

Mirae Asset Equity Savings Fund (MAESF)

July 2025

(Equity Savings Fund: An open ended scheme investing in equity, arbitrage and debt)

The Potential boost of **Equity**

The Relative safety of **Debt**

Aim to keep your **financial goals** on track



Investor Journey



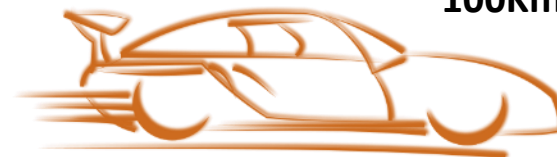
20Kms/ Hr.

Too Slow to reach the destination



50Kms/ Hr.

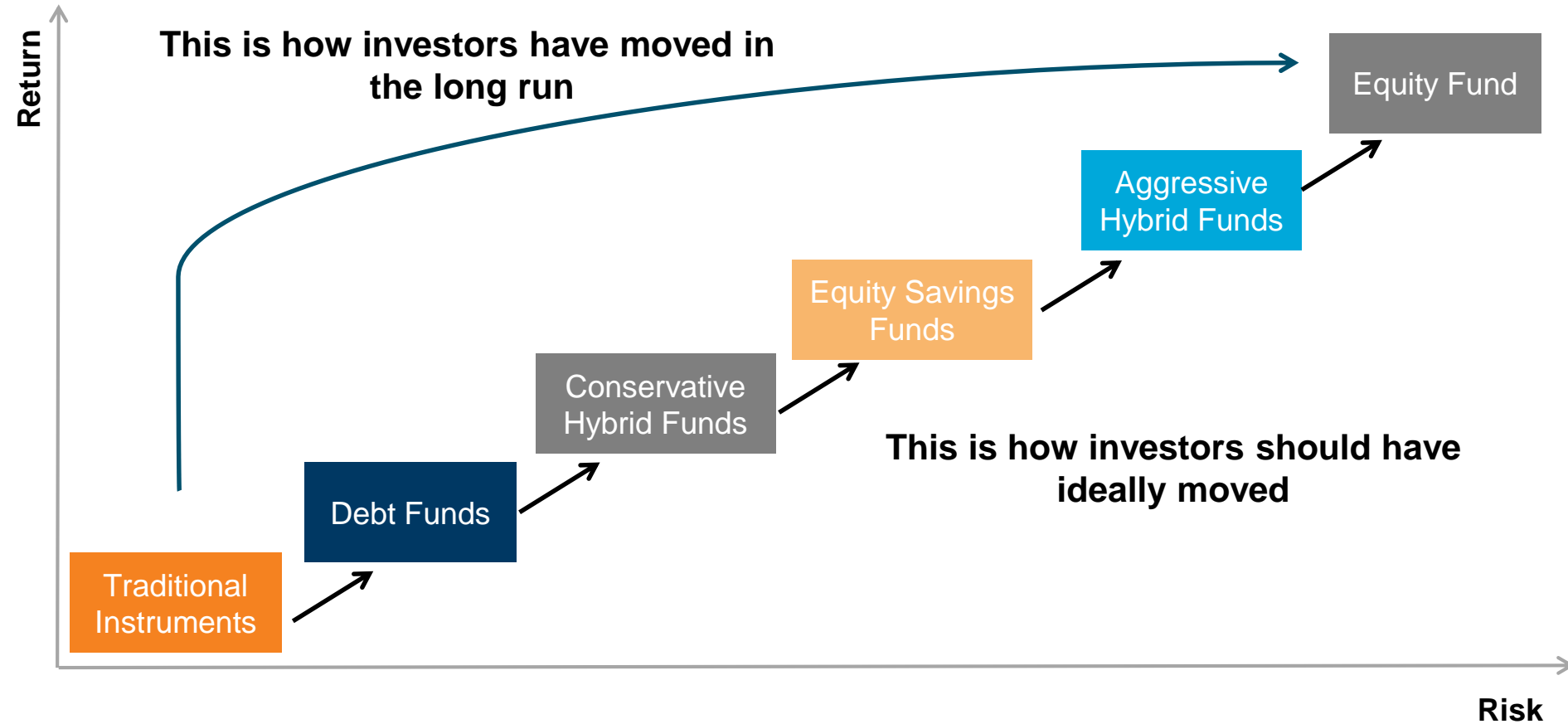
Just Right



100Kms/ Hr

**You may reach fast but there is
always a risk of Accident**

Investor Journey



Investors looking for equity exposure but have moderate risk profile or exposing to equity first time may invest through Equity Savings funds.

