

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

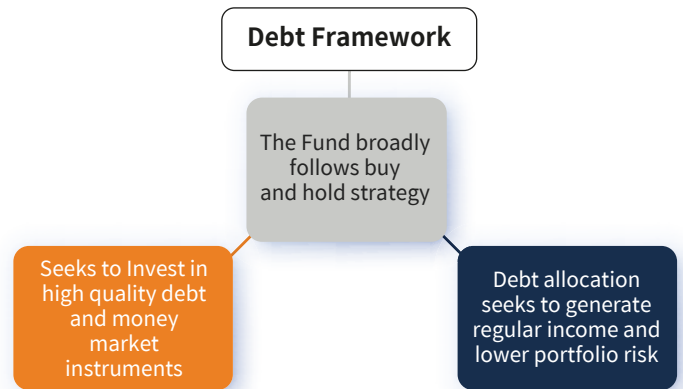
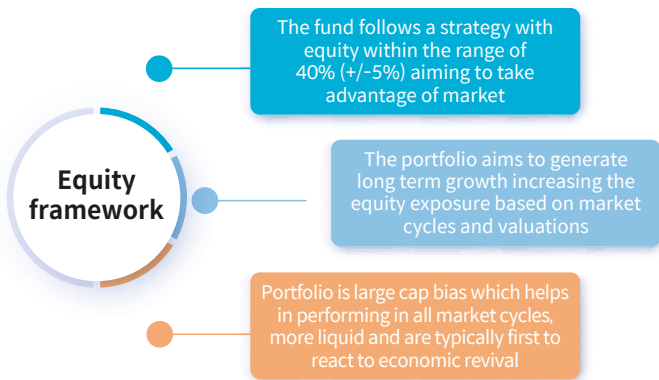
Mirae Asset Equity Savings Fund

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

Allotment Date: 18th December, 2018

Net Aum: ₹ 1,188.86 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?

- Those seeking a balanced investing between equity, debt and arbitrage
- Those seeking to avail tax efficiency
- May consider alternative of traditional investments

Historic Asset Allocation

	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Net Equity	37.84%	37.95%	35.51%	36.56%	38.87%	38.43%
Arbitrage	34.18%	32.65%	32.30%	28.89%	29.53%	30.10%
Debt, Cash & Other Receivables	27.98%	29.40%	32.19%	34.55%	31.60%	31.47%

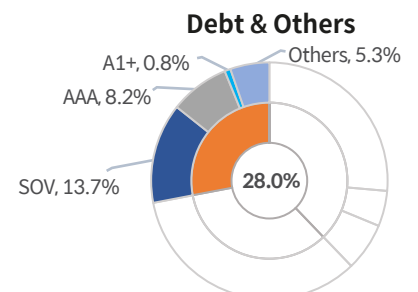
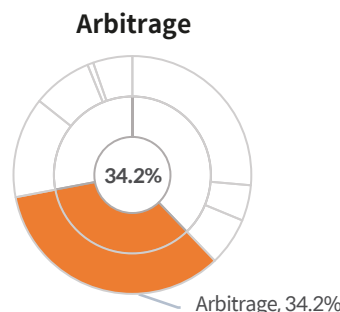
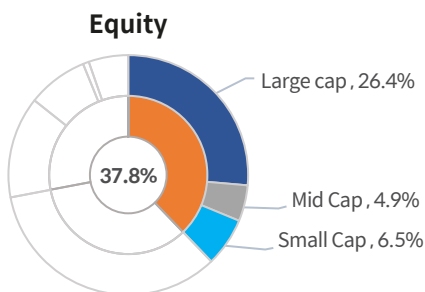
PORTFOLIO

No of Stocks	107
Top 10 Stocks	23.39%
Top 5 Sectors	34.00%

MATURITY PROFILE

Upto 12 months	0.81%
1-3 Years	8.68%
3-5 Years	3.16%
Above 5 Years	10.00%

Market Cap Allocation[^]



Top 10 Sectoral Holdings*

Holdings	%
Banks	13.41%
IT - Software	8.73%
Pharmaceuticals & Biotechnology	4.46%
Finance	3.98%
Petroleum Products	3.42%
Consumer Durables	3.26%
Telecom - Services	2.60%
Ferrous Metals	2.50%
Power	2.44%
Diversified FMCG	1.98%

Top Debt Holdings*

Holdings	Instrument Type	Rating	% Allocation
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	2.30%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	2.15%
7.38% GOI (MD 20/06/2027)	Government Bond	SOV	2.13%
5.63% GOI (MD 12/04/2026)	Government Bond	SOV	2.06%
7.06% GOI (MD 10/04/2028)	Government Bond	SOV	1.69%
8.10% Mah & Mah Fin Serv Tr1 Sr AG (MD21/05/2026)	Corporate Bond	CRISIL AAA	1.68%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.64%
7.70% REC Ltd NCD Ser 234A (MD 31/08/2026)	Corporate Bond	ICRA AAA	1.26%
7.50% NABARD Sr 24A NCD (MD 31/08/2026)	Corporate Bond	CRISIL AAA	1.13%
6.85% MTNL Series VI NCD (MD 20/12/2030)	Corporate Bond	CRISIL AAA(CE)	0.93%

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	1.00
Sharpe Ratio	0.81
Portfolio Turnover Ratio	4.56 Times

Debt Ratios

Yield to Maturity	6.72%
Average Maturity	4.05 Years
Modified Duration	3.16 Years
Macaulay Duration	3.29 Years

*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>.

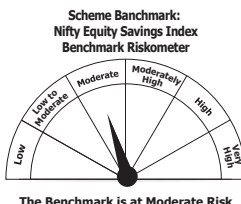
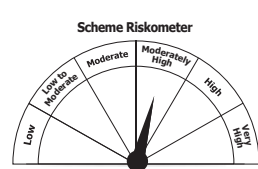
*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.

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.



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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.

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