

MIRAE ASSET FOCUSED FUND (MAFF)

An open ended equity scheme investing in a maximum of 30 stocks intending to focus in Large Cap, Mid Cap & Small Cap category (i.e., Multi-Cap)

June 2022

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- II. The Case For Investing In Focused Fund
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Understanding Focused Fund

Aims to identify and stay with long term wealth creators

How Does A Focused Fund Aim To Generate Wealth ?

Optimum weight allocation may help generate more wealth

The fund aims to identify and invest in **high conviction stocks**



The fund aims to benefit from **select ideas**



An **Investment Universe** may comprise of 500 stocks



The fund may seek tactical allocations by identifying **future trends**



But a **Focused Fund Portfolio** will not have more than 30 stocks

Optimum Weight Allocation May Generate More Wealth

		Portfolio A		Portfolio B		Portfolio C	
Stocks	Returns (%)	Equal Weights	Return	Weight	Return	Weight	Return
A	30%	20%	6.0%	35%	10.5%	5%	1.5%
B	15%	20%	3.0%	35%	5.3%	5%	0.8%
C	10%	20%	2.0%	20%	2.0%	20%	2.0%
D	3%	20%	0.6%	5%	0.2%	35%	1.1%
E	1%	20%	0.2%	5%	0.1%	35%	0.4%
Total Portfolio Return			12%			18%	6%

Higher allocation to conviction stocks may pays off in the long run

Illustration to highlight that higher weight allocation to stocks with higher returns will help portfolio to generate higher returns. Above is for illustration purpose only
 Note: Higher returns attracts higher risks

Tactical Allocations By Identifying Future Trends

Performance Across Market Cap Varies Across Time Frame											
Market Cap*	YTD	CY21	CY 20	CY19	CY18	CY17	CY16	CY15	CY14	CY13	CY12
Large Cap	-11.15	26.03	15.97	11.44	3.39	32.88	4.66	-1.32	34.83	6.98	32.51
Mid Cap	-14	42.65	25.99	-3.6	-10.07	52.7	6.57	2.89	46.3	-2.97	37.56
Small Cap	-18.75	61.48	25.55	-7.59	-26.54	58.47	0.52	9.96	69.39	-7.64	40.39

Flexibility to invest across market caps within the 30 equity stocks.

Source: AceMF, Data as on 16th June, 2022. Large Cap: Nifty 100 TRI, Midcap: Nifty Midcap 150 TRI, Small Cap: Nifty Small Cap 250 TRI. Past performance may or may not remain the same.
 *Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization

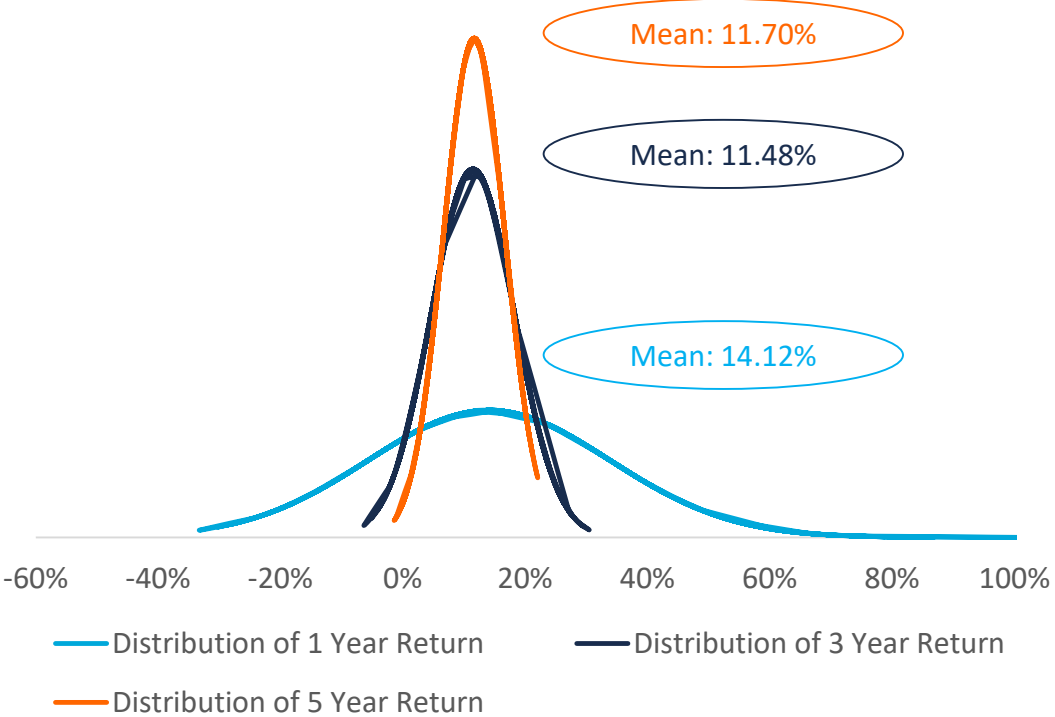
Tactical Allocations By Identifying Future Trends

