

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 31 May, 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.) 6,545.17

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
Growth	₹23.410	₹20.932
IDCW[^]	₹17.024	₹14.554

Ratios[@] (Annualised)

Volatility	16.20%
Beta	1.11
R Squared	0.97
Sharpe Ratio[#]	0.45
Information Ratio	-0.25
Portfolio Turnover Ratio	0.58 times

Please refer page no.73 for details

Quantitative: Debt

Weighted Average Maturity	3.01 Yrs
Modified Duration	2.35 Yrs
Macaulay Duration	2.52 Yrs
Yield to Maturity	6.65%

Expense Ratio

Regular Plan	1.81%
Direct Plan	0.42%

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	5.51%
HDFC Bank Ltd	5.09%
Infosys Ltd	5.04%
Reliance Industries Ltd	4.49%
Axis Bank Ltd	3.16%
State Bank of India	2.98%
Tata Consultancy Services Ltd	2.58%
Larsen & Toubro Ltd	2.12%
HDFC Ltd	2.07%
Bharti Airtel Ltd	1.59%
Other Equities	37.93%

Equity Holding Total 72.56%

Government Bond Total 8.81%

Corporate Bond Total 7.06%

Treasury Bill Total 3.68%

Commercial Paper Total 2.92%

Exchange Traded Funds Total 0.73%

State Government Bond Total 0.28%

Certificate of Deposit Total 0.22%

Cash & Other Receivables Total 3.73%

Total 100.00%

Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.13%	5.63%	8.39%
Last 3 years	11.54%	12.38%	13.22%
Last 5 years	10.88%	11.21%	13.69%
Since Inception	11.40%	11.13%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,932	20,587	21,909
NAV as on 31st May 2022	20.932		
Index Value 31st May, 2022		Index Value of Scheme benchmark is 13,660.51 and S&P BSE Sensex (TRI) is 83,483.01	
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**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	5 Years	3 Years	1 Year
Total Amount Invested	820,000	600,000	360,000	120,000
MKT Value as on 31 May, 2022	1,249,731	810,842	442,453	116,874
Fund Return[@] (%)	12.14	12.01	13.89	-4.81
Benchmark Return[@] (%)	12.20	12.36	14.12	-2.16
Add. Benchmark Return[@] (%)	14.50	14.79	17.44	-1.98

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.

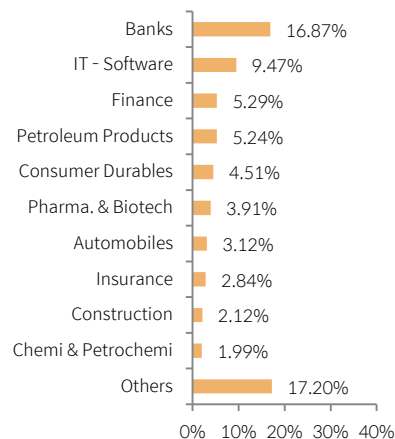
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[@]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.

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation

