MIRAE ASSET
Mutual Fund



Mirae Asset Focused Fund

An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).[2]

Data as on 30th September 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.

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

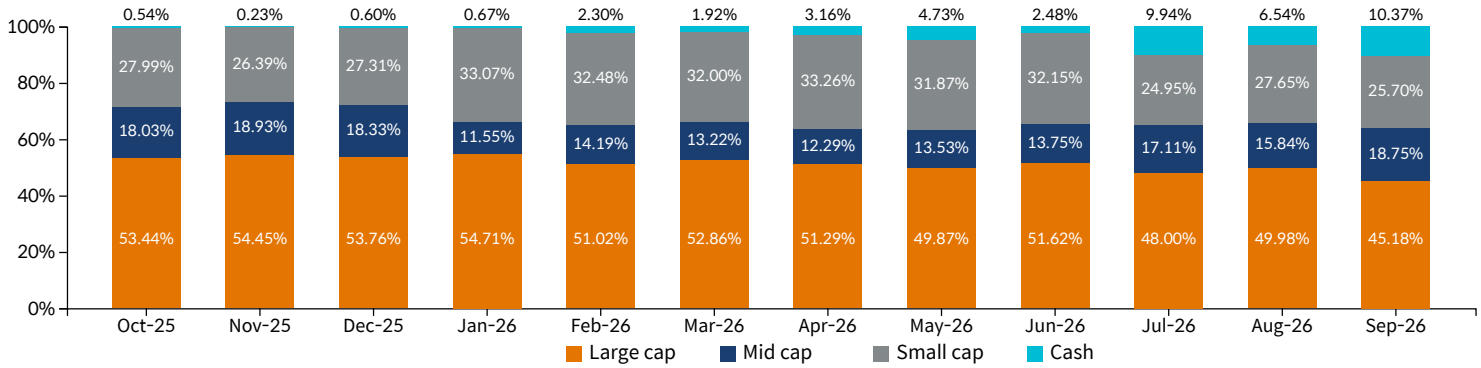
TOP 10 STOCK HOLDING

Stocks	Aug 2026	Sep 2026
HDFC Bank Ltd.	8.12%	8.63%
ICICI Bank Ltd.	9.05%	8.27%
Bharti Airtel Ltd.	5.34%	5.51%
Reliance Industries Ltd.	4.59%	5.00%
One 97 Communications Ltd.	5.54%	4.80%
Bajaj Finance Ltd.	2.93%	4.31%
Infosys Ltd.	4.38%	4.08%
Eternal Ltd.	3.57%	3.68%
Maruti Suzuki India Ltd.	3.83%	3.60%
Siemens Energy India Ltd.	3.03%	3.46%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Banks	19.05%	18.89%
Retailing	7.92%	7.44%
Industrial Products	6.12%	5.80%
Telecom - Services	5.34%	5.51%
Petroleum Products	6.43%	5.00%
Electrical Equipment	3.03%	4.86%
Financial Technology (Fintech)	5.54%	4.80%
Healthcare Services	4.69%	4.60%
Finance	2.93%	4.31%
IT - Software	5.39%	4.08%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	30
Top 10 Stock %	51.34%
Top 5 Sectors %	42.64%

Risk Ratios

Beta	0.91
Alpha	-3.76%
Portfolio Turnover Ratio	0.57 Times
Information Ratio	-0.71

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: ₹ 6,350.04 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 5 years+

Risk Profile: Very High

ⓑ Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
ⓑ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

#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.
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/downloads/statutory-disclosure/other-disclosure

Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

Distributed By

PRODUCT LABELLING

Mirae Asset Focused Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income.
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies/entities across multi cap category

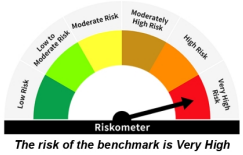
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

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