Performance Across Sectors Varies Across Time Frame											
Sectoral Indices	YTD	CY 21	CY 20	CY19	CY18	CY17	CY16	CY15	CY14	CY13	CY12
Nifty Auto	0.39	19.32	0.11	-0.11	-0.23	0.31	0.11	0	0.57	0.09	0.42
Nifty Commodities	-9.9	49.18	0.11	0	-0.16	0.35	0.25	-0.1	0.17	-0.09	0.19
Nifty Consumption	-7.18	20.11	0.19	-0.01	-0.02	0.45	-0.02	0.08	0.3	0.1	0.37
Nifty Energy	8.86	37.94	0.06	0.11	0.01	0.39	0.2	-0.01	0.09	0	0.14
Nifty Financial Services	-12.87	14.73	0.04	0.26	0.11	0.41	0.05	-0.05	0.57	-0.07	0.52
Nifty Infra	-7.74	36.9	0.12	0.03	-0.13	0.34	-0.02	-0.09	0.23	-0.04	0.22
Nifty IT	-29.28	60.99	0.55	0.08	0.24	0.12	-0.07	0	0.18	0.58	-0.02
Nifty Metal	-12.73	73.2	0.16	-0.11	-0.2	0.49	0.45	-0.31	0.07	-0.14	0.18
Nifty Pharma	-14.9	10.14	0.61	-0.09	-0.08	-0.06	-0.14	0.09	0.43	0.27	0.32

Flexibility to invest across various sectors within the 30 equity stocks.

Source: AceMF, Data as on 16th June 2022. Past performance may or may not remain the same.

Nifty 500 TRI Returns Distribution – Rolling Return



Rolling Return Distribution (%CAGR)			
	1 Year Returns	3 Year Returns	5 Year Returns
Minimum	-33.27%	-6.31%	-1.40%
Maximum	100.76%	30.52%	22.08%
Negative Returns	20.58%	5.10%	1.33%
Positive Returns	78.16%	93.64%	97.41%
Median Returns	10.54%	12.17%	12.27%

Over a Longer Term Horizon the disparity in positive and negative returns are mostly minimized. Staying Invested over a long time horizon leads to more possibility of generating a positive return.

Source: AceMF, Data as on 16th June, 2022. Past performance may or may not sustain in future. The return are of Nifty 500 TRI Index.

The data represents 1 Year/3 years/5 years rolling returns since the inception of the benchmark. minimum and maximum returns denote the 1 Year, 3 Year or 5 Year CAGR return generated in the Nifty 500 TRI Index. The positive and negative returns represents the percentage times the Nifty 500 TRI Index generated a positive or negative returns.

About Mirae Asset Focused Fund

Portfolio Psychographics

A Few Generic Advantages Of Focused Fund

- Focused approach on investments limited to maximum of 30 stocks.
- Aims to create a robust portfolio to avoid concentration risk and liquidity risk.
- Flexibility to invest across market capitalization. (Large, Mid and Small Cap)* – Multi cap approach of investments
- Aims to build a portfolio of strong growth companies, reflecting most attractive investment ideas

Source: Internal, Data as on 31st May, 2022.. Past performance may or may not sustain in future.

