

The flexibility to adjust according to
the growth potential.

June 2026



Mirae Asset Flexi Cap Fund

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

Mirae Asset Mutual Fund –SEBI/MF/055/07/03

Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization.

MIRAE ASSET FLEXI CAP FUND

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

Investments in Fund

Equity and equity related instruments 65-100%
Debt securities and money market instruments 0-35%
Units issued by InvITs 0-10%

Investment Framework^

Invest in best ideas across Large, Mid and Small caps
Investing in high quality businesses up to a reasonable price and holding the same over an extended period of time

Why Mirae Asset Flexi Cap Fund?

Dynamic Investment across market capitalization spectrum of large, mid and small caps.
Aims to generate long term capital appreciation

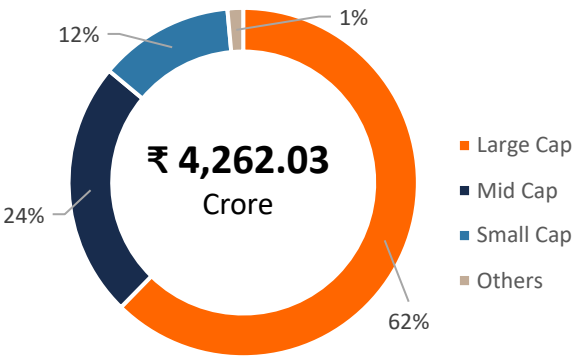
Fund Inception	Category	Benchmark
24 th Feb 2023	Flexi Cap	NIFTY 500 (TRI)
Goal	Ideal Investment Horizon	Risk Profile
 Wealth Creation	 5+ Years	 Very High Risk

Fund Manager#



Mr. Varun Goel
Since 03 April 2024

Net AUM of Fund



Source: Internal and AceMF, 30th June, 2026.

^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.

Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization. This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy.

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

For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-june-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-june-2026.xlsx)

Fund Positioning – Sector OW/UW

Portfolio Top Sectors	% Allocation		
	Mirae Asset Flexi Cap Fund	Nifty 500 TRI Index	Overweight / Underweight
Bank- Private	14.87	16.34	-1.47
IT	5.66	6.15	-0.49
HoldCo./ Conglom.	5.28	6.08	-0.8
Cap Market	5.09	1.93	3.17
Auto OEM	4.93	5.62	-0.69
Telecom	4.47	3.73	0.74
NBFC	4.24	5.09	-0.85
Pharma	4.2	4.12	0.09
Pharma- CDMO	3.32	1.16	2.16
Cap Goods	3.18	3.61	-0.43

