

Mirae Asset Flexi Cap Fund

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

Data as on 28th February, 2025

The flexibility to adjust according to the growth potential.

WHY FLEXI CAP FUND?



INVESTMENT FRAMEWORK

01



BUSINESS SELECTION

- **Growth**
Large Market Opportunity
- **Capital Efficiency**
Sustainable Competitive Advantage and ROI

02



MANAGEMENT

- Corporate Governance & **Thought Leadership**

03



VALUATION

- **"Margin of Safety"**
(Value > Price)
- **Growth-at-reasonable-price**
(GARP)

04



PORTFOLIO

- Diversified Portfolio
- Cognizance of Benchmark
- Core and Tactical Approach

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

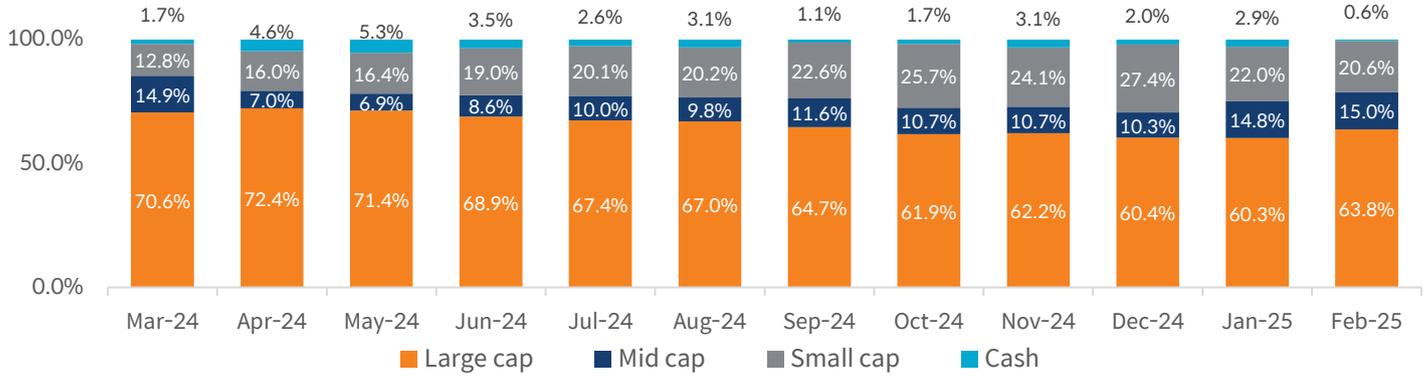
TOP 10 STOCK HOLDING*#

Stocks	Jan 2025	Feb 2025
HDFC Bank Ltd	6.85%	7.43%
ICICI Bank Ltd	5.08%	5.20%
Infosys Ltd	3.48%	3.33%
Reliance Industries Ltd	3.24%	3.27%
State Bank of India	3.42%	3.24%
Axis Bank Ltd	2.22%	2.67%
Inventurus Knowledge Solutions Ltd	2.51%	2.62%
Larsen & Toubro Ltd	2.58%	2.43%
Bharti Airtel Ltd	2.28%	2.34%
Cartrade Tech Ltd	2.29%	2.26%

TOP 10 SECTOR HOLDINGS*#

Sectors	Jan 2025	Feb 2025
Banks	18.98%	20.17%
IT - Software	10.28%	9.36%
Consumer Durables	5.19%	5.20%
Finance	4.23%	5.18%
Automobiles	3.51%	4.46%
Pharmaceuticals & Biotechnology	4.55%	4.45%
Petroleum Products	3.79%	3.80%
Electrical Equipment	2.67%	3.29%
Retailing	3.36%	3.16%
Realty	3.20%	2.91%

MARKET CAPITALIZATION^



As per Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization

PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity)	81
Top 10 Holdings %	34.78%
Top 5 Sectors %	44.38%



Risk Ratios

Beta	-
Alpha	-
Portfolio Turnover Ratio	0.42 times
Information ratio	-

FUND DETAILS



Fund Manager : Mr. Varun Goel (Since April 03, 2024)



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



Minimum Investment Amount : ₹ 5,000/- (multiples of ₹ 1/- thereafter). Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



Plans and Options : Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income distribution cum Capital Withdrawal option.



Allotment Date: 24th February, 2023



Benchmark: Nifty 500 TRI



Net AUM: ₹ 2,324.26 Cr

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 3 years+



Risk Profile: Very High

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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>.

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

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

*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.

**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. BMW-Business Management Valuations, GARP: Growth at Reasonable Price

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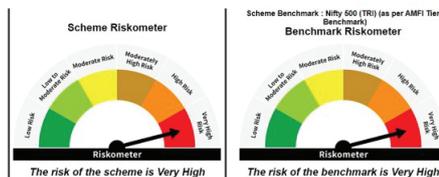
PRODUCT LABELLING

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.