

# The flexibility to adjust according to the growth potential.



Data as on 31st December, 2024

Invest in

## Mirae Asset Flexi Cap Fund

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

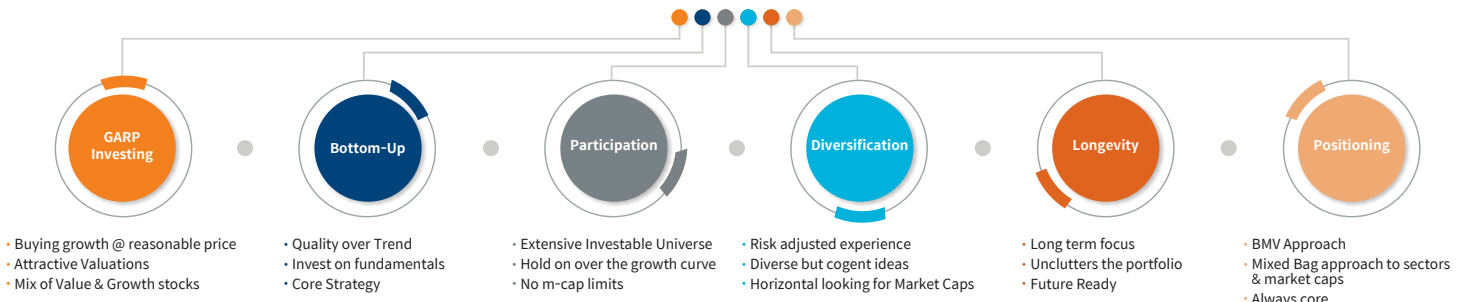
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.

### Mirae Asset's Investment Philosophy

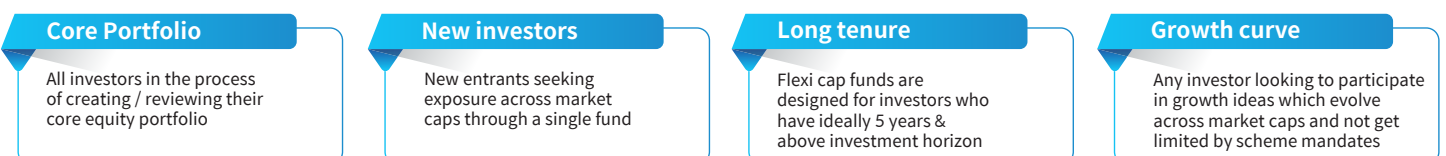


Our portfolio strategy is centered around participating in high quality growth businesses, up to a reasonable price and holding the same over an extended period

### 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 03<sup>rd</sup> April, 2024)

**Inception Date:** 24<sup>th</sup> February, 2023

**Benchmark Index:** Nifty 500 Index (TRI)

**Plans Available:** Regular Plan & Direct Plan

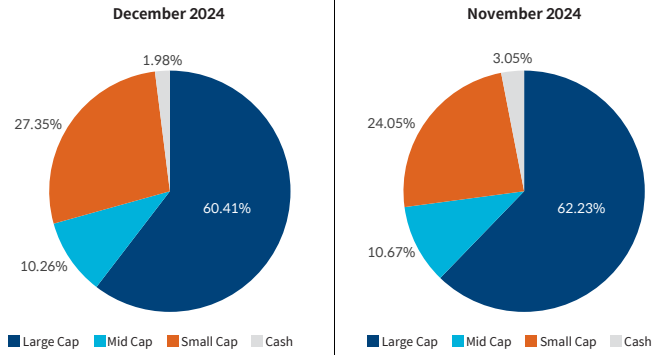
**SIP Amount:** Monthly & quarterly: ₹99/- (in multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

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

**Load Applicable:** Exit load<sup>†</sup>: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL

**Net AUM (as on 31st December, 2024): 2,506.83 INR Cr.**

## Market capitalization<sup>^</sup>



## Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.16%	16.10%	10.00%
Since Inception	25.16%	26.97%	19.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,154	15,563	13,830
NAV as on 31st Dec, 2024	₹ 15.154		
Index Value 31st Dec, 2024	Index Value of benchmark is 35,357.90 and Nifty 50 Index (TRI) is 35,155.77		
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~

- India's medium to long-term outlook remains strong, driven by robust macro fundamentals, fiscal discipline, and favorable demographics, with low household debt and decreasing debt-to-GDP.
- Equities are attractive for medium-term investments, though valuations require a selective approach, with earnings growth as a key driver.
- Banking & Financial Services, manufacturing, and consumption sectors are well-positioned for growth.
- Key risks include US trade policy, central bank rate changes, oil prices, geopolitical tensions, and private capex recovery.
- Investors should maintain disciplined asset allocation and consider Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) strategies for long-term equity exposure, alongside hybrid and thematic funds.

**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. 65/2024, Exit Load of the scheme has been changed with effect from January 01, 2025.

@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.

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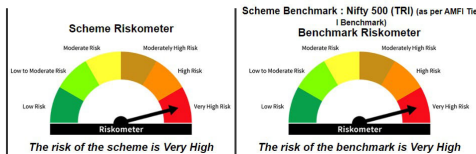
## PRODUCT LABELLING

**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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**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.