Why Equity Savings Fund?

A blend of asset classes to make the fund suitable in All Weather

01



Equity

Aims to Contribute
in creation of Wealth

02



Arbitrage

Provide benefit
of Lower volatility

03



Fixed
Income

Seeks
regular Income

About Mirae Asset Equity Savings Fund (MAESF)

About the Fund

Investments in Fund




Long only Equities (20% to 45%)
Arbitrage Opportunities (20% to 70%)
Fixed Income Opportunities (10% to 35%)

Investment Framework

Equity: Invest in growth companies at reasonable valuations for a long term perspective
Arbitrage: Employ cash-futures arbitrage aiming for benefiting from price variations
Debt: Accrual based strategy in highly rated debt and money market instruments

Why Mirae Asset Equity Savings Fund?

Along with equity and debt exposure it employ cash-future arbitrage for heading equity exposure, thereby aims to reduce volatility and seeks potential return

<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>	<u>Net AUM (₹ Cr.)</u>
17 th December 2018	Equity Savings	NIFTY Equity Savings Index	1,574.27
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>	
 Wealth Creation	 1-3 Years	 Moderately High	

Fund Manager

Equity Portion

Mr. Harshad Borawake

since October 12, 2019



Mr. Vrijesh Kasera

since October 12, 2019



Ms. Bharti Sawant

since December 28, 2020



Debt Portion

Mr. Mahendra Jajoo

since December 17, 2018



Source: Internal and AceMF, 31st July 2025.

^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.

About the Fund

Unhedged Equity (20% to 45%)

- Net Long equity exposure provides growth potential
- Fund seeks to follow a large cap* biased strategy

Arbitrage (20% to 70%)

- Seeks to employ cash-futures arbitrage for hedging equity exposure

Fixed Income (10-35%)

- Fund seeks to follow accrual strategies in highly rated securities

- **Fund Asset Allocation is managed depending on Market Conditions**
- **Allocation of Unhedged Equity goes up with valuations getting attractive**
- **Individual Asset Classes are managed independently with Unique Strategies**

Investment Framework



- Invest in companies which have sustainable competitive advantage
- Large cap biased equity allocation which may perform across market cycles and is more liquidate
- Sector Agnostic Portfolio

