

Mirae Asset Focused Fund

Focused Fund: An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e. multi cap)

Data as on 28th February, 2025

**YOUR INVESTMENT NEEDS
FOCUS TO GROW, ISN'T IT?**

WHY FOCUSED FUND?



Strategic
Concentration



Mitigates risk
of over diversification



Curated portfolio of
high-quality stocks



Active Portfolio
Management

INVESTMENT FRAMEWORK

Flexibility to invest across
market capitalization.

Aim to build a portfolio of strong
growth companies, reflecting our
most attractive investment ideas.

Focused approach limited to
maximum of 30 stocks flexi cap
approach of investments.

Create a robust portfolio to
avoid concentration and
liquidity risk.

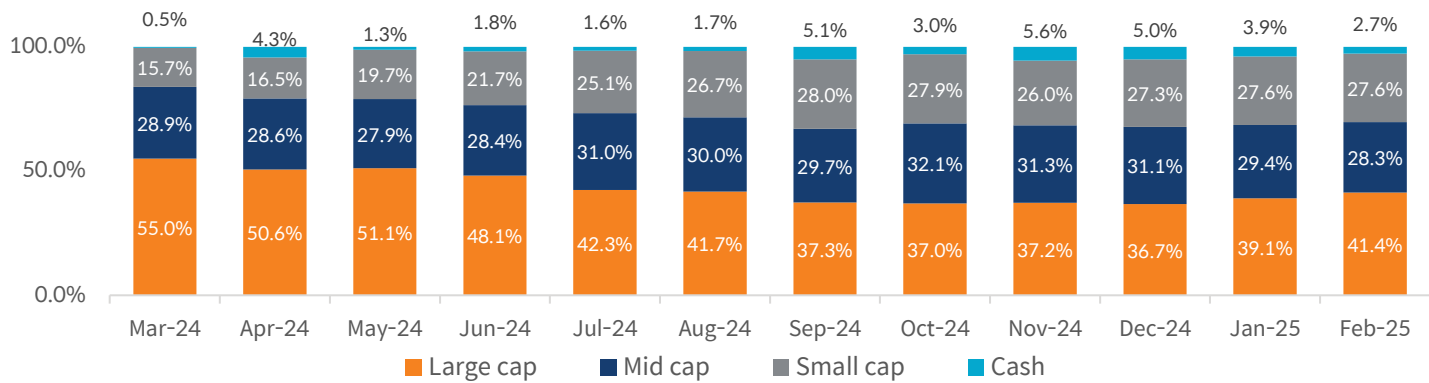
TOP 10 STOCK HOLDING*#

Stocks	Jan 2025	Feb 2025
HDFC Bank Limited	9.42%	10.36%
Infosys Limited	8.90%	8.57%
ICICI Bank Limited	7.29%	7.56%
Axis Bank Limited	4.90%	5.44%
Sapphire Foods India Limited	3.78%	4.37%
Bharti Airtel Limited	4.05%	4.22%
One 97 Communications Limited	4.19%	4.17%
FSN E-Commerce Ventures Limited	3.47%	3.52%
Sona BLW Precision Forgings Limited	2.98%	3.30%
SKF India Limited	3.33%	3.30%

TOP 10 SECTOR HOLDINGS*#

Sectors	Jan 2025	Feb 2025
Banks	21.61%	23.36%
IT - Software	14.39%	13.56%
Retailing	9.40%	9.72%
Industrial Products	5.63%	5.48%
Leisure Services	3.78%	4.37%
Telecom - Services	4.05%	4.22%
Financial Technology (Fintech)	4.19%	4.17%
Auto Components	2.98%	3.30%
Minerals & Mining	2.78%	2.87%
Insurance	2.89%	2.79%

MARKET CAPITALIZATION^



PORTFOLIO PSYCHOGRAPHICS



Portfolio

Number of Stocks (Equity) 30

Top 10 Holdings % 54.81%

Top 5 Sectors % 56.49%



Risk Ratios

Beta 0.79

Alpha -6.83%

Portfolio Turnover Ratio 0.35 Times

Information ratio -1.27

FUND DETAILS



Fund Manager : Mr. Gaurav Misra (since inception)



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



Minimum Investment Amount : ₹ 5,000/- and in 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: 14th May, 2019



Benchmark: Tier-1-Nifty 500 (TRI) | Tier-2-Nifty 200 (TRI)



Net AUM: ₹ 7,104.55 Cr

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 3 years+



Risk Profile: Very High

*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.
#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.miraassetmf.co.in/downloads/portfolio>.
*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraassetmf.co.in/downloads/portfolio](https://www.miraassetmf.co.in/downloads/portfolio).
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraassetmf.co.in

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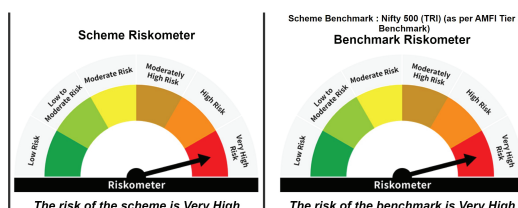
PRODUCT LABELLING

Mirae Asset Focused Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income.
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.

*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.