

# Flexible Investments across different market caps



**SMALL CAP**

**MID CAP**

**LARGE CAP**

## Shriram Flexi Cap Fund

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

### Investment Objective

The primary investment objective of the scheme is to generate long term capital appreciation by investing in an actively managed portfolio predominantly consisting of Equity & equity related securities diversified over various sectors. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

### Reasons to invest



Dynamic allocation across **Large, Mid and Small Cap** segments



Seeking **long-term capital appreciation** through our **Enhanced Quantamental Investment (EQI)\*** approach



In a falling market it **aims for effective risk management and lesser drawdown**

\*Investment philosophy stated above may change from time to time without any notice and shall be in accordance with the stated above may change from time to time without any notice and shall be in accordance with the investment strategy as mentioned in the Scheme Information Document

### This fund may be ideal for you if you are looking for



**Goal:**  
Long term capital appreciation



**Investment Horizon:**  
Long term



**Risk Profile:**  
Very high-risk

For SID, SAI, KIM and detailed risk factors of the Scheme, visit [www.shriramamc.in/mutual-funds/flexi-cap-fund](http://www.shriramamc.in/mutual-funds/flexi-cap-fund)

This product is suitable for investors\* who are seeking:

- Long term capital appreciation.
- Investment in actively managed portfolio, predominantly consisting of equity and equity related securities diversified over various sectors.
- Very high-risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

