

# 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)

October 2022

## 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 October 31, 2022:** (INR Crs.) 8885.09

### 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)	29
Top 10 Stock %	56.49%
Top 5 Sectors %	55.80%



### RISK RATIOS

Beta	0.94
Alpha	-0.27%
Sharpe Ratio	0.48
Portfolio Turnover Ratio	0.29 Times

### MARKET CAPITALIZATION \*\*

	Large Cap	Mid Cap	Small Cap & others	Cash
Oct'2022	68.65%	22.63%	5.91%	2.80%
Sept'2022	68.53%	23.34%	6.30%	1.82%

## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
HDFC Bank Limited	10.03%
ICICI Bank Limited	8.83%
Infosys Limited	8.00%
Axis Bank Limited	5.51%
Reliance Industries Limited	5.37%

Stocks	% Allocation
Bharti Airtel Limited	4.70%
State Bank of India	3.69%
Maruti Suzuki India Limited	3.62%
Syngene International Limited	3.48%
Orient Electric Limited	3.27%

## TOP 10 SECTOR HOLDINGS\*#

	Banks	IT - Software	Petroleum Products	Consumer Durables	Finance	Telecom - Services	Pharmaceuticals & Biotechnology	Automobiles	Healthcare Services	Industrial Products
Oct-22	28.06%	9.67%	6.88%	5.69%	5.50%	4.70%	4.31%	3.62%	3.48%	3.01%
Sept-22	27.36%	10.11%	6.77%	6.02%	5.90%	4.91%	5.10%	3.18%	3.12%	3.34%

## MARKET OUTLOOK

The Nifty Index gained 5.4% in October and was up by 2% during 2022, despite domestic and global headwinds. Mid-cap and small-cap indices underperformed large-cap indices and were up by 2.5% and 2.6% respectively. Almost all sectoral indices closed higher than the previous month. Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022. Domestic flows have remained strong. Key things to watch out are: (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain and (e) COVID lockdowns being lifted in China.

## 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.



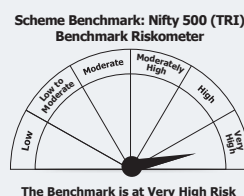
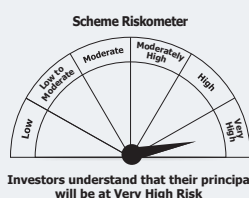
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option\*.

## 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.

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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.**