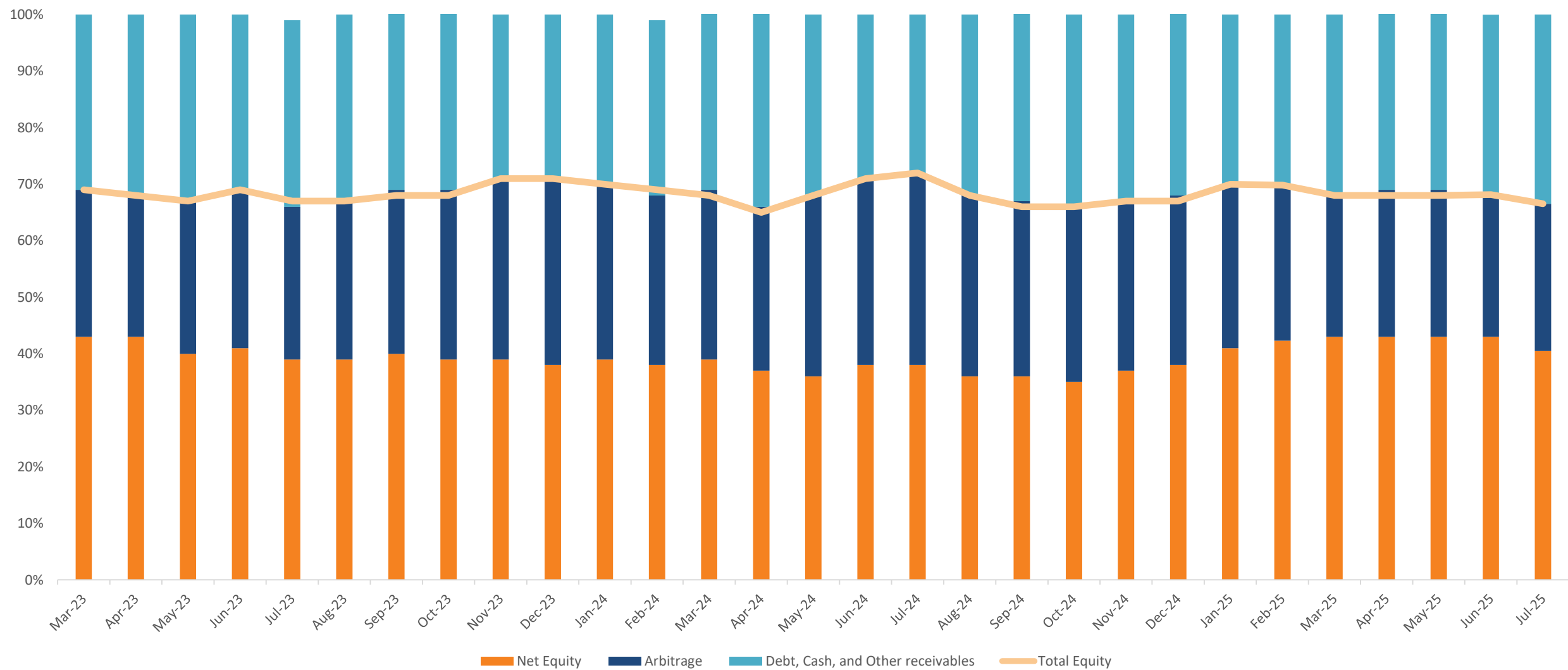


- Aims to generate income by investing in arbitrage opportunities between cash and derivative market and within the derivative segment
- Safety over spreads



- Aims to deliver relatively stable returns with lower volatility following Accrual Strategy
- Seeks to Invest in high quality instruments Only

Mirae Asset Equity Savings Fund- Asset allocation



Source: AceMF as on 31st July 2025.

MAESF - Equity Investment Framework

The fund follows a strategy with equity within the range of (+/-5%) from 40% aiming to take advantage of market.

The portfolio aims to generate long term growth increasing the equity exposure based on market cycles and valuations

Portfolio is Large cap bias which helps in performing in all market cycles, more liquidate and are typically first to react to economic revival

Rolling Returns- Since Inception

3 Year Returns				
	Jul-25	Jul-24	Jul-23	Jul-22
Fund Return	11.31	10.8	13.44	12
Alpha	1.23	0.61	2.31	2.22

Rolling Returns (Since Inception)			
	1-Year	3-Year	5-Year
Fund Median Return	10.86%	11.12%	12.03%
Benchmark Median Return#	9.46%	9.55%	10.16%

