

## Mirae Asset Large & Midcap Fund

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

Data as on 31<sup>st</sup> May 2026

### AIM TO GROW WEALTH WITH THE EMERGING BLUECHIP COMPANIES

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

## WHY LARGE & MIDCAP FUND?



Growth + Stability



Strength of Largecap  
With Agility-of-  
Midcaps



Value Investing in  
Growth Oriented  
Businesses



High Quality  
Businesses at  
Relatively Reasonable  
Price

## INVESTMENT FRAMEWORK

Invest in the best ideas across  
Large Cap and Midcap stocks

Participate in the growth of emerging  
companies which may have the  
potential to be tomorrow's Bluechip  
companies.



Investing in high quality businesses  
of relatively reasonable price and  
hold them through the growth of  
the business.

Bottoms-up approach: Driven by  
value investing in growth-oriented  
businesses.

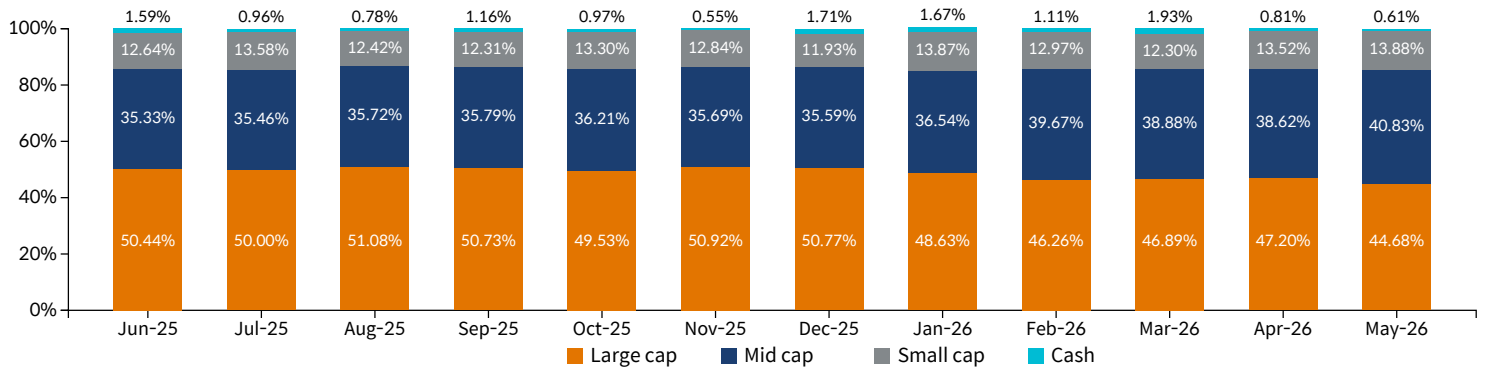
## TOP 10 STOCK HOLDING #

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	6.53%	6.34%
ICICI Bank Ltd.	3.67%	3.61%
State Bank of India	2.96%	3.00%
Laurus Labs Ltd.	2.43%	2.97%
Axis Bank Ltd.	3.04%	2.94%
Reliance Industries Ltd.	2.83%	2.79%
IndusInd Bank Ltd.	2.56%	2.53%
Tata Communications Ltd.	1.91%	2.35%
PB Fintech Ltd.	2.04%	2.20%
Delhivery Ltd.	2.21%	2.18%

## TOP 10 SECTOR HOLDINGS #

Sectors	Apr 2026	May 2026
Banks	20.41%	20.06%
Pharmaceuticals & Biotechnology	7.04%	8.37%
Retailing	4.36%	5.15%
Consumer Durables	4.43%	4.63%
Transport Services	4.72%	4.56%
Telecom - Services	3.58%	4.22%
Automobiles	3.71%	4.19%
IT - Software	4.42%	3.85%
Auto Components	4.10%	3.75%
Finance	3.93%	3.67%

## MARKET CAPITALIZATION ^



## PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	85
Top 10 Stock %	30.91%
Top 5 Sectors %	42.77%

### Portfolio



### Risk Ratios

Beta	0.97
Alpha	-1.82%
Portfolio Turnover Ratio	1.04 Times
Information Ratio	-0.59

## FUND DETAILS

**Fund Manager:** Mr. Neelesh Surana (since inception) Mr. Ankit Jain (since January 31, 2019)

### SIP Amount:

- All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.
- 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:** 9<sup>th</sup> July 2010

**Benchmark:** Nifty Large Midcap 250 (TRI)

**Net AUM:** ₹ 42,792.20 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 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](http://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](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

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.

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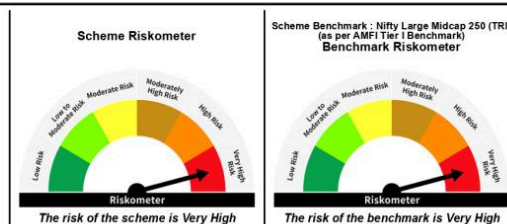
## PRODUCT LABELLING

### 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.



customercare@miraeasset.com

1800-2090-777 (Toll Free)  
Mon - Sat: 9am to 6pm

[www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Contact your Financial advisor or Mutual Fund Distributor for details.

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