

# Mirae Asset Aggressive Hybrid Fund\*

(formerly known as Mirae Asset Hybrid Equity Fund)

Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments.

## Invest With An Aim To Grow From Equity And Gain Potential Stability From Debt

\*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

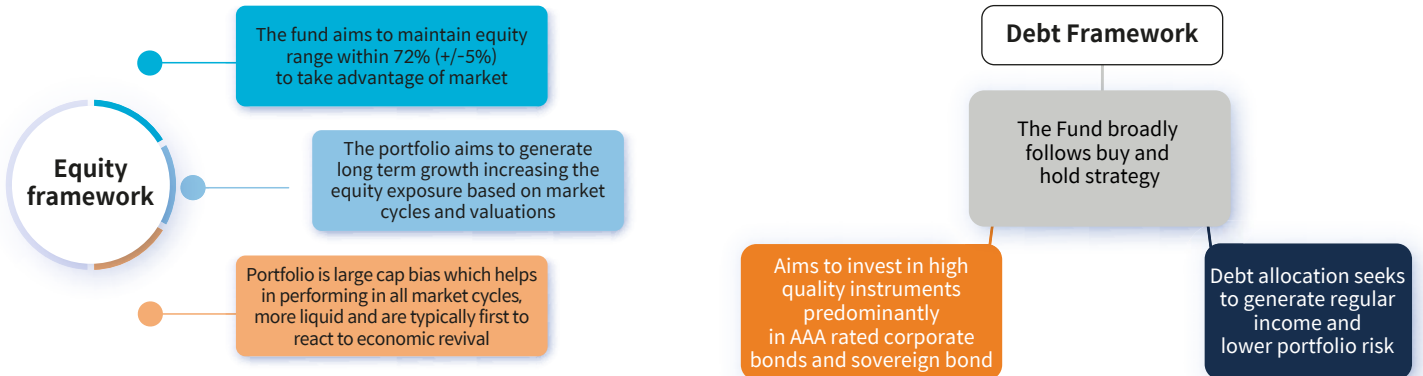
Data as on 31st May 2024



Allotment Date: 29<sup>th</sup> July, 2015

Net Aum: ₹ 8,563.76 Cr.

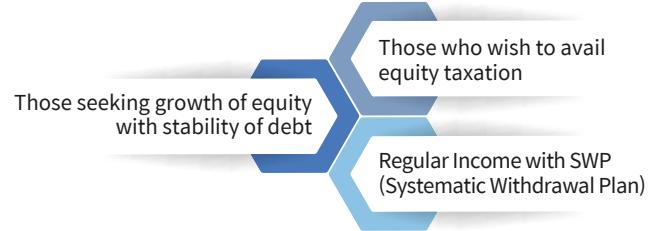
### MAHEF Investment Framework<sup>§</sup>



### Investment Philosophy

- 65-80% in Equity
- 20-35% in debt & money market instruments
- Allocation between equity & debt - function of valuation, equity earnings growth & interest rate outlook

### Who may invest in Aggressive Hybrid Fund?



### Historic Asset Allocation

	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
<b>Net Equity</b>	74.45	74.46	74.06%	72.81%	73.36%	72.31%
<b>Arbitrage</b>	-	-	-	0.34%	0.34%	-
<b>Debt, Cash &amp; Other Receivables</b>	25.55%	25.54%	25.94%	26.85%	26.30%	27.69%

