

The potential boost of **Equity**.  
The relative safety of **Debt**.  
Aim to keep your **financial goals** on track.

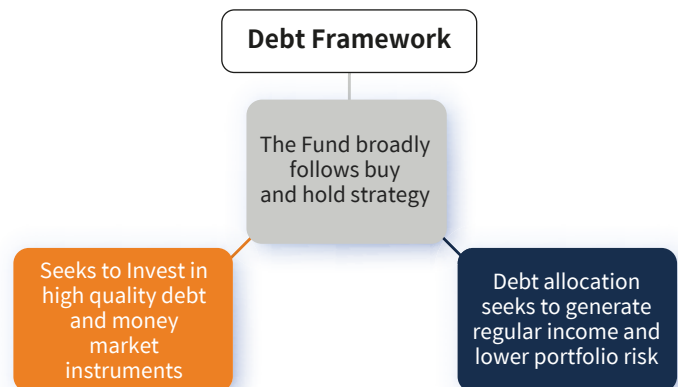
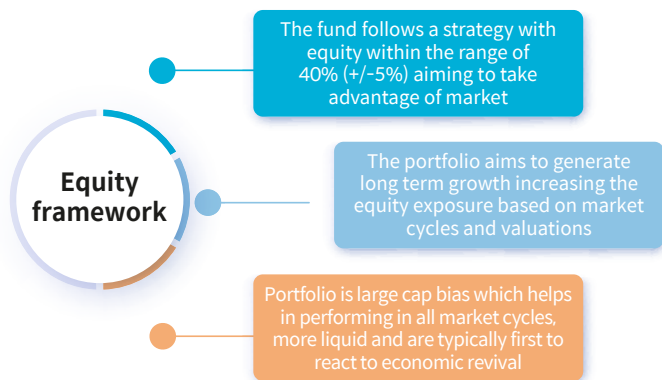
## Mirae Asset Equity Savings Fund

Equity Savings Fund: An open ended scheme investing in equity, arbitrage and debt  
Data as on 29th February 2024

Allotment Date: 18<sup>th</sup> December, 2018

Net Aum: ₹ 899.05 Cr

### MAESF Investment Framework<sup>\$</sup>



### Investment Philosophy



20-45% Equity

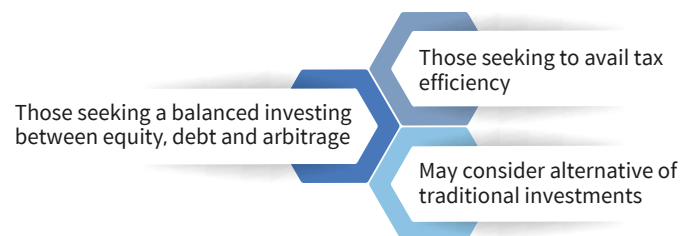


20-70% Arbitrage



10-35% Debt & money market instruments

### Who may invest in Hybrid Equity Fund?



### Historic Asset Allocation

	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23
<b>Net Equity</b>	38.43%	38.86%	38.06%	38.54%	38.61%	39.52%
<b>Arbitrage</b>	30.10%	30.84%	32.99%	32.44%	29.77%	28.58%
<b>Debt, Cash &amp; Other Receivables</b>	31.47%	30.30%	28.95%	29.02%	31.62%	31.90%

### PORTFOLIO

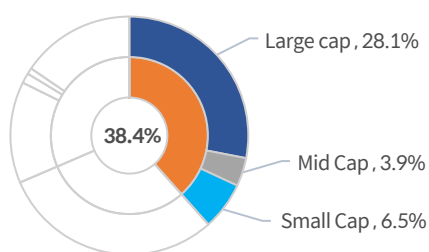
No of Stocks	99
Top 10 Stocks	23.70%
Top 5 Sectors	31.61%

### MATURITY PROFILE

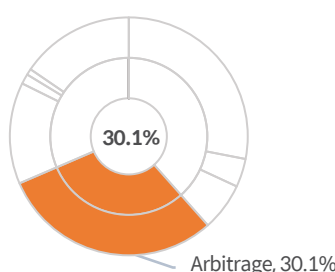
Upto 12 months	2.49%
1-3 Years	2.71%
3-5 Years	5.86%
Above 5 Years	4.93%

