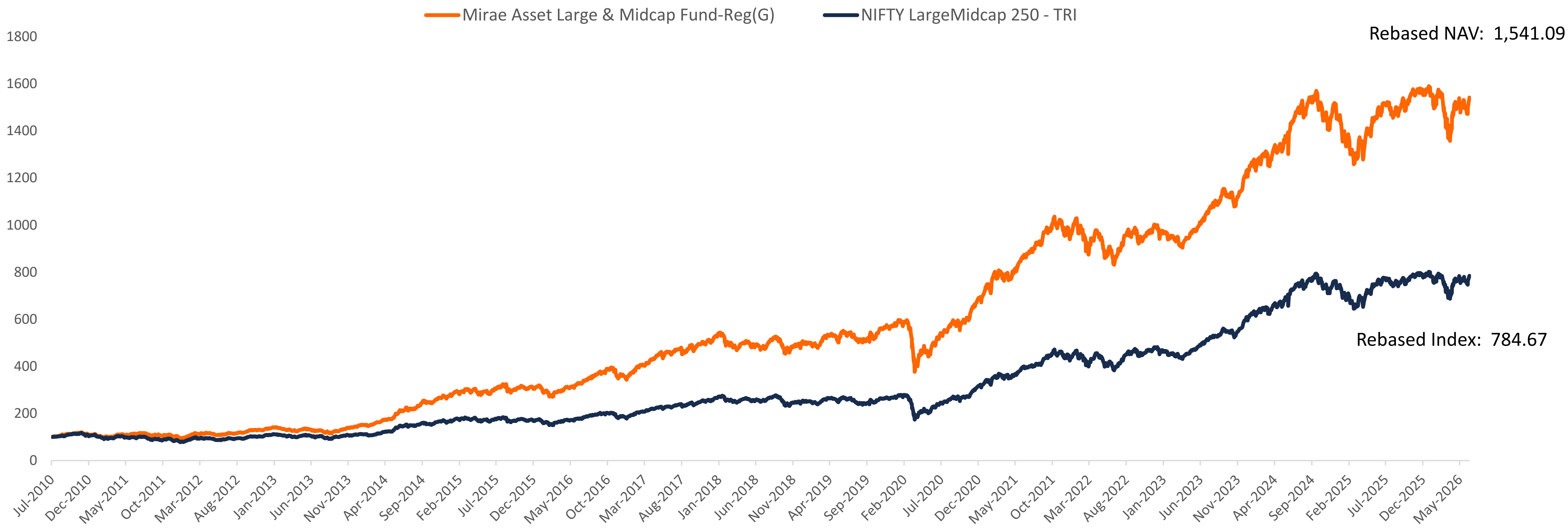
May 2026

*Inception Date: 9th July 2010

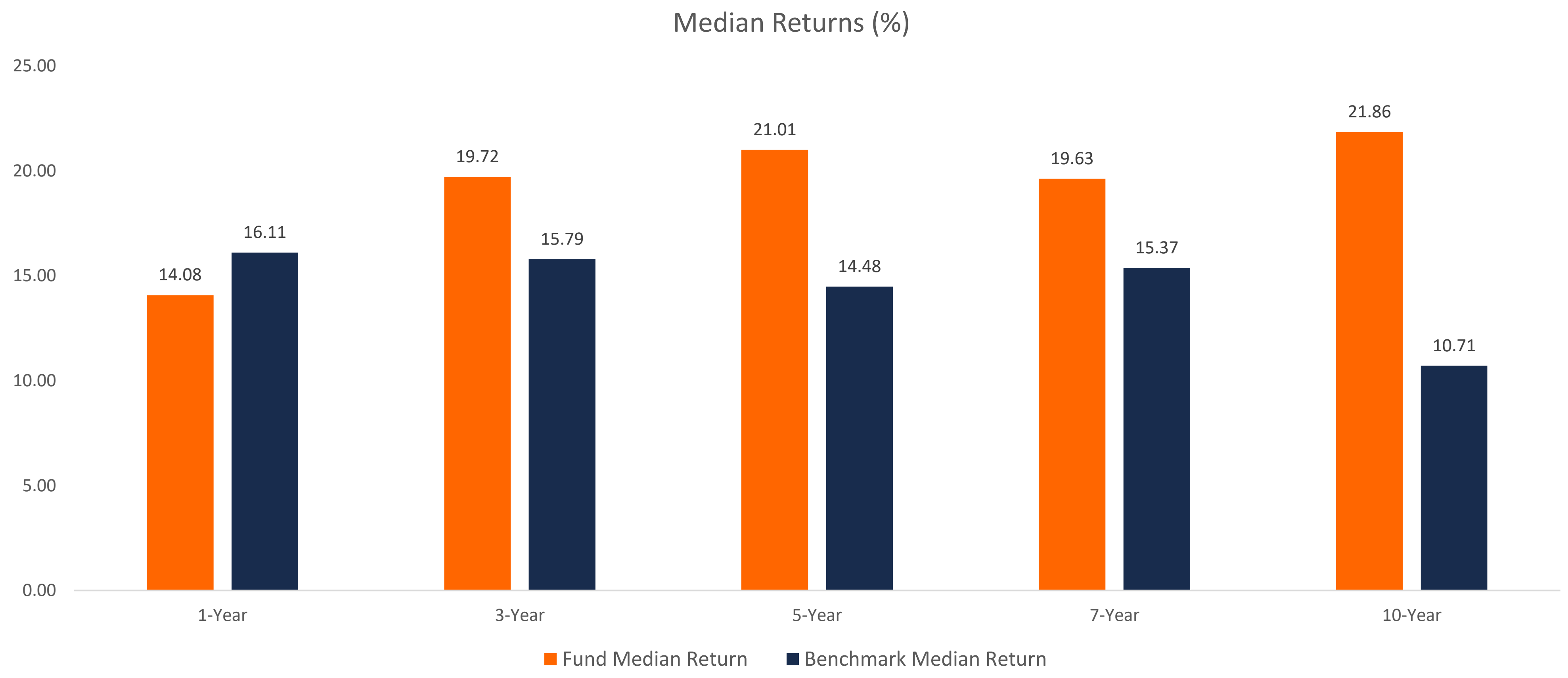
Mirae Asset Large & Midcap Cap Fund – Wealth Creation Journey



Fund has generated a CAGR of 18.6% vs 13.7% of the benchmark since inception*.

Past Performance may or may not be sustained in future. NAV has been rebased to 100. NAV as on 30th May 2026. Allotment NAV: ₹ 10.00. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Source: Internal and ACEMF. *Inception Date: 9th July 2010 Data as on 30th May 2026 Compound Annual Growth Rate.

Rolling Returns - Since Inception



Fund Median Return has been higher than the Benchmark across time periods.

Past Performance may or may not be sustained in future. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. 1. Returns shown above are daily rolling returns since inception (9th July 2010) in terms of CAGR (%). 2. Rolling returns are calculated on daily frequency for respected time frame. 3. The above data is in comparison to the Benchmark NIFTY LargeMidcap 250 - TRI. Source: Internal and ACEMF, Data as on 30th May,2026

Rolling Returns - Since Inception

Rolling Returns	1-Year	3-Year	5-Year	7-Year	10-Year
Negative	17.2%	0.0%	0.0%	0.0%	0.0%
0 to 5%	8.9%	4.5%	0.0%	0.0%	0.0%
5% to 7.5%	6.7%	1.9%	0.0%	0.0%	0.0%
7.5% to 10%	4.4%	3.2%	1.5%	0.0%	0.0%
10% to 12%	4.4%	4.5%	3.0%	0.0%	0.0%
Above 12%	58.3%	85.9%	95.5%	100.0%	100.0%

There have been zero instances of negative returns over 3-year & above time frames.