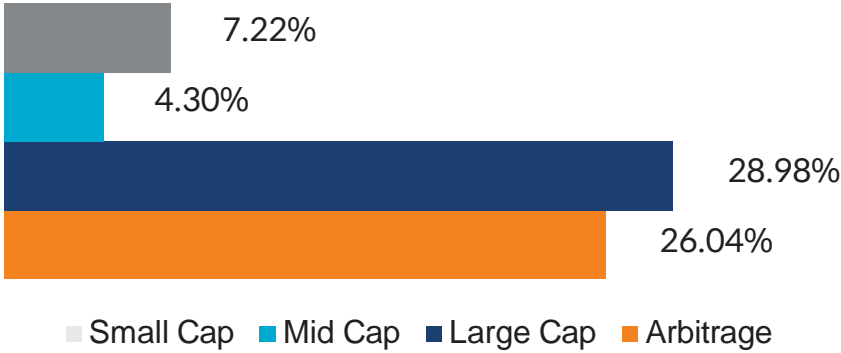
Past Performance may or may not be sustained in future. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
Allotment Date of Mirae Asset Equity Savings Fund is 17th December, 2018.
The above weights are in comparison to the Nifty Equity Savings Index
Returns shown above are daily rolling returns since inception (December 17th, 2018) in terms of CAGR (%).
Rolling returns are calculated on daily frequency for respected time frame.
Source: Internal and ACEMF, Data as on 31st July, 2025

Equity Portfolio - Snapshot

Top 10 Stocks	Equity Exposure	Hedged Portion	Net Equity
HDFC Bank Ltd.	5.01%	-1.06%	3.95%
State Bank of India	2.88%	-0.74%	2.14%
ICICI Bank Ltd.	2.85%	-0.76%	2.09%
Reliance Industries Ltd.	2.04%	-0.49%	1.55%
Mahindra & Mahindra Ltd.	1.67%	-0.71%	0.96%
Axis Bank Ltd.	1.67%	-0.63%	1.04%
Bharti Airtel Ltd.	1.62%	-0.38%	1.24%
Larsen & Toubro Ltd.	1.60%	-0.33%	1.27%
Tata Consultancy Services Ltd.	1.54%	-0.80%	0.74%
Kotak Mahindra Bank Ltd.	1.38%	-1.16%	0.22%
Total	22.26%	-7.07%	15.19%

No. of Stocks	113
Hedged	61
Top 10 Holdings	22.26%

Equity Allocation and Arbitrage in %



*Portfolios may or may not change. Source: Above data as on, 31st July 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. For complete portfolio of the scheme please visit <https://www.miraeassetmf.co.in/>

Attribution - 3 years period

Sectors	Mirae Asset Equity Savings Fund Allocation (%)	Benchmark Allocation (%)	Overweight/ Underweight (%)
Bank- Private	19.85	28.09	-8.24
Information Technology	9.49	13.40	-3.91
Auto	6.53	6.72	-0.19
Holding Company/Conglomerate	5.71	11.34	-5.63
Non-Banking Financial Co	5.26	2.57	2.69
Bank- PSU	4.50	2.78	1.73
Pharma	4.10	3.00	1.10
Home Improvement	3.63		3.63
Telecom	3.16	3.23	-0.07
Fast Moving Consumer Goods	3.03	5.91	-2.88
Total	100	100	-

The Fund was overweight on sectors like Home Improvement, NBFCs, Bank – PSUs etc. And underweight on Bank - Private, Conglomerate and IT.

Source: Internal & Bloomberg. Data as on 31st July, 2025. PSU: Public Sector Unit. NBFC: Non-Banking Financial Co. EPC: Engineering Procurement Construction. Past Performance may or may not be sustained in future. 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>.

