

## Mirae Asset Mid Cap Fund

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

Data as on 28th February, 2025

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

### WHY MID CAP FUND?



Growth Potential



Access to High-growth Companies



Mixed Benefit of Large Caps and Small Caps



Long Term Investment Vehicle

### INVESTMENT FRAMEWORK



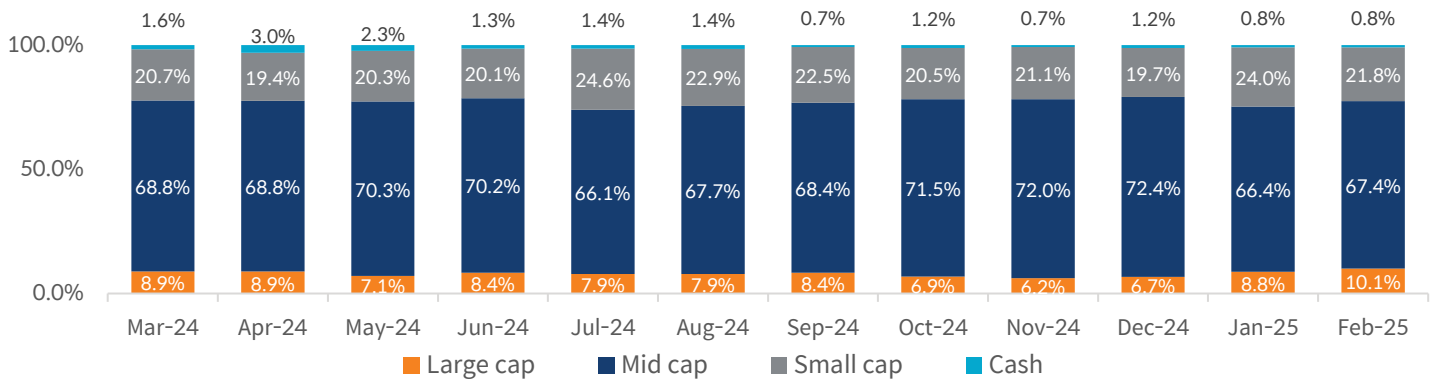
### TOP 10 STOCK HOLDING\*#

Stocks	Jan 2025	Feb 2025
The Federal Bank Ltd	2.93%	3.20%
Lupin Ltd	2.62%	2.86%
Indian Bank	2.60%	2.53%
One 97 Communications Ltd	2.37%	2.44%
Mphasis Ltd	2.77%	2.43%
Gland Pharma Ltd	2.08%	2.37%
Axis Bank Ltd	1.98%	2.28%
HDFC Asset Management Company Ltd	2.12%	2.22%
Fortis Healthcare Ltd	1.90%	2.14%
Delhivery Ltd	2.43%	2.11%

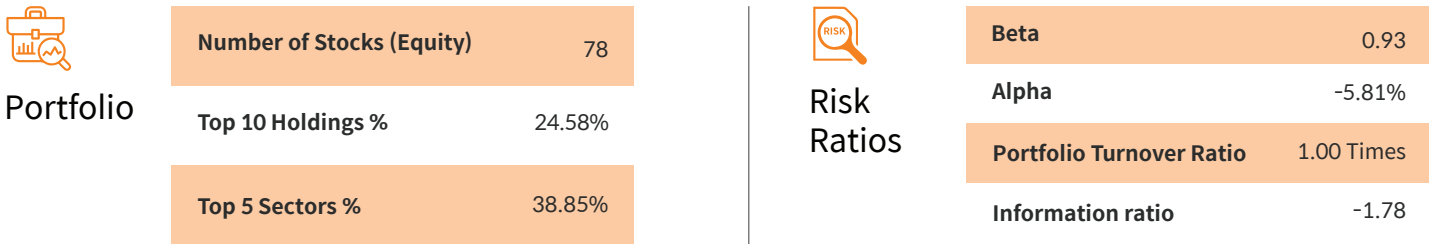
### TOP 10 SECTOR HOLDINGS\*#

Sectors	Jan 2025	Feb 2025
Banks	8.66%	9.49%
Pharmaceuticals & Biotechnology	8.83%	8.80%
Consumer Durables	7.28%	7.61%
Auto Components	7.58%	7.02%
IT - Software	6.56%	5.92%
Finance	4.84%	4.60%
Healthcare Services	3.22%	4.39%
Financial Technology (Fintech)	3.61%	3.72%
Telecom - Services	3.83%	3.67%
Insurance	2.97%	3.56%

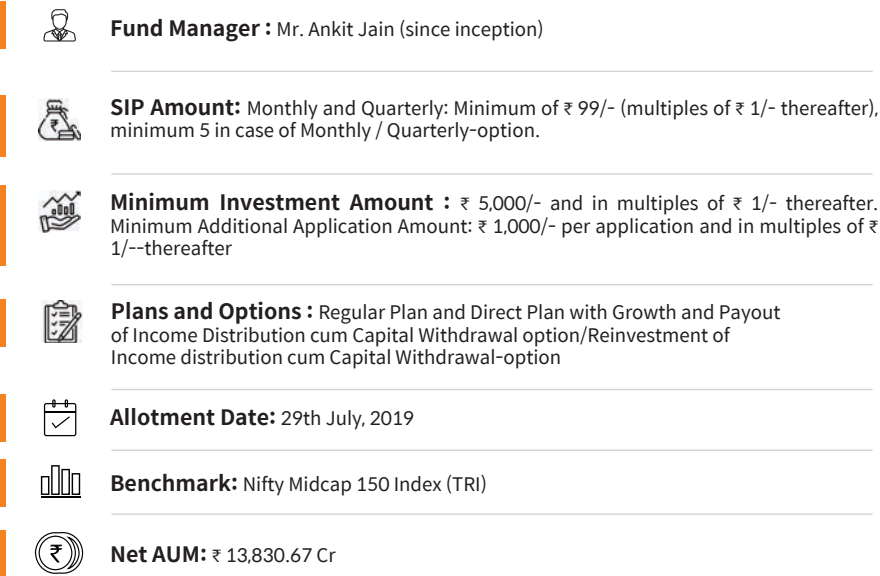
## MARKET CAPITALIZATION^



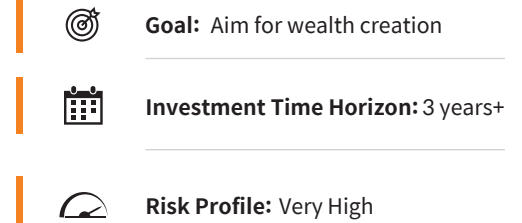
## PORTFOLIO PSYCHOGRAPHICS



## FUND DETAILS



## IDEAL INVESTOR PROFILE



\*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>.  
 \*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](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](https://www.miraeassetmf.co.in)

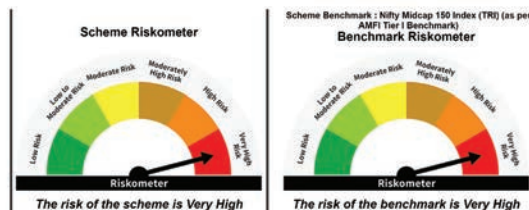
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## PRODUCT LABELLING

**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.



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