



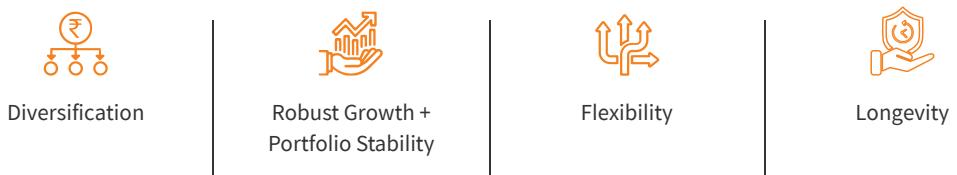
Mirae Asset Flexi Cap Fund

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Data as on 31st December 2025

The flexibility to adjust according to the growth potential.

WHY FLEXI CAP FUND?



INVESTMENT FRAMEWORK



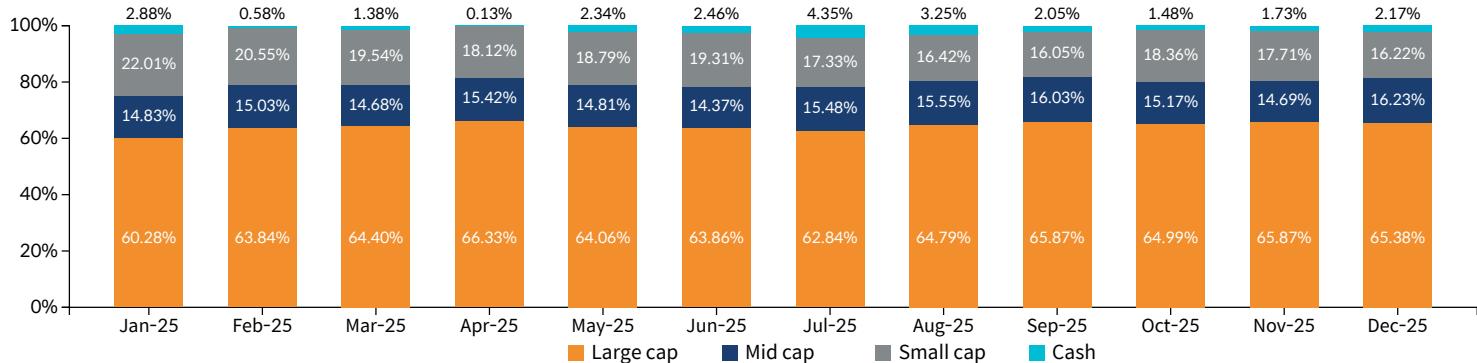
TOP 10 STOCK HOLDING *#

Stocks	Nov 2025	Dec 2025
HDFC Bank Ltd.	6.30%	6.48%
ICICI Bank Ltd.	4.75%	4.65%
Reliance Industries Ltd.	4.61%	4.48%
State Bank of India	3.25%	3.16%
Bharti Airtel Ltd.	2.72%	2.65%
Infosys Ltd.	2.52%	2.48%
Larsen & Toubro Ltd.	2.45%	2.39%
L&T Finance Ltd.	2.16%	2.05%
Axis Bank Ltd.	1.81%	1.74%
Multi Commodity Exchange of India Ltd.	1.61%	1.73%

TOP 10 SECTOR HOLDINGS *#

Sectors	Nov 2025	Dec 2025
Banks	18.37%	18.11%
IT - Software	8.50%	8.45%
Pharmaceuticals & Biotechnology	6.45%	6.83%
Finance	6.79%	5.98%
Petroleum Products	5.52%	5.53%
Consumer Durables	5.09%	5.40%
Automobiles	4.64%	4.88%
Capital Markets	2.85%	3.55%
Telecom - Services	3.49%	3.39%
Realty	3.23%	3.15%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

	Number of Stocks (Equity)	88
	Top 10 Stock %	31.80%
Portfolio	Top 5 Sectors %	44.91%

	Beta	-
	Alpha	-
Risk Ratios	Portfolio Turnover Ratio	0.29 Times
	Information Ratio	-

FUND DETAILS

	Fund Manager: Mr. Varun Goel (since April 03, 2024)
SIP Amount:	
	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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: 24 th February 2023
	Benchmark: Nifty 500 (TRI)
	Net AUM: ₹ 3,541.83 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
Investment Time Horizon: 5 years+	
	Risk Profile: Very High

*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).

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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 liability for any loss or damage of any kind resulting out of the use of this document.

PRODUCT LABELLING

Mirae Asset Flexi Cap Fund

This product is suitable for investors who are seeking*

- To generate long term appreciation/income
- Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.

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

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