Fixed Income – Investment Philosophy

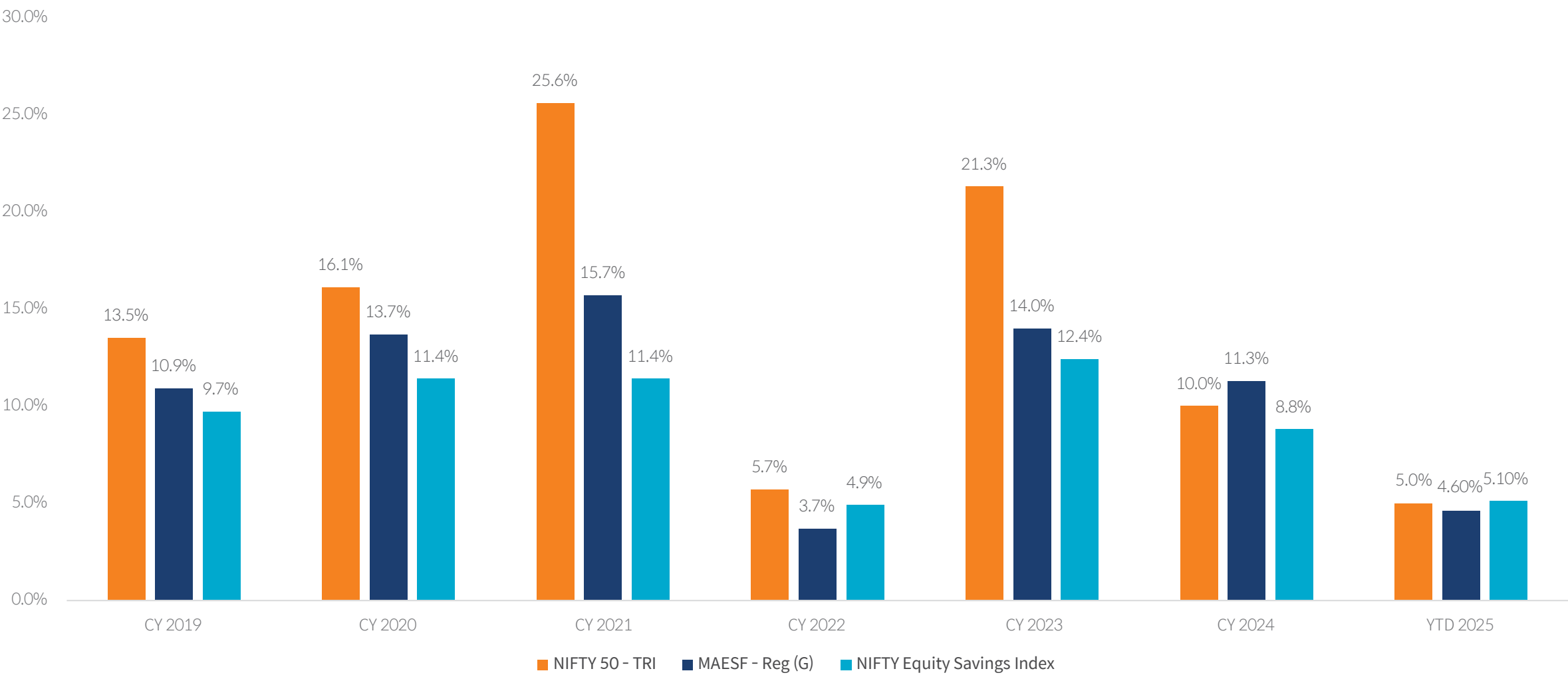


Debt portion is managed
with high quality debt
instrument and Sovereign
Bonds

The Fund broadly
follows Buy and
Hold Strategy

Debt Allocation seeks
to generate regular
income and lower
portfolio risk

Calendar Year Performance



Source: Ace MF : *Data as on 31st July 2025. Performance given is of Mirae Asset Equity Savings Fund - (Reg) Growth plan. Past Performance may or may not sustained in future.

MAESF vs. Benchmark

Rolling returns ^since inception of MAESF on daily basis

1 year rolling return

Return Distribution (971 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	12.11%	10.19%
SD*	8.50%	6.07%
=<0 %	3.50%	3.09%
0 to 5%	19.05%	15.86%
5 to 8%	7.31%	17.82%
8 to 10%	12.98%	18.54%
>10%	57.16%	44.70%