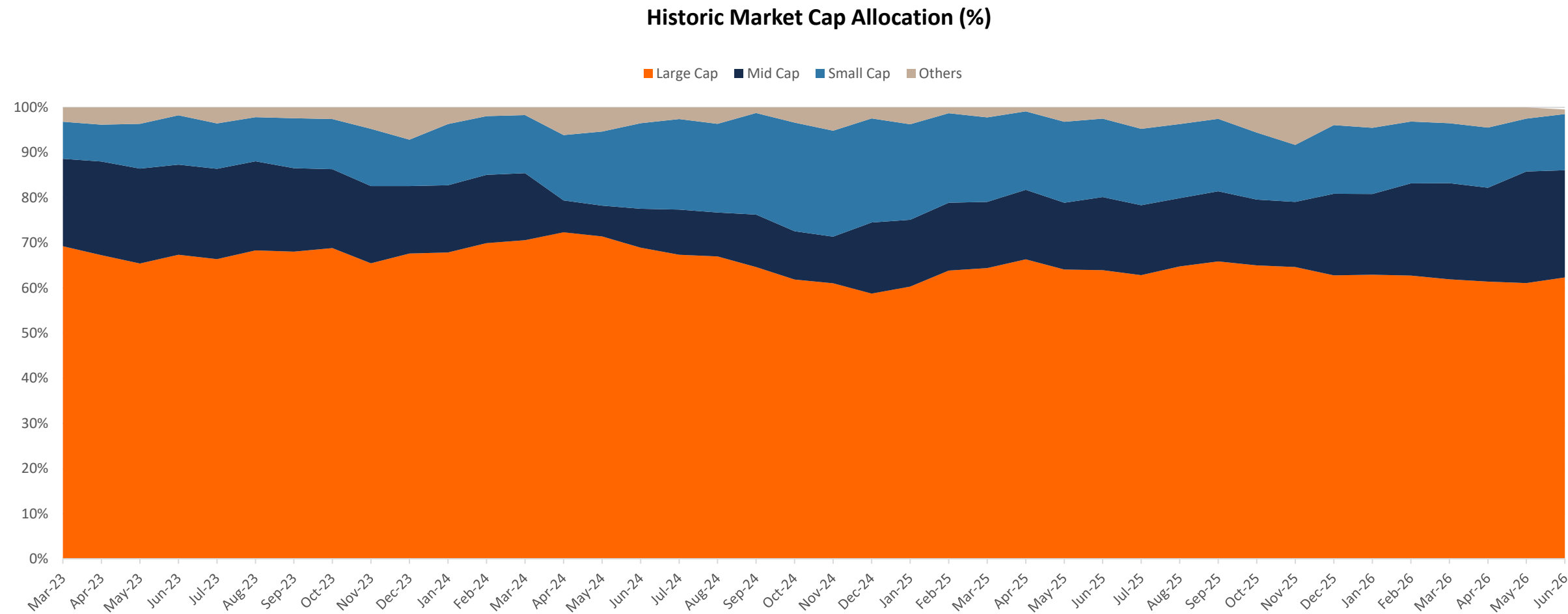
Portfolio Top 10 Holdings	Allocation
HDFC Bank Ltd.	6.10%
ICICI Bank Ltd.	5.64%
Reliance Industries Ltd.	4.24%
State Bank of India	2.58%
Axis Bank Ltd.	2.38%
Bharti Airtel Ltd.	2.26%
Larsen & Toubro Ltd.	2.21%
Mahindra & Mahindra Ltd.	1.79%
CG Power and Industrial Solutions Ltd.	1.70%
L&T Finance Ltd.	1.68%
Others	67.98%
Cash & Other Receivables	1.45%

Ratios			
Beta	-	No. of Stocks	88
Volatility	-	Top 10 Stocks	30.57%
Treynor Ratio	-	Top 20 Stocks	44.32%
Sharpe Ratio	-		
PTR*	0.28 Times		

Source: AceMF, Internal, Month-end portfolio, 1 month attribution report. Data as on 30th June,2026 Past performance and Portfolio may or may not be sustained in future. PSU – Public Sector Undertakings. CDMO – Contract Development and Manufacturing organization. EPC – Engineering, Procurement and Construction. *PTR-Portfolio Turnover Ratio

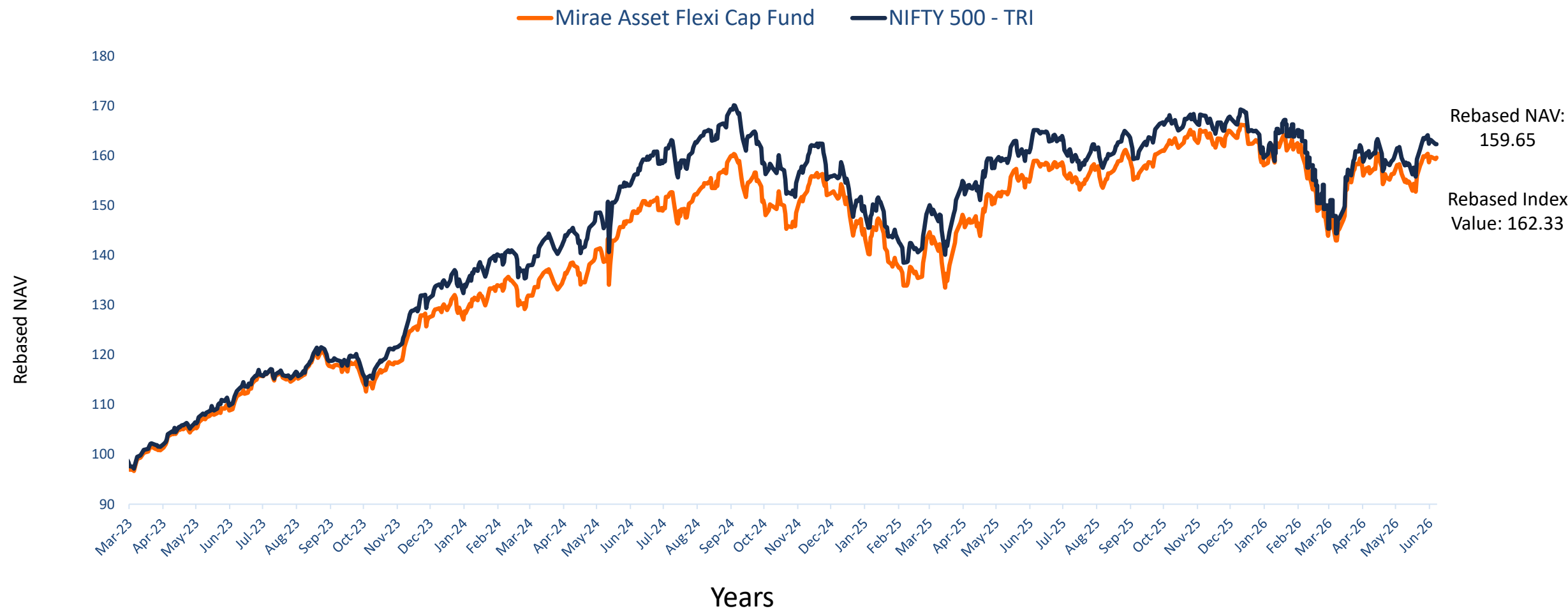
Please refer to the attached link for more details. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