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

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))

Investments in 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

Investment Framework

Focused approach limited to maximum of 30 stocks.
Flexibility to invest across market capitalization

Why Mirae Asset Focused Fund?

To generate long term capital appreciation/income
To create a robust portfolio to avoid concentration risk and liquidity risk

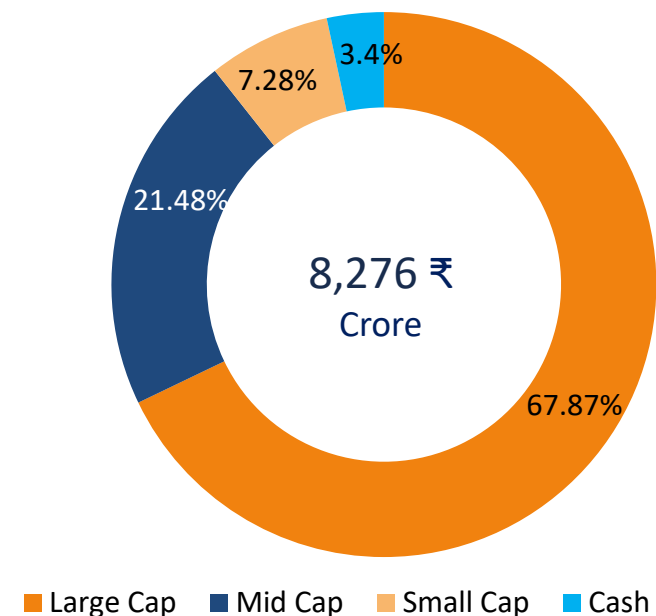
<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>
14th May, 2019	Focused Fund	TIER 1: NIFTY 500 Index (TRI) TIER 2: NIFTY 200 Index (TRI)
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>
 Wealth Creation	 3+ Years	 Very High Risk

