



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 30th September 2025

**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.

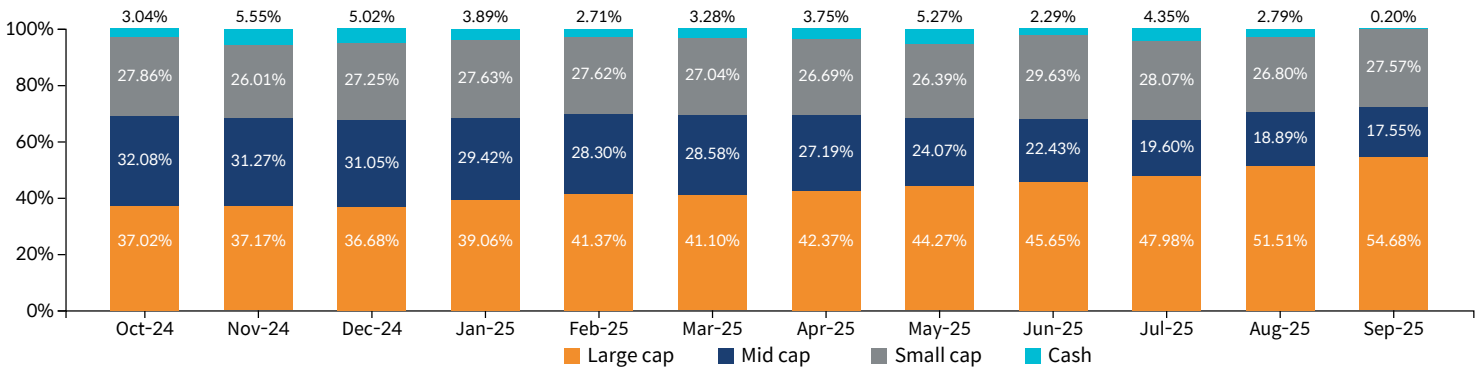
TOP 10 STOCK HOLDING *#

Stocks	Aug 2025	Sep 2025
HDFC Bank Ltd.	9.49%	10.05%
ICICI Bank Ltd.	7.60%	7.56%
Infosys Ltd.	6.59%	6.54%
ITC Ltd.	5.45%	5.55%
Maruti Suzuki India Ltd.	4.16%	4.80%
One 97 Communications Ltd.	4.79%	4.44%
Bharti Airtel Ltd.	3.83%	3.85%
SKF India Ltd.	3.57%	3.83%
Sapphire Foods India Ltd.	3.96%	3.59%
Axis Bank Ltd.	3.42%	3.37%

TOP 10 SECTOR HOLDINGS *#

Sectors	Aug 2025	Sep 2025
Banks	20.51%	20.97%
IT - Software	15.72%	14.23%
Retailing	9.61%	9.26%
Automobiles	4.16%	6.53%
Industrial Products	5.30%	5.60%
Diversified FMCG	5.45%	5.55%
Financial Technology (Fintech)	4.79%	4.44%
Telecom - Services	3.83%	3.85%
Leisure Services	3.96%	3.59%
Healthcare Services	2.75%	3.17%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	30
Top 10 Stock %	53.57%
Top 5 Sectors %	56.59%

Beta	0.8
Alpha	-4.67%
Portfolio Turnover Ratio	0.44 Times
Information Ratio	-0.86

FUND DETAILS

	Fund Manager: Mr. Gaurav Misra (since inception)
	SIP Amount: Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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: 14 th May 2019
	Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)
	Net AUM: ₹ 7,769.11 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 5 years+
	Risk Profile: Very High

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

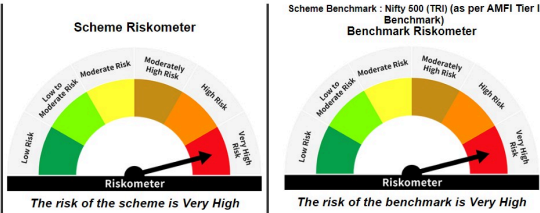
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PRODUCT LABELLING

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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