Past Performance may or may not be sustained in future. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Returns shown above are daily rolling returns since inception (9th July 2010) in terms of CAGR (%). 2. Rolling returns are calculated on daily frequency for respected time frame. Source: Internal and ACEMF, Data as on 29th May,2026

SIP Performance since August 2010(inception date of the Scheme – 9th July 2010):

Regular Plan (Growth Option)	3-Yr SIP XIRR Return	5-Yr SIP XIRR Return
Negative	1.9%	0.00%
0 to 5%	3.2%	1.7%
5% to 7.5%	3.2%	0.8%
7.5% to 10%	4.5%	1.7%
10% to 12%	6.5%	2.5%
12% to 15%	11.0%	8.3%
Above 15%	69.7%	85.0%

Only 1.9% & 0.0% of the times, the 3-year & 5-year SIP Returns have been negative respectively.

The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Data as on 30th May,2026; Source AceMF; **Past Performance may or may not be sustained in future.**

Quartile Analysis (QoQ) 5-Year Returns - Since Inception

Quarters	Jul-15	Oct-15	Jan-16	Apr-16	Jul-16	Jan-17	Apr-17	Jul-17	Oct-17	Jan-18
Quartile	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
Quarters	**Apr-18**	**Jul-18**	**Oct-18**	**Jan-19**	**Apr-19**	**Jul-19**	**Oct-19**	**Jan-20**	**Apr-20**	**Jul-20**
Quartile	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
Quarters	**Oct-20**	**Jan-21**	**Apr-21**	**Jul-21**	**Oct-21**	**Jan-22**	**Apr-22**	**Jul-22**	**Oct-22**	**Jan-23**
Quartile	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
Quarters	**Apr-23**	**Jul-23**	**Oct-23**	**Jan-24**	**Apr-24**	**Jul-24**	**Oct-24**	**Jan-25**	**Apr-25**	**Jun-25**
Quartile	Q1	Q1	Q1	Q1	Q2	Q2	Q3	Q3	Q3	Q3
Quarters	**Sep-25**	**Dec-25**	**Mar-26**	**May-26***						
Quartile	Q3	Q3	Q4	Q4						

Quartile	No. of Quarters	%age times
Q1	34	77%
Q2	2	5%
Q3	6	14%
Q4	2	4%
Total	**44**	**100%**

82% of the times the Fund has been in top 2 quartiles since inception based on 5-year returns on a quarterly basis

Data as on 30TH May,2026; Source AceMF; **Past Performance may or may not be sustained in future.; May**-26* is two months shift 5 years performance

Rolling Returns

5-Year Returns(%)											
	May-2026	May-2025	May-2024	May-2023	May-2022	May-2021	May-2020	May-2019	May-2018	May-2017	May-2016
Fund Return (%)	12.18	25.22	19.95	14.98	14.90	21.52	9.81	22.40	30.05	32.79	23.13
Alpha (%)	-2.69	-2.97	-0.71	1.58	1.73	4.71	5.54	8.37	10.68	12.12	10.97

Rolling Returns (Since Inception)(%)					
	1-Year	**3-Year**	**5-Year**	**7-Year**	**10-Year**
Fund Median Return	14.37	19.50	21.13	19.42	21.75
Benchmark Median Return	16.18	15.16	14.55	15.36	10.18
Alpha	-1.81	4.34	6.58	4.06	11.57