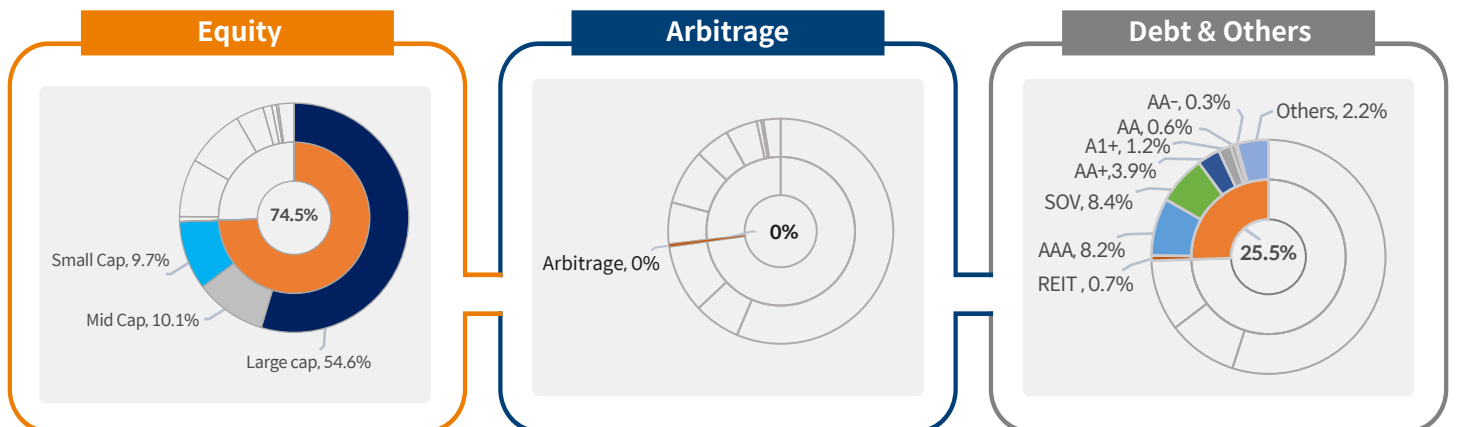
### PORTFOLIO

No of Stocks	74
Top 10 Stocks	32.94%
Top 5 Sectors	36.20%

### MATURITY PROFILE

Upto 12 months	3.29%
1-3 Years	6.11%
3-5 Years	4.22%
Above 5 Years	8.96%

### Market Cap Allocation<sup>^</sup>



## Top 10 Sectoral Holdings\*

Holdings	%
Banks	18.91%
IT - Software	5.69%
Petroleum Products	4.09%
Pharmaceuticals & Biotechnology	3.86%
Auto Components	3.65%
Finance	3.09%
Consumer Durables	3.03%
Automobiles	2.53%
Diversified FMCG	2.46%
Power	2.45%

## Top Debt Holdings\*

Holdings	Instrument Type	Rating	% Allocation
7.1% GOI (MD 08/04/2034)	Government Bond	SOV	1.93%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	1.67%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	1.18%
7.26% GOI (MD 06/02/2033)	Government Bond	SOV	0.90%
7.23% GOI (MD 15/04/2039)	Government Bond	SOV	0.77%
Hero Fincorp Ltd ZCB (MD 13/08/2024)	Zero Coupon Bond	ICRA AA+	0.66%
8.50% Cholamandalam Invt &Fin NCD SR3(MD 07/12/26)	Corporate Bond	ICRA AA+	0.58%
8.3% Muthoot Fin Ltd 23A Opt1 (MD 06/01/2026)	Corporate Bond	CRISIL AA+	0.58%
7.42% Power Finance Corp Ltd SR217A (MD 08/09/32)	Corporate Bond	CRISIL AAA	0.58%
09.20% Shriram Finance Ltd Tr3 Op 2 NCD (22/05/26)	Corporate Bond	CRISIL AA+	0.58%

## Fund Details



**Fund Managers:** Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Mr. Vrijesh Kasera (Since April 01, 2020) and Mr. Mahendra Jajoo (Debt Portion) (Since September 8, 2016)



**SIP Amount:** Minimum of ₹500/- (multiples of ₹1/-thereafter), minimum 5 installments for 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 Withdrawaloption/Reinvestment of income Distribution cum Capital Withdrawal option

## Risk Ratios

Beta	0.96
Sharpe Ratio	0.68
Portfolio Turnover Ratio	0.63 Times

## Debt Ratios

Yield to Maturity	7.68%
Average Maturity	5.09 Years
Modified Duration	3.57 Years
Macaulay Duration	3.75 Years

<sup>5</sup>The investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. \*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>.

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

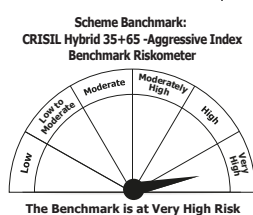
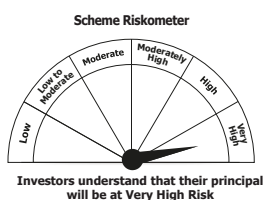
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## PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund is suitable for investors who are seeking\*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



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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.**