

MIRAE ASSET AGGRESSIVE HYBRID FUND

June 2025

(Erstwhile known as Mirae Asset Hybrid Equity Fund)
Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments



STILL EVOLVING. STILL GROUNDED.

A decade of navigating market turns with discipline and clarity

Mirae Asset Aggressive Hybrid Fund (previously known as, Mirae Asset Hybrid Equity Fund)

(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

Investments in Fund

65%-80% Equity and Equity Related Instruments
20%-35% Debt & Money Market Instruments
0%-10% Units issued by REITs and InvITs

Investment Framework*

Large Cap biased equity portfolio of strong growth companies at reasonable price
Flexibility to invest across all the securities in the debt and money markets
with more emphasis on highly rated instruments.

<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>
29 th July 2015	Aggressive Hybrid Fund	CRISIL Hybrid 35+65 – Aggressive Index
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>



Wealth Creation



3+ Years



Very High Risk

Fund Manager

Equity Portion

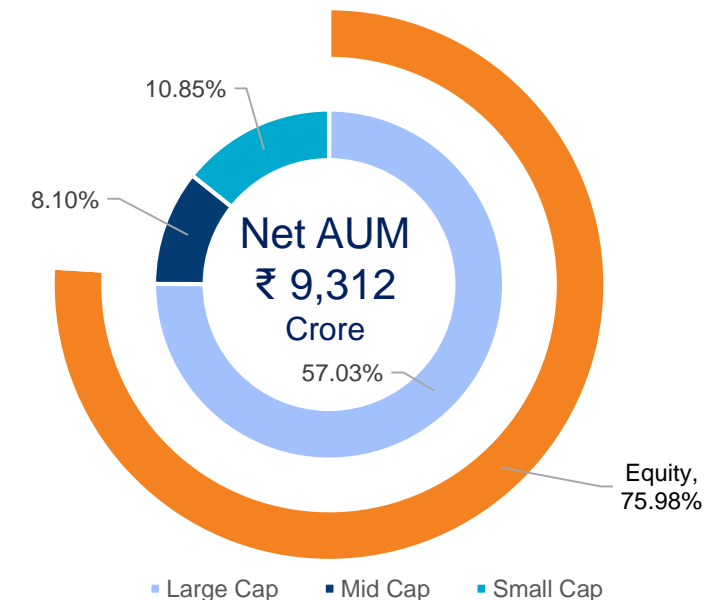
Debt Portion



Mr. Harshad Borawake

Mr. Vrijesh Kasera

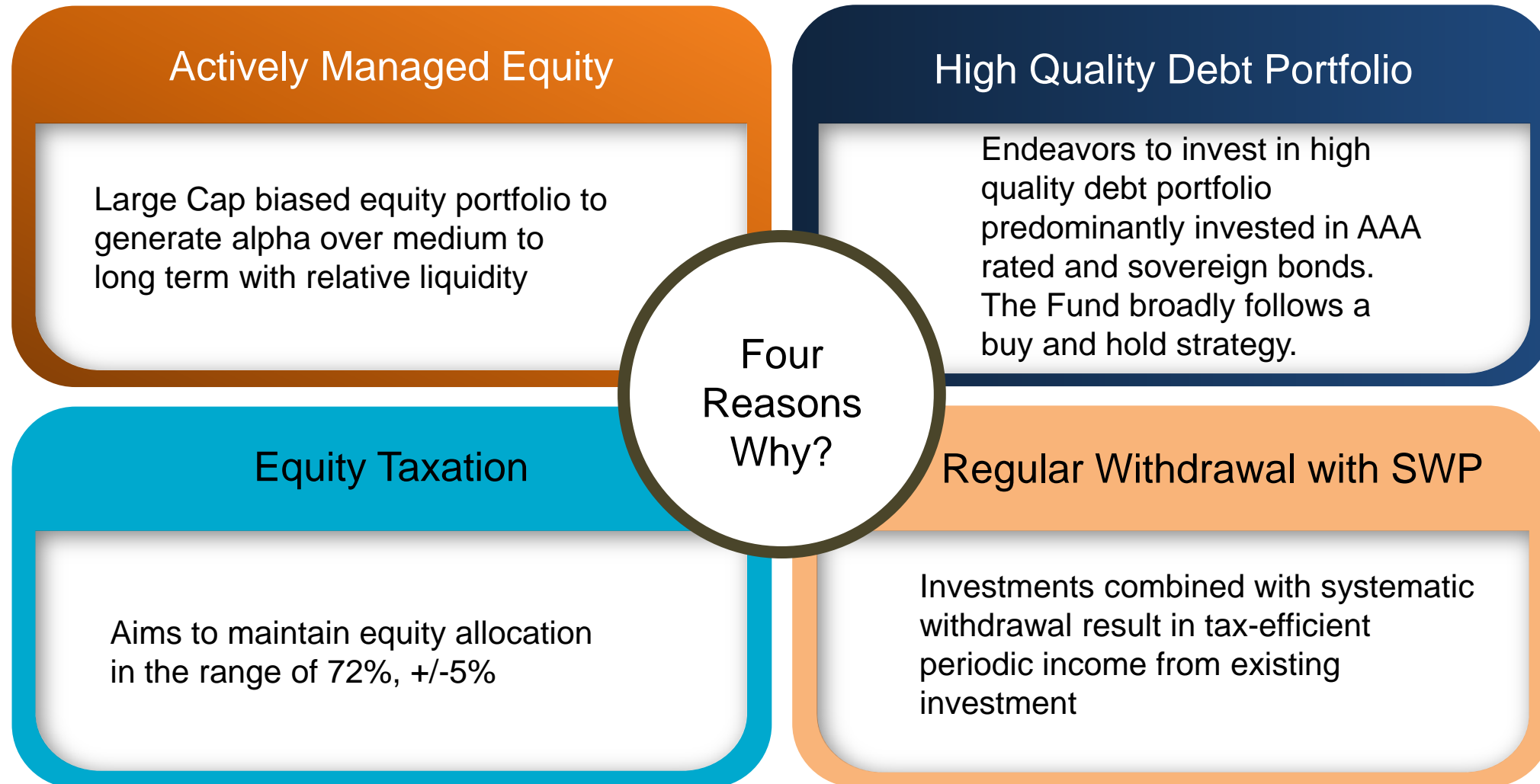
Mr. Mahendra Jajoo



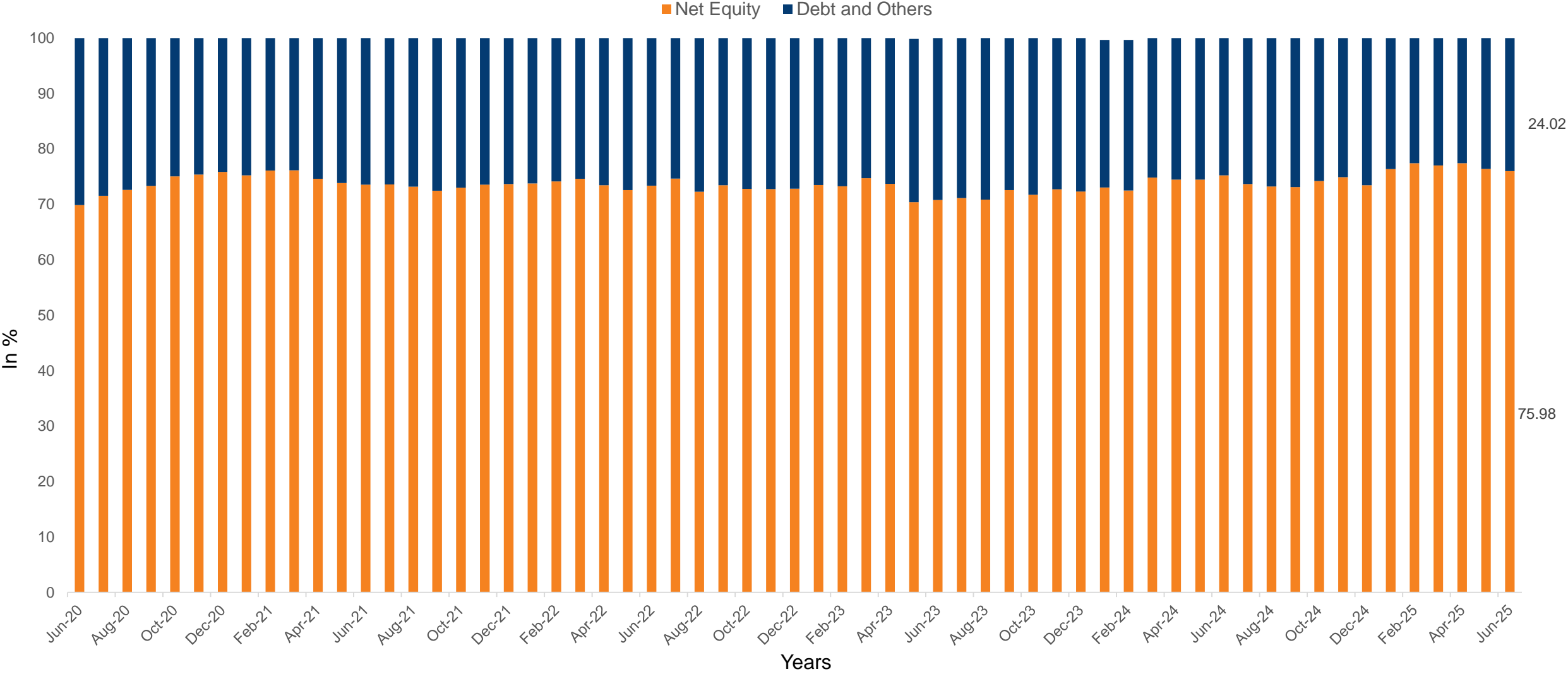
Source: Internal and AceMF, Data as on 30th June, 2025. *This is the current investment framework which may change in future without prior notice.

