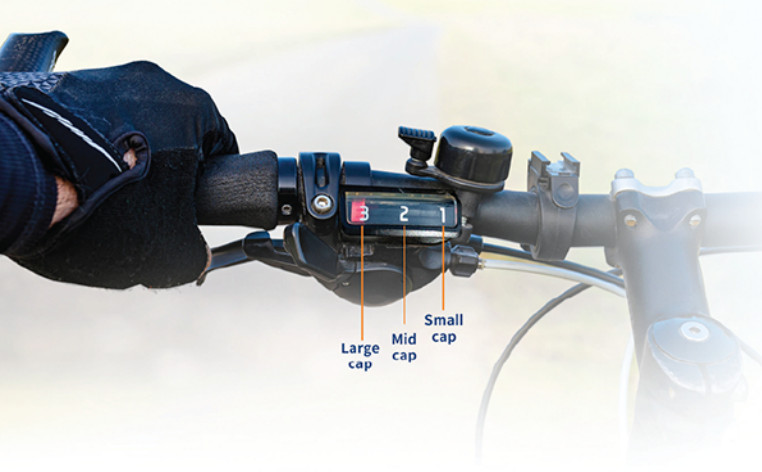




Mirae Asset Flexi Cap Fund

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

Data as on 30th June 2026

The flexibility to adjust according to the growth potential.

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

WHY FLEXI CAP FUND?



Diversification



Robust Growth +
Portfolio Stability



Flexibility



Longevity

INVESTMENT FRAMEWORK

01. BUSINESS SELECTION

- **Growth**
Large Market Opportunity
- **Capital Efficiency**
Sustainable Competitive Advantage and ROI



03. VALUATION

- **"Margin of Safety"** (Value > Price)
- **Growth-at-reasonable-price** (GARP)



02. MANAGEMENT

- Corporate Governance & **Thought Leadership**



04. PORTFOLIO

- Diversified Portfolio
- Cognizance of Benchmark
- Core and Tactical Approach



Our portfolio strategy is centered around participating in high-quality growth businesses, up to a reasonable price and holding the same over an extended period.

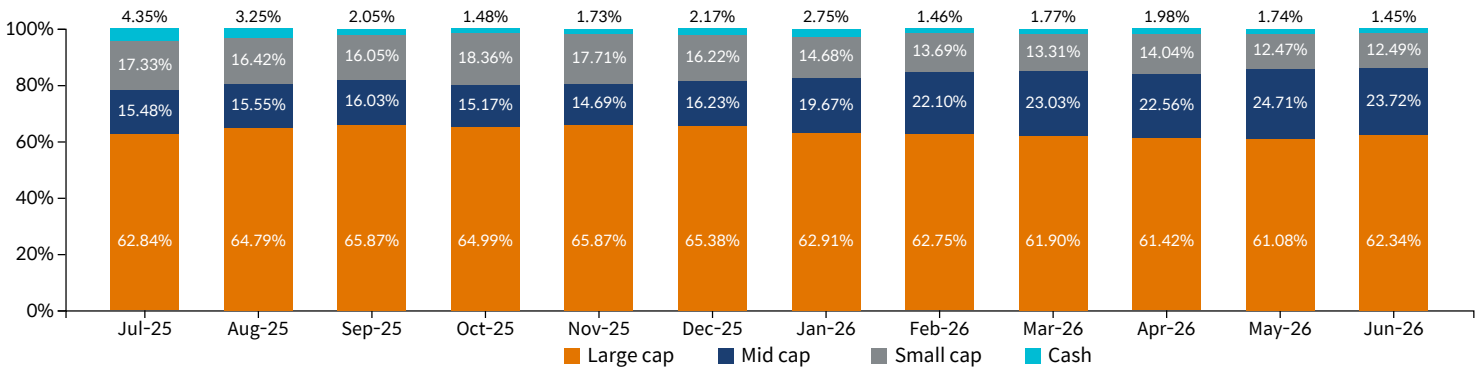
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	5.47%	6.10%
ICICI Bank Ltd.	5.11%	5.64%
Reliance Industries Ltd.	4.23%	4.24%
State Bank of India	2.53%	2.58%
Axis Bank Ltd.	2.13%	2.38%
Bharti Airtel Ltd.	2.33%	2.26%
Larsen & Toubro Ltd.	2.27%	2.21%
Mahindra & Mahindra Ltd.	1.74%	1.79%
CG Power and Industrial Solutions Ltd.	1.71%	1.70%
L&T Finance Ltd.	1.62%	1.68%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	16.39%	17.99%
Pharmaceuticals & Biotechnology	7.60%	7.43%
Finance	5.98%	6.11%
Capital Markets	6.07%	6.02%
Petroleum Products	5.14%	5.13%
Automobiles	4.84%	4.96%
IT - Software	5.38%	4.74%
Telecom - Services	4.61%	4.27%
Consumer Durables	4.08%	4.08%
Retailing	2.81%	3.58%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	88
Top 10 Stock %	30.58%
Top 5 Sectors %	42.68%

Beta	0.90
Alpha	-0.28%
Portfolio Turnover Ratio	0.28 Times
Information Ratio	-0.10

FUND DETAILS

	Fund Manager: Mr. Varun Goel (since April 03, 2024)
	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: 24 th February 2023
	Benchmark: Nifty 500 (TRI)
	Net AUM: ₹ 4,262.03 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
For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-may-2026.xlsx)

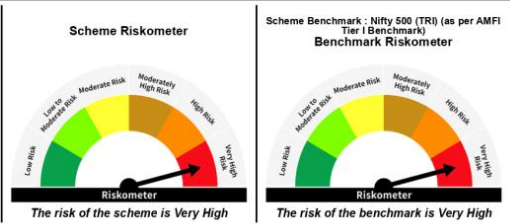
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PRODUCT LABELLING

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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