

The potential boost of **Equity**.
The relative safety of **Debt**.
Aim to keep your **financial goals** on track.

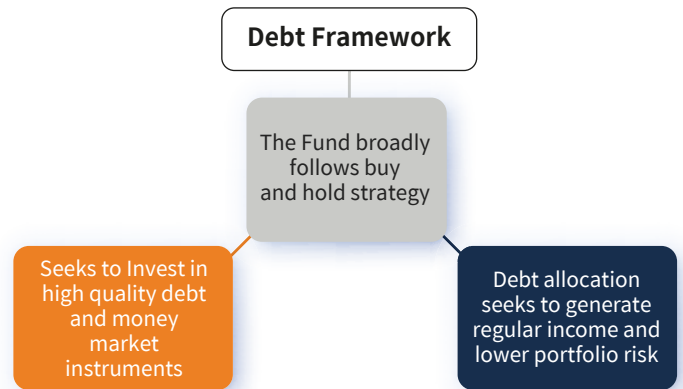
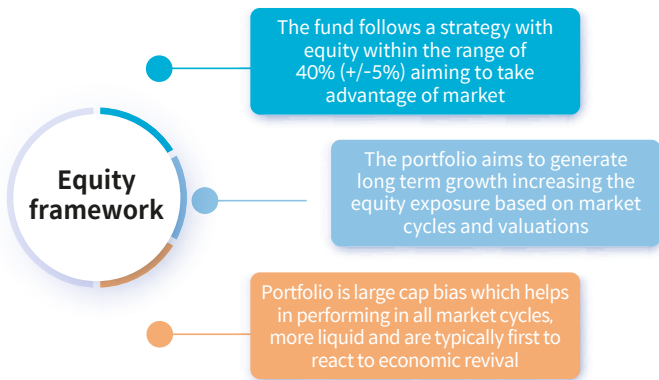
Mirae Asset Equity Savings Fund

Equity Savings Fund: An open ended scheme investing in equity, arbitrage and debt
Data as on 31st March 2024

Allotment Date: 18th December, 2018

Net Aum: ₹ 930.11 Cr

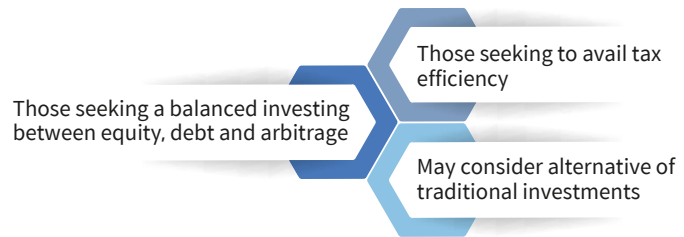
MAESF Investment Framework[§]



Investment Philosophy

- 20-45% Equity
- 20-70% Arbitrage
- 10-35% Debt & money market instruments

Who may invest in Hybrid Equity Fund?



Historic Asset Allocation

	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23
Net Equity	38.87%	38.43%	38.86%	38.06%	38.54%	38.61%
Arbitrage	29.53%	30.10%	30.84%	32.99%	32.44%	29.77%
Debt, Cash & Other Receivables	31.60%	31.47%	30.30%	28.95%	29.02%	31.62%

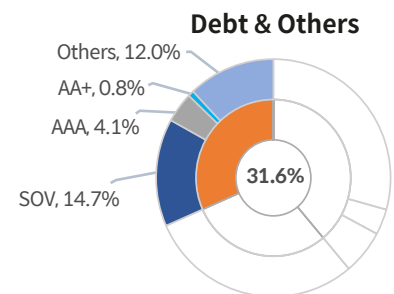
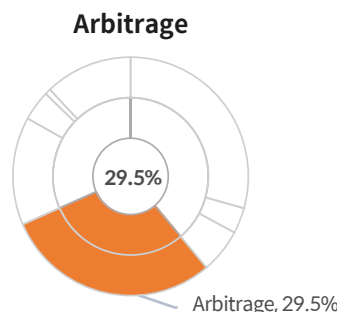
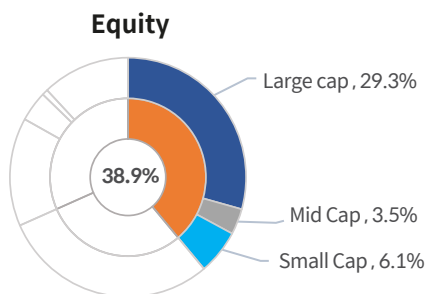
PORTFOLIO

No of Stocks	103
Top 10 Stocks	23.01%
Top 5 Sectors	30.93%

MATURITY PROFILE

Upto 12 months	2.42%
1-3 Years	2.62%
3-5 Years	5.67%
Above 5 Years	8.89%

Market Cap Allocation[^]



Top 10 Sectoral Holdings*

Holdings	%
Banks	13.65%
IT - Software	5.87%
Petroleum Products	4.04%
Pharmaceuticals & Biotechnology	3.98%
Finance	3.40%
Automobiles	3.30%
Ferrous Metals	3.06%
Consumer Durables	2.87%
Diversified FMCG	2.38%
Construction	2.09%

Top Debt Holdings*

Holdings	Instrument Type	Rating	% Allocation
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	2.93%
7.38% GOI (MD 20/06/2027)	Government Bond	SOV	2.71%
5.63% GOI (MD 12/04/2026)	Government Bond	SOV	2.62%
7.06% GOI (MD 10/04/2028)	Government Bond	SOV	2.15%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	2.08%
7.42% Power Fin Corp Ltd NCD Sr 192 (MD19/11/2024)	Corporate Bond	CRISIL AAA	1.61%
6.85% MTNL Series VI NCD (MD 20/12/2030)	Corporate Bond	CRISIL AAA(CE)	1.18%
7.26% GOI (MD 22/08/2032)	Government Bond	SOV	1.09%
7.26% GOI (MD 06/02/2033)	Government Bond	SOV	1.09%
7.85% Bajaj Hsg Fin Ltd NCD (MD 01/09/2028)	Corporate Bond	CRISIL AAA	0.81%

Fund Details



Fund Managers: Mr. Harshad Borawake, Mr. Vrijesh Kasera, (since 12th October, 2019), Ms. Bharti Sawant (Equity portion) (since 28th December, 2020) and Mr. Mahendra Jajoo (Debt portion)(since 18th December, 2018)



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	0.99
Sharpe Ratio	0.48
Portfolio Turnover Ratio	4.63 Times

Debt Ratios

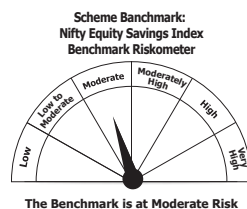
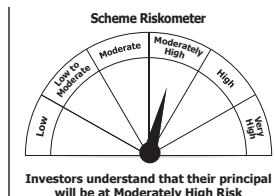
Yield to Maturity	7.23%
Average Maturity	3.33 Years
Modified Duration	2.55 Years
Macaulay Duration	2.65 Years

PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Distributed by



^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>.

^^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.

*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.

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.