Market Cap Allocation Trend



Source : Internal & AceMF, Data as on 30th Junr,2026 **Past performance may or may not be sustained in future.**
^ Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of “Large Cap” shall consist of top 100 entities, “Mid Cap” shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization. For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

Mirae Asset Flexi Cap Fund – Journey of Wealth Creation



Past Performance may or may not be sustained in future. NAV has been rebased to 100. Allotment NAV: ₹ 10.00. Different Plans under the scheme has different expense structure.
The reference and details provided here in are of Regular Plan - Growth Option.
Source: Internal and ACEMF, Data as on 30th June,2026

Performance Attribution – 1 Year

Contributors

Detractors

Over Weight

Sector	Average Active Weight	Allocation Effect	Selection Effect	Total Attribution (Alpha) (%)
Cap Market	1.3	0.48	0.67	1.15
Cons. Services	0.23	0.18	0.53	0.71
Pipes	1.12	0.46	0.18	0.64
Insurance	0.99	-0.09	0.55	0.46
IT	0.42	-0.09	0.49	0.4
Total	4.06	0.94	2.42	3.36

Sector	Average Active Weight	Allocation Effect	Selection Effect	Total Attribution (Alpha) (%)
NBFC	-0.65	-0.06	0.96	0.9
Retail	-0.59	0.39	0.37	0.76
Tobacco	-0.71	0.22	0	0.22
Bank- Private	-3.14	0.16	-0.04	0.12
Agri	-0.72	0.1	0	0.1
Total	-5.81	0.81	1.29	2.10

Under Weight

Sector	Average Active Weight	Allocation Effect	Selection Effect	Total Attribution (Alpha) (%)
Identifier	1.46	0.1	0.73	-0.64
Consumer.Durabels	0.17	-0.07	-0.24	-0.31
Chemicals	0.17	0.02	-0.28	-0.26
Fintech	0.03	0	-0.22	-0.21
Telecom	1.11	0.05	-0.23	-0.17
Total	2.94	0.1	-0.24	-1.59

Sector	Average Active Weight	Allocation Effect	Selection Effect	Total Attribution (Alpha) (%)
Auto OEM	-0.65	0	-0.35	-0.36
Auto Anc	-0.59	-0.12	-0.16	-0.28
Utilities	-2.2	-0.25	0.02	-0.24
HoldCo./ Conglom.	-0.96	0.11	-0.22	-0.11
FMCG	-1.88	0.09	-0.19	-0.09
Total	-6.28	-0.17	-0.9	-1.08

Source: Internal & Bloomberg. Data as on 30th June, 2026 **Past Performance may or may not be sustained in future.** CDMO - Contract Development and Manufacturing Organization.

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>.

Our Sectoral Preferences

Sector^	Comments
Healthcare	India has a global cost and quality advantage, post COVID, expect healthcare spends to increase
Consumer Discretionary	Underpenetrated segment, Unorganised to organised shift, Believe in the structural drivers despite short term weakness
BFSI (PSU-Banks)	Consolidation towards strong franchise, reasonable valuation
Industrials, Infra (Capital Goods)	Outlook is positive, Valuations have re-rated
Information Technology	Transformation : Demand Generation and Fulfilment, Uncertainty around net impact of AI and Near term US outlook may have a bearing on sector
Telecom	Consolidation Underway, May see growth with improving industry profitability
Metals	China Decarbonization/ Supply Constraints
Autos	Focus on leaders, valuations have re-rated
Fast Moving Consumer Goods	Positive over long term, but selective due to valuation

OVERWEIGHT



UNDERWEIGHT

Source: Internal. ^Industry wise classification as recommended by AMFI.

