

# MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Monthly Factsheet as on 30 August, 2022

## Fund Information

### Fund Managers:

Mr. Harshad Borawake, Mr. Vrijesh Kaseria (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

**Allotment Date:** 29th July, 2015

**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

**Net AUM (₹Cr.)** 7,052.63

**Entry load:** NA

**Exit load:** I. For investors who have opted for SWP under the plan: a) 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. b) 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

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹24.924	₹22.210
<b>IDCW<sup>^</sup></b>	₹18.125	₹15.442

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	16.41%
<b>Beta</b>	1.09
<b>R Squared</b>	0.97
<b>Sharpe Ratio<sup>#</sup></b>	0.61
<b>Information Ratio</b>	-0.27
<b>Portfolio Turnover Ratio</b>	0.62 times

Please refer page no.74 for details

## Quantitative: Debt

<b>Weighted Average Maturity</b>	3.06 Yrs
<b>Modified Duration</b>	2.38 Yrs
<b>Macaulay Duration</b>	2.71 Yrs
<b>Yield to Maturity</b>	6.83%

## Expense Ratio

<b>Regular Plan</b>	1.79%
<b>Direct Plan</b>	0.37%

## Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
19-Feb-19	0.71 per Unit	10	12.611
16-Dec-19	0.71 per Unit	10	13.498
23-Mar-21	1.20 per Unit	10	15.423
28-Mar-22	1.25 per Unit	10	16.283

**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 MAHEF - Regular Plan - IDCW Option

## Portfolio Holdings

### Equity Shares

ICICI Bank Ltd	5.84%
Reliance Industries Ltd	5.13%
HDFC Bank Ltd	4.37%
Infosys Ltd	3.81%
State Bank of India	3.53%
Axis Bank Ltd	3.32%
Tata Consultancy Services Ltd	2.29%
HDFC Ltd	2.24%
Larsen & Toubro Ltd	2.21%
Bharti Airtel Ltd	2.00%
Other Equities	37.53%

**Equity Holding Total** 72.27%

**Corporate Bond Total** 9.52%

**Government Bond Total** 8.40%

**Treasury Bill Total** 2.03%

**Commercial Paper Total** 1.31%

**Certificate of Deposit Total** 0.56%

**State Government Bond Total** 0.41%

**Cash & Other Receivables Total** 5.51%

**Total** 100.00%

## Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	2.39%	6.47%	4.80%
<b>Last 3 years</b>	15.33%	16.23%	18.16%
<b>Last 5 years</b>	11.23%	11.87%	14.75%
<b>Since Inception</b>	11.91%	11.79%	12.85%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	22,210	22,043	23,574
<b>NAV as on 30th August 2022</b>	₹22.210		
<b>Index Value 30th August, 2022</b>		Index Value of Scheme benchmark is 14,626.73 and S&P BSE Sensex (TRI) is 89,828.75	
<b>Allotment Date</b>	29th July, 2015		
<b>Scheme Benchmark</b>	*CRISIL Hybrid 35+65 -Aggressive Index		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kaseria (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016)  
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	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	850,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 30 Aug, 2022</b>	1,357,766	1,335,735	839,619	456,564	123,078
<b>Fund Return* (%)</b>	12.99	13.03	13.42	16.09	4.82
<b>Benchmark Return* (%)</b>	13.30	13.35	14.13	16.82	8.60
<b>Add. Benchmark Return* (%)</b>	15.60	15.69	16.55	20.47	8.63

**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.

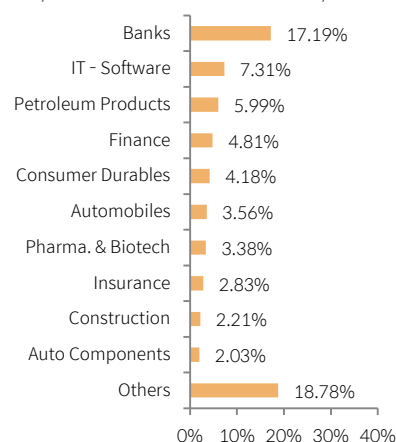
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>@</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

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

## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Overall Asset Allocation

