

MIRAE ASSET FOCUSED FUND - (MAFF)

(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)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date: 14th May, 2019

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

Net AUM (₹Cr.) 8,992.52

Entry load: NA

Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units; Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.777	₹18.808
IDCW [^]	₹19.772	₹18.812

Ratios[®] (Annualised)

Volatility	22.55%
Beta	0.95
R Squared	0.95
Sharpe Ratio [#]	0.72
Information Ratio	0.15
Portfolio Turnover Ratio	0.31 times

Please refer page no.74 for details

Expense Ratio

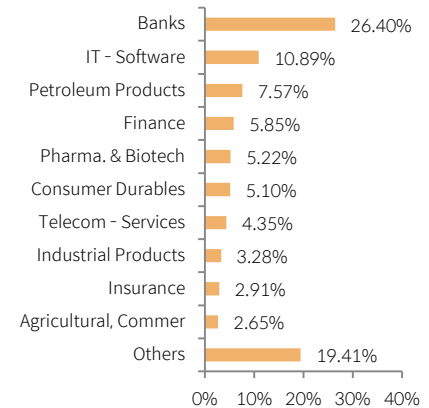
Regular Plan	1.79%
Direct Plan	0.51%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.44%
ICICI Bank Ltd	8.29%
Infosys Ltd	7.63%
Reliance Industries Ltd	5.49%
Axis Bank Ltd	4.92%
Bharti Airtel Ltd	4.35%
State Bank of India	3.75%
SBI Cards and Payment Services Ltd	3.46%
SKF India Ltd	3.28%
Orient Electric Ltd	3.12%
Other Equities	39.88%
Equity Holding Total	93.61%
Cash & Other Receivables	6.39%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-0.54%	6.68%	6.54%	4.80%
Last 3 years	21.57%	20.83%	19.90%	18.16%
Since Inception	21.13%	18.36%	17.52%	16.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,808	17,332	17,034	16,645
NAV as on 30th August 2022	₹18.808			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 23,740.37 / 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	390,000	360,000	120,000
MKT Value as on 30 Aug, 2022	541,038	487,787	118,637
Fund Return [®] (%)	20.65	20.81	-2.11
Benchmark Return (Tier-1) [®] (%)	22.54	23.53	10.09
Benchmark Return (Tier-2) [®] (%)	21.75	22.73	10.46
Add. Benchmark Return [®] (%)	19.68	20.47	8.63

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.