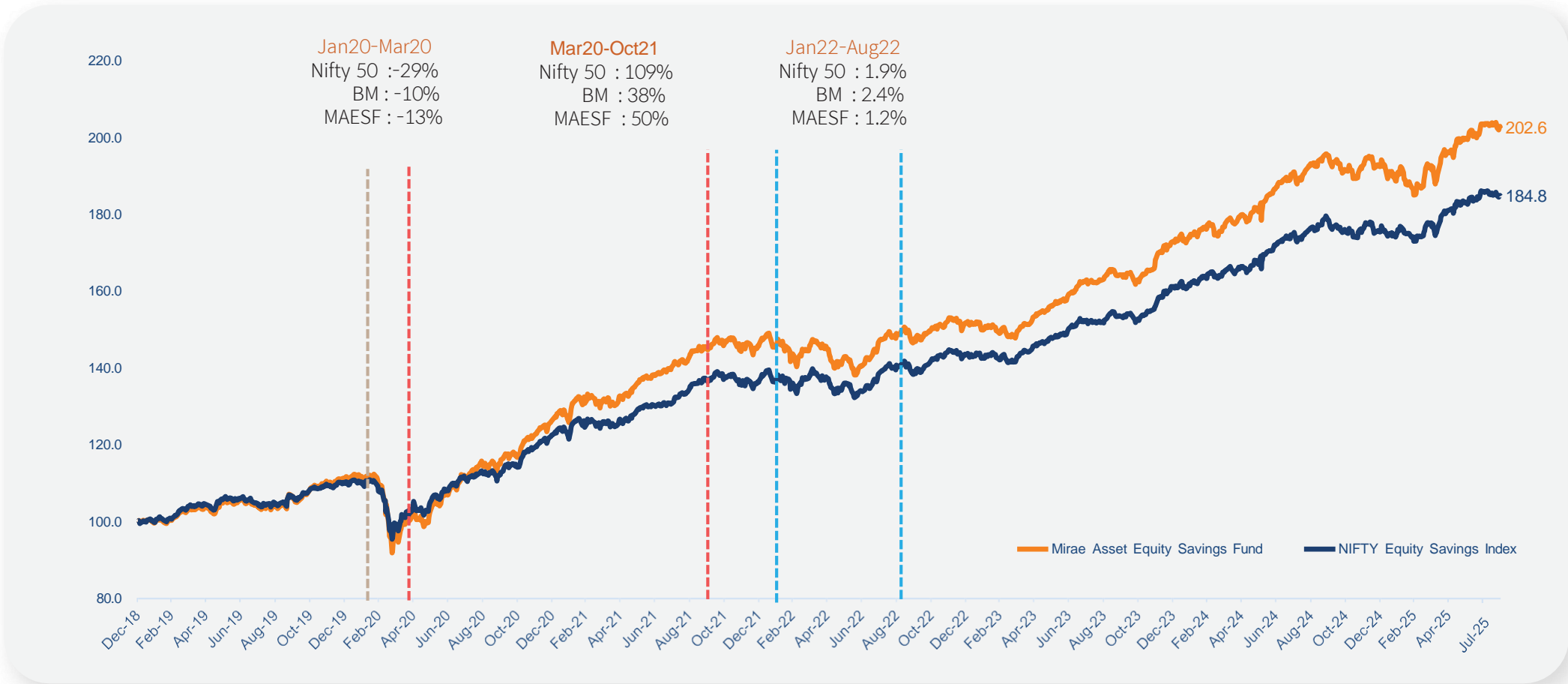
2 year rolling return

Return Distribution (660 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	12.33%	10.42%
SD*	3.58%	2.45%
=<0 %	0.00%	0.00%
0 to 5%	0.15%	0.30%
5 to 8%	18.79%	21.52%
8 to 10%	6.97%	11.67%
>10%	74.09%	66.52%

Ideal investment horizon of 2 - 3 years may reduce risk and yield better returns.

Source: Ace MF, data as on 31st July 2025. Past Performance may or may not sustain in future. *Standard Deviation. Performance given is of Mirae Asset Equity Savings Fund -(Reg) Growth plan. Benchmark: Nifty equity savings index ^Since inception: -17th Dec 2018.

Market Cycle - Analysis



Past Performance may or may not be sustained in future. NAV has been rebased to 100. Allotment NAV: 10.00. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan -Growth Option.*Scheme Benchmark-Nifty Equity Savings Index
Source: Internal and ACEMF, Data as on 31st July, 2025.