Note- Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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.

Why invest in Mirae Asset Aggressive Hybrid Fund?

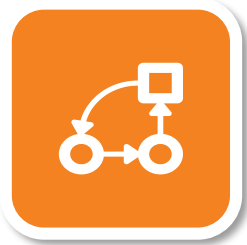


Historic Asset Allocation



Source- AceMF, Data as on 30th June,2025.
Please visit the website for latest monthly portfolio <https://www.miraeassetmf.co.in/downloads/portfolio>

Mirae Asset Aggressive Hybrid Fund – Equity Investment Framework



The fund aims to maintain an equity allocation in the range of 72% (+/-5%) to take advantage of market.

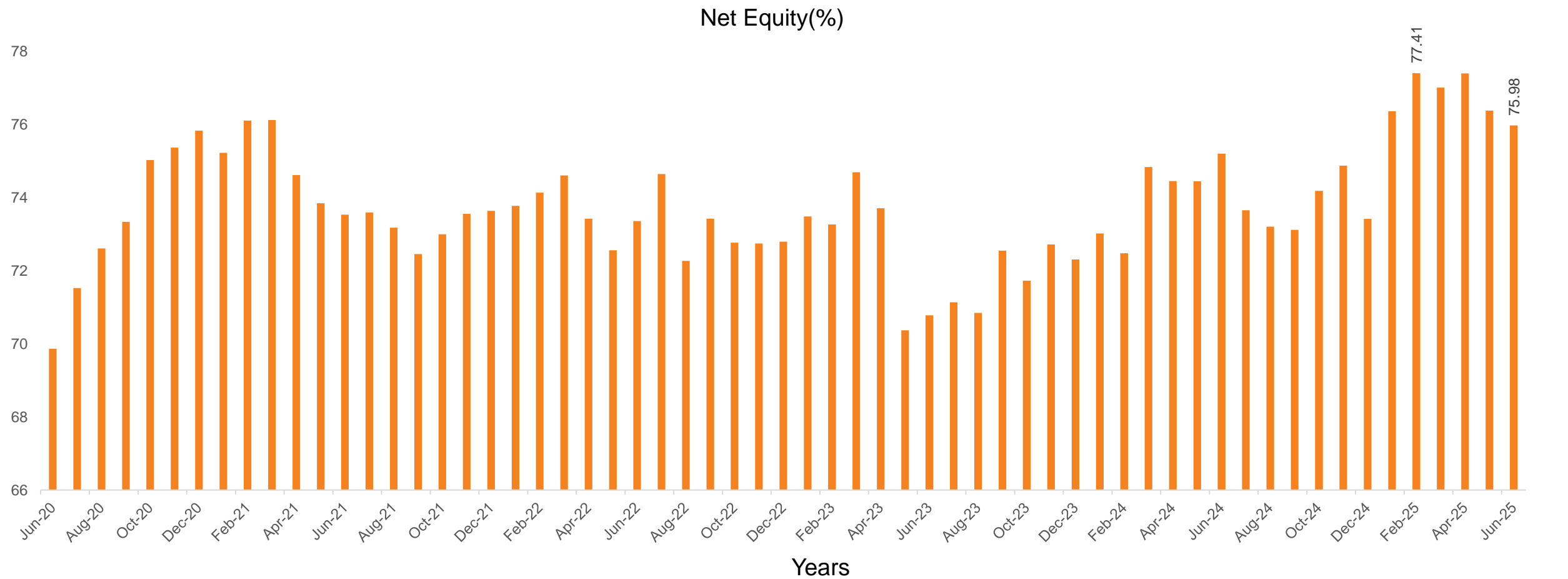


The portfolio aims to generate long term growth by increasing the equity exposure based on market cycles and valuations.



