



Mirae Asset Large Cap Fund

Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks

Data as on 31st May 2026

A Journey that took off 15 years ago.

WE AIM TO SOAR AHEAD WITH LARGE CAP COMPANIES.

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

WHY LARGE CAP FUND?



Growth & Stability



Liquidity



Sustainability



Reputed + Credible

INVESTMENT FRAMEWORK

Minimum 80% in Large cap stocks & Up to 20% in Mid cap & Small cap stocks.

Participate in high quality businesses at a reasonable price.



Fund has the flexibility to invest across sectors, styles & themes in picking investment opportunities

Invest in sector leaders with strong pricing power.

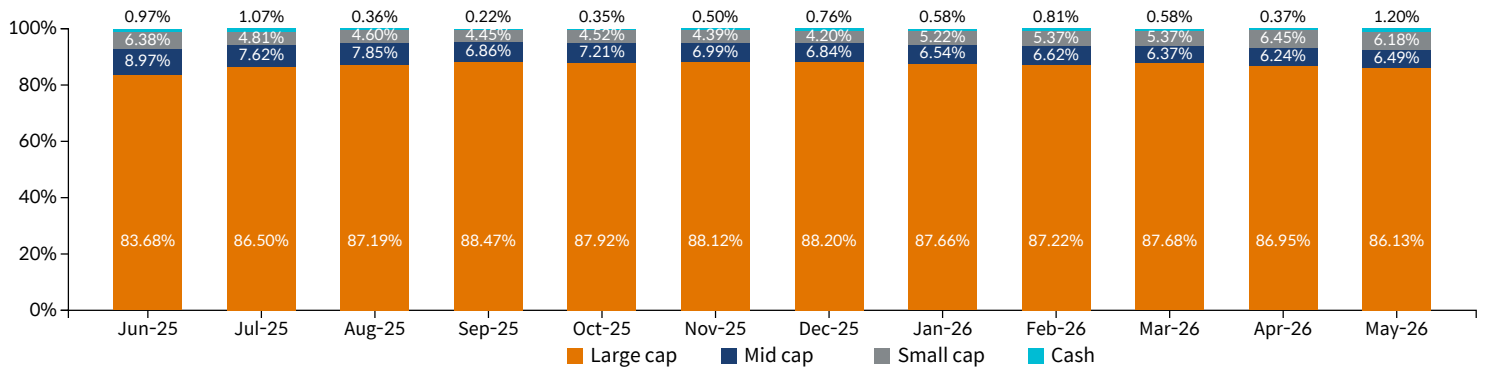
TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	9.15%	8.96%
ICICI Bank Ltd.	8.12%	8.19%
Reliance Industries Ltd.	5.76%	5.40%
Bharti Airtel Ltd.	4.99%	5.32%
Infosys Ltd.	4.09%	4.08%
Larsen & Toubro Ltd.	3.47%	3.57%
Axis Bank Ltd.	3.37%	3.46%
State Bank of India	3.42%	2.93%
Eternal Ltd.	2.48%	2.55%
Maruti Suzuki India Ltd.	2.43%	2.43%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Banks	26.37%	25.89%
IT - Software	7.14%	6.97%
Petroleum Products	6.49%	6.53%
Automobiles	5.79%	6.17%
Telecom - Services	4.99%	5.32%
Retailing	5.10%	5.29%
Construction	4.10%	4.17%
Finance	3.34%	3.82%
Consumer Durables	3.10%	3.07%
Diversified FMCG	3.57%	2.94%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	81
Top 10 Stock %	46.89%
Top 5 Sectors %	50.88%

Portfolio



Risk Ratios

Beta	0.93
Alpha	-1.57%
Portfolio Turnover Ratio	0.40 Times
Information Ratio	-0.67

FUND DETAILS



Fund Manager: Mr. Gaurav Misra (since January 31, 2019)



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: 4th April 2008



Benchmark: Nifty 100 (TRI)



Net AUM: ₹ 37,692.41 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 SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies 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

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.

PRODUCT LABELLING

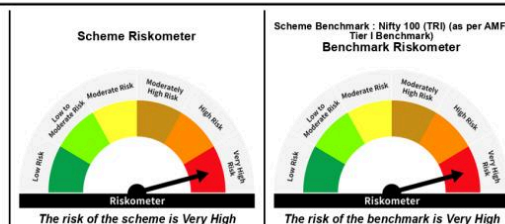
Mirae Asset Large Cap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in Large Cap 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.