

Mirae Asset Multi Asset Allocation Fund

Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

Data as on 30th April 2026


Aim to Solve Jigsaw of Volatility

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




WHY MULTI ASSET ALLOCATION FUND?

- 
 Diversification Across Asset Classes
- 
 Hassle Free
- 
 Risk-Adjusted Returns
- 
 Auto Re-Balance
- 
 Tax Efficient Returns

INVESTMENT FRAMEWORK

-  **Equity & Equity Related Instruments**
 - Anchored by In-house Equity Investment Framework of Growth At Reasonable Price
 - Mix of Top Down & Bottom-up stock selection
 - Diversified across Sectors & Market Capitalization, with a Large Cap bias
-  **Debt**
 - Allocation across Debt instruments
 - High Liquidity Focused
 - Buy & Hold Strategy
 - Short to medium duration based on directional movement of Interest rates

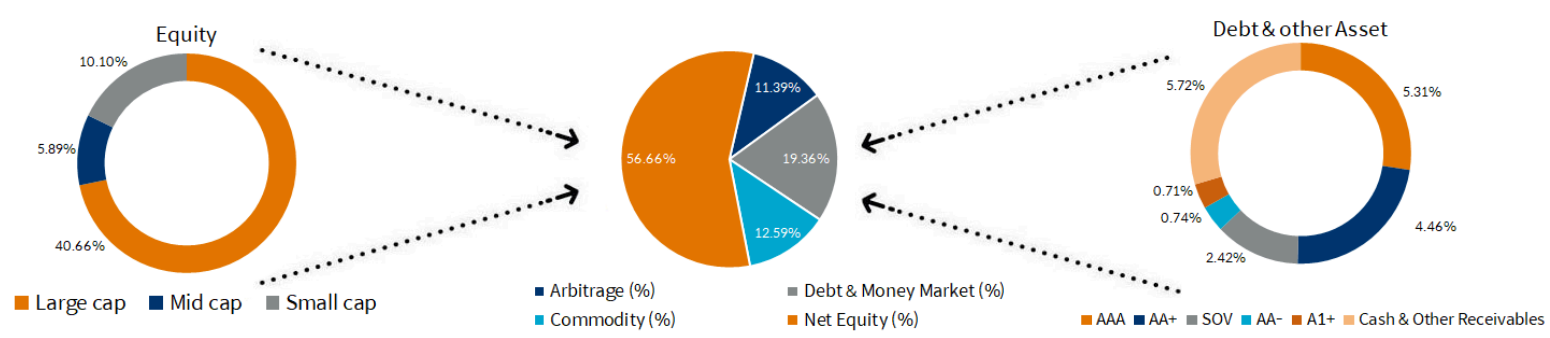


-  ***Commodity**
 - Gold: long Term Play & Potential wealth Creation
 - Opportunistic position in Silver and other ETCDs
-  **Foreign Equities[^]**
 - Capitalize on global opportunities
 - Based on relative attractiveness of domestic vs foreign equities
-  **InVITs**
 - InVITs add favour of a distinct asset class

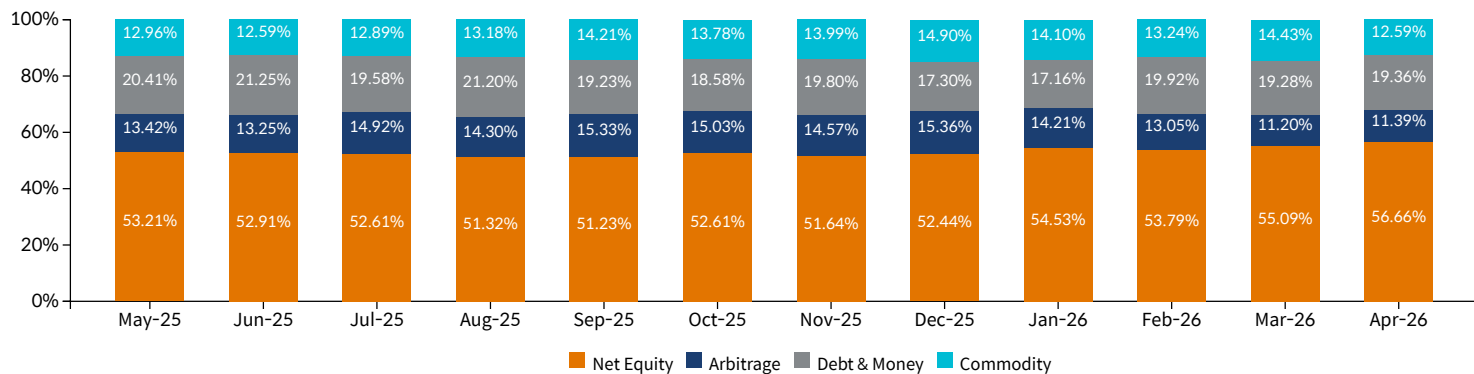
Source: Internal. This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy.
 *Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID. GARP: Growth At Reasonable Price
[^]Note: The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities subject to Regulations. The scheme shall invest in overseas fund/securities up to the headroom available and shall remain capped at the amount as at end of day of February 01, 2022, till any further clarification/notification is received from RBI/SEBI in this regard.

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	Mar 2026	Apr 2026
HDFC Bank Ltd.	4.93%	5.07%
ICICI Bank Ltd.	3.98%	4.06%
State Bank of India	2.77%	2.89%
Bharti Airtel Ltd.	2.81%	2.74%
Reliance Industries Ltd.	2.47%	2.59%
Larsen & Toubro Ltd.	1.53%	1.82%
Axis Bank Ltd.	1.59%	1.60%
Eternal Ltd.	1.43%	1.45%
Shriram Finance Ltd.	1.38%	1.36%
NTPC Ltd.	1.34%	1.33%

TOP 10 SECTOR HOLDINGS

Sectors	Mar 2026	Apr 2026
Banks	15.61%	16.07%
Pharmaceuticals & Biotechnology	3.88%	4.33%
Telecom - Services	3.65%	3.50%
Automobiles	3.23%	3.39%
Finance	3.27%	3.29%
Power	2.82%	3.11%
Petroleum Products	2.86%	2.97%
Retailing	2.86%	2.86%
Capital Markets	2.66%	2.85%
Consumer Durables	2.67%	2.82%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.22%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	2.04%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	1.03%
HDFC Bank Ltd.	Corporate Bond	CRISIL AAA	0.75%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	0.75%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA+	0.75%
Kotak Mahindra Investments Ltd.	Corporate Bond	CRISIL AAA	0.74%
Indostar Capital Finance Ltd.	Corporate Bond	CARE AA-	0.74%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	0.74%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	0.74%

AVERAGE MATURITY

Upto 1 year	6.44%
1 - 3 years	8.82%
3 - 5 years	0.59%
Above 5 years	2.76%

DEBT RATIOS

Yield to Maturity	6.38%
Average Maturity	2.51 Years
Modified Duration	1.90 Years
Macaulay Duration	2.01 Years

FUND DETAILS



Fund Manager: Mr. Harshad Borawake (Equity Portion) (since January 31, 2024) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) 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: 31st January 2024



Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver



Net AUM: ₹ 3,341.60 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

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark - 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver (as per AMFI Tier I Benchmark)

Benchmark Riskometer



The risk of the benchmark is High

Distributed By

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Mon - Sat: 9am to 6pm

www.miraeassetmf.co.in

Contact your Financial advisor or Mutual Fund Distributor for details.

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