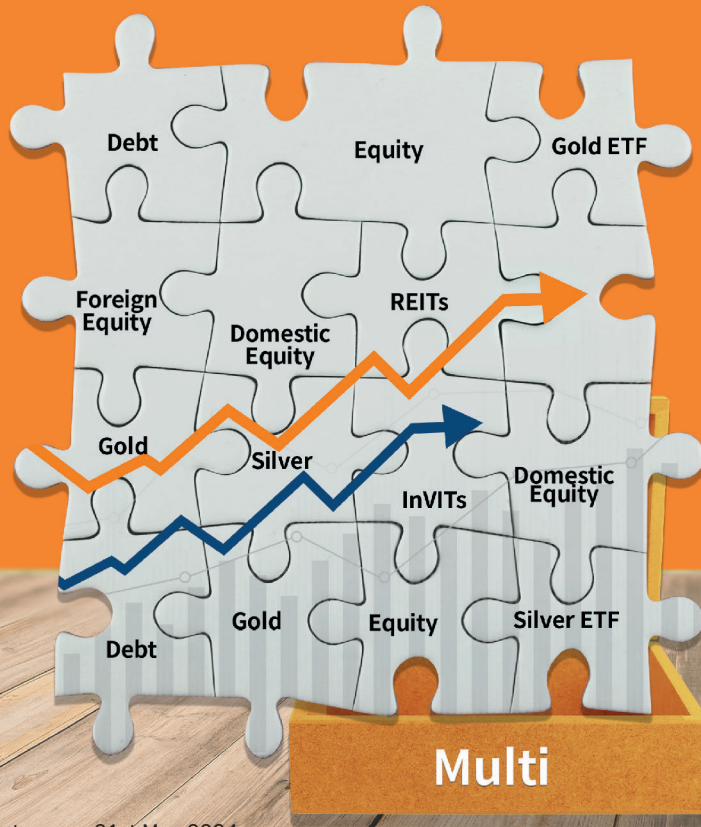


Aim to Solve Jigsaw of Volatility

Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)



Data as on 31st May 2024

Allotment Date: 31st January 2024

Net AUM: ₹ 1,447.55 Cr.

Why Multi Asset Allocation Fund?

Diversification

Hassle free

Alpha Generation

Risk-adjusted Returns

Rebalancing

Tax Efficient returns

MAMAAF Framework

Equity & Equity Related Instruments

- Anchored by In-house Equity Investment Framework of GARP
- Mix of Pure Equity & Arbitrage-Indicative Net Equity Levels: 40% to 75%
- Mix of Top Down & Bottom-up stock selection
- Diversified across Sectors & Market Capitalization, with a Large Cap bias

Debt

- Allocation across Debt instruments
- High Liquidity Focused
- Buy & Hold Strategy
- Short to medium duration based on directional movement of interest rates



*Commodity

- Gold: Long Term Play & Potential Wealth Creation
- Opportunistic position in Silver and other ETCs
- Core: Gold Tilted
- Tactical calls to adjust positions
- Long only

Foreign Equities[^]

- Themes and opportunities Unavailable in India
- Based on Relative Attractiveness of Domestic vs Foreign Equity
- Capitalize on global opportunities
- Tactical Allocation

REITs & InVITs

- REITs & InVITs adds flavor of a distinct asset class
- Tactical Allocation

Source: Internal. Investment framework 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.

*Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID. GARP: Growth At Reasonable Price

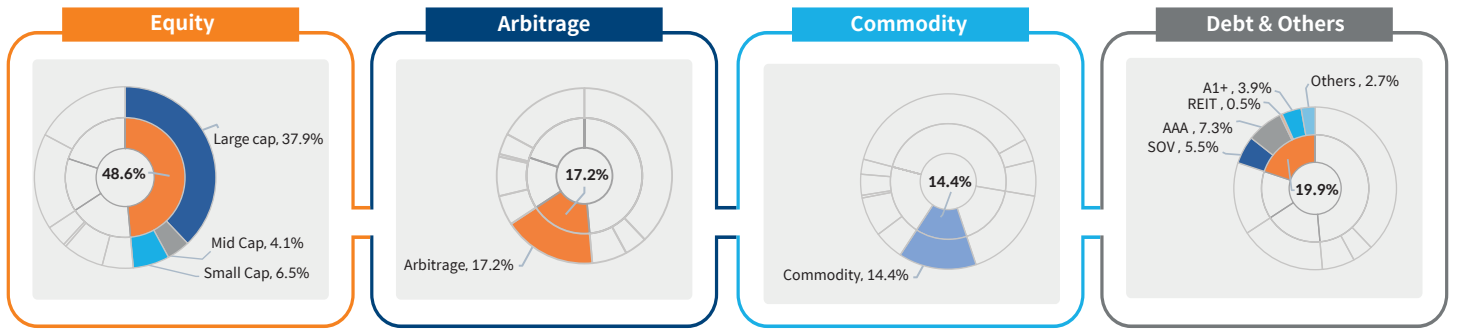
[^]Note: The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities subject to Regulations. The scheme shall invest in overseas fund/securities upto the headroom available and shall remain capped at the amount as at end of day of February 01, 2022, till any further clarification/notification is received from RBI/SEBI in this regard. The investment by the scheme in overseas ETFs will be suspended if industry-wide limit for investment in overseas ETFs is breached in future.

