

The flexibility to adjust according to the growth potential.



Data as on 31st March, 2024

Invest in

Mirae Asset Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

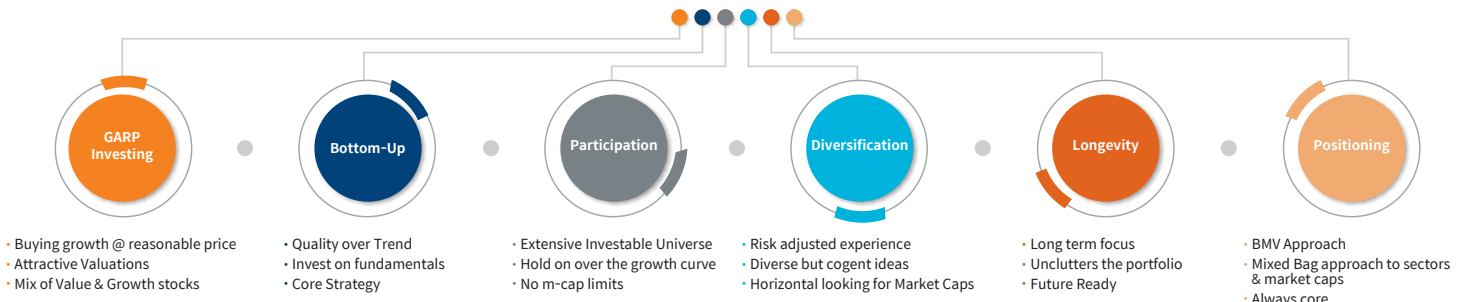
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.

Mirae Asset's Investment Philosophy

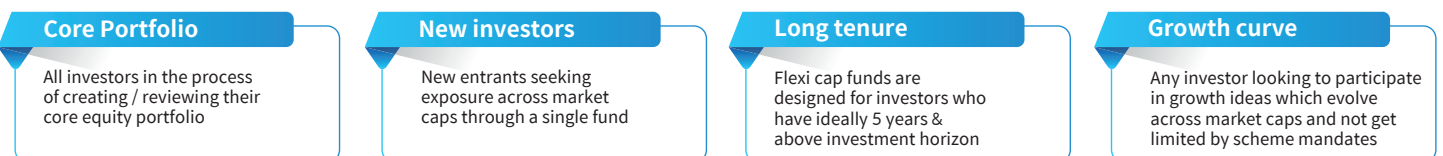


Our portfolio strategy is centered around participating in high quality growth businesses, up to a reasonable price and holding the same over an extended period

What Mirae Asset Flexi Cap Fund (MAFCF) aims to deliver?



Who may invest in the fund



Note: Investment strategy 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.
 **Note: Non exhaustive & for illustrative purposes only. Investment strategy 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. BMV- Business Management Valuations, GARP: Growth at Reasonable Price

Portfolio details for MAFCF are given below

Net AUM (as on 31st March, 2024): **1,699.82** INR Cr.

Top 10 Stock Holdings*#	
Holdings	%
HDFC Bank Limited	7.27%
ICICI Bank Limited	5.51%
State Bank of India	4.85%
Larsen & Toubro Limited	3.96%
Reliance Industries Limited	3.63%
Infosys Limited	3.29%
NTPC Limited	3.18%
Axis Bank Limited	2.74%
Zomato Limited	1.95%
ITC Limited	1.93%
Total	38.31%

Top 10 Sector Holdings*#		
Holdings	Mar 2024	Feb 2024
Banks	25.06%	25.28%
IT - Software	8.42%	9.06%
Finance	5.01%	5.28%
Pharmaceuticals & Biotechnology	4.84%	4.32%
Petroleum Products	4.55%	4.52%
Auto Components	4.27%	4.22%
Construction	3.96%	3.77%
Automobiles	3.80%	3.73%
Power	3.65%	3.66%
Retailing	3.52%	3.46%
Total	67.08%	67.30%

Fund Details

Fund Manager: Mr. Vrijesh Kasera

Inception Date: 24th February, 2023

Benchmark Index: Nifty 500 Index (TRI)

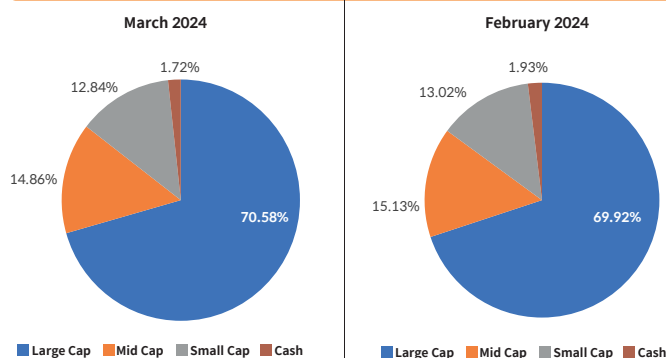
Plans Available: Regular Plan & Direct Plan

SIP Amount: Monthly & quarterly: ₹500/- (in multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter.

Load Applicable: Exit load: If redeemed within 1 year of date of allotment: 1% of applicable NAV. If redeemed after 1 year (365 days) from the date of allotment: NIL.

Market capitalization^



Market Outlook~

- 2023 was characterised by continual of the rate hike cycle by major central banks barring economies like - China and Japan. While US economy defied expectations of a soft or hard landing, other economies like - Europe and UK grappled with the adverse impact of monetary tightening on the economic growth.
- Containing and bringing inflation within the targeted levels still remains the top priority for US, Europe and UK. While inflation in these economies has moderated significantly, it still remains above their comfort zone. The timing and quantum of rate cuts going into 2024 would be keenly watched by financial markets.
- An extended rate hike cycle may lead to unintended consequences and adversely impact the global economic growth. On the other hand, a premature reversal in rate cycle may lead to the core issue (inflation) remaining unaddressed in entirety.

*Pursuant to Clause 2.7of Part IV of SEBI Master Circular dated May 19, 2023, 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.

#Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraesetmf.co.in/downloads/portfolio](https://www.miraesetmf.co.in/downloads/portfolio).

*Pursuant to Clause 5.1 of SEBI Master Circular dated May 19, 2023. 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.miraesetmf.co.in/downloads/portfolio>.

**Note: Non exhaustive & for illustrative purposes only. Investment strategy 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. BMV- Business Management Valuations, GARP: Growth at Reasonable Price

**Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

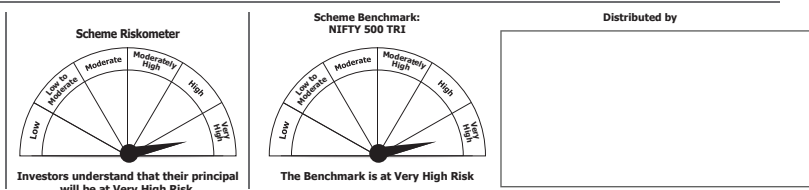
-Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

PRODUCT LABELLING

Mirae Asset Flexi Cap Fund 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.



For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraesetmf.co.in

Follow us on [f](#) [x](#) [v](#) [in](#) [@](#)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

customercare@miraesetmf.com

Contact your financial advisor or mutual fund distributor for details