



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 31st March, 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



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

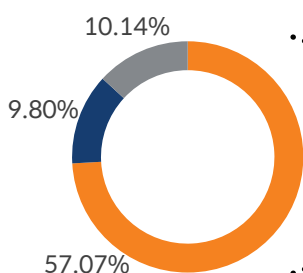
Debt instrument seeks to generate regular income and lower portfolio risk

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

The investment framework 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

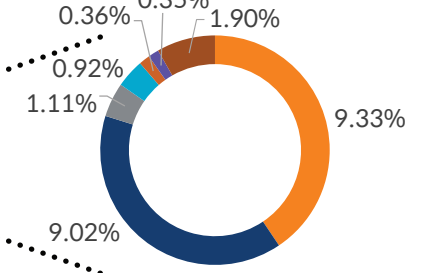
CURRENT ASSET ALLOCATION^

Equity



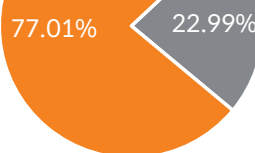
Large cap Mid cap
Small cap

Debt & other Asset

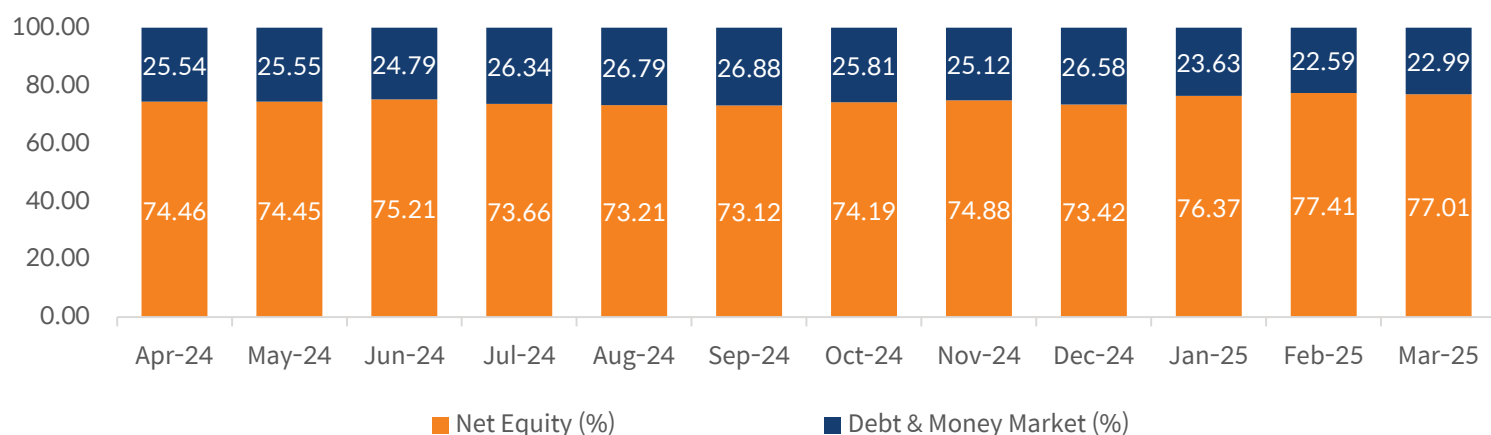


AAA SOV A1+ AA AA-
Cash & Other Receivables

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



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING*#

Stocks	Feb 2025	Mar 2025
HDFC Bank Ltd.	6.64%	6.59%
ICICI Bank Ltd.	4.28%	4.51%
Infosys Ltd.	4.09%	3.58%
State Bank of India	2.97%	3.14%
Reliance Industries Ltd.	3.01%	3.01%
Bharti Airtel Ltd.	2.83%	2.94%
Axis Bank Ltd.	2.61%	2.66%
NTPC Ltd.	2.44%	2.53%
Larsen & Toubro Ltd.	2.24%	2.33%
Tata Consultancy Services Ltd.	2.09%	2.03%

TOP 10 SECTOR HOLDINGS*#

Sectors	Feb 2025	Mar 2025
Banks	17.38%	17.97%
IT - Software	7.73%	7.13%
Pharmaceuticals & Biotechnology	4.56%	5.02%
Finance	4.94%	4.69%
Petroleum Products	3.42%	3.46%
Telecom - Services	3.07%	3.38%
Automobiles	3.61%	3.37%
Power	2.96%	3.10%
Consumer Durables	2.37%	2.36%
Construction	2.24%	2.33%

TOP DEBT HOLDINGS*

Holdings	Instrument Type	Rating	% NAV
7.10% GOI (MD 08/04/2034)	Government Bond	Sovereign	2.96%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	2.45%
6.79% GOI (MD 07/10/2034)	Government Bond	Sovereign	2.32%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	1.13%
LIC Housing Finance Ltd.	Commercial Paper	CRISIL A1+	1.11%
7.34% GOI (MD 22/04/2064)	Government Bond	Sovereign	1.07%
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	0.85%
Indian Railway Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	0.78%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	0.73%
LIC Housing Finance Ltd.	Corporate Bond	CRISIL AAA	0.62%

AVERAGE MATURITY

Upto 1 year	5.34%
1 - 3 years	5.18%
3 - 5 years	2.57%
Above 5 years	9.31%

DEBT RATIOS

Yield to Maturity	7.19%
Average Maturity	6.98 Years
Modified Duration	3.98 Years
Macaulay Duration	4.15 Years

FUND DETAILS



Fund Managers: 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/- (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 construed 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.

PRODUCT LABELLING

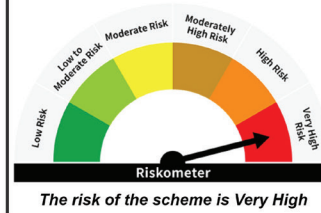
Mirae Asset Aggressive Hybrid Fund

This product is suitable for investors who are seeking*

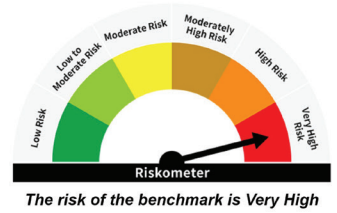
- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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

Scheme Riskometer



Scheme Benchmark : CRISIL Hybrid 35+65 - Aggressive Index (as per AMFI Tier I Benchmark) Benchmark Riskometer



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