MIRAE ASSET
Mutual Fund

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)

Data as on 30th June 2026

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

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

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.

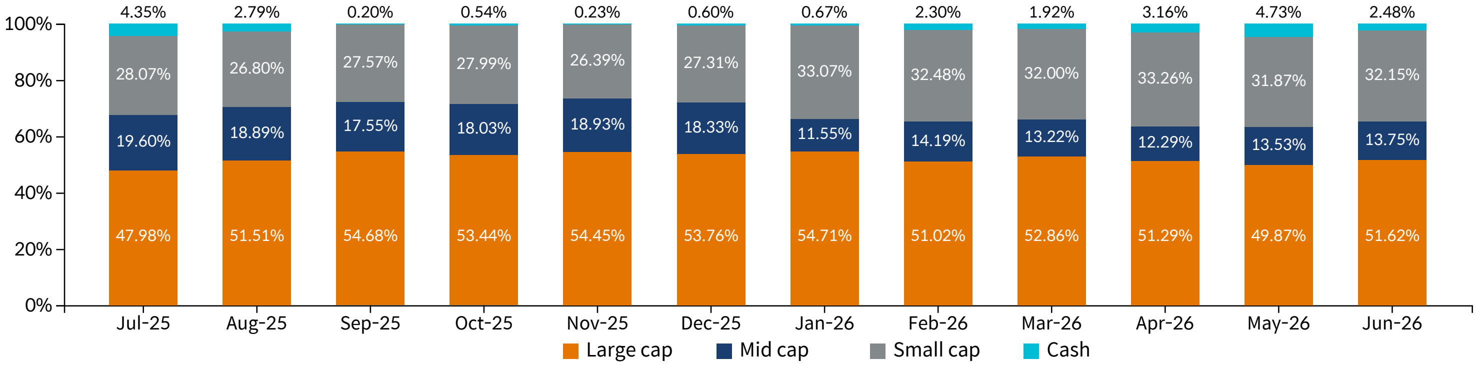
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	8.90%	9.46%
ICICI Bank Ltd.	8.10%	8.79%
Bharti Airtel Ltd.	5.59%	5.61%
One 97 Communications Ltd.	4.50%	4.55%
Reliance Industries Ltd.	-	4.42%
Maruti Suzuki India Ltd.	3.69%	4.10%
Infosys Ltd.	4.64%	3.96%
Eternal Ltd.	3.91%	3.74%
SKF India (Industrial) Ltd.	2.89%	3.70%
Arvind Fashions Ltd.	3.18%	3.22%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	21.58%	19.39%
Retailing	9.37%	9.49%
Financial Technology (Fintech)	6.01%	6.67%
Industrial Products	5.69%	6.59%
Petroleum Products	1.40%	6.09%
IT - Software	6.97%	5.98%
Telecom - Services	6.60%	5.61%
Automobiles	3.69%	4.10%
Auto Components	3.25%	3.14%
Finance	-	3.13%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	30
Top 10 Stock %	51.55%
Top 5 Sectors %	48.23%

Risk Ratios

Beta	0.91
Alpha	-6.40%
Portfolio Turnover Ratio	0.52 Times
Information Ratio	-1.18

FUND DETAILS

Fund Manager: Mr. Gaurav Misra (since inception), Mr. Varun Goel@ (since June 22, 2026)

SIP Amount:
Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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: 14th May 2019

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

Net AUM: ₹ 6,575.73 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 5 years+

Risk Profile: Very High

#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.
^Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.
@ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in
For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx

Distributed By

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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty 500 (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High