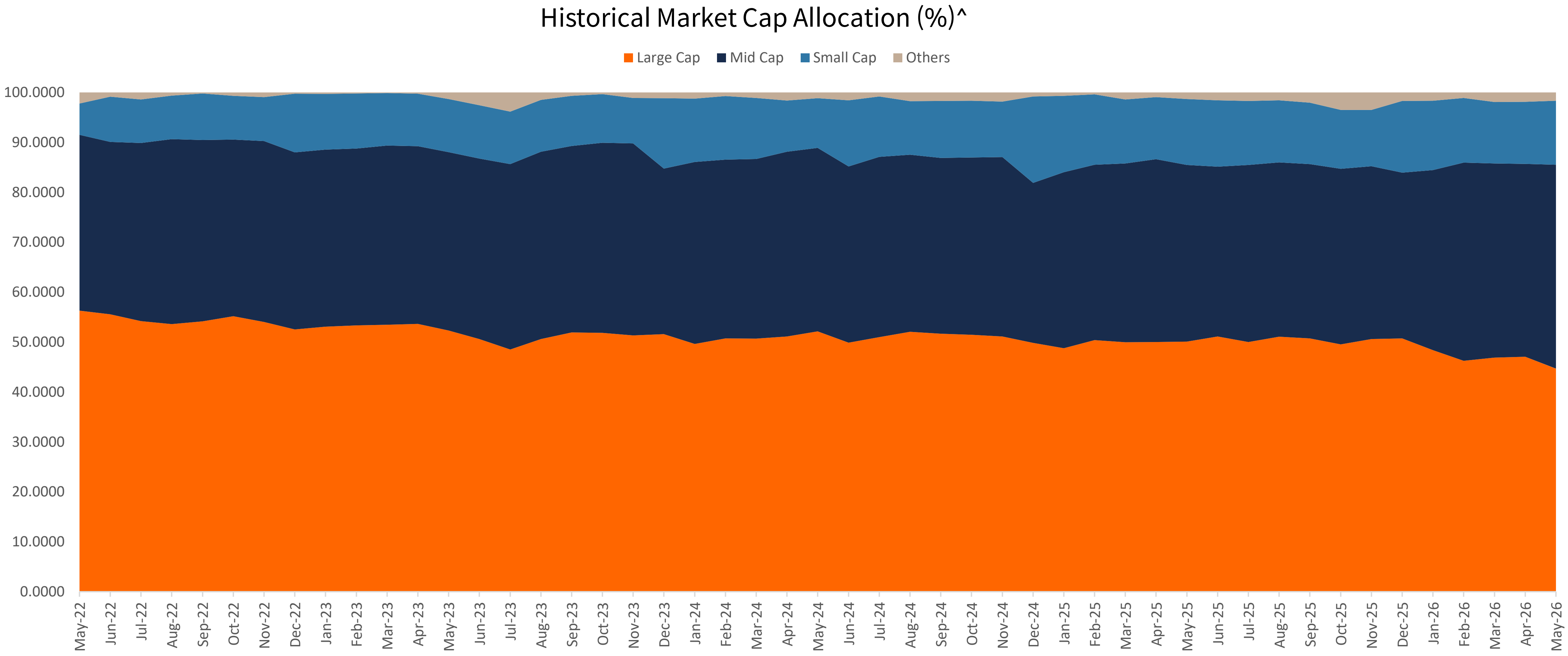
Past Performance may or may not be sustained in future.

Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Source: Internal and ACEMF, Data as on 30th May,2026.

Note: 1. 1 Year returns are on Absolute basis and 3,5, 7 & 10 Years returns are on CAGR basis; 2. Returns shown above are daily rolling returns since inception (09th July 2010) in terms of CAGR (%); 5. Rolling returns are calculated on daily frequency for respected time frame.

Portfolio Positioning

Market Cap Allocation Trend



Source : Internal & AceMF, Data as on 30th May,2026. Past performance and Portfolio may or may not be sustained in future.

^ 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 entities, "Mid Cap" shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization. For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio.

Fund Positioning – Sector OW/UW

Sector	Fund (%)	Benchmark (%)	OW/UW(%)
Bank- Private	17.36	13.38	3.98
Pharma	5.22	5.15	0.07
Auto OEM	3.99	4.96	-0.97
IT	3.98	5.69	-1.71
Telecom	3.95	3.62	0.34
NBFC	3.83	4.77	-0.94
Cons. Services	3.82	1.80	2.01
Logistics	3.81	0.81	2.99
Pharma- CDMO	3.25	1.02	2.23
Fintech	3.03	1.37	1.66
Insurance	2.96	2.38	0.57
Bank- PSU	2.85	2.90	-0.04
HoldCo./ Conglom.	2.8	4.78	-1.98
Utilities	2.72	3.93	-1.22
Hospitals	2.55	1.35	1.20
Steel	2.46	2.59	-0.13
Oil & Gas	2.44	2.30	0.15
Chemicals	2.39	0.77	1.62

Source: Internal, Bloomberg, Month end portfolio, 1 Month attribution report & Ace MF. Data as on 30th May,2026, OW: Overweight, UW: Underweight,

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.