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).

Mirae Asset Flexi Cap Fund – Lumpsum Report Card



Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.39%	-1.71%	-5.42%
Last 3 Years	12.64%	12.92%	8.80%
Since Inception	15.00%	15.57%	11.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,965	16,233	14,219
NAV as on 30 th Jun 2026	₹15.965		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 and Nifty 50 (TRI) 36,145.880		
Allotment Date	24 th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Fund Managers : Mr. Varun Goel (since April 03, 2024)			
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.			
Latest available NAV has been taken for return calculation wherever applicable			

Past Performance may or may not be sustained in future.
For MAFCF, Benchmark- *Nifty 500 TRI. Additional benchmark- **Nifty 50 TRI
Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The returns are CAGR (Compounded Annualized Growth returns). NAV (per unit) is at the end of the period
2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

Mirae Asset Flexi Cap Fund – SIP Report Card

 SIP Performance			
Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	4,65,632	4,03,368	1,21,555
Fund Return ^{&} (%)	9.11	7.55	2.43
Benchmark Return ^{&} (%)	8.48	6.62	1.52
Add. Benchmark Return ^{&} (%)	4.91	3.36	-5.63

Past Performance may or may not be sustained in future.
Benchmark*- Nifty 500 Index (TRI), Additional Benchmark**- Nifty 50 (TRI) Note: For computation of since inception returns (%), the allotment NAV has been taken as ₹ 10.00
The above table shows performance since inception for Mirae Asset Flexi Cap Fund - Regular Plan - Growth Option. *Since Inception 24th February 2023
& The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000 on the 1st working day of every month. Source: AceMF, Data as on 30th June 2026;

Schemes Managed by same Fund Manager



Performance Report

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.38%	0.15%	-7.55%
Since Inception	14.30%	8.79%	0.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,076	11,262	10,042
NAV as on 30 th Jun 2026	₹12.076		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 22,573.380 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	31 st January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Varun Goel (since January 31, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Source: AceMF, Data as on 30th June,2026

Past Performance may or may not be sustained in future.

Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The returns are CAGR (Compounded Annualized Growth returns). NAV (per unit) is at the end of the period

2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

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

Product label

Mirae Asset Flexi Cap Fund

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

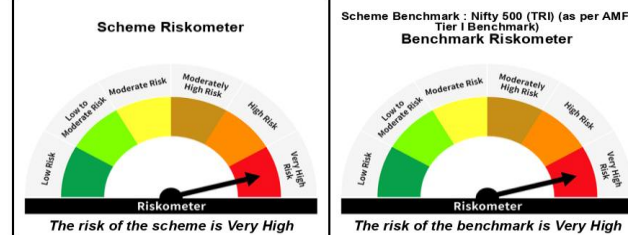
PRODUCT LABELLING

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.



Mirae Asset Small Cap Fund

(An open ended equity scheme predominantly investing in small-cap stocks)

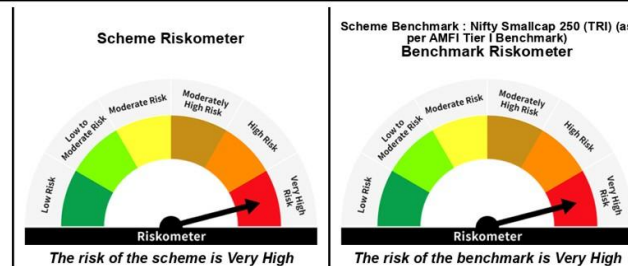
PRODUCT LABELLING

Mirae Asset Small Cap Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of smallcap companies

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Disclaimers

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. 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 of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications .

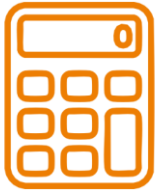
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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

Please consult your financial advisor or mutual fund distributor before investing

For More Information, follow mentioned links-

Click Icons to know more



[Calculators](#)



[Collaterals](#)



[Our Funds](#)

Follow us on:      

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



customer@miraeasset.com



Contact your financial advisor or mutual fund distributor for details

