

Mirae Asset Equity Savings Fund (MAESF)

(An open ended scheme investing in equity, arbitrage and debt)

PRODUCT UPDATE June 2021

IDEAL INVESTOR PROFILE



Goal:
Aim for Income



**Investment Time
Horizon:**
1-3 Years



Risk Profile:
Moderately High

INVESTMENT FRAMEWORK

20-45%

Allocation to Equity



Fund seeks to follow a Large Cap biased strategy for equity portion.

20-70%

Allocation to Arbitrage Strategies



Fund seeks to employ cash-futures arbitrage.

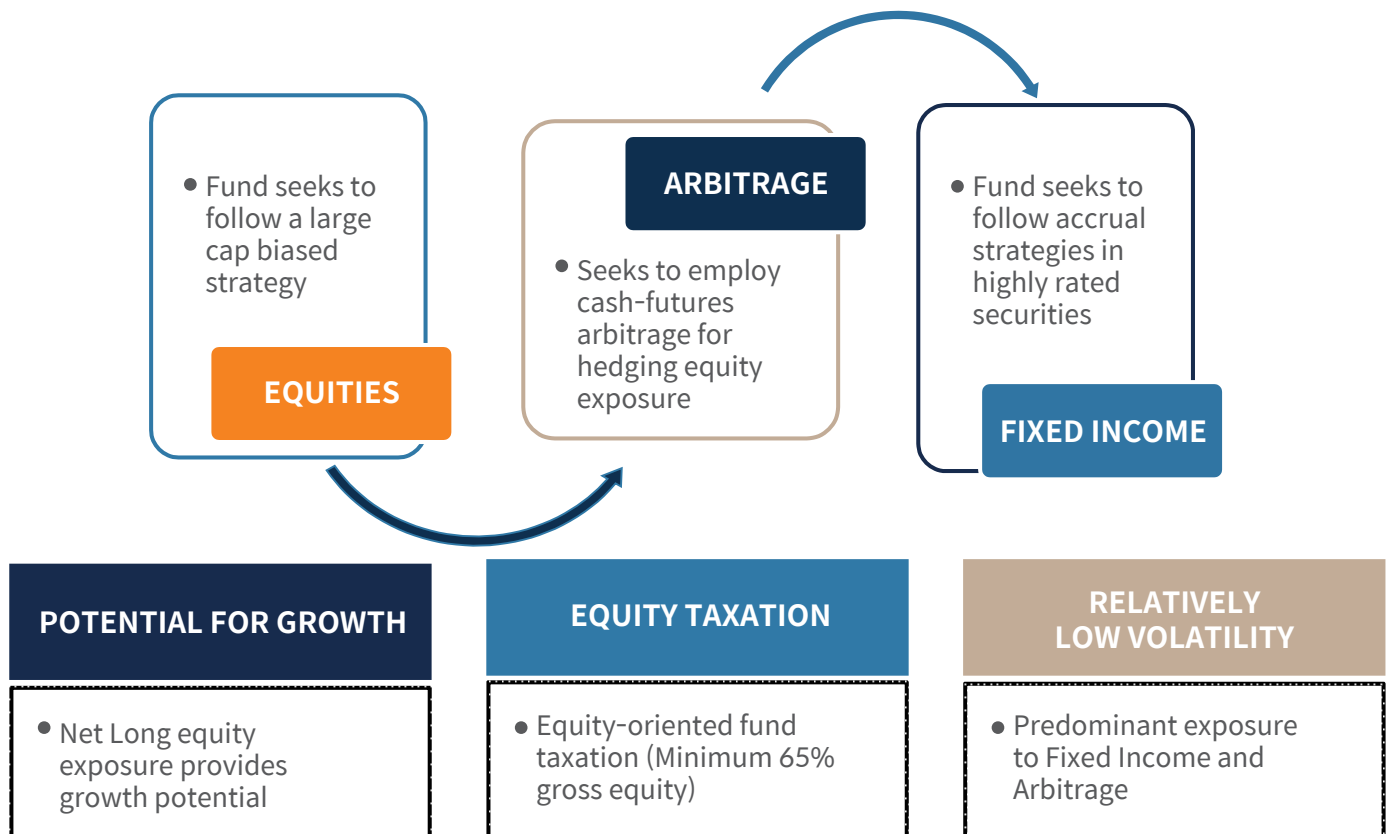
10-35%

Investment in Debt & Money Market Instruments



Fund aims to follow accrual strategy in highly rated securities.

