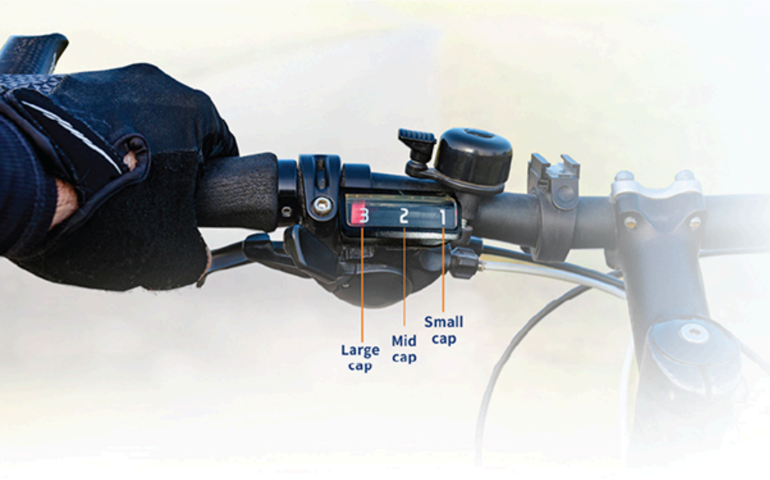
MIRAE ASSET Mutual Fund



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 July 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

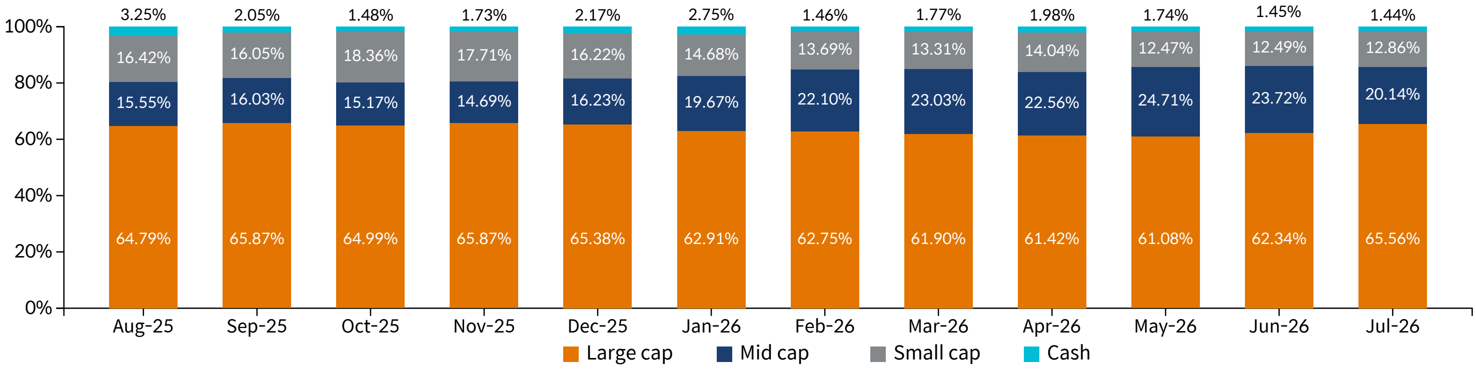
TOP 10 STOCK HOLDING

Stocks	Jun 2026	Jul 2026
ICICI Bank Ltd.	5.64%	5.81%
HDFC Bank Ltd.	6.10%	5.64%
Reliance Industries Ltd.	4.24%	4.16%
State Bank of India	2.58%	2.60%
Bharti Airtel Ltd.	2.26%	2.34%
Axis Bank Ltd.	2.38%	2.28%
Larsen & Toubro Ltd.	2.21%	2.04%
Infosys Ltd.	1.53%	1.94%
Mahindra & Mahindra Ltd.	1.79%	1.92%
Divi's Laboratories Ltd.	1.45%	1.72%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Banks	17.99%	17.00%
Pharmaceuticals & Biotechnology	7.43%	8.14%
Capital Markets	6.02%	6.32%
Finance	6.11%	6.15%
Automobiles	4.96%	5.34%
Petroleum Products	5.13%	5.06%
IT - Software	4.74%	4.89%
Telecom - Services	4.27%	3.74%
Retailing	3.58%	3.73%
Consumer Durables	4.08%	3.29%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	84
Top 10 Stock %	30.45%
Top 5 Sectors %	42.95%

Risk Ratios

Beta	0.9
Alpha	-0.93%
Portfolio Turnover Ratio	0.32 Times
Information Ratio	-0.32

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: ₹ 4,392.98 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-(aaum)-disclosure-(monthly)-july-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.

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