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## **FLEXI CAP FUNDS**

### ***What are Flexi Cap Funds?***

Flexi Cap funds are equity mutual funds that invest across **large-cap, mid-cap, and small-cap stocks** without any fixed allocation limits. The fund manager has the flexibility to shift investments between market segments depending on valuations, opportunities, and market conditions.

### ***Why should one invest in Flexi Cap Funds?***

- They provide **diversification across market capitalisations** within a single fund.
- The flexible mandate allows fund managers to **adapt to changing market cycles**.
- Large-cap exposure offers **stability**, while mid- and small-cap exposure adds **growth potential**.

### **Top 3 Flexi Cap Funds:**

#### ***1) HDFC Flexi Cap Fund***

#### ***Returns:***

<b>Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>
<b>Returns</b>	21.53%	23.67%	16.63%
<b>Nifty 500 TRI</b>	<b>16.68%</b>	<b>16.87%</b>	<b>14.76%</b>

#### ***Top 5 Portfolio Holdings:***

<b>Issuer</b>	<b>Weightage (%)</b>
ICICI Bank	8.93
HDFC Bank	8.44
Axis Bank	7.12
SBI	4.49
SBI Life Insurance Company	4.23

**Returns & Portfolio as on 31<sup>st</sup> December, 2025.**

## 2) Parag Parikh Flexi Cap Fund

### Returns:

Year	3 Year	5 Year	10 Year
Returns	22.16%	19.75%	17.36%
Nifty 500 TRI	16.68%	16.87%	14.76%

### Top 5 Portfolio Holdings:

Issuer	Weightage (%)
HDFC Bank	8.09
Power Grid Corporation of India	6.06
ICICI Bank	4.97
Coal India	4.85
Bajaj Holdings & Investment	4.52

Returns & Portfolio as on 28<sup>th</sup> January, 2026.

## 3) Franklin India Flexi Cap Fund

### Returns:

Year	5 Year	10 Year	15 Year
Returns	19.43%	14.33%	14.09%
Nifty 500 TRI	16.87%	14.76%	12.30%

### Top 5 Portfolio Holdings:

Issuer	Weightage (%)
ICICI Bank	8.37
HDFC Bank	5.98
Bharti Airtel	4.57
Larsen & Toubro	4.36
Axis Bank	4.30

Returns & Portfolio as on 31<sup>st</sup> December, 2025.



**MFD Details:**

Nilanjan Dey

MFD

ARN - 84929

Regards,

Trina Dutta

Research Executive, Wishlist Capital

\* Mutual funds are subject to market risks. Please read all scheme-related documents carefully before investing. Past performance does not indicate future results. Investments are subject to market fluctuations, and there is no assurance of returns.