### Market Cap Allocation<sup>^</sup>

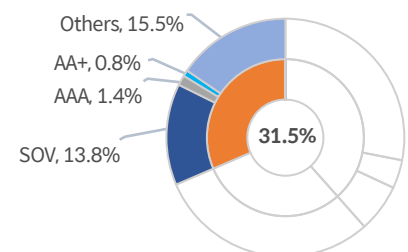
#### Equity



#### Arbitrage







#### Debt & Others



Top 10 Sectoral Holdings*		Top Debt Holdings*			
Holdings	%	Holdings	Instrument Type	Rating	% Allocation
Banks	14.02%	7.38% Government of India (20/06/2027)	Government Bond	SOVEREIGN	2.81%
IT - Software	5.64%	5.63% Government of India (12/04/2026)	Government Bond	SOVEREIGN	2.71%
Petroleum Products	4.20%	7.06% Government of India (10/04/2028)	Government Bond	SOVEREIGN	2.22%
Pharmaceuticals & Biotechnology	3.91%	6.54% Government of India (17/01/2032)	Government Bond	SOVEREIGN	2.15%
Finance	3.84%	6.18% Government of India (04/11/2024)	Government Bond	SOVEREIGN	1.66%
Consumer Durables	2.91%	7.26% Government of India (06/02/2033)	Government Bond	SOVEREIGN	1.12%
Ferrous Metals	2.89%	7.26% Government of India (22/08/2032)	Government Bond	SOVEREIGN	1.12%
Automobiles	2.87%	Shriram Finance Limited**	Corporate Bond	CRISIL AA+	0.83%
Diversified FMCG	2.30%	Bajaj Housing Finance Limited**	Corporate Bond	CRISIL AAA	0.83%
Insurance	2.27%	REC Limited**	Corporate Bond	CRISIL AAA	0.54%

\*\*Thinly traded/Non traded security

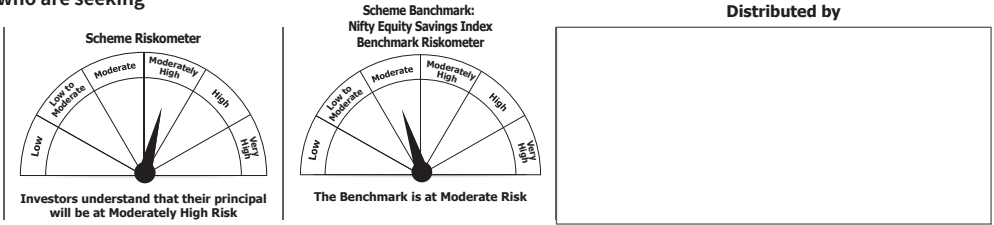
Fund Details		Risk Ratios	
	<b>Fund Managers:</b> Mr. Harshad Borawake, Mr. Vrijesh Kasera, (since 12 <sup>th</sup> October, 2019), Ms. Bharti Sawant (Equity portion) (since 28 <sup>th</sup> December, 2020) and Mr. Mahendra Jajoo (Debt portion)(since 18 <sup>th</sup> December, 2018)	Beta	0.99
	<b>SIP Amount:</b> ^^ Minimum of ₹500/- (multiples of ₹1/-thereafter), minimum 5 installments for Monthly / Quarterly option.	Sharpe Ratio	0.72
	<b>Minimum Investment Amount:</b> ₹5,000/- (multiples of ₹1/-thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-thereafter	Portfolio Turnover Ratio	4.69 Times
	<b>Plans and options:</b> Regular Plan and Direct Plan with Growth and Payout of income Distribution cum Capital Withdrawaloption/Reinvestment of income Distribution cum Capital Withdrawal option	<b>Debt Ratios</b>	
		Yield to Maturity	7.02%
		Average Maturity	2.32 Years
		Modified Duration	1.82 Years
		Macaulay Duration	1.90 Years

PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking\*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



<sup>5</sup>The 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 of the scheme.

<sup>\*</sup>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>.

<sup>^^</sup>Pursuant to notice cum addendum no. 69/2023, Minimum Systematic Investment Plan (SIP) Installment amount for certain Schemes has been Changed with effect from January 01, 2024.

<sup>\*</sup>Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.

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Please consult your financial advisor or Mutual Fund Distributor for more details

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