MIRAE ASSET
Mutual Fund

Mirae Asset Aggressive Hybrid Fund

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

Data as on 30th June 2026

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

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

WHY AGGRESSIVE HYBRID FUND?

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

INVESTMENT FRAMEWORK

Large Cap biased equity portfolio of strong growth companies at reasonable price

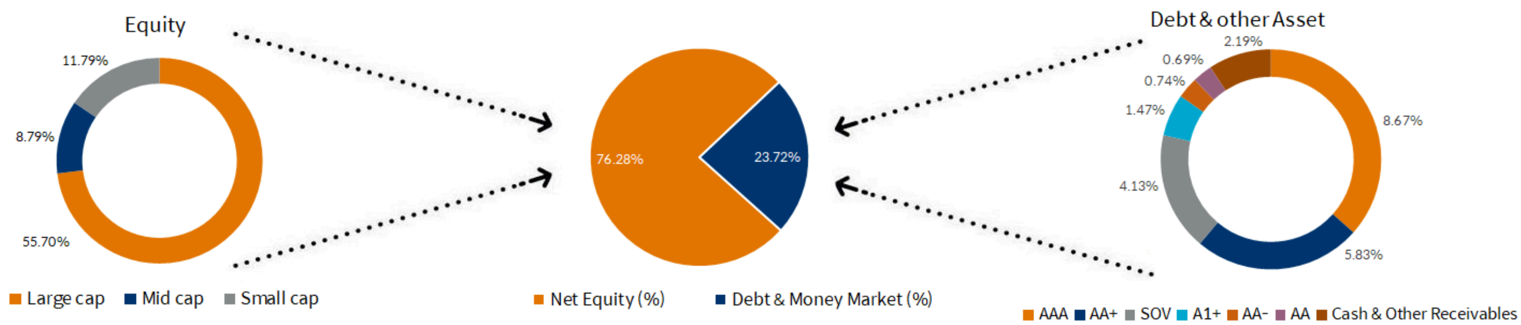
The portfolio aims to generate long term growth through equity exposure based on market cycles and valuation

Debt instrument seeks to generate regular income and lower portfolio risk

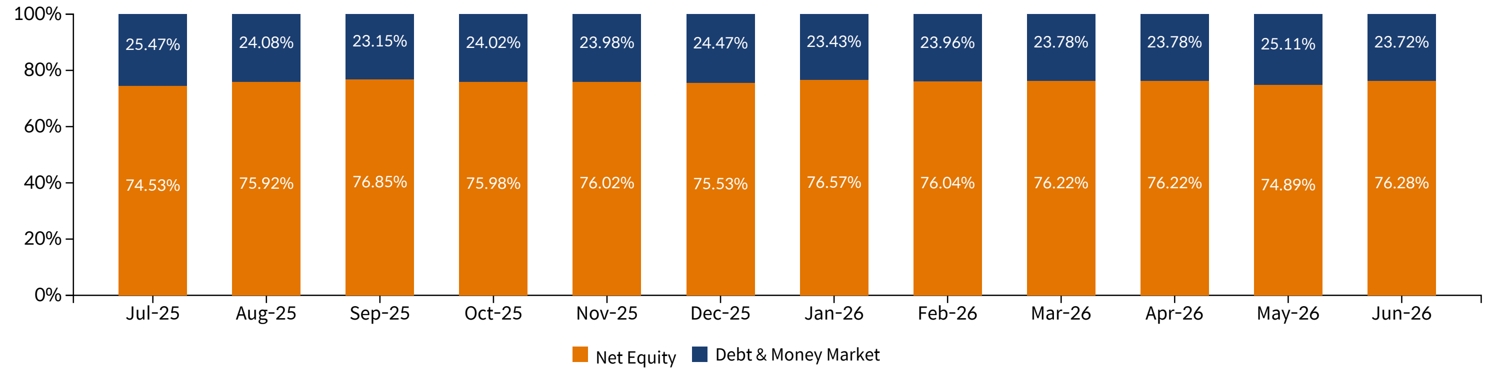
Flexibility to invest across all securities in debt and money market with endeavour to invest in quality and highly rated instruments

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	May 2026	Jun 2026
HDFC Bank Ltd.	6.13%	6.47%
ICICI Bank Ltd.	4.48%	4.83%
State Bank of India	3.95%	4.14%
Reliance Industries Ltd.	3.23%	3.44%
Bharti Airtel Ltd.	3.09%	3.08%
Axis Bank Ltd.	2.61%	2.69%
Larsen & Toubro Ltd.	2.65%	2.19%
NTPC Ltd.	2.20%	2.00%
Shriram Finance Ltd.	1.50%	1.62%
Laurus Labs Ltd.	1.45%	1.59%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	18.32%	19.28%
Pharmaceuticals & Biotechnology	5.25%	5.43%
Finance	3.60%	4.22%
Petroleum Products	3.67%	4.01%
Automobiles	3.93%	3.97%
Telecom - Services	3.35%	3.31%
Consumer Durables	2.92%	3.22%
IT - Software	3.81%	3.09%
Power	3.43%	3.09%
Retailing	2.91%	2.86%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.74%
Bharti Telecom Ltd.	Corporate Bond	CRISIL AAA	1.33%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.27%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.16%
Sundaram Finance Ltd.	Corporate Bond	[ICRA]AAA	0.90%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	0.88%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	0.80%
Jio Credit Ltd.	Corporate Bond	CRISIL AAA	0.79%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	0.79%
7.34% GOI (MD 22/04/2064)	Government Bond	SOV	0.70%

AVERAGE MATURITY

Upto 1 year	4.53%
1 - 3 years	14.46%
3 - 5 years	0.36%
Above 5 years	4.15%

DEBT RATIOS

Yield to Maturity	7.44%
Average Maturity	4.85 Years
Modified Duration	2.69 Years
Macaulay Duration	2.84 Years

FUND DETAILS

Fund Manager: Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020) Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 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: 29th July 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM: ₹ 9,426.19 Cr.

#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)-may-2026.xlsx

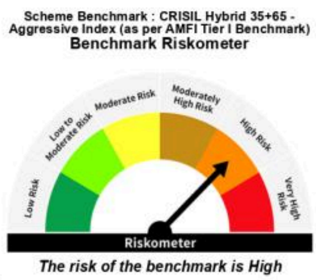
PRODUCT LABELLING

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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