MIRAE ASSET
Mutual Fund



Mirae Asset Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Data as on 30th September 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

02. MANAGEMENT
- Corporate Governance & Thought Leadership

03. VALUATION
- "Margin of Safety" (Value > Price)
- Growth-at-reasonable-price (GARP)

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.

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

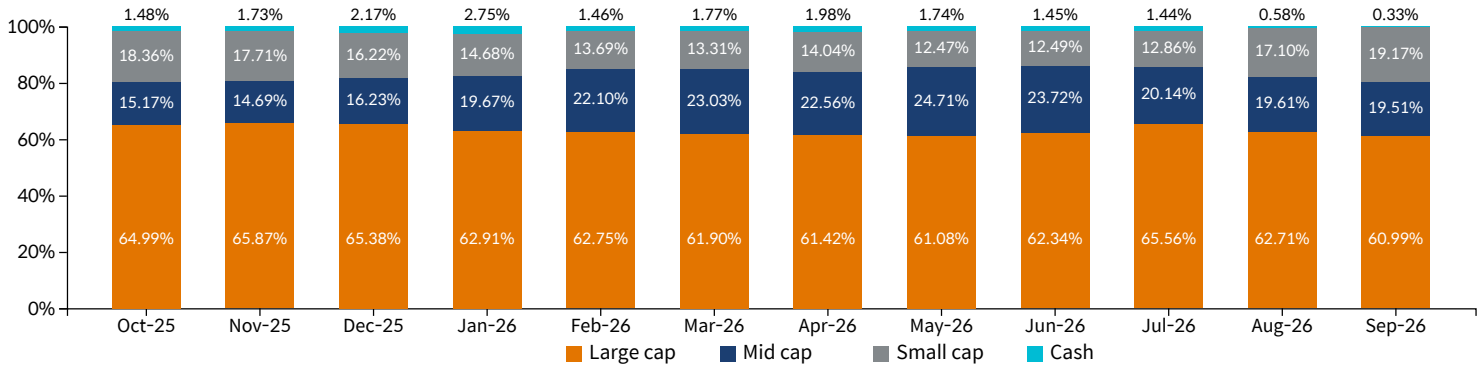
TOP 10 STOCK HOLDING

Stocks	Aug 2026	Sep 2026
ICICI Bank Ltd.	5.74%	5.38%
HDFC Bank Ltd.	5.21%	5.37%
Reliance Industries Ltd.	3.96%	3.79%
State Bank of India	2.62%	2.44%
Axis Bank Ltd.	2.35%	2.29%
Bharti Airtel Ltd.	2.09%	2.09%
Larsen & Toubro Ltd.	2.04%	1.95%
Mahindra & Mahindra Ltd.	1.96%	1.81%
Lenskart Solutions Ltd.	1.76%	1.72%
Multi Commodity Exchange of India Ltd.	1.68%	1.68%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Banks	16.61%	16.20%
Capital Markets	6.28%	7.43%
Pharmaceuticals & Biotechnology	6.79%	7.05%
Finance	5.93%	5.35%
Petroleum Products	4.69%	4.50%
Consumer Durables	3.16%	4.32%
IT - Software	4.45%	4.07%
Automobiles	4.17%	3.91%
Retailing	3.95%	3.85%
Telecom - Services	3.72%	3.70%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	87
Top 10 Stock %	28.52%
Top 5 Sectors %	40.53%

Risk Ratios

Beta	0.89
Alpha	0.40%
Portfolio Turnover Ratio	0.41 Times
Information Ratio	0.12

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**: 24th February 2023
- **Benchmark**: Nifty 500 (TRI)
- **Net AUM**: ₹ 4,368.94 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/downloads/statutory-disclosure/other-disclosure

Disclaimer : Views expressed by Fund Manager cannot be construct 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
- Investments in equity and equity related instruments across market capitalization spectrum of large cap, mid cap and Small cap companies/Entities

*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 500 (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the benchmark is Very High

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