



## 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)

Date as on 30<sup>th</sup> June 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.

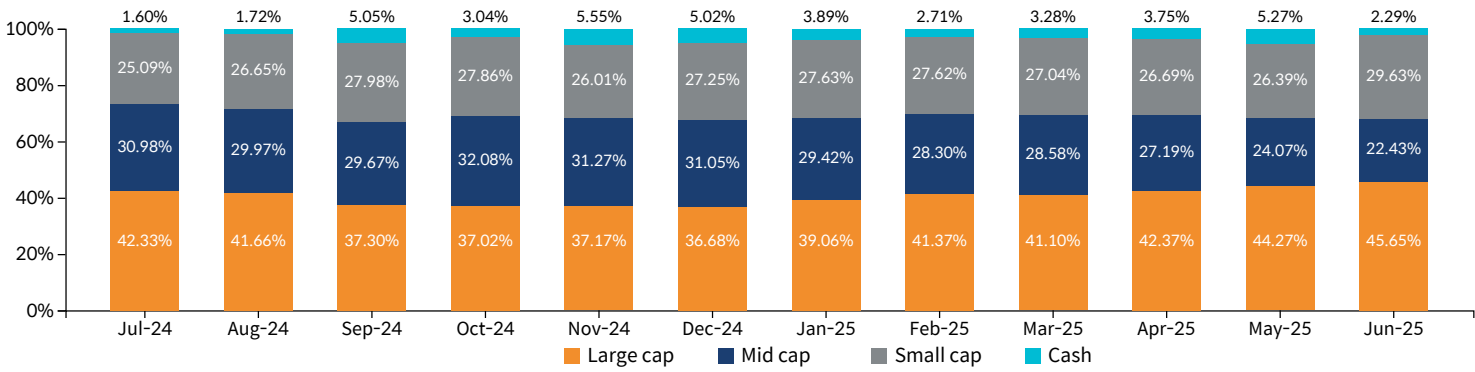
### TOP 10 STOCK HOLDING \*#

Stocks	May 2025	Jun 2025
HDFC Bank Ltd.	9.51%	9.59%
ICICI Bank Ltd.	7.48%	7.34%
Infosys Ltd.	6.87%	6.90%
Axis Bank Ltd.	5.06%	4.99%
One 97 Communications Ltd.	4.65%	4.62%
Sapphire Foods India Ltd.	4.00%	4.06%
Bharti Airtel Ltd.	3.79%	3.96%
ITC Ltd.	2.58%	3.84%
SKF India Ltd.	3.74%	3.76%
FSN E-Commerce Ventures Ltd.	3.61%	3.63%

### TOP 10 SECTOR HOLDINGS \*#

Sectors	May 2025	Jun 2025
Banks	22.05%	23.52%
IT - Software	15.38%	15.47%
Retailing	10.52%	10.76%
Industrial Products	5.97%	6.01%
Financial Technology (Fintech)	4.65%	4.62%
Leisure Services	4.00%	4.06%
Telecom - Services	3.79%	3.96%
Diversified FMCG	2.58%	3.84%
Auto Components	3.22%	2.79%
Healthcare Services	2.82%	2.73%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	30
Top 10 Stock %	52.69%
Top 5 Sectors %	60.39%

Beta	0.79
Alpha	-7.33%
Portfolio Turnover Ratio	0.41 Times
Information Ratio	-1.30

FUND DETAILS

	<b>Fund Manager:</b> Mr. Gaurav Misra (since inception)
	<b>SIP Amount:</b> Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	<b>Minimum Investment Amount:</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	<b>Plans and options:</b> Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
	<b>Allotment Date:</b> 14 <sup>th</sup> May 2019
	<b>Benchmark:</b> Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)
	<b>Net AUM:</b> ₹ 8,084.40 Cr.

IDEAL INVESTOR PROFILE

	<b>Goal:</b> Aim for wealth creation
	<b>Investment Time Horizon:</b> 5 years+
	<b>Risk Profile:</b> 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.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).  
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](https://www.miraeassetmf.co.in)

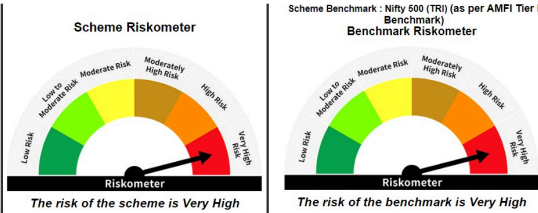
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PRODUCT LABELLING

**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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