


## 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 30th June, 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:** 14<sup>th</sup> May, 2019


 **Benchmark:** Tier 1- NIFTY 500 Index (TRI)  
Tier 2- NIFTY 200 Index (TRI)

 **Net AUM as on 30th June, 2024:** (INR Crs.) 8,255.25

### 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 %	54.75%
Top 5 Sectors %	52.99%



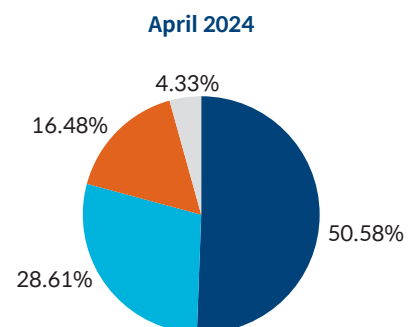
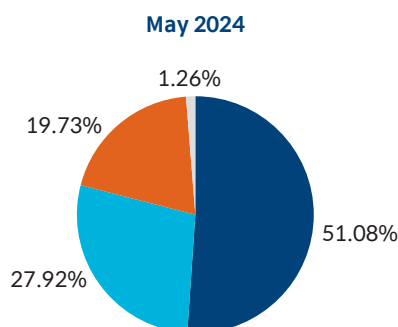
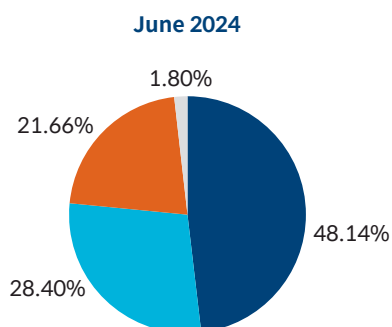
#### RISK RATIOS

Beta	0.78
Alpha	-9.08%
Sharpe Ratio	0.35
Portfolio Turnover Ratio	0.30 Times



#### MARKET CAPITALIZATION

■ Large Cap  
■ Mid Cap  
■ Small Cap  
■ Cash



Stocks	% Allocation
HDFC Bank Limited	10.22%
Infosys Limited	8.78%
ICICI Bank Limited	7.32%
Axis Bank Limited	5.39%
Reliance Industries Limited	4.61%
Sapphire Foods India Limited	4.47%
FSN E-Commerce Ventures Limited	3.90%
Bharti Airtel Limited	3.49%
Orient Electric Limited	3.31%
Syngene International Limited	3.26%

Stocks	June 2024	May 2024
Banks	25.01%	26.14%
IT - Software	11.05%	10.42%
Retailing	7.68%	7.42%
Chemicals & Petrochemicals	4.63%	4.13%
Petroleum Products	4.61%	6.52%
Leisure Services	4.47%	4.40%
Industrial Products	4.37%	4.74%
Telecom - Services	3.49%	3.75%
Consumer Durables	3.31%	2.90%
Healthcare Services	3.26%	3.31%

## MARKET OUTLOOK^

- In June 2024, Nifty 50 saw its best monthly gain of +6.6%, closing above 24,000, rebounding after a BJP-led NDA government formed.
- Global markets had mixed performances, with notable gains in Taiwan and the US.
- Domestically, the Composite PMI remained strong, the RBI kept rates unchanged, and GST collections grew steadily.
- Positive equity trading trends and stable policy outlooks support robust corporate earnings expectations.

## 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).

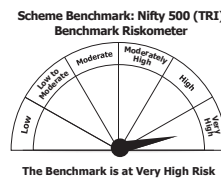
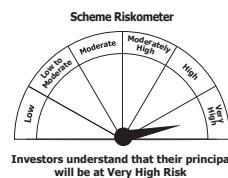
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## PRODUCT LABELLING

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