Historic Asset Allocation

	May-24	Apr-24	Mar-24	Feb-24
Net Equity	48.55%	48.82%	50.74%	50.00%
Arbitrage	17.20%	16.68%	15.31%	15.44%
Commodity	14.35%	14.35%	10.83%	10.57%
Debt, Cash & Other Receivables	19.90%	20.15%	23.12%	23.99%

Note: 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.

Asset Allocation[^]



Top 10 Sectoral Holdings*

Holdings	%
Banks	16.62%
IT - Software	4.70%
Finance	3.84%
Petroleum Products	3.12%
Consumer Durables	2.73%
Diversified FMCG	2.60%
Telecom - Services	2.51%
Construction	2.34%
Cement & Cement Products	2.21%
Pharmaceuticals & Biotechnology	2.18%

Top Debt Holdings*

Holdings	Instrument Type	Rating	%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	4.57%
7.70% REC Ltd NCD Ser 156 (MD 10/12/2027)	Corporate Bond	CRISIL AAA	1.73%
7.75% SIDBI NCD Ser VII (MD 10/06/2027)	Corporate Bond	CRISIL AAA	1.73%
7.57% IRFC Ltd Sr 175 NCD (MD 18/04/2029)	Corporate Bond	CRISIL AAA	1.73%
7.8% NABARD Sr 24E NCD (MD 15/03/2027)	Corporate Bond	ICRA AAA	1.73%
Infina Finance Private Limited CP (MD 10/12/2024)	Commercial Paper	CRISIL A1+	1.06%
HDFC Bank Limited CD (MD 28/02/2025)	Certificate of Deposit	CARE A1+	0.98%
Kotak Mahindra Bank Limited CD (MD 13/03/2025)	Certificate of Deposit	CRISIL A1+	0.85%
Axis Bank Limited CD (MD 21/02/2025)	Certificate of Deposit	CRISIL A1+	0.79%
7.18% GOI (MD 24/07/2037)	Government Bond	SOV	0.70%

Fund Managers: Equity Portion: Mr. Harshad Borawake (Head of Research & Fund Manager), Debt Portion: Mr. Amit Modani (CIO Fixed Income), Mr. Siddharth Shrivastava (Dedicated Fund Manager for Overseas Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)

SIP Amount: Monthly & Quarterly: ₹500/- (multiples of ₹1 thereafter), minimum 5 in case of Monthly / Quarterly.

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 Available: Regular Plan & Direct Plan

Load Applicable: Exit load: If redeemed within 1 year of date of allotment: 1% of applicable NAV. If redeemed after 1 year (365 days) from the date of allotment: Nil.

Average Maturity	
Upto 1 year	3.88%
1-3 years	2.07%
3-5 years	5.19%
Above 5 years	5.52%

Debt Ratios	
Yield to Maturity	7.43%
Average Maturity	4.40 Years
Modified Duration	3.28 Years
Macaulay Duration	3.44 Years

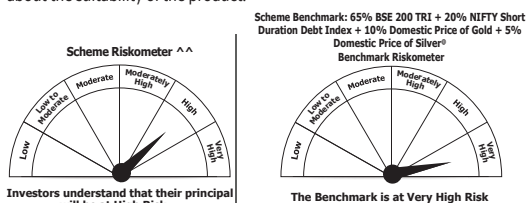
[^]Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.
 *The sector(s)/stock(s)/issuer(s) 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.miraassetmf.co.in/downloads/portfolio>.

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives

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



**As per notice cum addendum no. 26/2024 riskometer of the scheme has changed. Please visit the website for more details <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

© Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

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.