

Mirae Asset Equity Savings Fund

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

Data as on 31st January 2026

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

WHY EQUITY SAVINGS FUND?



INVESTMENT FRAMEWORK

Invest in growth companies at reasonable valuations from long term perspective



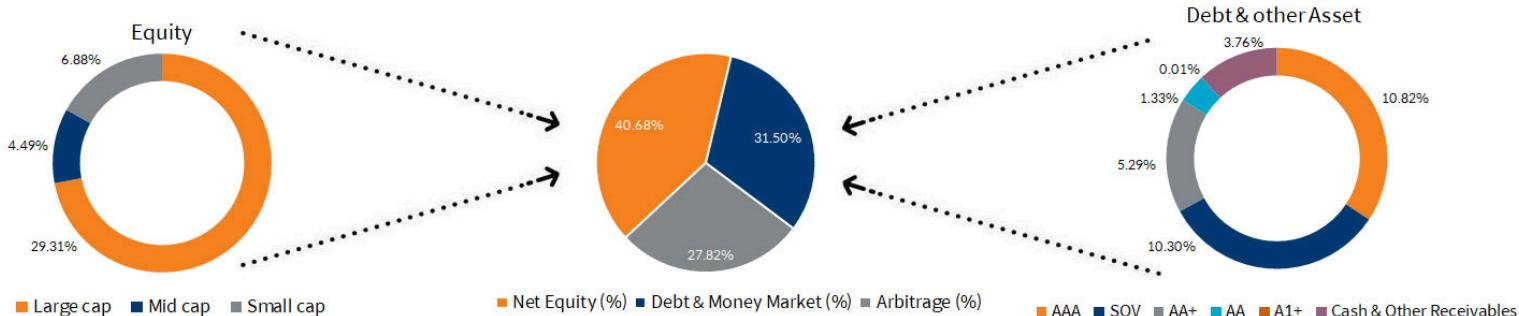
Invest in companies which have sustainable competitive advantage

Debt Allocation seeks to deliver relatively stable returns with lower volatility following an Accrual Strategy

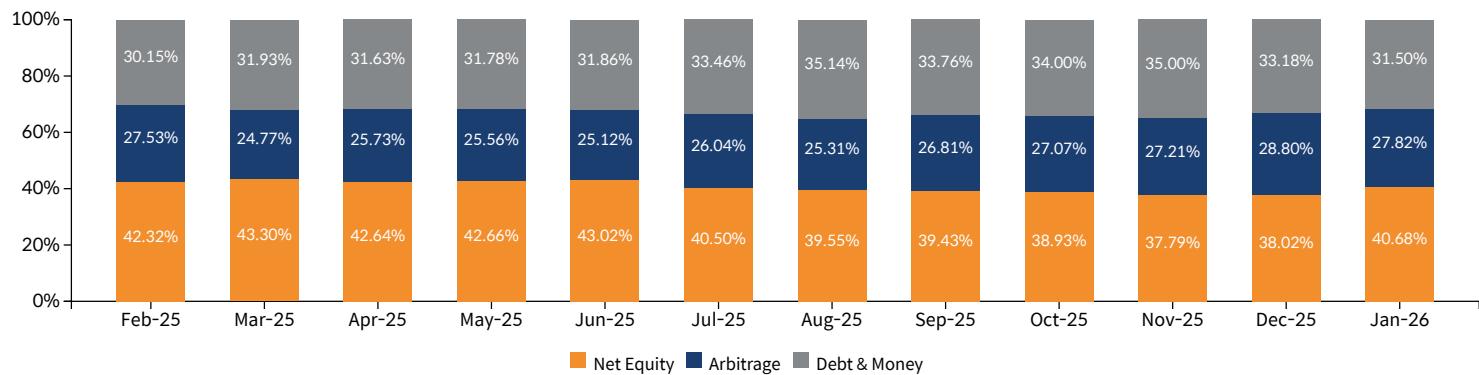
Sector Agnostic Portfolio

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. Please read the offer document to know in detail about the asset allocation.

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING *#

Stocks	Dec 2025	Jan 2026
HDFC Bank Ltd.	4.49%	4.76%
State Bank of India	2.68%	2.90%
ICICI Bank Ltd.	2.89%	2.88%
Axis Bank Ltd.	1.67%	2.00%
Reliance Industries Ltd.	1.94%	1.92%
Infosys Ltd.	1.41%	1.82%
Larsen & Toubro Ltd.	1.73%	1.74%
Mahindra & Mahindra Ltd.	1.64%	1.61%
Bharti Airtel Ltd.	1.41%	1.56%
Tata Consultancy Services Ltd.	1.45%	1.40%

TOP 10 SECTOR HOLDINGS *#

Sectors	Dec 2025	Jan 2026
Banks	14.57%	15.31%
IT - Software	4.90%	5.27%
Pharmaceuticals & Biotechnology	4.70%	4.96%
Automobiles	4.41%	4.28%
Finance	4.42%	4.28%
Retailing	2.37%	2.44%
Power	2.29%	2.39%
Petroleum Products	2.30%	2.25%
Telecom - Services	1.96%	2.14%
Ferrous Metals	1.95%	2.06%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.65%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	2.64%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	2.11%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	1.81%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.44%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	1.37%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	1.36%
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	1.34%
Bharti Telecom Ltd.	Corporate Bond	CRISIL AAA	1.34%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA	1.33%

AVERAGE MATURITY

Upto 1 year	5.02%
1 - 3 years	16.33%
3 - 5 years	2.23%
Above 5 years	6.52%

DEBT RATIOS

Yield to Maturity	6.13%
Average Maturity	4.09 Years
Modified Duration	2.89 Years
Macaulay Duration	3.03 Years

FUND DETAILS

Fund Manager: Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) Mr. Basant Bafna@ (Debt portion) (since December 27, 2025)

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 and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. 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>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](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 "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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

INVESTMENT DETAILS

 **Allotment Date:** 17th December 2018

 **Benchmark:** Nifty Equity Savings Index

 **Net AUM:** ₹ 1,886.81 Cr.

PRODUCT LABELLING

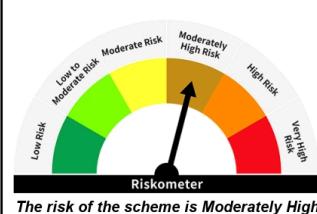
Mirae Asset Equity Savings Fund

This product 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

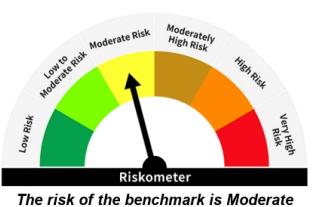
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Moderately High

Scheme Benchmark : Nifty Equity Savings Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the benchmark is Moderate

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