Mirae Asset Great Consumer Fund

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

Data as on 31st August 2026

SEEK TO INVEST IN INDIA'S FLOURISHING CONSUMER MARKET

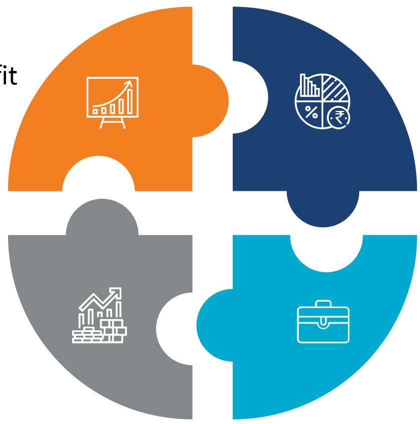
Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY GREAT CONSUMER FUND?

- Market Cap Flexibility
- Sectoral Diversification
- Concentrated Portfolio + Bottom Up Approach
- Immense Potential for Growth & Development

INVESTMENT FRAMEWORK

Aims to capture growth from a broad range of sectors that will seek to benefit directly or indirectly from increased consumption-led demand in India.



The Fund is managed using a fundamental, bottom-up approach that aims to identify growth companies which have high return ratios (Return on Equity) and possess sustainable competitive advantage.

Endeavour to maintain a concentrated portfolio of 30 - 40 stocks across various sectors.

Portfolio may comprise of growth companies which have a strong return ratio (ROE) and possess sustainable competitive advantage

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

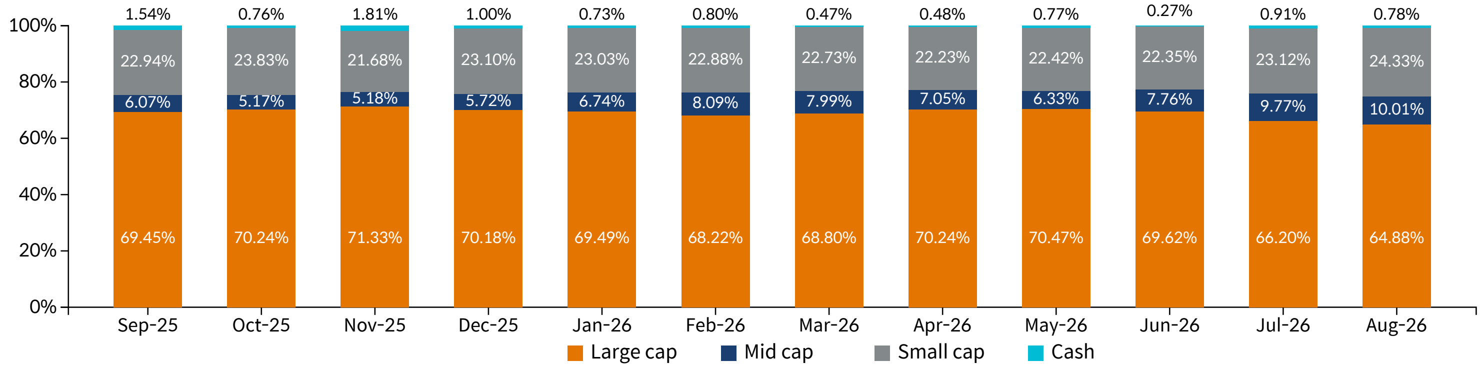
TOP 10 STOCK HOLDING

Stocks	Jul 2026	Aug 2026
Eternal Ltd.	7.47%	8.08%
Titan Company Ltd.	6.77%	7.07%
Mahindra & Mahindra Ltd.	7.24%	6.98%
Maruti Suzuki India Ltd.	6.78%	6.44%
Bharti Airtel Ltd.	6.18%	5.38%
Asian Paints Ltd.	4.42%	4.26%
Trent Ltd.	4.56%	4.15%
Eicher Motors Ltd.	4.03%	4.09%
Apollo Hospitals Enterprise Ltd.	2.65%	3.33%
TVS Motor Company Ltd.	2.78%	2.79%

TOP 10 SECTOR HOLDINGS

Sectors	Jul 2026	Aug 2026
Consumer Durables	24.83%	25.39%
Automobiles	20.84%	20.30%
Retailing	19.81%	19.85%
Leisure Services	5.12%	6.05%
Telecom - Services	6.18%	5.38%
Personal Products	4.06%	3.82%
Healthcare Services	2.65%	3.33%
Beverages	1.93%	2.71%
Diversified FMCG	3.53%	2.32%
Food Products	1.98%	1.91%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	40
Top 10 Stock %	52.57%
Top 5 Sectors %	76.97%

Risk Ratios

Beta	0.97
Alpha	-2.56%
Portfolio Turnover Ratio	0.49 Times
Information Ratio	-0.53

FUND DETAILS

Fund Manager: Mr. Siddhant Chhabria (since June 21, 2021)

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: 29th March 2011

Benchmark: Nifty India Consumption Index (TRI)

Net AUM: ₹ 4,742.18 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 5 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.

PRODUCT LABELLING

Distributed By

Mirae Asset Great Consumer Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation
- Thematic Investments in equity & equity related securities of companies/Entities benefiting directly or indirectly from consumption led demand 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 : Nifty India Consumption Index (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High