

Mirae Asset Midcap Fund

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

Data as on 31st March 2026

"UNCOVER HIDDEN INVESTMENT OPPORTUNITIES OF THE MID CAP SEGMENT."

WHY MIDCAP FUND?



Growth Potential



Access to High-Growth Companies



Mixed Benefit of Large Caps And Small Caps



Long Term Investment Vehicle

INVESTMENT FRAMEWORK

Participate in equities based on factors like relative valuation, liquidity, and market sentiments



The fund aims to have a diversified portfolio across sectors

An endeavour to avoid concentration risk and liquidity risk.



Aim to build a portfolio of companies with robust business models and the potential to become tomorrow's large-cap stocks

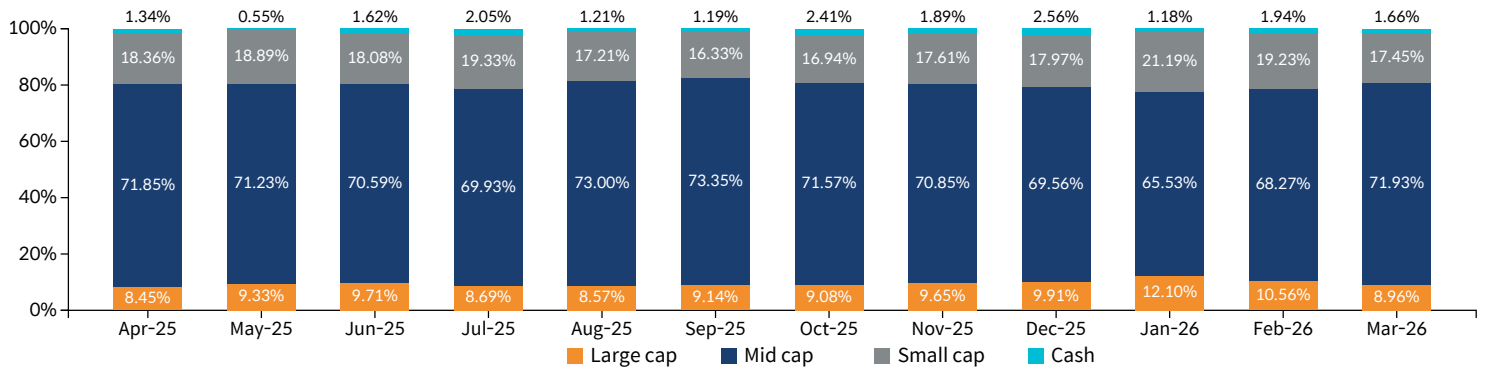
TOP 10 STOCK HOLDING

Stocks	Feb 2026	Mar 2026
Lupin Ltd.	3.61%	3.99%
Bharat Forge Ltd.	3.87%	3.72%
IndusInd Bank Ltd.	3.68%	3.32%
The Federal Bank Ltd.	3.79%	3.20%
Steel Authority of India Ltd.	2.79%	3.17%
Delhivery Ltd.	2.95%	3.16%
PB Fintech Ltd.	2.45%	2.96%
Hero MotoCorp Ltd.	2.81%	2.78%
Laurus Labs Ltd.	2.49%	2.74%
Dalmia Bharat Ltd.	2.49%	2.69%

TOP 10 SECTOR HOLDINGS

Sectors	Feb 2026	Mar 2026
Pharmaceuticals & Biotechnology	9.55%	10.63%
Banks	9.40%	8.06%
Auto Components	7.62%	7.74%
Consumer Durables	6.55%	6.68%
Finance	5.50%	5.69%
Financial Technology (Fintech)	4.40%	5.34%
Transport Services	5.23%	4.84%
Retailing	4.35%	4.79%
IT - Software	4.55%	4.13%
Healthcare Services	3.99%	3.87%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity)	63
Top 10 Stock %	31.73%
Top 5 Sectors %	38.80%



Risk Ratios

Beta	0.96
Alpha	-3.08%
Portfolio Turnover Ratio	1.10 Times
Information Ratio	-0.71

FUND DETAILS



Fund Manager: Mr. Ankit Jain (since inception)



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 July 2019



Benchmark: Nifty Midcap 150 Index (TRI)



Net AUM: ₹ 16,193.93 Cr.

*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

*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.

#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>.

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

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

PRODUCT LABELLING

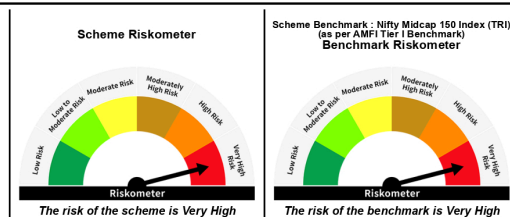
Mirae Asset Midcap Fund

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.

Distributed By



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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.