

Mirae Asset Small Cap Fund

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

Data as on 28th February 2026

Small by Name Large by Potential

WHY SMALL CAP FUND?



Vast Investment
Universe



Exponential Growth
Potential Ideas



Niche segments with
potential expansion
opportunities



Early Investment
Opportunities

INVESTMENT FRAMEWORK



Investment strategy 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. Please read the offer document to know in detail about the asset allocation.

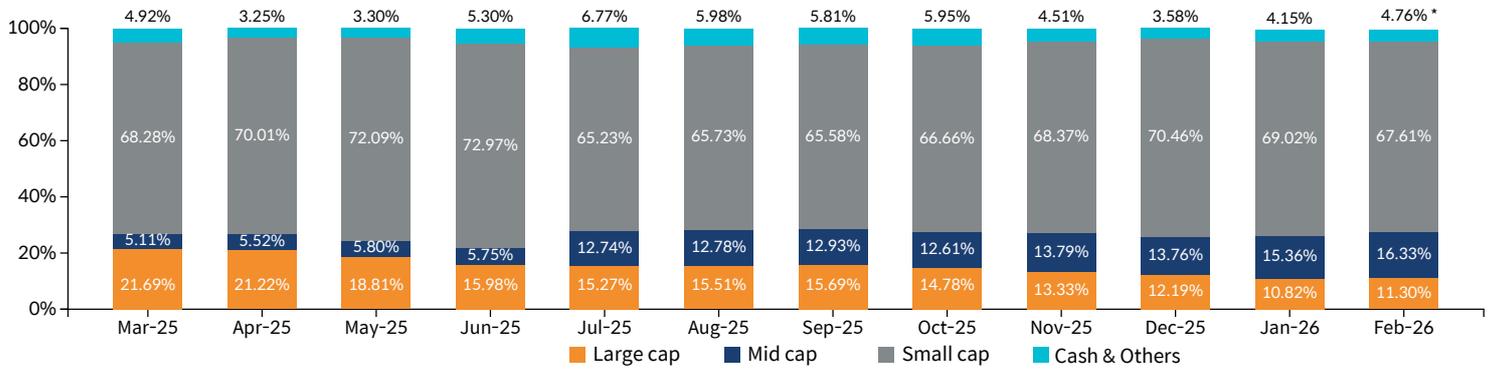
TOP 10 STOCK HOLDING

Stocks	Jan 2026	Feb 2026
Karur Vysya Bank Ltd.	3.76%	3.55%
Cholamandalam Financial Holdings Ltd.	3.33%	3.07%
Kirloskar Oil Engines Ltd.	1.96%	2.29%
JK Cement Ltd.	1.72%	2.25%
Welspun Corp Ltd.	1.96%	2.23%
Godawari Power & Ispat Ltd.	2.02%	2.10%
Multi Commodity Exchange of India Ltd.	2.32%	2.09%
Central Depository Services (I) Ltd.	2.03%	2.08%
Home First Finance Company India Ltd.	2.11%	2.01%
Krishna Institute of Medical Sciences Ltd.	1.72%	1.98%

TOP 10 SECTOR HOLDINGS

Sectors	Jan 2026	Feb 2026
Finance	10.31%	10.86%
Industrial Products	9.42%	10.26%
Capital Markets	9.20%	8.94%
Banks	8.50%	8.17%
Pharmaceuticals & Biotechnology	7.07%	7.30%
Consumer Durables	6.43%	5.76%
Healthcare Services	5.36%	5.42%
Auto Components	4.42%	4.51%
Electrical Equipment	4.29%	4.37%
Chemicals & Petrochemicals	4.07%	4.14%

MARKET CAPITALIZATION ^



* These % includes Exchange Traded Funds (ETF) exposures.

PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	79
Top 10 Stock %	23.65%
Top 5 Sectors %	45.53%

Portfolio



Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.12 Times
Information Ratio	-

FUND DETAILS



Fund Manager: Mr. Varun Goel[@] (since January 31, 2025)



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: 31st January 2025



Benchmark: Nifty Smallcap 250 (TRI)



Net AUM: ₹ 3,322.60 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>.

@Pursuant to notice cum addendum no. 03/2026, Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 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

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.

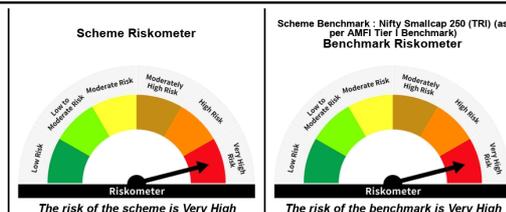
PRODUCT LABELLING

Mirae Asset Small Cap Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of smallcap 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.