

## 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)

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

Data as on 31st August, 2023

### 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 August 31, 2023:** (INR Crs.) 9214.38

### 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 PSYCHOGRAPHICS



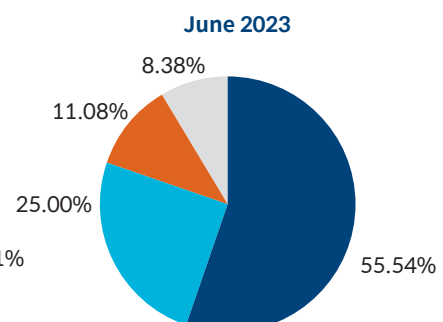
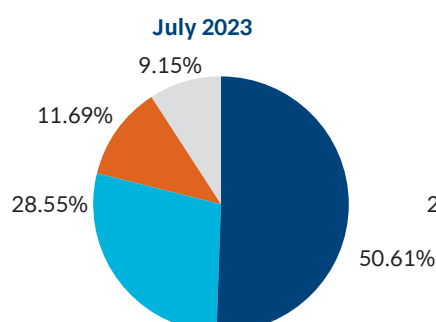
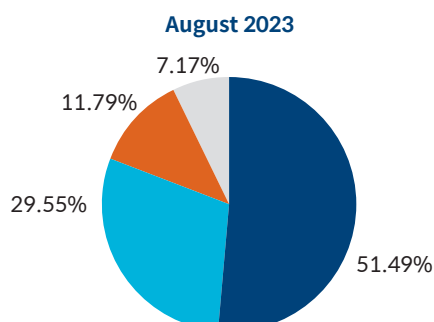
#### PORTFOLIO

Number of Stocks (Equity)	29
Top 10 Stock %	54.45%
Top 5 Sectors %	49.94%



#### MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash



#### RISK RATIOS

Beta	0.82
Alpha	-3.05%
Sharpe Ratio	1.04
Portfolio Turnover Ratio	0.30 Times



## TOP 10 STOCK HOLDINGS\*#

Stocks	% Allocation
HDFC Bank Limited	9.56%
Infosys Limited	8.21%
ICICI Bank Limited	8.07%
Reliance Industries Limited	5.44%
Axis Bank Limited	5.27%
Bharti Airtel Limited	4.58%
Sapphire Foods India Limited	3.83%
One 97 Communications Limited	3.25%
Max Financial Services Limited	3.22%
FSN E-Commerce Ventures Limited	3.04%

## TOP 10 SECTOR HOLDINGS\*#



Stocks	August 2023	July 2023
Banks	25.19%	24.22%
IT - Software	10.43%	10.11%
Petroleum Products	5.44%	5.73%
Telecom - Services	4.58%	4.73%
Consumer Durables	4.31%	4.04%
Retailing	3.97%	3.90%
Leisure Services	3.83%	3.42%
Financial Technology (Fintech)	3.25%	3.03%
Insurance	3.22%	2.87%
Pharmaceuticals & Biotechnology	3.11%	2.82%

## MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong as capex and rural trends are moving up, other indicators like air traffic, credit growth have also stayed robust at their respective levels.

## IDEAL INVESTMENT PROFILE



**Goal:**  
Aim for Wealth Generation



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



**Risk Profile:**  
Aggressive



**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.



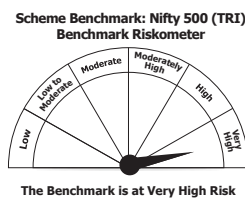
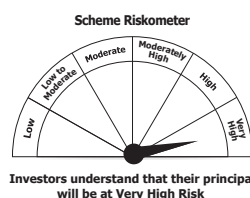
**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option.

## 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**

\*\*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, 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 May 19, 2023, 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.miraeeassetmf.co.in/downloads/portfolio>.

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

**\*Disclaimer:** Views expressed by the 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 or 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.

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