



Mirae Asset Aggressive Hybrid Fund**

(Formerly Known as Mirae Asset Hybrid Equity Fund)

Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Data as on 30th November 2025

Invest With An Aim To Grow From Equity And Gain Potential Stability From Debt

** Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.

WHY AGGRESSIVE HYBRID FUND?

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Stability + Lower Volatility
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Portfolio Diversification between Equity & Debt
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Better risk management
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Automatic Portfolio rebalance
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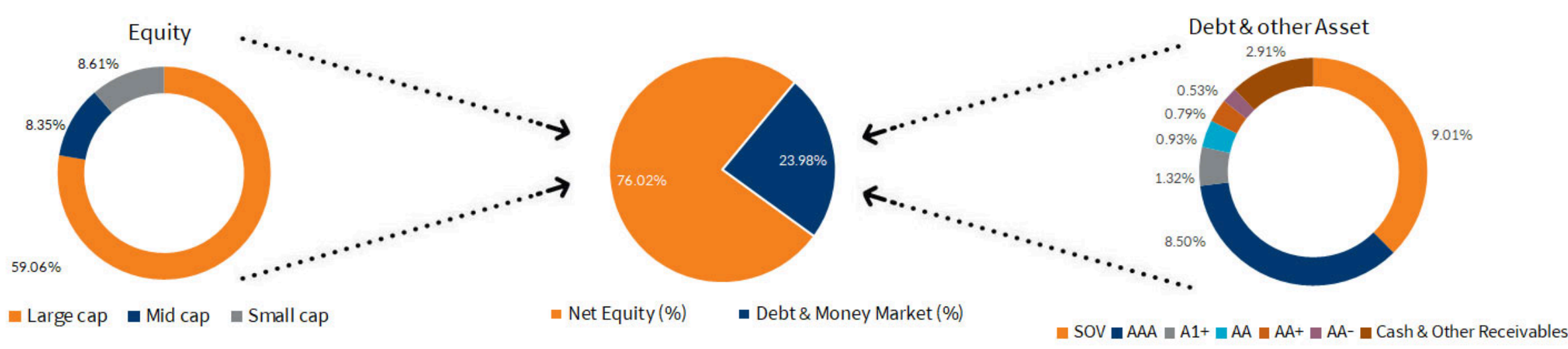
Equity Taxation