Lumpsum Return

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.97	5.53	9.88
Last 3 years	11.32	10.08	8.70
Last 5 years	12.64	10.70	5.33
Since Inception	11.25	9.72	6.86
Value of Rs. 10,000 invested Since Inception	20,259	18,484	15,521
NAV as on 31 st July 2025	₹ 20.2590		
Index Value	Index Value of Scheme benchmark is 6278.27 and CRISIL 10 Year Gilt Index is 5159.4948		
Date of allotment	17 th December 2018		
Scheme Benchmark	Nifty Equity Savings Index*		
Additional Benchmark	CRISIL 10 year Gilt Index**		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Latest available NAV has been taken for return calculation wherever applicable.

2. Fund managers - Equity Portion: Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Debt Portion: Mr. Mahendra Jajoo (since December 17, 2018)

Source: Ace MF. Data as 31st July 2025. Past Performance may or may not sustained in future.

For performance of other schemes managed by the Fund Managers, refer slide number 20-21.

Mirae Asset Equity Savings Fund - SIP Report Card

Period	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (in Rs)	120000	360000	600000	790000
MKT Value as on 31 st July, 2025 (in Rs.)	125556	426883	789595	1157419
Fund Return (%)	8.75	11.40	10.93	11.44
Benchmark* Returns (%)	7.37	9.90	9.62	9.86
Add. Benchmark** Return (%)	9.28	9.23	7.26	6.78

Past Performance may or may not be sustained in future. The above table shows performance since inception for Mirae Asset Equity Savings Fund - Regular Plan - Growth Option.
*Benchmark: Nifty Equity Savings Index, **Add. Benchmark: CRISIL 10 Year Gilt Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.
The data as on 31st July, 2025. The SIP returns are calculated by XIRR approach assuming investment of Rs 10,000/- on the 1st working day of every month. For performance in SEBI format, refer to slide 18

Performance of other funds managed by same Fund Managers

Mirae Asset Diversified Equity Allocator Passive FOF* (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.97%	-1.46%	0.54%
Last 3 Years	16.35%	16.09%	13.52%
Since Inception	20.42%	20.70%	18.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,671.00	24,954.13	22,645.39
NAV as on 31 st July 2025	₹24.671		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 18,379.790 and BSE Sensex (TRI) is 1,26,977.624		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Aggressive Hybrid Fund* (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.31%	2.07%	0.54%
Last 3 Years	13.92%	13.46%	13.52%
Last 5 Years	16.42%	15.67%	18.05%
Since Inception	12.36%	12.00%	12.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,134.00	31,115.10	33,323.40
NAV as on 31 st July 2025	₹32.134		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 20,646.120 and BSE Sensex (TRI) is 1,26,977.624		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.15%	4.68%	0.54%
Since Inception	12.22%	10.79%	13.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,088.00	13,562.25	14,503.26
NAV as on 31 st July 2025	₹14.088		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 16,176.440 and Nifty 50 Index (TRI) is 37,158.880		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta

Peroid	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.07%	12.71%	0.54%
Last 3 Years	22.79%	26.38%	13.52%
Last 5 Years	20.17%	20.68%	18.05%
Since Inception	21.52%	18.93%	13.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	39,776.00	34,152.63	25,095.63
NAV as on 31 st July 2025	₹39.776		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 52,586.620 and BSE Sensex (TRI) is 1,26,977.624		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 31st July 2025. **Alternate Benchmark; Past performances may or may not sustain in future. Note: Mr. Mahendra Jajoo is also the fund manager of Mirae Asset Income Plus Arbitrage Active FOF. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
*Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. € Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/> statutory-disclosure/addendum. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

Performance of other funds managed by same Fund Managers

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Mr. Mahendra Jajoo			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.30%	9.68%	9.88%
Since Inception	8.38%	8.93%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070.00	12,212.29	12,287.65
NAV as on 31 st July 2025	₹12.0700		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 1,233.4900 and Crisil 10 Yr gilt index is 5,159.4948		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mahendra Kumar Jajoo ^{εε}		
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	8.59%	4.81%
Since Inception	13.65%	13.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,113.00	12,036.13
NAV as on 31 st July 2025	₹12.113	
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 120.361	
Allotment Date	31 st January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

