



Mirae Asset Equity Savings Fund

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

Data as on 31st March, 2025

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

Why Equity Savings Fund?



Reduced Volatility



Tax Efficiency



Capital Appreciation



Down Side Protection



Arbitrage Advantage

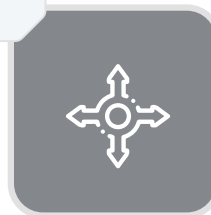
INVESTMENT FRAMEWORK

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

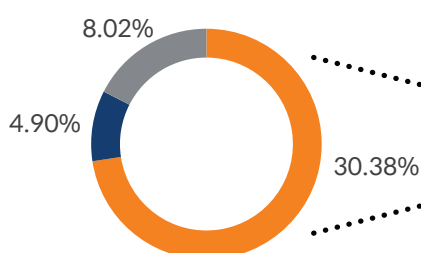


Sector Agnostic Portfolio

The investment framework of the scheme as 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.

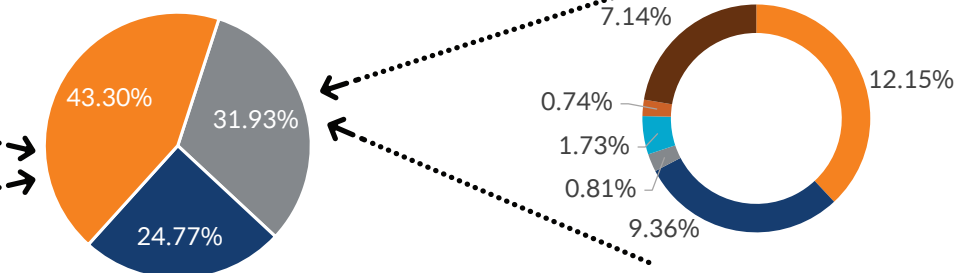
CURRENT ASSET ALLOCATION^

Equity



Large cap Mid cap
Small cap

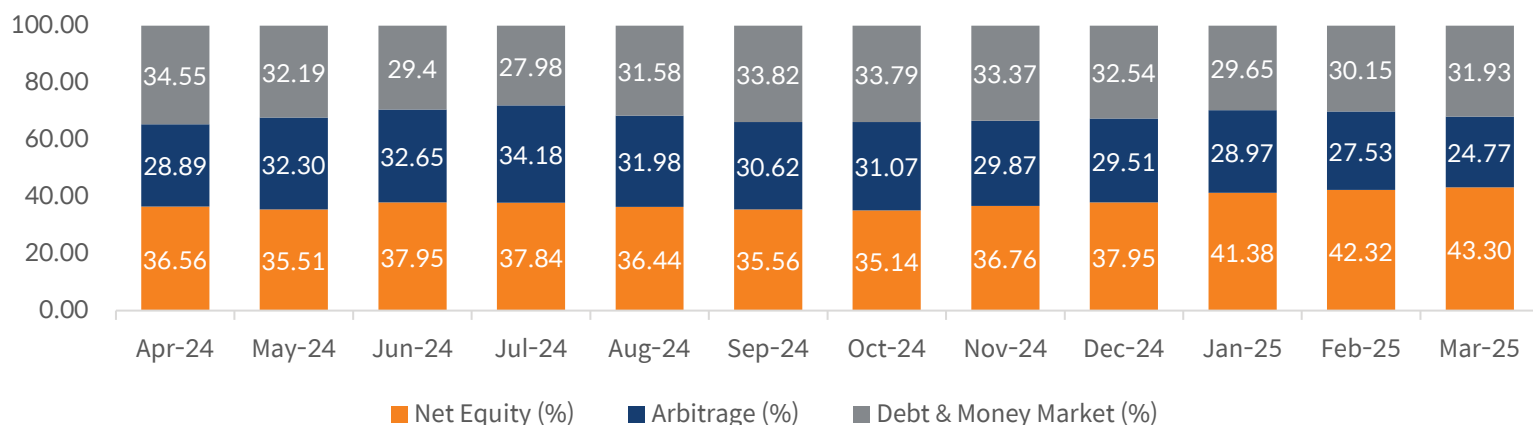
Debt & other Asset



Debt & Money Market (%)
Arbitrage (%) Net Equity (%)

SOV AAA AA+(CE) A1+
AA+ Cash & Other Receivables

HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING*#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	4.40%	4.48%
ICICI Bank Ltd.	2.87%	3.10%
Reliance Industries Ltd.	2.20%	2.26%
Tata Consultancy Services Ltd.	3.72%	2.12%
Axis Bank Ltd.	1.90%	1.99%
State Bank of India	1.82%	1.97%
Bharti Airtel Ltd.	1.75%	1.86%
Mahindra & Mahindra Ltd.	1.62%	1.61%
Kotak Mahindra Bank Ltd.	1.79%	1.52%
Coal India Ltd.	1.54%	1.52%

TOP 10 SECTOR HOLDINGS*#

Sectors	Feb 2025	Mar 2025
Banks	14.05%	13.91%
IT - Software	7.66%	5.33%
Automobiles	4.89%	4.91%
Pharmaceuticals & Biotechnology	4.59%	4.87%
Finance	4.08%	4.19%
Power	3.16%	3.35%
Petroleum Products	2.99%	2.45%
Telecom - Services	2.16%	2.43%
Consumer Durables	1.91%	1.90%
Ferrous Metals	1.81%	1.78%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
6.79% GOI (MD 07/10/2034)	Government Bond	Sovereign	2.01%
7.32% GOI (MD 13/11/2030)	Government Bond	Sovereign	1.91%
7.18% GOI (MD 14/08/2033)	Government Bond	Sovereign	1.91%
REC Ltd.	Corporate Bond	[ICRA]AAA	1.85%
5.63% GOI (MD 12/04/2026)	Government Bond	Sovereign	1.82%
Canara Bank	Certificate Of Deposit	CRISIL A1+	1.73%
7.06% GOI (MD 10/04/2028)	Government Bond	Sovereign	1.50%
6.54% GOI (MD 17/01/2032)	Government Bond	Sovereign	1.47%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	1.38%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.11%

AVERAGE MATURITY

Upto 1 year	9.02%
1 - 3 years	6.03%
3 - 5 years	3.24%
Above 5 years	11.58%

DEBT RATIOS

Yield to Maturity	6.83%
Average Maturity	4.02 Years
Modified Duration	3.03 Years
Macaulay Duration	3.17 Years

FUND DETAILS



Fund Managers: Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) & Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018)



Minimum Investment Amount : ₹ 5,000/- (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 Options and IDCW Option (payout & Re-investment)



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

#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

Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

INVESTMENT DETAILS



Allotment Date: 17th December, 2018



Benchmark: Nifty Equity Savings Index



Net AUM: ₹ 1,359.75 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.

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