Fund Manager

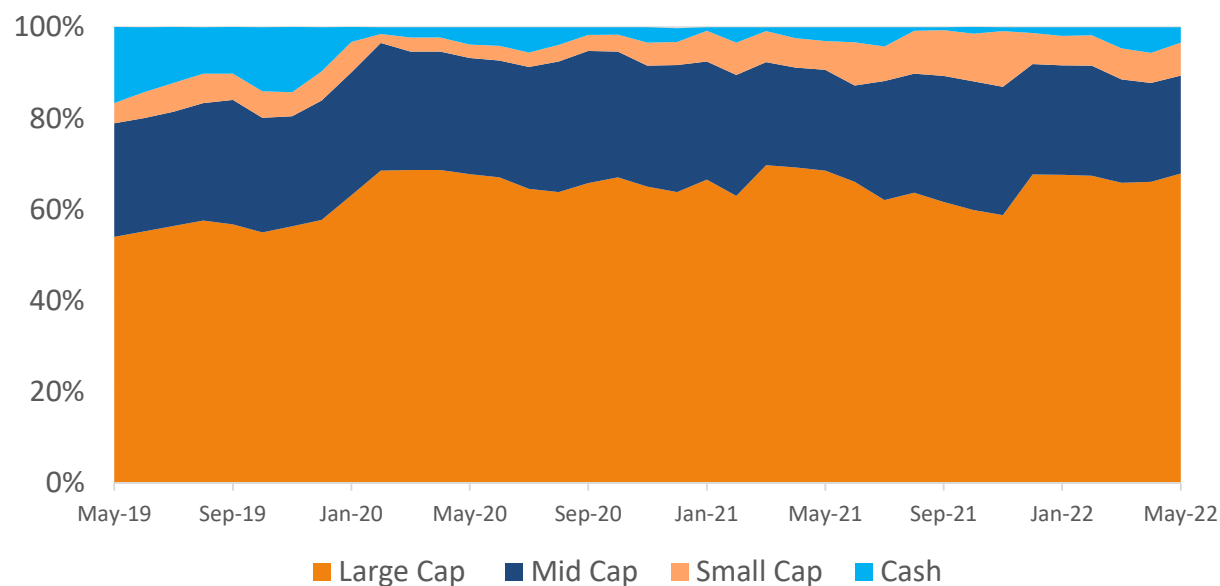


Mr. Gaurav Misra

AUM of Fund



Market Cap Allocation Since Inception

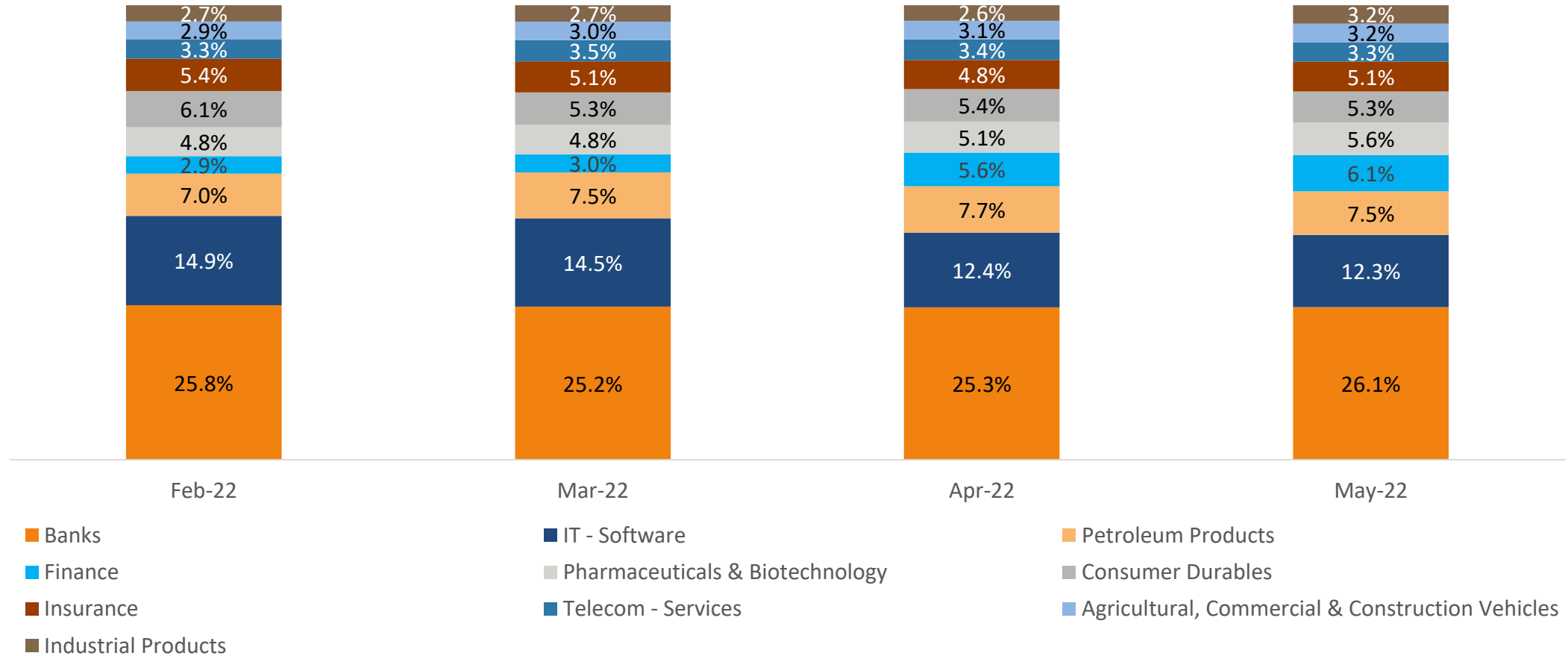


Diversified allocation of funds across Large Cap, Mid cap, & Small cap

Portfolio Top Stock Holdings	% Allocation
Banks	26.08
IT – Software	12.32
Petroleum Products	7.47
Finance	6.15
Pharmaceuticals & Biotechnology	5.58
Consumer Durables	5.32
Insurance	5.13
Telecom – Services	3.29
Agricultural, Commercial & Construction Vehicles	3.17
Industrial Products	3.16
Others	18.95
Total Equity	96.63

Source: Internal, Data as on 31st May 2022. *Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization. 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).

Historic Sector Allocation



Diversification across various sectors within investment limit of 30 stocks

Source: Internal, Data as on 31st May 2022. 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).

