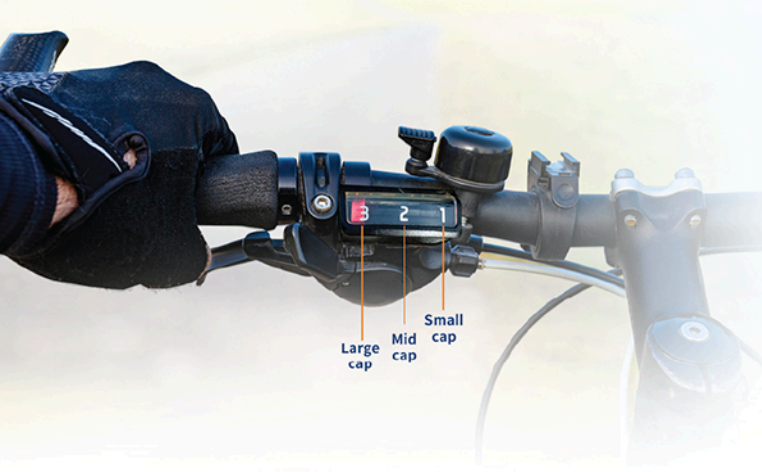




Mirae Asset Flexi Cap Fund

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

Data as on 30th September 2025

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



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.

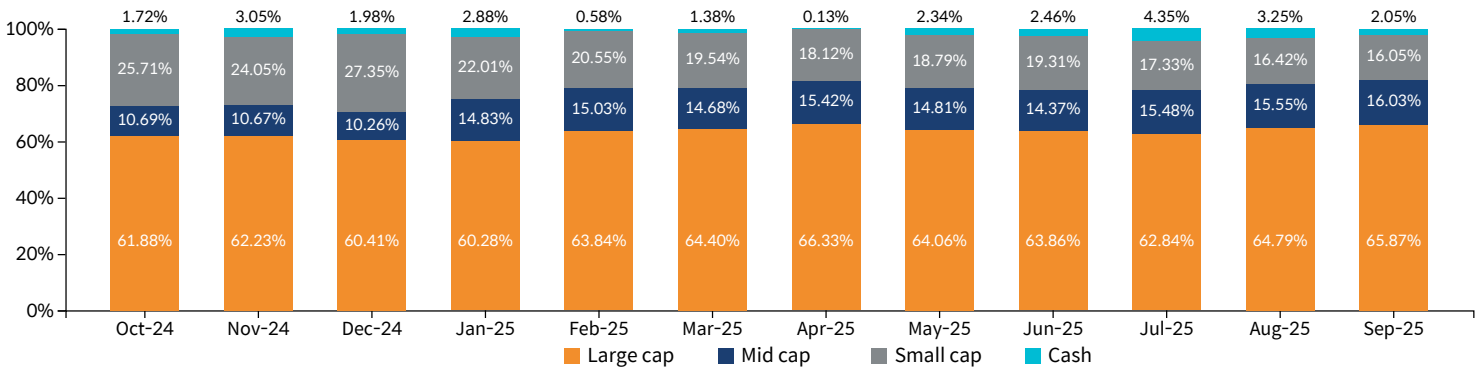
TOP 10 STOCK HOLDING *#

Stocks	Aug 2025	Sep 2025
HDFC Bank Ltd.	6.30%	6.10%
ICICI Bank Ltd.	4.65%	4.35%
Reliance Industries Ltd.	3.98%	3.88%
State Bank of India	2.92%	3.20%
Bharti Airtel Ltd.	2.42%	2.51%
Infosys Ltd.	2.41%	2.48%
Axis Bank Ltd.	2.12%	2.00%
TVS Motor Company Ltd.	1.81%	1.94%
L&T Finance Ltd.	1.72%	1.91%
Mahindra & Mahindra Ltd.	1.65%	1.72%

TOP 10 SECTOR HOLDINGS *#

Sectors	Aug 2025	Sep 2025
Banks	17.42%	17.16%
Pharmaceuticals & Biotechnology	6.34%	7.39%
IT - Software	7.23%	7.28%
Finance	6.28%	7.03%
Automobiles	5.22%	5.32%
Petroleum Products	4.87%	4.82%
Consumer Durables	4.40%	4.31%
Industrial Products	3.60%	3.48%
Telecom - Services	3.02%	3.12%
Capital Markets	2.75%	2.76%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	84
Top 10 Stock %	30.08%
Top 5 Sectors %	44.18%

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.23 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: ₹ 3,107.47 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>

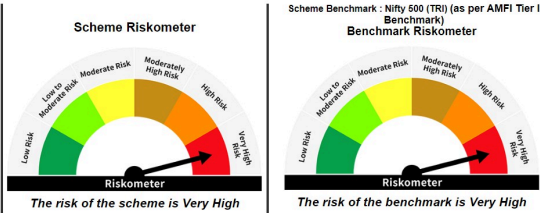
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PRODUCT LABELLING

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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