MIRAE ASSET
Mutual Fund



Mirae Asset Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.

Data as on 30th September 2026

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

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY EQUITY SAVINGS FUND?

- Reduced Volatility
- Tax Efficiency
- Capital Appreciation
- Down Side Protection
- Arbitrage Advantage

INVESTMENT FRAMEWORK

Invest in growth companies at reasonable valuations from long term perspective

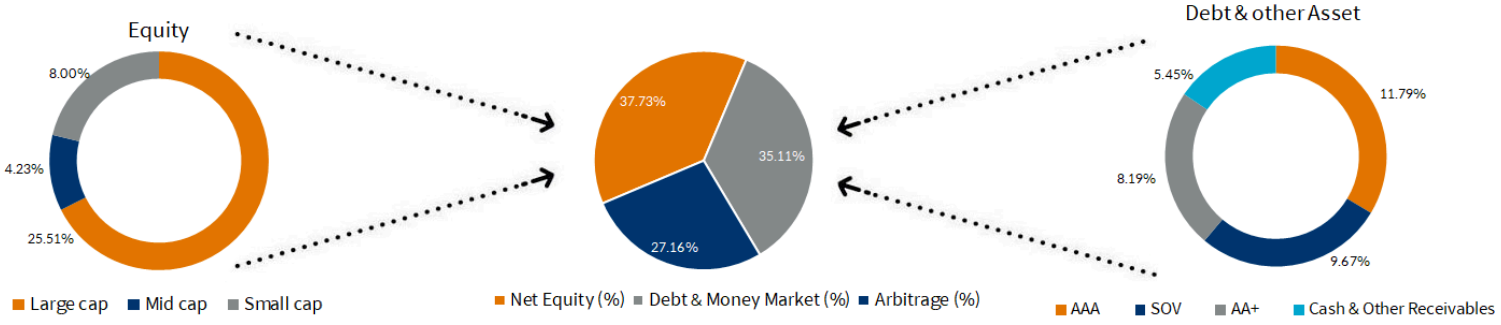
Invest in companies which have sustainable competitive advantage

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

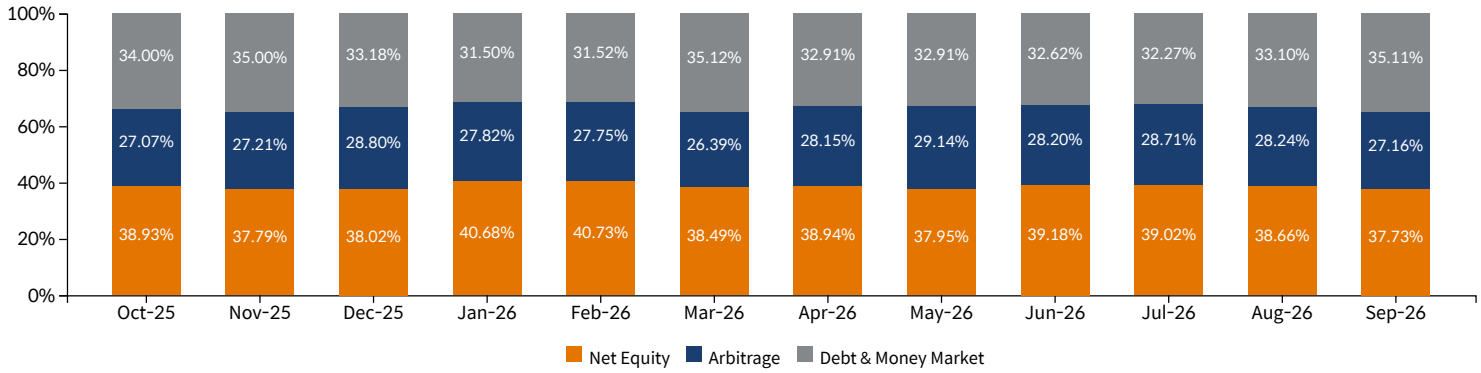
Sector Agnostic Portfolio

The 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 of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING #*

Stocks	Aug 2026	Sep 2026
HDFC Bank Ltd.	2.94%	3.01%
ICICI Bank Ltd.	2.60%	2.42%
State Bank of India	2.09%	1.93%
Bharti Airtel Ltd.	1.73%	1.74%
Reliance Industries Ltd.	1.74%	1.66%
Axis Bank Ltd.	1.17%	1.26%
Laurus Labs Ltd.	0.82%	0.87%
Eternal Ltd.	0.81%	0.81%
TD Power Systems Ltd.	0.71%	0.73%
Shriram Finance Ltd.	0.74%	0.67%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Banks	14.42%	13.87%
Pharmaceuticals & Biotechnology	5.06%	5.18%
Automobiles	5.10%	4.89%
Finance	4.19%	3.44%
Consumer Durables	3.22%	3.05%
Petroleum Products	2.71%	2.58%
Telecom - Services	2.36%	2.34%
Retailing	2.28%	2.22%
Ferrous Metals	2.46%	2.21%
Capital Markets	1.73%	2.06%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	4.96%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.23%
Reliance Industries Ltd.	Corporate Bond	CRISIL AAA	2.44%
National Bank for Agriculture and Rural Development	Corporate Bond	[ICRA]AAA	1.51%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	1.35%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.32%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	1.27%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	1.26%
REC Ltd.	Corporate Bond	CRISIL AAA	1.24%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.24%

AVERAGE MATURITY

Upto 1 year	3.60%
1 - 3 years	16.93%
3 - 5 years	3.76%
Above 5 years	8.54%

DEBT RATIOS

Annualised Portfolio Yield	6.48%
Average Maturity	4.42 Years
Modified Duration	2.95 Years
Macaulay Duration	3.11 Years

FUND DETAILS

Fund Manager: Mr. Harshad Borawake (Equity portion) (since October 12, 2019), 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.

INVESTMENT DETAILS

Allotment Date: 17th December 2018

Benchmark: Nifty Equity Savings Index

Net AUM: ₹ 1,994.25 Cr.

* The Top 10 stock holdings are shown net of futures positions
#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.
^Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities 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

For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

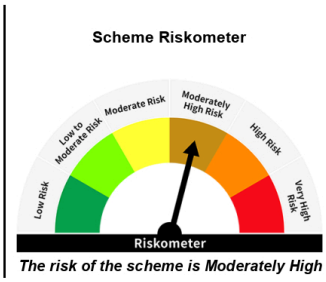
PRODUCT LABELLING

Mirae Asset Equity Savings Fund

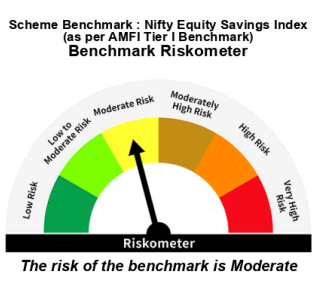
This product is suitable for investors who are seeking*

- 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.



The risk of the scheme is Moderately High



The risk of the benchmark is Moderate

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