MIRAE ASSET
Mutual Fund

Mirae Asset Large Cap Fund

An open-ended equity scheme predominantly investing across large cap stocks.^^

Data as on 31st August 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.

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

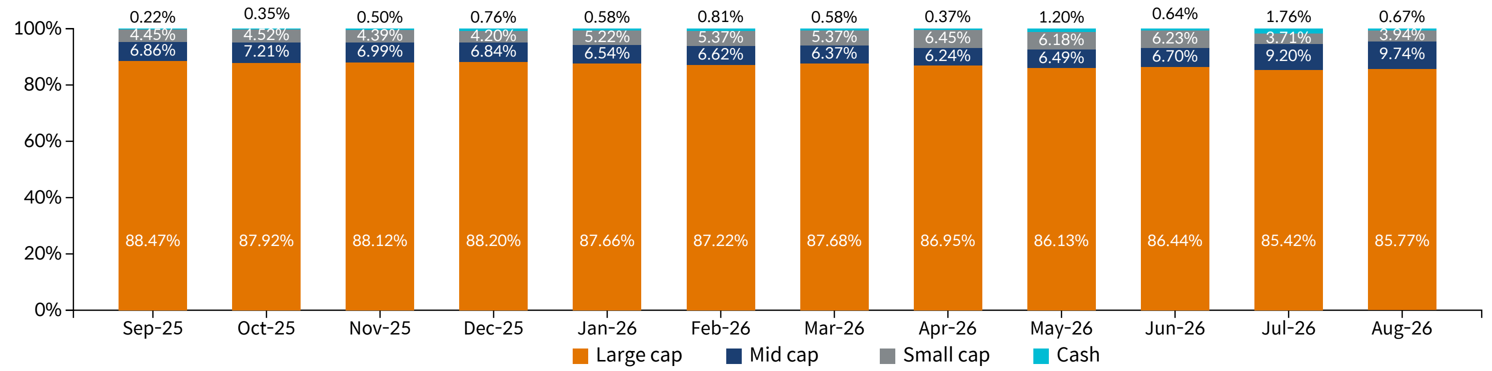
TOP 10 STOCK HOLDING #*

Stocks	Jul 2026	Aug 2026
ICICI Bank Ltd.	8.73%	8.97%
HDFC Bank Ltd.	8.91%	8.57%
Reliance Industries Ltd.	5.20%	5.15%
Bharti Airtel Ltd.	5.43%	5.06%
Infosys Ltd.	3.86%	3.93%
Axis Bank Ltd.	3.46%	3.71%
Larsen & Toubro Ltd.	3.36%	3.50%
State Bank of India	3.03%	3.18%
Mahindra & Mahindra Ltd.	3.12%	3.06%
Eternal Ltd.	2.63%	2.72%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Banks	26.31%	26.75%
Automobiles	7.19%	7.09%
IT - Software	6.57%	6.62%
Petroleum Products	6.39%	6.37%
Telecom - Services	5.43%	5.06%
Retailing	4.97%	4.90%
Finance	4.45%	4.17%
Construction	3.94%	4.14%
Insurance	2.17%	2.83%
Consumer Durables	2.74%	2.72%

MARKET CAPITALIZATION $^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	73
Top 10 Stock %	47.85%
Top 5 Sectors %	51.89%

Risk Ratios

Beta	0.93
Alpha	-1.51%
Portfolio Turnover Ratio	0.42 Times
Information Ratio	-0.66

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: ₹ 38,166.23 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 years+

Risk Profile: Very High

* The Top 10 stock holdings are shown net of futures positions
#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
^^ Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 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
For the latest and detailed AAUM disclosures please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Pursuant to notice cum addendum no. 75/2026 the Product Labelling of the scheme has been changed with effect from August 25, 2026.
$ The exposure to unhedged derivatives has been incorporated under the Mid Cap category for July, August 2026.

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.

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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/entities

*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