

# 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 30th April, 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 30th April, 2024:** (INR Crs.) 8,312.74

### 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

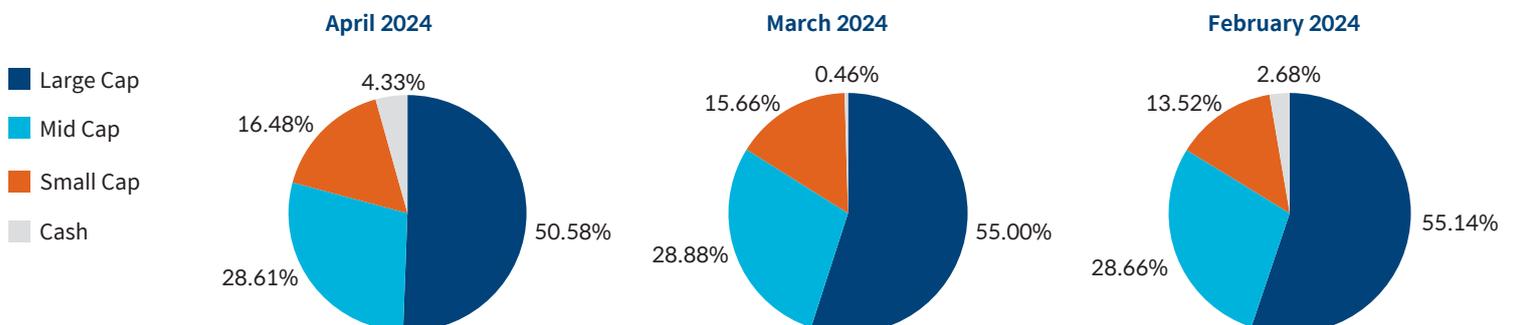
 **PORTFOLIO**

Number of Stocks (Equity)	30
Top 10 Stock %	56.14%
Top 5 Sectors %	53.82%

 **RISK RATIOS**

Beta	0.77
Alpha	-8.24%
Sharpe Ratio	0.49
Portfolio Turnover Ratio	0.26 Times

 **MARKET CAPITALIZATION**



Stocks	% Allocation
HDFC Bank Limited	10.17%
Infosys Limited	7.84%
ICICI Bank Limited	7.76%
Reliance Industries Limited	6.52%
Axis Bank Limited	5.22%
Sapphire Foods India Limited	4.11%
FSN E-Commerce Ventures Limited	4.06%
Bharti Airtel Limited	3.82%
SKF India Limited	3.41%
Syngene International Limited	3.23%

Stocks	Apr 2024	Mar 2024
Banks	25.57%	28.47%
IT - Software	9.57%	9.92%
Retailing	7.47%	6.99%
Petroleum Products	6.52%	6.61%
Chemicals & Petrochemicals	4.68%	4.78%
Leisure Services	4.11%	4.47%
Consumer Durables	3.84%	3.90%
Telecom - Services	3.82%	4.11%
Industrial Products	3.64%	3.19%
Healthcare Services	3.23%	3.25%

## MARKET OUTLOOK^

- India continues to stand out positively with all three elements of the capex now firing leading the potential global financial slowdown to have a limited impact.
- Compared to other emerging markets and major economies, India has shown more robust and consistent earnings performance with the Nifty 50 index rising ~ 80%.
- With the El Nino effect weakening and the La Nina making its presence, IMD expects 6% above normal monsoon during 2024. This along with moderation in inflation augurs well for broad based consumption recovery.
- In March 2024 the inflation moderated to 4.95% while food inflation increased 0.2%.
- INR depreciated against the US Dollar in the first half of April 2024 to a record low of Rs83.54/US\$ amid worsening geopolitics risk however some aid from moderation in crude oil prices have led to the INR appreciating.

## 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

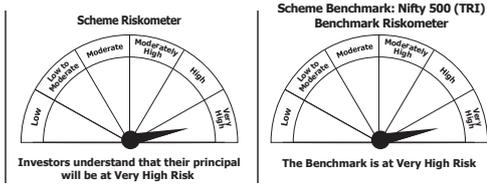
\*\*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.  
 #Pursuant 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.

### 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

Follow us on     

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.**