

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 31st January 2026

**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.

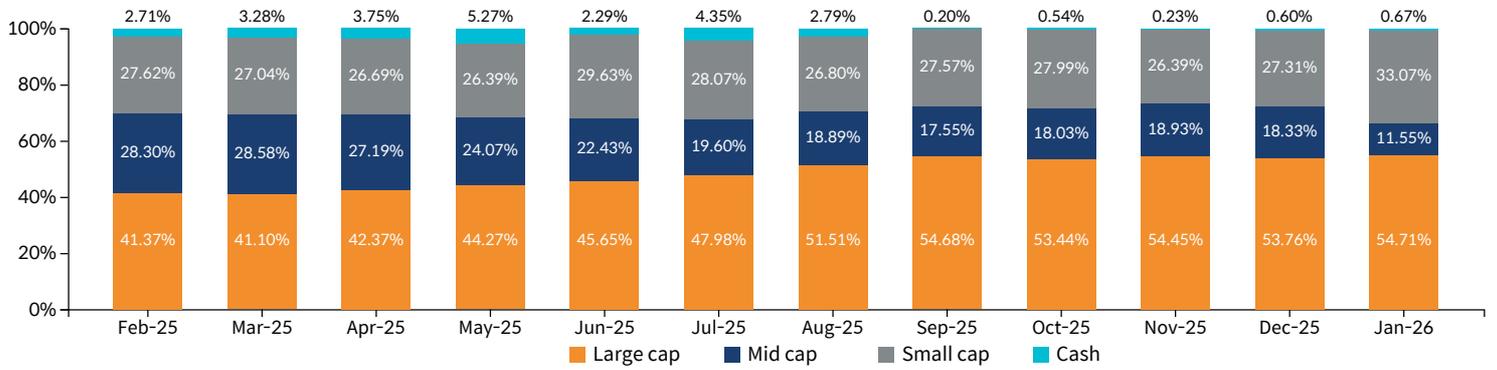
TOP 10 STOCK HOLDING

Stocks	Dec 2025	Jan 2026
HDFC Bank Ltd.	9.89%	9.97%
ICICI Bank Ltd.	7.61%	8.22%
Infosys Ltd.	6.72%	6.90%
Bharti Airtel Ltd.	4.26%	4.68%
Eternal Ltd.	3.49%	4.62%
One 97 Communications Ltd.	4.64%	4.24%
Axis Bank Ltd.	3.77%	4.02%
ITC Ltd.	5.56%	3.33%
Sona Blw Precision Forgings Ltd.	2.89%	3.25%
Godrej Consumer Products Ltd.	3.48%	3.17%

TOP 10 SECTOR HOLDINGS

Sectors	Dec 2025	Jan 2026
Banks	21.27%	22.21%
IT - Software	14.89%	14.91%
Retailing	9.03%	10.02%
Industrial Products	5.26%	5.67%
Auto Components	4.75%	4.85%
Telecom - Services	4.26%	4.68%
Financial Technology (Fintech)	4.64%	4.24%
Diversified FMCG	5.56%	3.33%
Personal Products	3.48%	3.17%
Electrical Equipment	1.71%	2.88%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	29
Top 10 Stock %	52.40%
Top 5 Sectors %	57.65%

Portfolio



Risk Ratios

Beta	0.82
Alpha	-6.36%
Portfolio Turnover Ratio	0.43 Times
Information Ratio	-1.17

FUND DETAILS



Fund Manager: Mr. Gaurav Misra (since inception)



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: ₹ 7,270.85 Cr.

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 5 years+



Risk Profile: Very High

*Pursuant to notice cum addendum no.84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

^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>.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Disclaimer : Views expressed by Fund Manager cannot be construed 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.

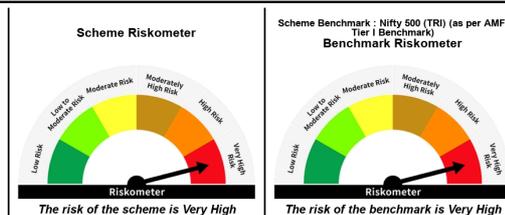
PRODUCT LABELLING

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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.