MIRAE ASSET
Mutual Fund

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 June 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
- Diversifed across Sectors & Market Capitalization, with a Large Cap bias

Debt

- Allocation accross 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

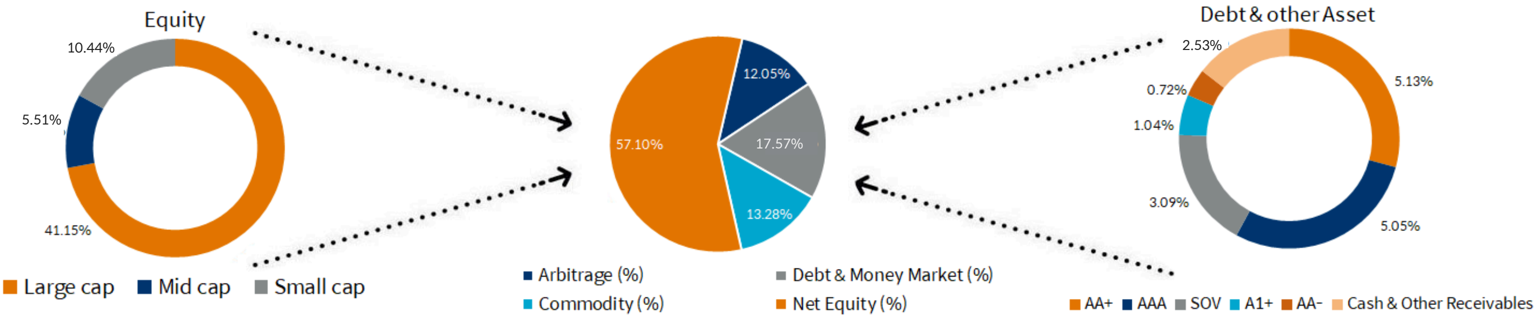
InVITs

- InVITs add favour of a distinct asset class

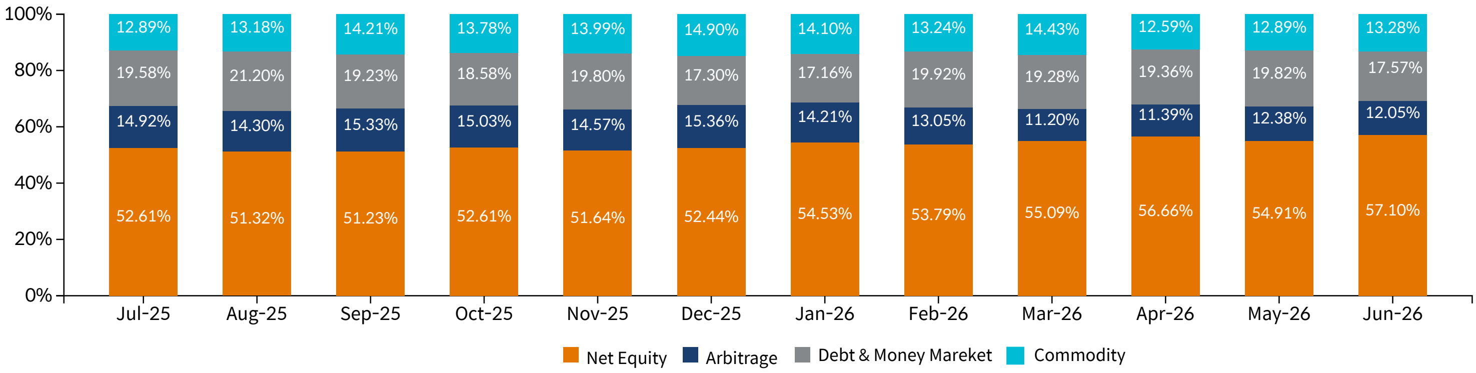
Source: Internal. This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy.
*Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, 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 clarifcation/notifcation 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	May 2026	Jun 2026
HDFC Bank Ltd.	4.44%	4.68%
ICICI Bank Ltd.	3.78%	4.07%
State Bank of India	2.65%	2.78%
Reliance Industries Ltd.	2.23%	2.59%
Bharti Airtel Ltd.	2.22%	2.22%
Axis Bank Ltd.	1.64%	1.68%
Larsen & Toubro Ltd.	1.80%	1.60%
NTPC Ltd.	1.32%	1.50%
Shriram Finance Ltd.	0.96%	1.04%
Tata Steel Ltd.	0.72%	1.03%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	15.95%	16.70%
Pharmaceuticals & Biotechnology	4.42%	4.72%
Automobiles	3.59%	3.70%
Finance	3.37%	3.60%
Petroleum Products	2.72%	3.25%
Power	3.16%	3.21%
Consumer Durables	2.65%	2.95%
Retailing	2.73%	2.77%
Telecom - Services	3.21%	2.76%
Capital Markets	2.78%	2.47%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.87%
GOI 6.79% 07.10.2034 GOV	Government Bond	SOV	2.00%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	1.00%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	0.83%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA+	0.72%
GOI 7.43% 19.01.2076 GOV	Government Bond	SOV	0.72%
Indostar Capital Finance Ltd.	Corporate Bond	CARE AA-	0.72%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	0.71%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	0.71%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	0.71%

AVERAGE MATURITY

Upto 1 year	3.05%
1 - 3 years	9.98%
3 - 5 years	0.58%
Above 5 years	3.42%

DEBT RATIOS

Yield to Maturity	6.51%
Average Maturity	4.81 Years
Modified Duration	2.65 Years
Macaulay Duration	2.79 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: 31^{st} 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: ₹ 3,478.14 Cr.

* The Top 10 stock holdings are shown net of futures positions
#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 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

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