

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera,
Ms. Bharti Sawant (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 18th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.) 582.79

Entry load: NA

Exit load: I. For investors who have opted for SWP under the plan: 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available: Regular and Direct Plan

Minimum Investment Amount
Lump Sum: ₹5,000/- and in multiples of ₹1/-thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.519	₹14.912
IDCW*	₹13.209	₹12.576

Ratios* (Annualised)

Volatility	10.07%
Beta	1.20
R Squared	0.94
Sharpe Ratio#	0.72
Information Ratio	0.74
Portfolio Turnover Ratio	4.02 times

Please refer page no.74 for details

Quantitative: Debt

Weighted Average Maturity	3.87 Yrs
Modified Duration	3.17 Yrs
Macaulay Duration	3.39 Yrs
Yield to Maturity	6.89%

Expense Ratio

Regular Plan	1.41%
Direct Plan	0.41%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.10 per Unit	10	13.327

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular Plan - IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Portfolio Holdings

Equity Shares

Reliance Industries Ltd	3.77%
HDFC Bank Ltd	3.29%
Infosys Ltd	3.23%
ICICI Bank Ltd	2.98%
Maruti Suzuki India Ltd	2.80%
Axis Bank Ltd	2.71%
HDFC Ltd	2.08%
Sun Pharmaceutical Industries Ltd	2.00%
State Bank of India	1.88%
SBI Life Insurance Company Ltd	1.62%
Other Equities	45.39%

Equity Holding Total 71.76%

Equity Futures

Power Finance Corporation Ltd September 2022 Future	-0.03%
United Spirits Ltd September 2022 Future	-0.04%
NMDC Ltd September 2022 Future	-0.06%
ICICI Bank Ltd September 2022 Future	-0.06%
Others	-30.78%

Equity Futures Total -30.96%

Government Bond

5.63% GOI (12/04/2026)	9.89%
5.74% GOI (15/11/2026)	3.29%
6.54% GOI (17/01/2032)	3.28%
6.18% GOI (04/11/2024)	2.55%
3.96% GOI (09/11/2022)	0.86%

Government Bond Total 19.87%

Treasury Bill

364 Days Tbill (03/08/2023)	0.81%
364 Days Tbill (17/08/2023)	0.81%
364 Days Tbill (24/08/2023)	0.81%

Treasury Bill Total 2.43%

Corporate Bond

8.25% IIFL Finance Ltd (14/10/2023)	0.85%
-------------------------------------	-------

Corporate Bond Total 0.85%

Cash & Other Receivables Total 36.07%

Total 100.00%

Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.78%	4.58%	-0.35%
Last 3 Years	12.62%	10.31%	3.61%
Since Inception	11.40%	9.67%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,912	14,084	12,260
NAV as on 30th August 2022	₹14.912		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 4,783.76 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

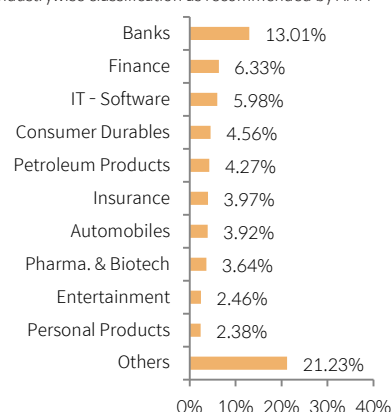
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	440,000	360,000	120,000
MKT Value as on 30 Aug, 2022	547,836	431,943	123,355
Fund Return* (%)	12.00	12.23	5.25
Benchmark Return* (%)	10.03	10.28	5.59
Add. Benchmark Return* (%)	3.07	1.97	1.45

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation

