

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 January 2026

The flexibility to adjust according to the growth potential.

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.

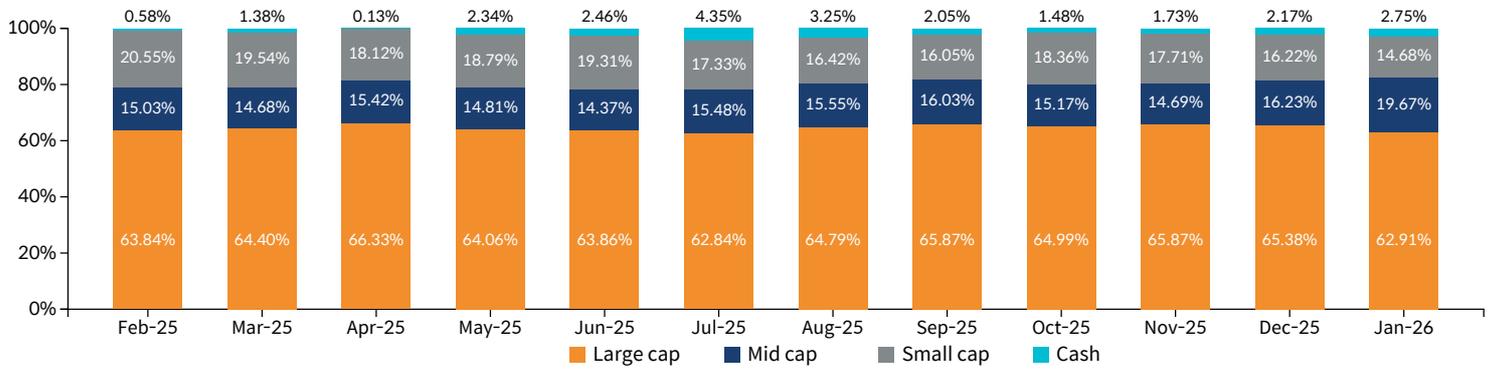
TOP 10 STOCK HOLDING

Stocks	Dec 2025	Jan 2026
HDFC Bank Ltd.	6.48%	6.80%
ICICI Bank Ltd.	4.65%	4.86%
Reliance Industries Ltd.	4.48%	4.13%
State Bank of India	3.16%	3.44%
Infosys Ltd.	2.48%	2.68%
Bharti Airtel Ltd.	2.65%	2.46%
Larsen & Toubro Ltd.	2.39%	2.28%
Axis Bank Ltd.	1.74%	2.02%
L&T Finance Ltd.	2.05%	1.85%
Multi Commodity Exchange of India Ltd.	1.73%	1.77%

TOP 10 SECTOR HOLDINGS

Sectors	Dec 2025	Jan 2026
Banks	18.11%	19.51%
IT - Software	8.45%	8.62%
Pharmaceuticals & Biotechnology	6.83%	6.43%
Finance	5.98%	5.61%
Consumer Durables	5.40%	5.22%
Petroleum Products	5.53%	5.12%
Automobiles	4.88%	4.90%
Capital Markets	3.55%	3.80%
Telecom - Services	3.39%	3.10%
Realty	3.15%	2.87%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity)	87
Top 10 Stock %	32.29%
Top 5 Sectors %	45.38%



Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.28 Times
Information Ratio	-

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: ₹ 3,565.03 Cr.

*Pursuant to notice cum addendum no.84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

^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.miraeeasestmf.co.in/downloads/portfolio>.

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

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.

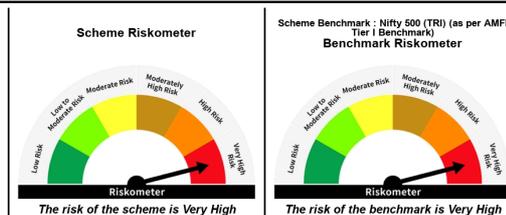
PRODUCT LABELLING

Mirae Asset Flexi Cap Fund

This product is suitable for investors who are seeking*

- To generate long term appreciation/income
- 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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.