%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	80
Top 10 Stock %	47.70%
Top 5 Sectors %	52.01%

Risk Ratios

Beta	0.93
Alpha	-1.26%
Portfolio Turnover Ratio	0.41 Times
Information Ratio	-0.55

FUND DETAILS

Fund Manager: Mr. Gaurav Misra (since January 31, 2019)

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: 4th April 2008

Benchmark: Nifty 100 (TRI)

Net AUM: ₹ 38,379.27 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 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 SEBI Master Circular dated March 20,2026. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies 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

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PRODUCT LABELLING

Mirae Asset Large Cap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in Large Cap companies.

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

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty 100 (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High