

The flexibility to adjust according to the growth potential.



Data as on 30th November, 2024

Invest in Mirae Asset Flexi Cap Fund

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

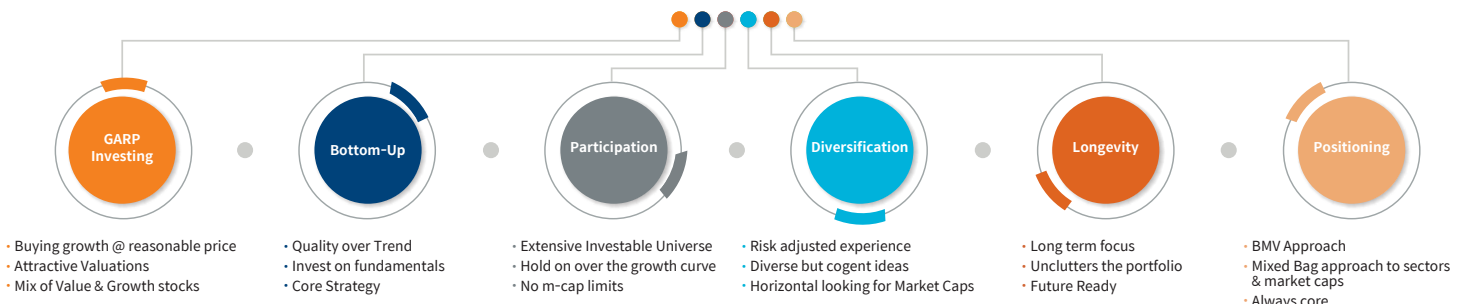
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.

Mirae Asset's Investment Philosophy

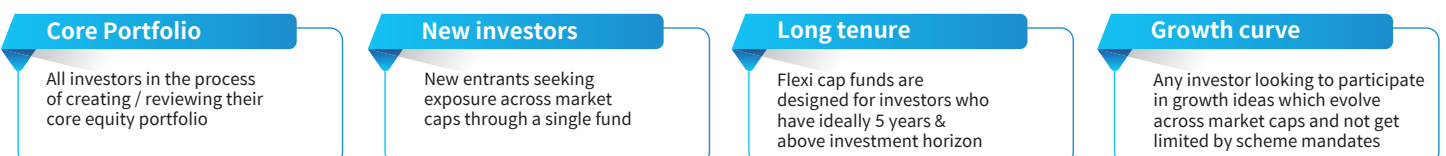


Our portfolio strategy is centered around participating in high quality growth businesses, up to a reasonable price and holding the same over an extended period

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

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

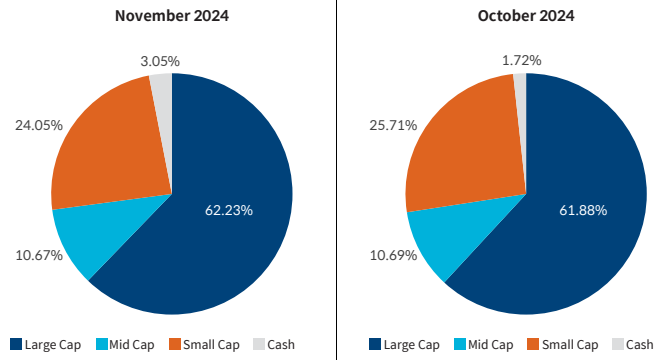
SIP Amount: Monthly & quarterly: ₹99/- (in multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

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.

Net AUM (as on 30th November, 2024): **2,455.23** INR Cr.

Market capitalization^



Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.98%	27.29%	21.27%
Since Inception	26.72%	29.44%	21.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,196	15,767	14,114
NAV as on 29th Nov, 2024	₹ 15.196		
Index Value 29th Nov, 2024	Index Value of benchmark is 35,847.40 and Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Market Outlook~

- Indian equity markets remained volatile in November 2024, with the Nifty 50 declining by 0.3%, while small caps outperformed, rising 1.8%.
- Sectorally, PSU Banks (+4.5%) and IT (+2.2%) led gains, while Pharma (-2.7%) and Metals (-2.6%) underperformed.
- GDP growth slowed to 5.4% in Q2FY25, impacted by weak government capex, inflation, and monsoon-related disruptions.
- Inflation reached a 14-month high of 6.2%, while GST collections grew 8.5% year on year but showed signs of deceleration.
- A recovery is anticipated in 2H FY25, supported by rural demand, increased government spending, and India's robust long-term growth fundamentals.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The Fund manager does not manage any other scheme.

*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.

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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.miraeassetmf.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

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

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Contact your Financial advisor or Mutual Fund Distributor for details.