



Mirae Asset Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments.^

Data as on 31st August 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

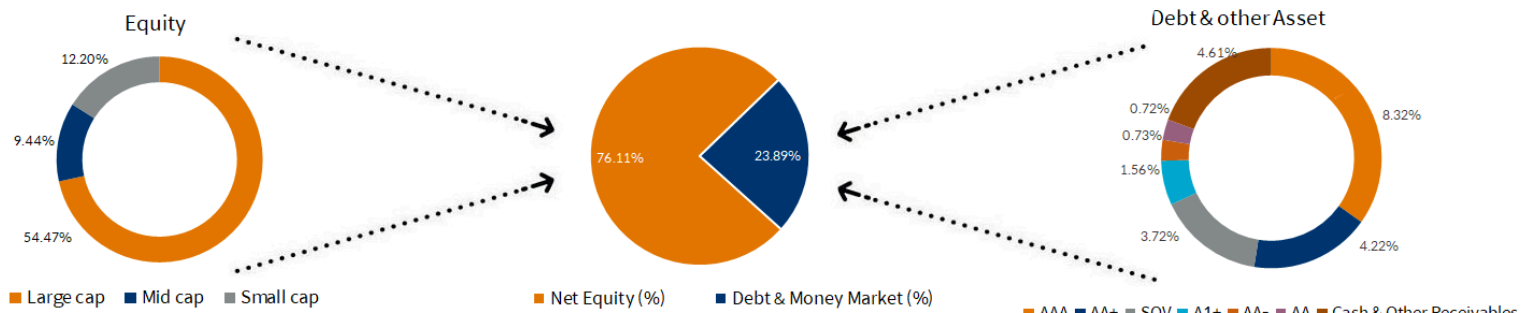


Flexibility to invest across all securities
in debt and money market with
endeavour to invest in quality and
highly rated instruments

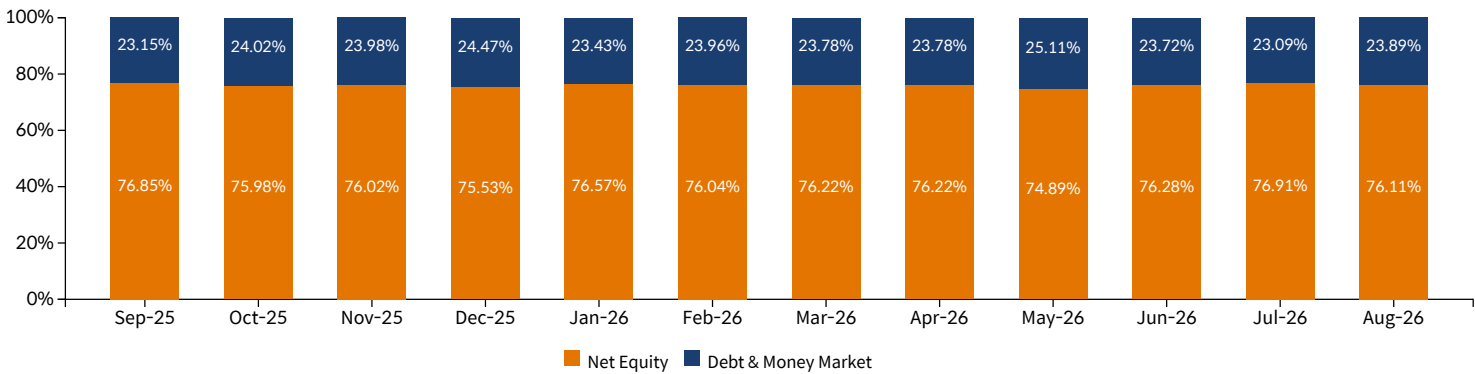
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING #

Stocks	Jul 2026	Aug 2026
HDFC Bank Ltd.	6.00%	5.65%
ICICI Bank Ltd.	4.98%	5.02%
State Bank of India	4.09%	4.20%
Reliance Industries Ltd.	3.44%	3.44%
Bharti Airtel Ltd.	3.24%	2.96%
Axis Bank Ltd.	2.43%	2.55%
Laurus Labs Ltd.	1.89%	1.98%
Shriram Finance Ltd.	1.61%	1.70%
Eternal Ltd.	1.56%	1.69%
NTPC Ltd.	1.92%	1.51%

TOP 10 SECTOR HOLDINGS #

Sectors	Jul 2026	Aug 2026
Banks	18.75%	18.51%
Pharmaceuticals & Biotechnology	6.09%	6.23%
Finance	4.26%	4.21%
Petroleum Products	4.03%	4.03%
Automobiles	4.44%	3.71%
Consumer Durables	3.28%	3.50%
IT - Software	3.48%	3.47%
Retailing	2.87%	3.00%
Telecom - Services	3.47%	2.96%
Power	2.90%	2.42%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.58%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.39%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.23%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	1.07%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	1.03%
Bajaj Housing Finance Ltd.	Corporate Bond	CRISIL AAA	1.03%
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	0.99%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	0.77%
7.34% GOI (MD 22/04/2064)	Government Bond	SOV	0.65%
Manappuram Finance Ltd.	Corporate Bond	CRISIL AA	0.59%

AVERAGE MATURITY

Upto 1 year	6.82%
1 - 3 years	10.93%
3 - 5 years	1.53%
Above 5 years	3.73%

DEBT RATIOS

Yield to Maturity	7.26%
Average Maturity	4.02 Years
Modified Duration	2.29 Years
Macaulay Duration	2.42 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:** ₹ 9,595.71 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.
^^ Pursuant to notice cum addendum no.73/2026, the Type of the scheme has been changed with effect from August 25, 2026.
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

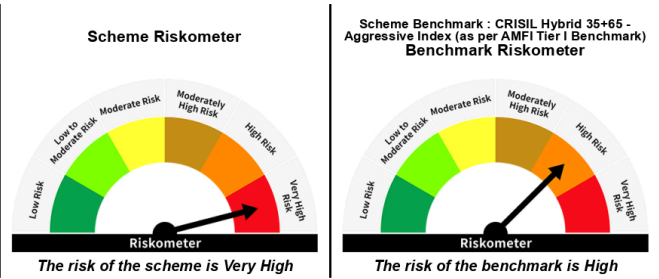
For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

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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