

The flexibility to adjust according to the growth potential.



Data as on 31st May, 2024

Invest in Mirae Asset Flexi Cap Fund

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

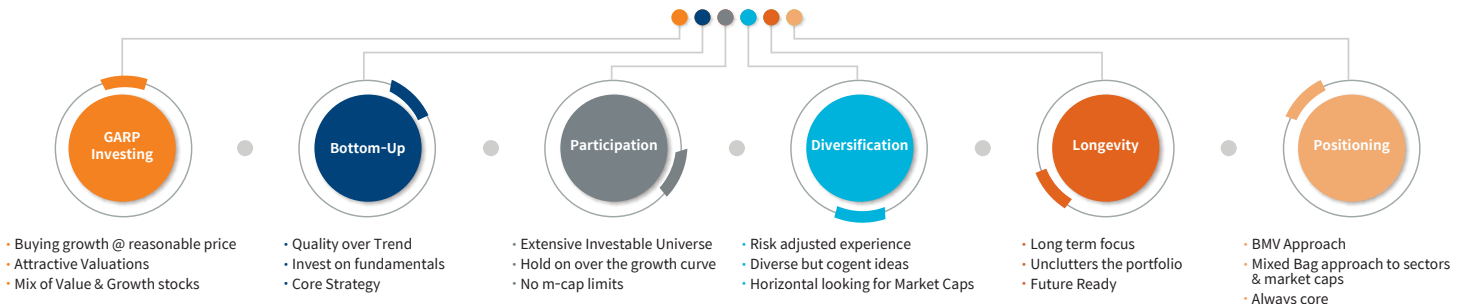
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.

Mirae Asset's Investment Philosophy

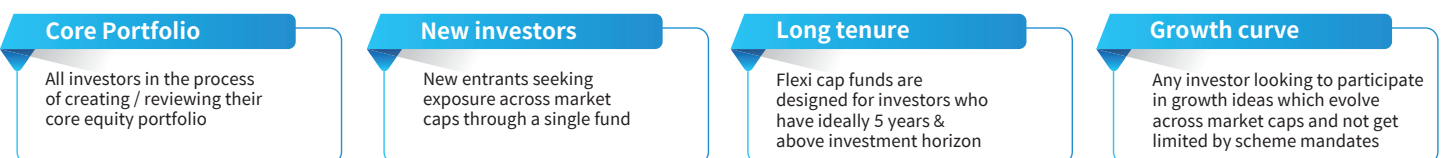


Our portfolio strategy is centered around participating in high quality growth businesses, up to a reasonable price and holding the same over an extended period

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.

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Portfolio details for MAFCF are given below

Net AUM (as on 31st May, 2024): **1,874.54** INR Cr.

Top 10 Stock Holdings*#	
Holdings	%
HDFC Bank Limited	6.97%
ICICI Bank Limited	5.12%
State Bank of India	4.85%
Reliance Industries Limited	4.05%
Larsen & Toubro Limited	3.50%
Axis Bank Limited	3.44%
NTPC Limited	3.09%
Infosys Limited	2.80%
Bharti Airtel Limited	2.54%
Tata Consultancy Services Limited	2.26%
Total	38.62%

Top 10 Sector Holdings*#		
Holdings	May 2024	Apr 2024
Banks	24.36%	25.32%
IT - Software	7.72%	7.56%
Pharmaceuticals & Biotechnology	6.12%	5.31%
Petroleum Products	4.92%	5.16%
Realty	4.86%	4.76%
Consumer Durables	3.85%	3.77%
Finance	3.67%	4.10%
Power	3.56%	3.70%
Construction	3.50%	3.54%
Auto Components	2.71%	2.33%
Total	65.27%	65.55%

Fund Details

Fund Manager®: Mr. Varun Goel (since 03rd April, 2024)

Inception Date: 24th February, 2023

Benchmark Index: Nifty 500 Index (TRI)

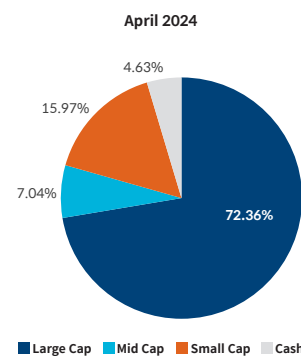
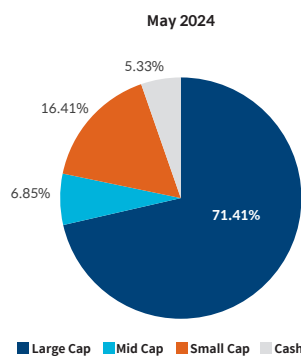
Plans Available: Regular Plan & Direct Plan

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~

- The Nifty 50 Index remained flat amid election volatility, geopolitical tensions, and FPI outflows.
- Sector performance was mixed with gains in capital goods (+11.2%) and losses in IT (-2.6%).
- Global markets were mixed; Taiwan (+3.8%) and the US (+3.4%) gained, while Russia (-5%) declined.
- The US 10-year bond yield and crude oil prices fell, India's S&P rating was upgraded, RBI announced a record dividend, and GDP growth and GST collections were strong.

*Pursuant to Clause 2.7 of 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: [miraasestmf.co.in/downloads/portfolio](https://www.miraasestmf.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.miraasestmf.co.in/downloads/portfolio>.

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*Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: <https://www.miraasestmf.co.in/downloads/statutory-disclosure/addendum>

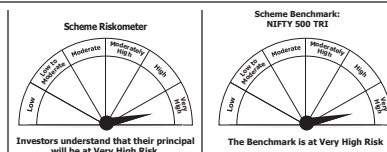
~Disclaimer: Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability 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.



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

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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

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