Fund Positioning – Top 10 Active Weights

Portfolio Top Active Weights	% Allocation		
	MALCF	NIFTY Large Midcap 250 (TRI)	Overweight / Underweight
Laurus Labs Ltd.	2.97	0.69	2.28
HDFC Bank Ltd.	6.34	4.13	2.21
Tata Communications Ltd.	2.35	0.30	2.06
IndusInd Bank Ltd.	2.53	0.78	1.75
Axis Bank Ltd.	2.94	1.34	1.60
Dalmia Bharat Ltd.	1.74	0.18	1.56
State Bank of India	3.00	1.45	1.55
Steel Authority of India Ltd.	1.93	0.38	1.54
SBI Life Insurance Co. Ltd.	1.80	0.30	1.50
HDB Financial Services Ltd.	1.61	0.16	1.46

Fund seeks alpha generation largely through active deviation at a stock level; Fund’s Active Share is 57.96%

Source: AceMF, Internal, Month-end portfolio. Data as on 30th May,2026. *PTR-Portfolio Turnover Ratio

For complete portfolio of the Scheme, please visit https://www.miraeassetmf.co.in/ Please refer to the attached link for more details. 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).

Fund Positioning – Holdings & Key Ratios

Stocks	Holdings(%)
HDFC Bank Ltd.	6.34%
ICICI Bank Ltd.	3.61%
State Bank of India	3.00%
Laurus Labs Ltd.	2.97%
Axis Bank Ltd.	2.94%
Reliance Industries Ltd.	2.79%
IndusInd Bank Ltd.	2.53%
Tata Communications Ltd.	2.35%
PB Fintech Ltd.	2.20%
Delhivery Ltd.	2.18%

Ratios	
Beta	0.97
Volatility	16.16%
Treynor Ratio	0.10
Sharpe Ratio	0.58
PTR*	1.04 Times

Number of Stocks	85
Top 10 Stocks	30.19%
Top 20	49.08%

Fund maintains a low churn (PTR) & a well diversified portfolio to generate risk-adjusted performance

Source: Internal, Bloomberg, Month end portfolio, 1 Month attribution report & Ace MF. Data as on 30 May 2026, OW: Overweight, UW: Underweight

Portfolio focused on Quality and Liquidity

Quality Factors	
Parameter	**% of AUM**
Exposure to Companies with Average ROE * > 12%	62.65
Exposure to Companies with Average ROIC * > 10%	45.9
Weighted Average Net Debt to Equity Ratio (Ex-Financials)	0.69

Liquidity Analysis		
Days to Exit	**% of NAV**	**Number of Stocks**
<3 days	14.80	22
3-10 days	40.94	30
>10 days	43.66	33

ROE (Return on Equity):
ROE reflects a company's profitability. A higher average ROE indicates that the company has strong sustainable competitive advantage in the sector in which it operates.

ROIC (Return on Invested Capital):
Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on it's invested capital. It helps understand how efficiently a company is using it's shareholders' funds to generate profits.

Net Debt to Equity Ratio:
Net Debt to Equity Ratio is calculated by dividing the company's total debt minus cash to it's total shareholder equity. Generally, a company with a high debt to equity ratio is considered riskier.

Source: Internal, Bloomberg, Risk Report and Month End Portfolio. Latest Data as on 30th May,2026, NAV: Net Asset Value, *For the Period FY22 to FY26

