MIRAE ASSET
Mutual Fund

Mirae Asset Equity Savings Fund

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

Data as on 31st July 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

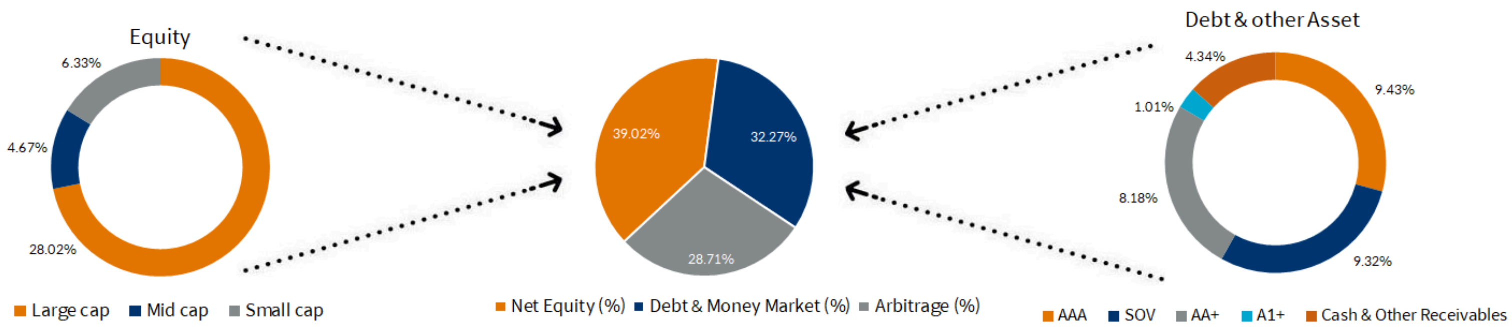
Invest in companies which have sustainable competitive advantage

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

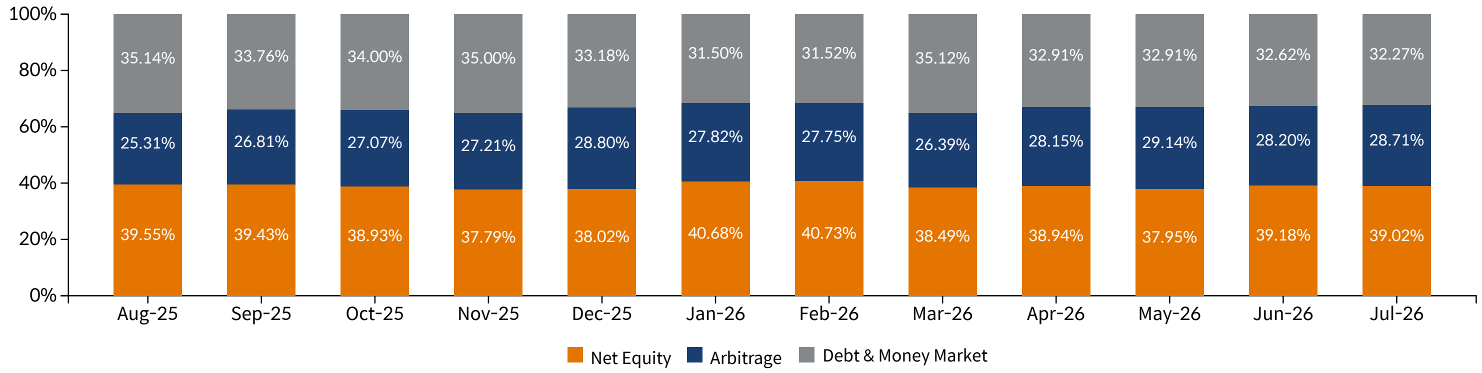
Sector Agnostic Portfolio

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	Jun 2026	Jul 2026
HDFC Bank Ltd.	3.41%	3.16%
ICICI Bank Ltd.	2.53%	2.62%
State Bank of India	2.08%	2.06%
Bharti Airtel Ltd.	1.84%	1.94%
Reliance Industries Ltd.	1.82%	1.82%
Axis Bank Ltd.	1.15%	1.10%
NTPC Ltd.	0.96%	0.92%
Laurus Labs Ltd.	0.67%	0.80%
Eternal Ltd.	0.67%	0.75%
Shriram Finance Ltd.	0.71%	0.71%

TOP 10 SECTOR HOLDINGS

Sectors	Jun 2026	Jul 2026
Banks	14.37%	14.35%
Automobiles	5.39%	5.73%
Pharmaceuticals & Biotechnology	4.59%	4.86%
Finance	3.96%	4.20%
Consumer Durables	2.88%	3.13%
Retailing	2.88%	2.99%
Petroleum Products	2.80%	2.81%
Power	2.93%	2.53%
Telecom - Services	2.37%	2.47%
Ferrous Metals	2.21%	2.22%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	4.95%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	3.23%
National Bank for Agriculture and Rural Development	Corporate Bond	[ICRA]AAA	1.50%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.35%
7.32% GOI (MD 13/11/2030)	Government Bond	SOV	1.29%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	1.28%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.24%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.23%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	1.23%
7.15% SDL Haryana (MD 30/07/2040)	State Government Bond	SOV	1.20%

AVERAGE MATURITY

Upto 1 year	5.80%
1 - 3 years	16.67%
3 - 5 years	1.34%
Above 5 years	8.19%

DEBT RATIOS

Yield to Maturity	6.35%
Average Maturity	4.13 Years
Modified Duration	2.75 Years
Macaulay Duration	2.88 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.

INVESTMENT DETAILS

Allotment Date: 17th December 2018

Benchmark: Nifty Equity Savings Index

Net AUM: ₹ 2,006.88 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/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx

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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