Mirae Asset Banking and Financial Services Fund - Fund Managers - Mr. Harshad Borawake ^{^^}			
Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.56%	14.95%	0.54%
Last 3 Years	18.34%	16.23%	13.52%
Since Inception	16.79%	15.02%	14.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,545.00	19,140.62	18,649.82
NAV as on 31 st July 2025	₹20.545		
Index Value 31 st July 2025	Index Value of Scheme Benchmark is 33,721.750 and BSE Sensex (TRI) is 1,26,977.624		
Allotment Date	11 th December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 31st July 2025. **Alternate Benchmark; Past performances may or may not sustain in future. Note: Mr. Mahendra Jajoo is also the fund manager of Mirae Asset Income Plus Arbitrage Active FOF. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[^]Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan – Growth Option. Latest available NAV has been taken for return calculation wherever applicable. ^{εε} Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more [details:https://www.miraeassetmf.co.in/downloads/](https://www.miraeassetmf.co.in/downloads/) statutory-disclosure/addendum. ^{^^} Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.

Product Label and Riskometer

Mirae Asset Diversified Equity Allocator Passive Fund of Fund

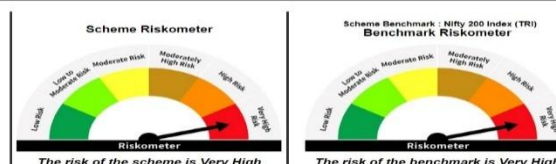
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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



Mirae Asset Healthcare Fund

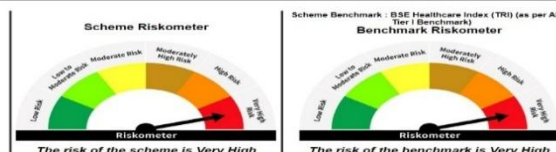
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

PRODUCT LABELLING

Mirae Asset Healthcare Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

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



Mirae Asset Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund
This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



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)

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.



Mirae Asset Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

PRODUCT LABELLING

Mirae Asset Equity Savings Fund
This product 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.



Mirae Asset Multi Asset Allocation Fund

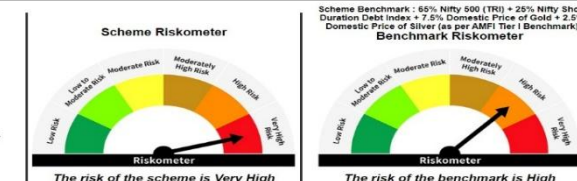
(An open ended scheme investing in equity, debt and money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

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.



Product Label Riskometer AND PRC Matrix

Mirae Asset Nifty SDL June 2028 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty SDL June 2028 Index Fund
This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors

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



Mirae Asset Nifty SDL June 2028 Index Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes for slide 20-21:

- Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively.
- Fund Manager of Mirae Asset Diversified Equity Allocator Passive FOF: Ms. Bharti Sawant managing the scheme since 21st September, 2020
- Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.
- Fund manager : Mr. Vrijesh Kasera & Mr. Tanmay Mehta managing the scheme since July 02, 2018 & April 01, 2025 respectively
- Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively
- Fund Manager of Mirae Asset Nifty SDL Jun 2028 Index Fund: Mr. Mahendra Jajoo managing the fund since 31 March, 2023.
- Fund manager: Mr. Harshad Borawake (Equity Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 2024 & Mr. Mr. Mahendra Kumar Jajoo (Debt Portion) managing the scheme since June 05, 2025.

Note : With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Mirae Asset Banking and Financial Services Fund

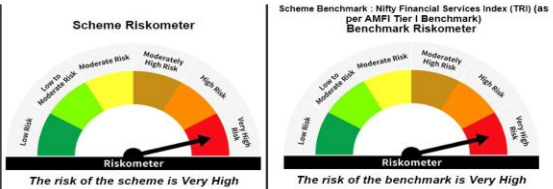
(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India

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



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