

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 31st May 2026

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

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

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.

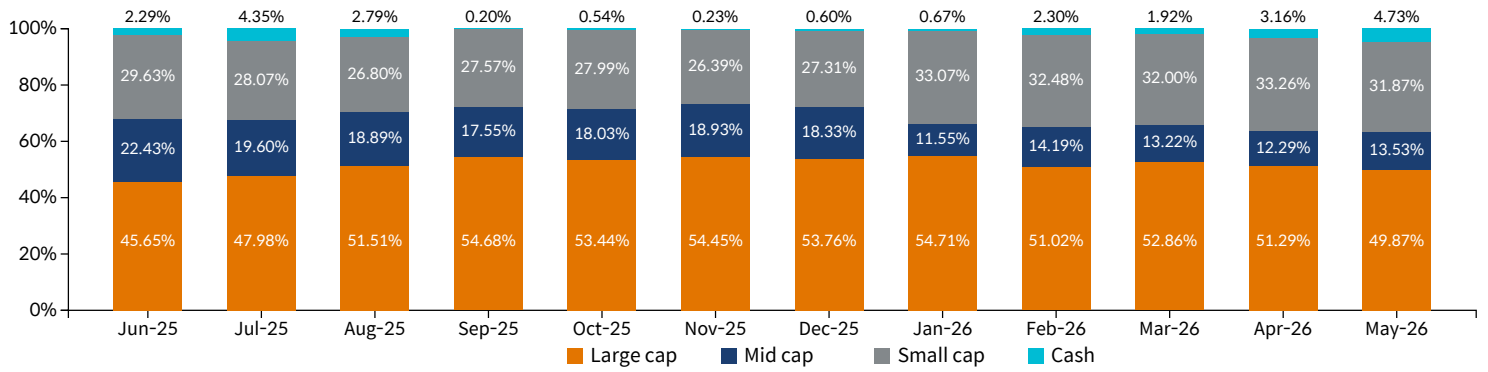
TOP 10 STOCK HOLDING

Stocks	Apr 2026	May 2026
HDFC Bank Ltd.	9.12%	8.90%
ICICI Bank Ltd.	8.05%	8.10%
Bharti Airtel Ltd.	5.89%	5.59%
Infosys Ltd.	4.67%	4.64%
Axis Bank Ltd.	4.10%	4.58%
One 97 Communications Ltd.	4.36%	4.50%
Eternal Ltd.	3.81%	3.91%
Maruti Suzuki India Ltd.	3.70%	3.69%
Sona Blw Precision Forgings Ltd.	3.78%	3.25%
Arvind Fashions Ltd.	3.10%	3.18%

TOP 10 SECTOR HOLDINGS

Sectors	Apr 2026	May 2026
Banks	21.27%	21.58%
Retailing	9.59%	9.37%
IT - Software	6.93%	6.97%
Telecom - Services	5.89%	6.60%
Financial Technology (Fintech)	5.81%	6.01%
Industrial Products	5.90%	5.69%
Automobiles	3.70%	3.69%
Auto Components	3.78%	3.25%
Construction	3.39%	3.14%
Pharmaceuticals & Biotechnology	2.91%	2.82%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS



Number of Stocks (Equity)	30
Top 10 Stock %	50.34%
Top 5 Sectors %	50.53%

Portfolio



Risk Ratios

Beta	0.91
Alpha	-7.18%
Portfolio Turnover Ratio	0.48 Times
Information Ratio	-1.28

FUND DETAILS



Fund Manager: Mr. Gaurav Misra (since inception)



SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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: 14th May 2019



Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)



Net AUM: ₹ 6,520.35 Cr.

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Investment Time Horizon: 5 years+



Risk Profile: Very High

#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 Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.

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

For detailed AAUM disclosure please visit: [https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeeasnetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

Disclaimer : Views expressed by 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 of 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

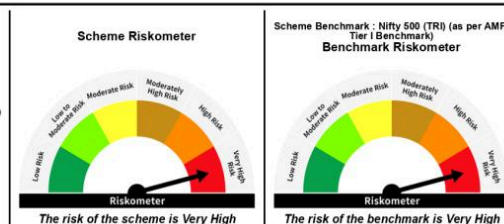
Mirae Asset Focused Fund

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