Mirae Asset Focused Fund – SIP Report Card

	1 Year	3 Years	Since Inception/3 Years
Total Amount Invested	1,20,000	3,60,000	3,60,000
Fund Return (%)	-8.55	20.64	20.64
MKT Value as on, 31 st May, 2022	1,14,415	4,86,720	4,86,720
Tier 1 Benchmark Returns*	-3.67	19.70	19.70
Tier 2 Benchmark Returns*	-3.10	18.85	18.85
Additional Benchmark Returns**	-1.98	17.45	17.45

Past Performance may or may not be sustained in future.

Tier 1 Benchmark*- Nifty I500 Index, Tier 2- Benchmark – Nifty 200 Index, Additional Benchmark**- S&P BSE Sensex (TRI),

The SIP returns are calculated by XIRR approach assuming investment of Rs.10,000 on the 1st working day of every month. Source: AceMF, Data as on 31st May, 2022.

Mirae Asset Focused Fund – Lumpsum Report Card

Period	Returns(%)			
	MAFF	Scheme benchmark (Tier 1)*	Scheme benchmark (Tier 2)*	Additional Benchmark*
Last 1 Year	8.29	8.08	7.97	8.39
Last 3 Years	21.18	16.40	15.77	15.38
Since Inception	21.18	16.40	15.77	15.38
Value of Rs. 10000 invested (in Rs.) Since Inception*	17,966	15,891	15,627	15,470
NAV (as on 31 st May, 2022)	17.966			
Index Value (as on 31 st May, 2022)		Tier 1 BM - Tier 2 BM - Additional BM -	Nifty 500 Index TRI :, 21,765.82 Nifty 200 Index TRI :, 11,256.76 S&P BSE Sensex TRI : 83,483.01	
Date of allotment	14th May, 2019			

Past Performance may or may not be sustained in future.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager :Mr. Gaurav Misra managing the scheme since inception

Source: Internal and AceMF, Data as on 31st May, 2022. Past performance may or may not sustain in future.

For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on slide No.15

Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Performance of other funds managed by the same fund manager

Lump sum Investment	Fund NAV/Date of Allotment	1 Year (Return in %)	3 Year (Return in %)	5 Year (Return in %)	Since Inception (Return in %)	Value of Rs. 10000 invested (in Rs.) Since Inception
Mirae Asset Large Cap Fund	74.265	7.27	12.38	11.91	15.21	74,265.00
Nifty 100 Index (TRI)*	4th April, 2008	7.56	13.08	12.50	11.23	45,145.45
S&P BSE Sensex (TRI)**		8.39	13.22	13.69	11.04	44,058.73

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
 Mirae Asset Large Cap Fund: Fund manager :Mr. Gaurav Misra (since January 31, 2019) and Mr. Gaurav Khandelwal(since October 18, 2021)

*Scheme Benchmark **Additional benchmark prescribed as per the applicable SEBI circular.

Source: Internal and AceMF, Data as on 31st May, 2022. Past performance may or may not sustain in future.

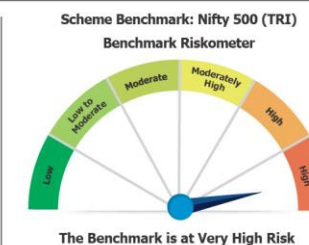
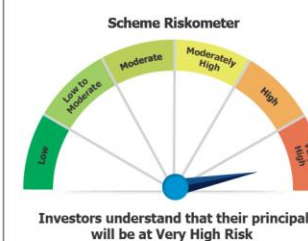
Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

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 advisers, if they are not clear about the suitability of the product.

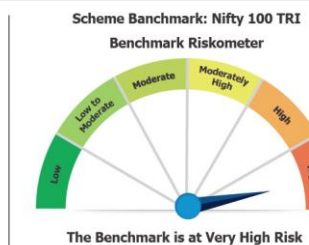


PRODUCT LABELLING

Mirae Asset Large Cap Fund is suitable for investors who are seeking*

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

*Investors should consult their financial advisers if they are not clear about the suitability of the product.



For More Information, Visit Us At -

Our Funds: <https://www.miraeassetmf.co.in/mutual-fund-scheme>

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC:

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