

# 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 28<sup>th</sup> February, 2023

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

### HERE'S WHY YOU SHOULD CONSIDER INVESTING



The fund invests in upto a maximum of 30 stocks.



The fund follows a flexi cap investment strategy.

### INVESTMENT DETAILS



**Allotment Date:** 14<sup>th</sup> May, 2019



**Benchmark:** Tier 1- NIFTY 500 Index (TRI)  
Tier 2- NIFTY 200 Index (TRI)



**Net AUM as on February 28, 2023:** (INR Crs.) 8615.18

### INVESTMENT FRAMEWORK



Flexibility to invest across market capitalisation. (Large, Mid and Small Cap)\*\* - flexi cap approach of investments.



Aims to build a portfolio of strong growth companies, reflecting our most attractive investment ideas.



Aims to create a robust portfolio to avoid concentration risk and liquidity risk.



### PORTFOLIO

Number of Stocks (Equity)	30
Top 10 Stock %	57.06%
Top 5 Sectors %	53.65%



### RISK RATIOS

Beta	0.94
Alpha	-0.09%
Sharpe Ratio	0.48
Portfolio Turnover Ratio	0.33 Times

### MARKET CAPITALIZATION \*\*

	Large Cap	Mid Cap	Small Cap & others	Cash
Feb'2023	60.38%	26.80%	11.97%	0.85%
Jan'2023	60.72%	26.73%	11.39%	1.16%

## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
HDFC Bank Limited	10.96%
ICICI Bank Limited	8.36%
Infosys Limited	8.13%
Reliance Industries Limited	6.21%
Axis Bank Limited	5.02%

Stocks	% Allocation
Bharti Airtel Limited	4.53%
Maruti Suzuki India Limited	3.67%
SBI Cards and Payment Services Limited	3.47%
Orient Electric Limited	3.43%
Syngene International Limited	3.29%

## TOP 10 SECTOR HOLDINGS\*#

	Banks	IT - Software	Petroleum Products	Consumer Durables	Finance	Telecom - Services	Automobiles	Pharmaceuticals & Biotechnology	Healthcare Services	Agricultural, Commercial & Construction Vehicles
Feb-23	27.22%	9.91%	6.21%	5.53%	4.77%	4.53%	3.67%	3.58%	3.29%	3.13%
Jan-23	27.26%	10.11%	5.98%	5.56%	4.85%	4.68%	3.77%	3.62%	3.17%	3.22%

## MARKET OUTLOOK

The market narrative of peaking inflation and reduction in interest rates remains, however with inflation being slow to budge, the timing of interest rate decline could be a bit delayed. In the interim, focus shall be on the (a) likely slowdown of the global economy and (b) pace of China re-opening. Equity markets have faced 4 consecutive shocks in the recent years: 1) COVID, 2) High inflation, 3) Geopolitics (Russia-Ukraine war) and 4) Sharp rise in interest rates. Indian economy has been able to withstand these shocks relatively better vs. other economies. This is led by a) Cyclical upturn in many sectors (Real estate, Auto, Banking, Telecom etc), b) Manufacturing tailwinds led by China+1 & PLI, c) Capex recovery (India Inc. Balance Sheets have strengthened) and d) Consolidation (formalization). The recent budget despite being a pre-election budget turned out to be prudent with focus on infra spend and fiscal consolidation. We continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Wealth Generation



**Investment Time Horizon:**  
3-5 Years



**Risk Profile:**  
Aggressive

## FUND DETAILS



**Fund Manager:** Mr. Gaurav Misra (since inception)



**SIP Amount:** Monthly and Quarterly: Minimum ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



**Minimum Investment Amount:** ₹5,000/- (multiples of ₹1/-thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-thereafter.



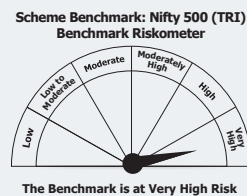
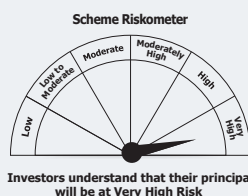
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option\*.

## PRODUCT LABELLING

Mirae Asset Focused Fund 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.



Distributed by

\*\*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated 6<sup>th</sup> October, 2017, the universe of Large Cap shall consist of: 1<sup>st</sup> -100<sup>th</sup> company, Mid Cap shall consist of 101<sup>th</sup> to 250<sup>th</sup> company, and Small Cap shall consist of: 251<sup>st</sup> company onwards in terms of full market capitalization.

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

\*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](http://miraeassetmf.co.in/downloads/portfolio).

^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Follow us on

Please consult your financial advisor or Mutual Fund Distributor for more details

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

Email Us  
customercare@miraasset.com

Call Us  
1800-2090-777 (Toll Free)  
Mon-Sat: 9 a.m. to 6 p.m.

Internet  
[www.miraassetmf.co.in](http://www.miraassetmf.co.in)