

# Wondering about the difference between **Multi Cap & Flexi Cap** Funds?



Parameters	Multi-Cap Funds	Flexi-Cap Funds
Equity Exposure	Minimum 75% in equities	Minimum 65% in equities
Portfolio Allocation	Minimum 25% each in small, mid, large-cap companies	Dynamic investments across market caps, No mandate for minimum allocation
Flexibility	Limited flexibility for 25% balanced assets invested in any cap at the discretion of fund manager.	Flexibility to determine asset allocation as per market trends
Objective	Diversification with discipline	Diversification
Market Cap Bias	Mandatory allocation of minimum 25% each in large, mid and small cap segment	Dynamic allocation across market caps based on FM's discretion
Benchmark*	Nifty 500 Multicap 50:25:25 Index	Nifty 500 TRI

\*Based on currently available data on benchmark

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