


## 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 March, 2024


### 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 31st March, 2024:** (INR Crs.) 8,425.01

### 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)	30
Top 10 Stock %	56.15%
Top 5 Sectors %	56.77%



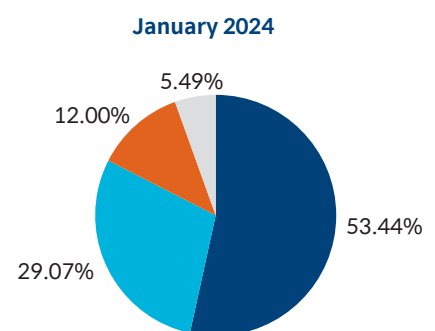
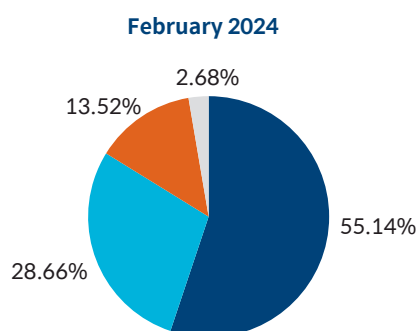
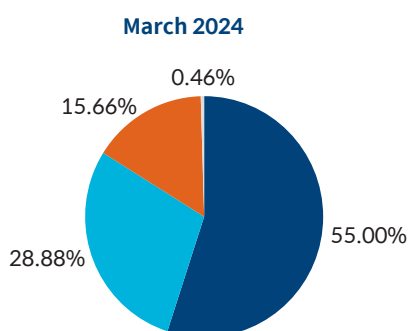
#### RISK RATIOS

Beta	0.78
Alpha	-7.90%
Sharpe Ratio	0.30
Portfolio Turnover Ratio	0.27 Times



#### MARKET CAPITALIZATION

- Large Cap
- Mid Cap
- Small Cap
- Cash



Stocks	% Allocation
HDFC Bank Limited	9.65%
ICICI Bank Limited	8.23%
Infosys Limited	8.16%
Reliance Industries Limited	6.61%
Axis Bank Limited	4.71%
Sapphire Foods India Limited	4.47%
Bharti Airtel Limited	4.11%
FSN E-Commerce Ventures Limited	3.68%
State Bank of India	3.26%
Syngene International Limited	3.25%

Stocks	Mar 2024	Feb 2024
Banks	28.47%	27.48%
IT - Software	9.92%	10.75%
Retailing	6.99%	5.62%
Petroleum Products	6.61%	6.85%
Chemicals & Petrochemicals	4.78%	4.95%
Leisure Services	4.47%	4.20%
Telecom - Services	4.11%	4.46%
Consumer Durables	3.90%	4.00%
Healthcare Services	3.25%	3.18%
Auto Components	3.22%	3.21%

## MARKET OUTLOOK^

- 2023 was characterised by continual of the rate hike cycle by major central banks barring economies like - China and Japan. While US economy defied expectations of a soft or hard landing, other economies like - Europe and UK grappled with the adverse impact of monetary tightening on the economic growth.
- Containing and bringing inflation within the targeted levels still remains the top priority for US, Europe and UK. While inflation in these economies has moderated significantly, it still remains above their comfort zone. The timing and quantum of rate cuts going into 2024 would be keenly watched by financial markets.
- An extended rate hike cycle may lead to unintended consequences and adversely impact the global economic growth. On the other hand, a premature reversal in rate cycle may lead to the core issue (inflation) remaining unaddressed in entirety.

## 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 ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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.

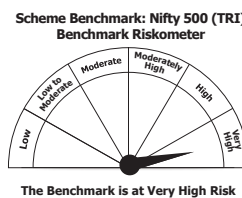
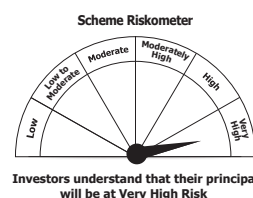
## FUND DETAILS

## 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.



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\*\*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.miraeeasnetmf.co.in/downloads/portfolio>.

^^Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

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