Our Sectoral Preferences

Sectoral	Comments
Healthcare (Pharma Manufacturing)	India has a global cost and quality advantage, moving up the value chain to gain wallet share from increased outsourcing
Consumer Services (incl Logistics)	Exposure towards market leaders with significant growth runway translating in non linear earnings growth. In Logistics, scope for further market consolidation with better infrastructure and formalization
Bank	Good earnings outlook supported by credit growth up-tick and benign liquidity environment, reasonable valuation: (Private Banks > Fintech > Insurance> PSU Banks > NBFCs)
Metals	China Decarbonisation /supply constraints. Safeguard duty aids to better outlook in ferrous
Energy	Relatively attractive valuations
Autos	Focus on leaders and export oriented ancillary plays, valuations have re-rated
Telecom	Consolidation Underway, May see growth with improving industry profitability
FMCG	Sector growth has structurally slowed down, valuations expensive
IT	Uncertainty on sector growth owing to AI led price deflation, however valuations has come-off
Industrial, Infra	Outlook is positive, but expensive valuations

OVERWEIGHT

UNDERWEIGHT

Source: Internal. ^Industry wise classification as recommended by AMFI. 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).; Portfolio Data as on 30th May,2026

Fund Manager Comments

We continue to follow our existing stock selection and portfolio construction approach as per the investment mandate of the scheme.

Our stock selection process aims to identify high quality, robust businesses which are well run, preferably seeing long periods of structural growth & possible margin of safety..

Our portfolio construction follows an approach where active weights may be high at the stock level while it could be relatively controlled at the sector level..

Additionally, we endeavour to have sectoral diversification and at the portfolio level keep adequate representation of special situation/deep value plays wherever possible.

We believe the strength of the businesses in the portfolio and the opportunities they may address could help in operational recovery in the periods ahead
Portfolio performance has been relatively soft mainly on account of:

1. Error of Omission -Relatively lower exposure in sectors like Capital Goods, Capital Market and Infrastructure due to discomfort with elevated valuations and limited clarity on sustainability of earnings momentum, This has impacted performance during CY23/24 as market performance during this period was skewed towards these sectors.

2. Error of Commission - A more significant drag, stemming from high conviction bets across mass consumption in footwear consumer durable, CGD, logistics, which faced earning downgrades during CY24.We have taken certain corrective actions while doubling down on many of them where we felt earning downgrades are transient and not structural: This alignment with our investment framework has helped some of these businesses making a strong come back, the same has reflected in strong comeback in fund performance over last 1-1 5 year

Annexures

Mirae Asset Large & Midcap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Investments in Fund

Invests 35-65% in large cap stocks and 35-65% in midcap stocks

Investment Framework^

Invest in best ideas across Large Caps and Midcaps
Investing in high quality businesses up to a reasonable price and holding the same over an extended period of time

Why Mirae Asset Large & Midcap Fund?

Combination of Large cap and Mid cap funds aims to provide reasonable returns with stability

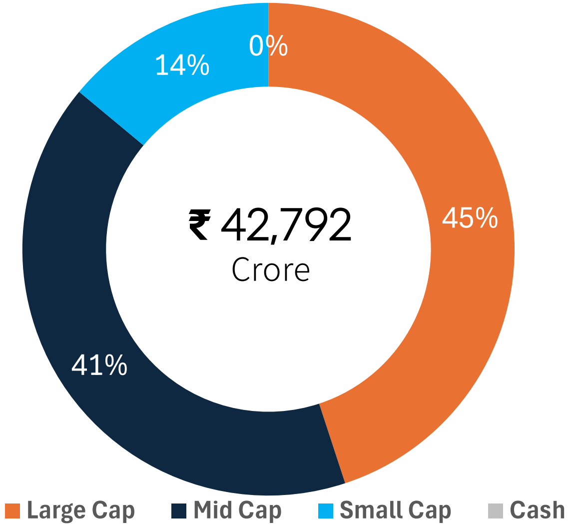
Fund Inception	Category	Benchmark
09th July 2010	Large & Mid cap Fund	NIFTY Large Midcap 250 (TRI)
Goal	**Ideal Investment Horizon**	**Risk Profile**
Wealth Creation	3+ Years	Very High Risk

Fund Manager

Mr. Neelesh Surana
Since July 2010

Mr. Ankit Jain
Since January 2019

Net AUM of Fund



Source: Internal and AceMF,30 May 2026

^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.

^ 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 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization. For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio.

