

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)

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

Data as on 31st July, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

- The fund invests in upto a maximum of 30 stocks.
- The fund follows a flexi cap investment strategy.

INVESTMENT DETAILS

- Allotment Date:** 14th May, 2019
- Benchmark:** Tier 1- NIFTY 500 Index (TRI)
Tier 2- NIFTY 200 Index (TRI)
- Net AUM as on 31st July, 2024:** (INR Crs.) 8,422.44

INVESTMENT FRAMEWORK

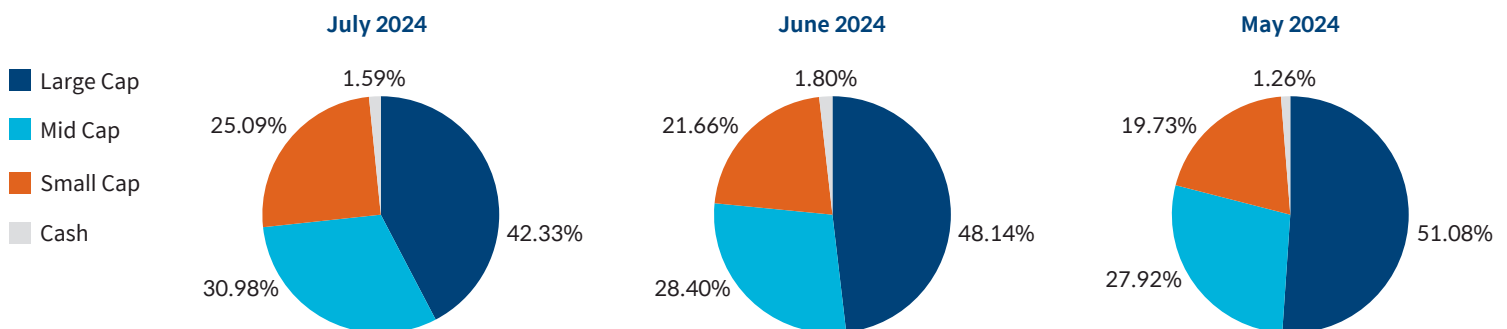
- Flexibility to invest across market capitalisation. (Large, Mid and Small Cap)** - flexi cap approach of investments.
- Aims to build a portfolio of strong growth companies, reflecting our most attractive investment ideas.
- Aims to create a robust portfolio to avoid concentration risk and liquidity risk.

PORTFOLIO PSYCHOGRAPHICS

PORTFOLIO	
Number of Stocks (Equity)	30
Top 10 Stock %	52.84%
Top 5 Sectors %	51.61%

RISK RATIOS	
Beta	0.80
Alpha	-9.64%
Sharpe Ratio	0.42
Portfolio Turnover Ratio	0.31 Times

MARKET CAPITALIZATION



Stocks	% Allocation
Infosys Limited	9.54%
HDFC Bank Limited	8.97%
ICICI Bank Limited	7.12%
Axis Bank Limited	4.43%
Sapphire Foods India Limited	4.37%
Reliance Industries Limited	4.20%
FSN E-Commerce Ventures Limited	3.90%
Bharti Airtel Limited	3.54%
Syngene International Limited	3.48%
Orient Electric Limited	3.29%

Stocks	July 2024	June 2024
Banks	22.92%	25.01%
IT - Software	11.90%	11.05%
Retailing	7.93%	7.68%
Chemicals & Petrochemicals	4.49%	4.63%
Leisure Services	4.37%	4.47%
Petroleum Products	4.20%	4.61%
Industrial Products	3.93%	4.37%
Telecom - Services	3.54%	3.49%
Healthcare Services	3.48%	3.26%
Consumer Durables	3.29%	3.31%

MARKET OUTLOOK^

- Indian markets hit a new high, gaining 4% amid pre-budget volatility, driven by a balanced FY2025 Union Budget.
- Mid-cap and small-cap indices rose by 5.8% and 4.5%, respectively.
- IT, oil & gas, and FMCG sectors saw significant gains, while banks, metals, and realty slightly declined.
- Indian markets were among the best global performers, alongside US and Australia, while Hang Seng and Shanghai Composite fell.
- Foreign Portfolio Investments in Indian equities reached \$3.7 billion, with Domestic Institutional Investors adding \$2.8 billion.

IDEAL INVESTMENT PROFILE



Goal:
Aim for Wealth Generation



Investment Time Horizon:
3-5 Years



Risk Profile:
Very High



Fund Manager: Mr. Gaurav Misra (since inception)



SIP Amount: Monthly and Quarterly: Minimum ₹500/- (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.

FUND DETAILS

**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.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).

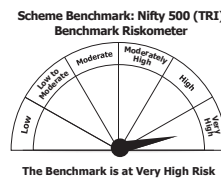
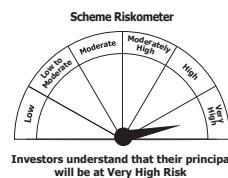
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PRODUCT LABELLING

Mirae Asset Focused Fund 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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Please consult your financial advisor or Mutual Fund Distributor for more details

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