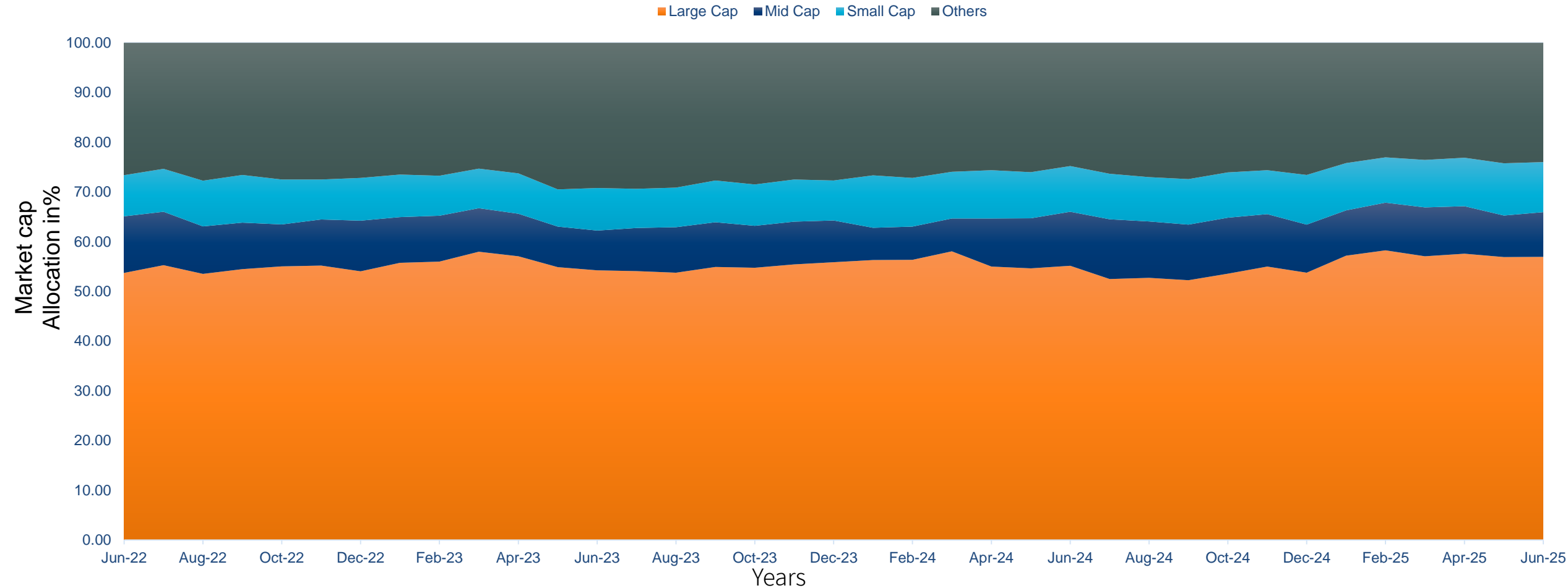
Portfolio is Large Cap biased which are relatively liquid and are typically first to react to economic revival.

Equity Portfolio - Historic Equity Allocation



Source- AceMF, Data as on 30th June,2025. Please visit the website for latest monthly portfolio. <https://www.miraeassetmf.co.in/downloads/portfolio>

Historic Market Cap Allocation*



Historically, the fund has been Large cap biased based on Risk-Reward ratio

Source: AceMF, Data as on 30th June,2025. Data for each market cap is shown as a percentage of total equity allocation.

