



Mirae Asset Multicap Fund

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

Data as on 28th February 2026

Combination of Large, Mid & Small cap companies for your investment appetite.

WHY MULTICAP FUND?



Fixed Allocation in Large Cap & non Large Cap Stocks



Counter Balanced Approach Between Volatility & Stability



Diversification Across Stocks, Sectors and Market Caps



Extensive Investable Universe + Good Mix of Growth & Value Ideas

INVESTMENT FRAMEWORK

Bottom up approach with minimum 25% allocation in each market cap segment with high conviction ideas



Diversification between large cap and non large cap ideas accompanied with a mix of growth & value ideas



Investment in potential quality businesses with sound management



Fair participation from under represented sub segments utilising the extensive investable universe



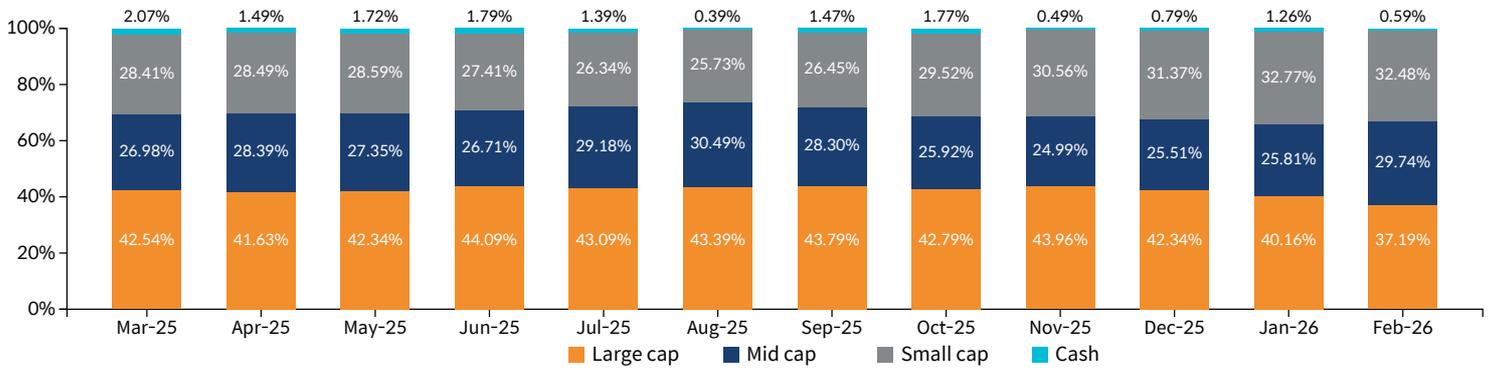
TOP 10 STOCK HOLDING

| Stocks | Jan 2026 | Feb 2026 |
|--------------------------------|----------|----------|
| HDFC Bank Ltd. | 5.69% | 5.28% |
| ICICI Bank Ltd. | 4.40% | 4.06% |
| Axis Bank Ltd. | 3.94% | 3.87% |
| Delhivery Ltd. | 2.96% | 3.07% |
| Larsen & Toubro Ltd. | 2.64% | 2.66% |
| IndusInd Bank Ltd. | 2.29% | 2.62% |
| Lupin Ltd. | 2.28% | 2.36% |
| Tata Consultancy Services Ltd. | 2.40% | 2.21% |
| Swiggy Ltd. | 2.64% | 2.21% |
| CEAT Ltd. | 2.13% | 2.02% |

TOP 10 SECTOR HOLDINGS

| Sectors | Jan 2026 | Feb 2026 |
|---------------------------------|----------|----------|
| Banks | 20.23% | 19.76% |
| Pharmaceuticals & Biotechnology | 7.44% | 7.29% |
| Consumer Durables | 6.47% | 6.21% |
| Auto Components | 5.89% | 6.20% |
| IT - Software | 6.66% | 5.45% |
| Transport Services | 4.39% | 5.41% |
| Telecom - Services | 2.82% | 3.39% |
| Retailing | 3.92% | 3.38% |
| Healthcare Services | 3.34% | 3.38% |
| Construction | 3.30% | 3.27% |

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

| | |
|---------------------------|--------|
| Number of Stocks (Equity) | 76 |
| Top 10 Stock % | 30.36% |
| Top 5 Sectors % | 44.91% |



Risk Ratios

| | |
|--------------------------|------------|
| Beta | - |
| Alpha | - |
| Portfolio Turnover Ratio | 1.04 Times |
| Information Ratio | - |

FUND DETAILS



Fund Manager: Mr. Ankit Jain (since Aug 21, 2023)



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: 21st August 2023



Benchmark: Nifty 500 Multicap 50:25:25 (TRI)



Net AUM: ₹ 4,747.07 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 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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.

Distributed By

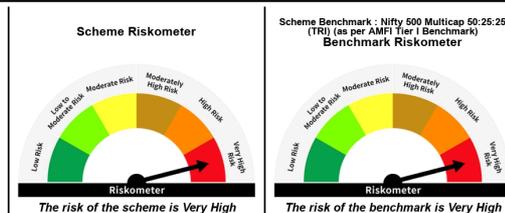
PRODUCT LABELLING

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.



customercare@miraeasset.com

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

www.miraeassetmf.co.in

Contact your Financial advisor or Mutual Fund Distributor for details.

Follow us on:
f x t in @

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