MIRAE ASSET
Mutual Fund

Mirae Asset Infrastructure Fund

An open-ended equity scheme investing in infrastructure theme.^^

Data as on 31st August 2026

Designed for the Decades Ahead.
Invest in the infrastructure powering
***Viksit Bharat 2047**

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

*Viksit bharat 2047 is a vision of government of india to make India a developed nation by 2047, the 100th year of independence

WHY INFRASTRUCTURE FUND?

- Trade Competitiveness
- Scale of Investment
- Energy Transition
- Employment & Urbanisation

INVESTMENT FRAMEWORK

The Fund seeks to invest in a basket of stocks benefiting either directly or indirectly from infrastructure development in India

The Fund has flexibility to invest across market cap or style in selecting investment opportunities

The Fund is managed using a fundamental, bottom-up approach that aims to identify companies which have sustainable cash flows and quality balance sheet

The Fund will seek to maintain a differentiated positioning at a sector and stock level with a view to generate sustainable long-term alpha

The investment Framework 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 of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

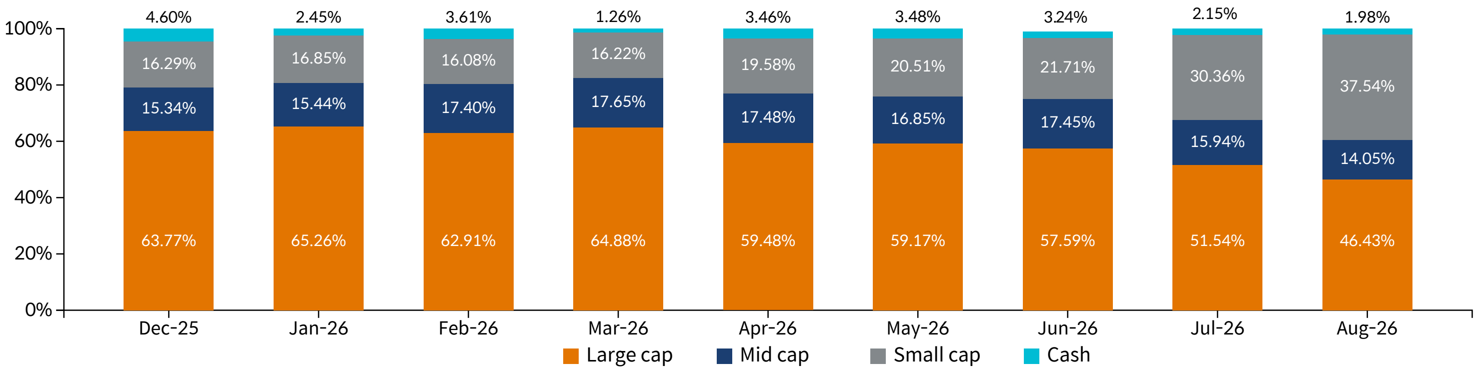
TOP 10 STOCK HOLDING

Stocks	Jul 2026	Aug 2026
Larsen & Toubro Ltd.	6.10%	5.97%
Adani Ports and Special Economic Zone Ltd.	5.53%	4.95%
NTPC Ltd.	5.32%	3.78%
Interglobe Aviation Ltd.	3.57%	3.45%
Bharat Heavy Electricals Ltd.	3.23%	3.35%
Shiprocket Ltd.	-	3.14%
Kusumgar Ltd.	3.27%	3.11%
Lodha Developers Ltd.	3.37%	3.10%
JSW Energy Ltd.	3.34%	2.99%
Power Finance Corporation Ltd.	3.84%	2.90%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Electrical Equipment	15.34%	16.98%
Transport Services	10.28%	12.66%
Industrial Products	8.48%	9.22%
Power	10.48%	8.96%
Construction	8.73%	8.22%
Transport Infrastructure	7.59%	6.85%
Realty	5.52%	5.17%
Aerospace & Defense	5.13%	4.50%
Chemicals & Petrochemicals	2.48%	4.08%
Telecom - Services	4.37%	3.91%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	46
Top 10 Stock %	36.74%
Top 5 Sectors %	56.04%

FUND DETAILS

Fund Manager: Ms. Bharti Sawant (since December 05, 2025)

SIP Amount:
₹ 99/- and in multiples of ₹ 1/-thereafter

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: 5th December 2025

Benchmark: BSE India Infrastructure (TRI)

Net AUM: ₹ 488.90 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 5-7+ 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 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.

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

^^ Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

Pursuant to notice cum addendum no. 75/2026, the Product Labelling of the scheme has been changed with effect from August 25, 2026.

Distributed By

PRODUCT LABELLING

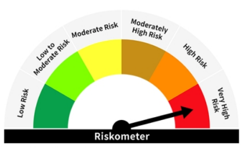
Mirae Asset Infrastructure Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

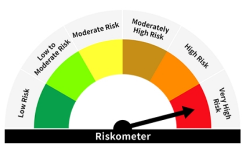
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : BSE India Infrastructure (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the benchmark is Very High