



## Mirae Asset Focused Fund

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

Data as on 31<sup>st</sup> August 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>

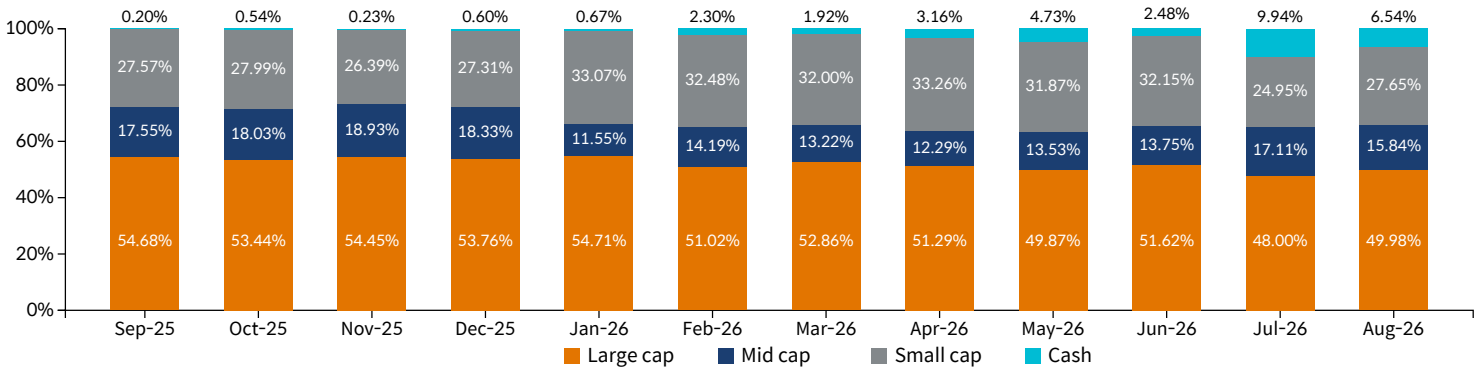
## TOP 10 STOCK HOLDING #

| Stocks                              | Jul 2026 | Aug 2026 |
|-------------------------------------|----------|----------|
| ICICI Bank Ltd.                     | 9.09%    | 9.05%    |
| HDFC Bank Ltd.                      | 8.79%    | 8.12%    |
| One 97 Communications Ltd.          | 4.71%    | 5.54%    |
| Bharti Airtel Ltd.                  | 5.92%    | 5.34%    |
| Reliance Industries Ltd.            | 4.43%    | 4.59%    |
| Infosys Ltd.                        | 4.44%    | 4.38%    |
| Life Insurance Corporation of India | -        | 4.31%    |
| Maruti Suzuki India Ltd.            | 4.10%    | 3.83%    |
| Eternal Ltd.                        | 3.76%    | 3.57%    |
| SKF India (Industrial) Ltd.         | 2.96%    | 3.14%    |

## TOP 10 SECTOR HOLDINGS #

| Sectors                        | Jul 2026 | Aug 2026 |
|--------------------------------|----------|----------|
| Banks                          | 19.22%   | 19.05%   |
| Retailing                      | 8.80%    | 7.92%    |
| Petroleum Products             | 6.27%    | 6.43%    |
| Insurance                      | 2.33%    | 6.32%    |
| Industrial Products            | 5.66%    | 6.12%    |
| Financial Technology (Fintech) | 6.82%    | 5.54%    |
| IT - Software                  | 6.08%    | 5.39%    |
| Telecom - Services             | 5.92%    | 5.34%    |
| Healthcare Services            | 3.03%    | 4.69%    |
| Auto Components                | 3.09%    | 3.94%    |

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

|                                                                                  |                           |        |
|----------------------------------------------------------------------------------|---------------------------|--------|
|  | Number of Stocks (Equity) | 30     |
|                                                                                  | Top 10 Stock %            | 51.87% |
|                                                                                  | Top 5 Sectors %           | 45.84% |

Portfolio

|                                                                                   |                          |            |
|-----------------------------------------------------------------------------------|--------------------------|------------|
|  | Beta                     | 0.92       |
|                                                                                   | Alpha                    | -4.90%     |
|                                                                                   | Portfolio Turnover Ratio | 0.56 Times |
|                                                                                   | Information Ratio        | -0.91      |

Risk Ratios

FUND DETAILS

|                                                                                   |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Fund Manager:</b> Mr. Gaurav Misra (since inception), Mr. Varun Goel <sup>@</sup> (since June 22, 2026)                                                                           |
|   | <b>SIP Amount:</b> Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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> ₹ 6,751.88 Cr.                                                                                                                                                       |

IDEAL INVESTOR PROFILE

|                                                                                      |                                          |
|--------------------------------------------------------------------------------------|------------------------------------------|
|    | <b>Goal:</b> Aim for wealth creation     |
|   | <b>Investment Time Horizon:</b> 5 years+ |
|  | <b>Risk Profile:</b> 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>.

<sup>^</sup>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.

<sup>@</sup> 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](https://www.miraeassetmf.co.in)

<sup>^^</sup> Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

Pursuant to notice cum addendum no. 75/2026, the Product Labelling of the scheme has been changed with effect from August 25, 2026.

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.

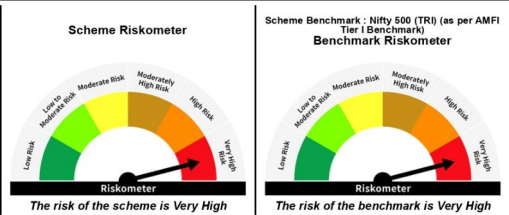
PRODUCT LABELLING

**Mirae Asset Focused Fund**

This product is suitable for investors who are seeking\*

- To generate long term capital appreciation/income.
- 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.



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