MIRAE ASSET EQUITY SAVINGS FUND- AN OVERVIEW



Please read the offer document to know in detail about the scheme

Source : Internal, data as on 30th June 2021

PORTFOLIO TOP HOLDINGS**

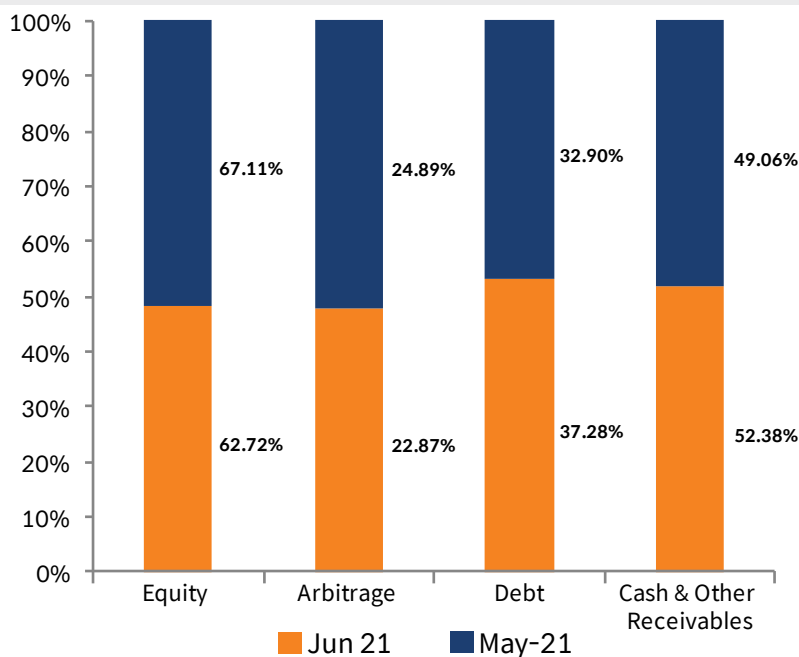
Name of Instrument	Jun-21	May-21	
Equity Holdings			
HDFC Bank Limited	3.03%	3.24%	▼
Infosys Limited	2.79%	3.44%	▼
ICICI Bank Limited	2.61%	4.03%	▼
Reliance Industries Limited^	2.46%	2.56%	▼
Axis Bank Limited	1.82%	2.05%	▼
Tata Consultancy Services Ltd	1.68%	1.78%	▼
State Bank of India	1.52%	2.56%	▼
Bharti Airtel Limited	1.01%	3.03%	▼
HDFC Ltd	1.01%	3.44%	▼
Larsen & Toubro Ltd	0.99%	1.09%	▼
Government Bond Total	5.81%	6.55%	▼
Corporate Bond Total	1.92%	2.16%	▼

*Portfolio may or may not remain the same.

For complete monthly portfolio, please visit the website:

miraeassetmf.co.in/downloads/portfolio ^Includes "Partly Paid Shares"

PORTFOLIO COMPOSITION



ALLOCATION - TOP SECTORS#^

(in %)	Banks	Software	Consume Non Durables	Media & Entertainment	Pharma	Petroleum Products	Chemicals	Transportation	Telecom-Services	Auto	Others
June' 2021	13.23	7.66	6.43	3.88	3.62	3.20	2.82	2.76	2.63	2.20	14.29
May' 2021	14.72	7.75	5.46	3.01	3.94	3.86	3.53	4.31	2.99	2.27	14.83
	▼	▼	▲	▲	▼	▼	▼	▼	▼	▼	▼

Source : Internal, data as on 30th June 2021.

^Industry wise classification as per AMFI Classification

COMMENTARY

- Sectoral positioning and changes in the recent past (last 3-months):** We are overweight on Private Financials, Consumer discretionary and Chemicals. During the recent past, we have increased weights in Healthcare and reduced weight on Staples, Telecom and Chemicals. The weight reduction in IT is more on account of holding (and not adding) on to the existing position rather than selling.

INVESTMENT DETAILS



Allotment Date:
18th December, 2018



Plans and options: Regular Plan and Direct Plan with Growth and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option^.



Benchmark: Nifty Equity Savings Index



Fund Managers:

Mr. Harshad Borawake, Mr. Vrijesh Kasera, (since 12th October, 2019), Ms. Bharti Sawant (Equity portion) (since 28th December, 2020) and Mr. Mahendra Jajoo (Debt portion) (since 18th December, 2018)



SIP Amount: Minimum of ₹1,000/- (multiples of ₹1/- thereafter, minimum 5 installments)



Minimum Investment Amount: ₹5,000/- (multiples of ₹1/- thereafter)

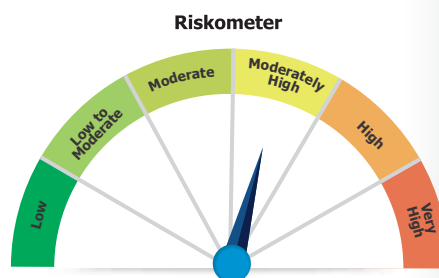
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

#The sector (s) / stock (s) / issuer (s) mentioned in this document do not constitute any research report/recommendation of the same.

Mirae Asset Equity Savings Fund is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investments in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Investors understand that their principal will be at Moderately High Risk

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Mon-Sat: 9 a.m. to 6 p.m.

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Contact your financial advisor for details

Instagram
miraeassetindia

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.