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

Mirae Asset Large & Midcap Fund – Lumpsum Report Card

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.42%	2.78%	-7.21%
Last 3 Years	14.93%	16.75%	7.32%
Last 5 Years	12.20%	14.89%	8.85%
Last 10 Years	16.77%	15.85%	12.21%
Last 15 Years	18.85%	14.60%	11.22%
Since Inception	18.60%	13.69%	10.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,50,690	76,908	51,616
NAV as on 29th May 2026	₹150.690		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 21,209.800 and BSE Sensex (TRI) 1,17,657.243		
Allotment Date	9th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Neelesh Surana (since Inception), Mr. Ankit Jain (since January 31, 2019)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: AceMF, Data as on 29th May,2026
For further information about the fund manager visit: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum

Mirae Asset Large & Midcap Fund – SIP Report Card

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	19,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th May 2026 (in Rs.)	96,90,330	83,04,353	26,27,764	14,15,951	7,85,089	4,01,607	1,20,175
Fund Return& (%)	18.44	18.42	15.00	14.68	10.73	7.27	0.27
Benchmark Return & (%)	15.49	15.83	15.69	16.80	13.05	8.64	1.89
Add. Benchmark Return& (%)	11.45	11.60	10.83	9.49	5.44	0.33	-13.54

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Source: AceMF, Data as on 29th May,2026. **Past Performance may or may not be sustained in future**. Scheme Benchmark*: Nifty Large Midcap 250 (TRI), Additional Scheme Benchmark**: BSE Sensex (TRI); Please visit the website for more details https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the last working day of every month.

Performance of other funds managed by same Fund Managers

Mirae Asset ELSS Tax Saver Fund - Fund Managers - Mr. Neelesh Surana
(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	1.86%	0.28%	-0.01%	-7.21%
Last 3 Years	14.33%	13.92%	13.12%	7.32%
Last 5 Years	12.12%	12.49%	11.90 %	8.85%
Last 10 Years	16.58%	14.03%	13.62 %	12.21%
Since Inception	16.35%	13.63%	13.29%	12.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,462.00	37,897.49	36,737.18	32,591.86
NAV as on 29th May 2026	₹48.462			
Index Value 29th May 2026	Index Value of Scheme Benchmark is 36,261.800 / 18,290.450 and BSE Sensex (TRI) is 1,17,657.243			
Allotment Date	28th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund Managers : Mr. Neelesh Surana (since inception)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain
(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.09%	7.49%	-7.21%
Last 3 Years	20.00%	22.14%	7.32%
Last 5 Years	16.54%	19.21%	8.85%
Since Inception	21.57%	22.87%	11.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,032.00	40,891.15	21,446.67
NAV as on 29th May 2026	₹38.032		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 28,766.840 and BSE Sensex (TRI) is 1,17,657.243		
Allotment Date	29th July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Ankit Jain (since inception)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: AceMF, Data as on 29th May,2026
For further information about the fund manager visit: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum

Performance of other funds managed by same Fund Managers

Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks)

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.12%	1.43%	-3.84%
Since Inception	13.28%	13.92%	8.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,130.00	14,353.66	12,497.05
NAV as on 29th May 2026	₹14.130		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 20,909.140 and Nifty 50 (TRI) is 35,552.640		
Allotment Date	21st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ankit Jain (since Aug 21, 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Disclaimer
Past Performance may or may not be sustained in future. Data as on 29th May,2026
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 for Mirae Asset Large & Midcap Fund
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
#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

Riskometer

Mirae Asset Large & Midcap Fund

Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

PRODUCT LABELLING

Mirae Asset Large & Midcap Fund
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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

Mirae Asset Midcap Fund

(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

PRODUCT LABELLING

Mirae Asset Midcap Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

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

Mirae Asset ELSS Tax Saver Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

PRODUCT LABELLING

Mirae Asset ELSS Tax Saver Fund
This product is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.

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

Mirae Asset Multicap Fund

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

PRODUCT LABELLING

Mirae Asset Multicap Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation /income
- Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.

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

Disclaimer

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the 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 or reliance of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications .

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

MIRAE ASSET
Mutual Fund