INVESTMENT FRAMEWORK

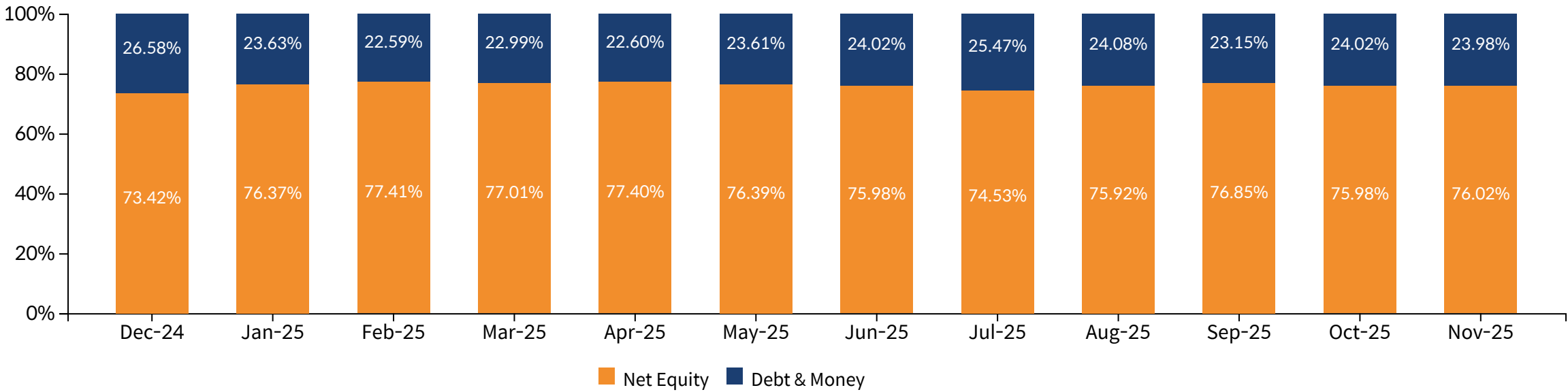


Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING *#

Stocks	Oct 2025	Nov 2025
HDFC Bank Ltd.	6.95%	7.04%
ICICI Bank Ltd.	4.01%	4.11%
State Bank of India	4.06%	4.00%
Reliance Industries Ltd.	3.08%	3.23%
Infosys Ltd.	2.93%	3.06%
Axis Bank Ltd.	2.74%	2.83%
Larsen & Toubro Ltd.	2.58%	2.59%
NTPC Ltd.	2.55%	2.45%
Bharti Airtel Ltd.	2.41%	2.45%
Mahindra & Mahindra Ltd.	1.62%	1.73%

TOP 10 SECTOR HOLDINGS *#

Sectors	Oct 2025	Nov 2025
Banks	18.91%	19.19%
IT - Software	5.79%	5.92%
Pharmaceuticals & Biotechnology	5.21%	4.98%
Automobiles	4.20%	4.28%
Petroleum Products	3.62%	3.77%
Finance	3.59%	3.51%
Telecom - Services	3.11%	3.21%
Power	2.97%	2.84%
Retailing	2.69%	2.62%
Construction	2.58%	2.59%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	3.06%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	2.63%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	1.92%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.05%
National Bank for Agriculture and Rural Development	Corporate Bond	[ICRA]AAA	0.85%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	0.79%
Jio Credit Ltd.	Corporate Bond	CRISIL AAA	0.79%
Hindalco Industries Ltd.	Commercial Paper	CRISIL A1+	0.78%
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	0.71%
7.34% GOI (MD 22/04/2064)	Government Bond	SOV	0.69%


AVERAGE MATURITY


Upto 1 year	5.11%
1 - 3 years	8.08%
3 - 5 years	1.74%
Above 5 years	8.54%


DEBT RATIOS


Yield to Maturity	6.78%
Average Maturity	6.23 Years
Modified Duration	3.69 Years
Macaulay Duration	3.85 Years

FUND DETAILS


**Fund Manager:** Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020) Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020) Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)


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

INVESTMENT DETAILS

**Allotment Date:** 29th July 2015

**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

**Net AUM:** ₹ 9,493.99 Cr.

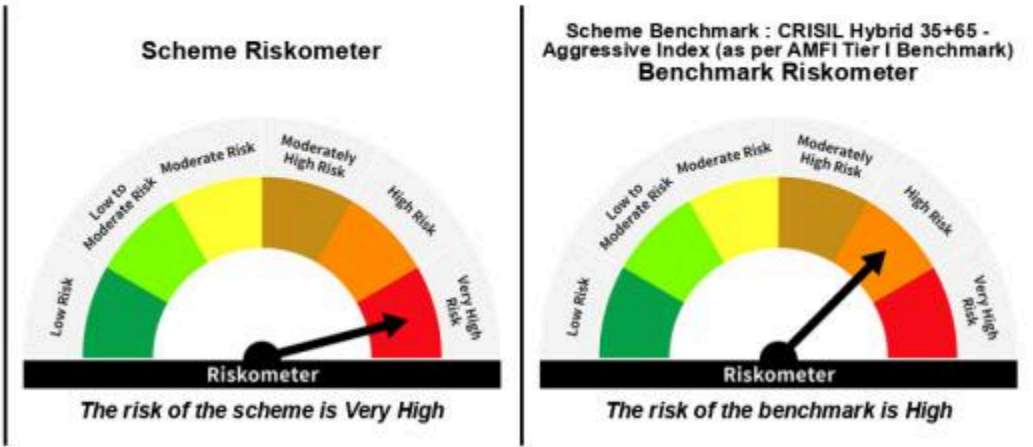
#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete 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

PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund
This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to 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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