



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)

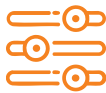
Date as on 30th April 2025

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.

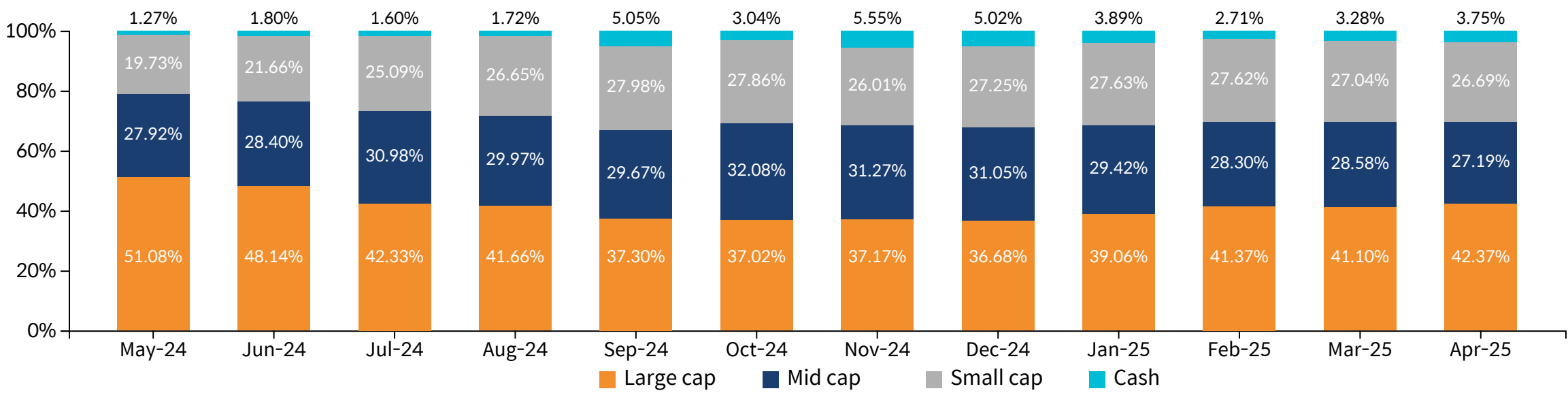
TOP 10 STOCK HOLDING *#

Stocks	Mar 2025	Apr 2025
HDFC Bank Ltd.	10.33%	9.75%
ICICI Bank Ltd.	8.12%	7.86%
Infosys Ltd.	7.65%	7.07%
Axis Bank Ltd.	5.20%	5.22%
One 97 Communications Ltd.	4.38%	4.68%
Sapphire Foods India Ltd.	3.96%	4.13%
Bharti Airtel Ltd.	4.47%	4.04%
FSN E-Commerce Ventures Ltd.	3.80%	3.82%
Eternal Ltd.	-	3.55%
SKF India Ltd.	3.30%	3.23%


TOP 10 SECTOR HOLDINGS *#

Sectors	Mar 2025	Apr 2025
Banks	23.65%	22.82%
IT - Software	13.02%	14.70%
Retailing	10.06%	10.52%
Industrial Products	5.49%	5.41%
Financial Technology (Fintech)	4.38%	4.68%
Leisure Services	3.96%	4.13%
Telecom - Services	4.47%	4.04%
Auto Components	2.94%	2.95%
Insurance	2.94%	2.74%
Healthcare Services	2.70%	2.71%

MARKET CAPITALIZATION ^




PORTFOLIO PSYCHOGRAPHICS



Portfolio








Number of Stocks (Equity)	30
Top 10 Stock %	53.34%
Top 5 Sectors %	58.14%






Risk Ratios

Beta	0.79
Alpha	-6.28%
Portfolio Turnover Ratio	0.37 Times
Information Ratio	-0.93

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 Option and IDCW Option (Payout & Re-investment)
	Allotment Date: 14 th May 2019
	Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)
	Net AUM: ₹ 7,649.83 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 5 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.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

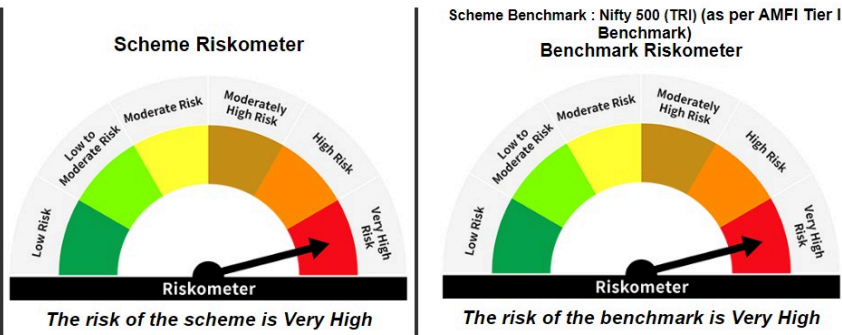
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PRODUCT LABELLING

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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