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. 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. Please visit the website for latest monthly portfolio <https://www.miraeassetmf.co.in/downloads/portfolio>

Fund Positioning- Sector OW/UW

Sector	Fund Average Weight*	Benchmark Average Weight	OW/UW
Bank- Private	18.67	20.84	-2.17
IT	8.61	9.40	-0.79
Auto	5.47	6.81	-1.35
NBFC	4.55	4.56	-0.01
Bank- PSU	4.44	3.13	1.31
Power	4.12	3.89	0.24
HoldCo./ Conglom.	4.06	7.81	-3.75
Telecom	3.91	3.50	0.41
Pharma	3.87	3.67	0.19
Home Improvem.	3.50	1.73	1.78
EPC	2.89	2.94	-0.05
FMCG	2.89	5.24	-2.35
Cement	2.41	2.05	0.36
Insurance	1.88	2.31	-0.42
Logistics	1.88	0.82	1.05

Top Sectors Exposure	% Allocation
Banks	18.07%
IT - Software	6.36%
Pharmaceuticals & Biotechnology	4.44%
Finance	4.09%
Automobiles	3.91%
Petroleum Products	3.80%
Telecom - Services	3.26%
Power	2.62%
Retailing	2.33%
Consumer Durables	2.31%

Number of Stocks	82
Top 10	32.25
Top 20	45.06

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>

Source: Internal, Data as on 30th June,2025; Fund Average Weight*:Total Equity exposure is been considered and been based out to 100%

Debt Investment Framework



Debt portion is managed with high quality debt instrument predominantly in AAA rated papers and Sovereign Bonds.



The Fund broadly follows Buy and Hold Strategy.



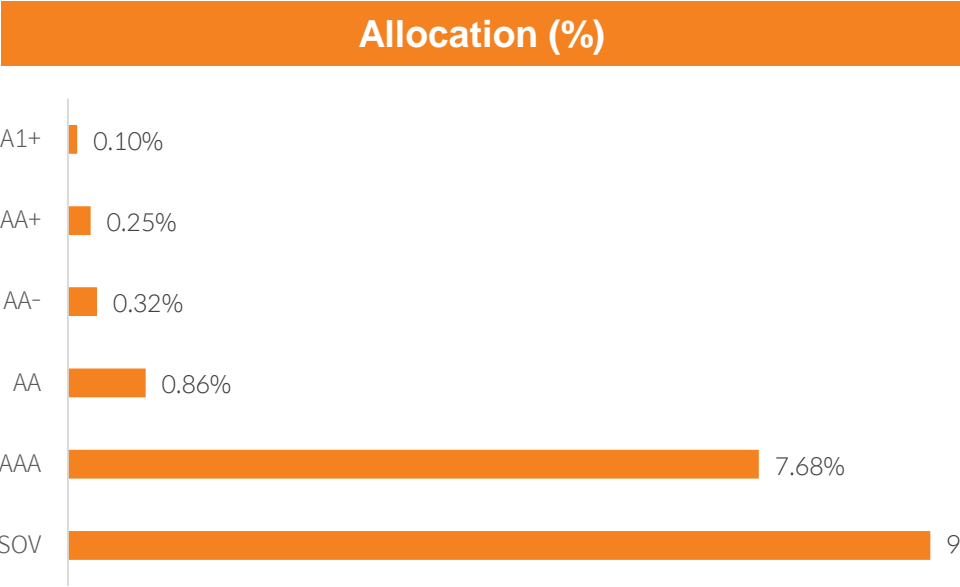
Debt Allocation seeks to generate relatively regular income with lower portfolio risk.

Debt Portfolio - Snapshot

Top 10 Debt holdings	Rating	% Allocation
7.59% Small Industries Development Bank of India (MD 10/02/2026)**	CRISIL AAA	6.37%
7.34% Small Industries Development Bank of India (MD 26/02/2029)**	CRISIL AAA	6.85%
7.55% Power Finance Corporation Ltd. (MD 15/07/2026)**	CRISIL AAA	6.54%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)**	[ICRA]AAA	6.63%
9.17% Northern Arc Capital Ltd. (MD 13/11/2025)**	[ICRA]AA-	8.03%
9.50% Motilal Oswal Finvest Ltd. (MD 12/09/2025)**	CRISIL AA	7.23%
7.23% Small Industries Development Bank of India (MD 09/03/2026)**	[ICRA]AAA	6.37%
7.53% National Bank for Agriculture and Rural Development (MD 24/03/2028)**	[ICRA]AAA	6.73%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	CRISIL AAA	6.92%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)	CRISIL AAA	6.73%

Quants	
Annualized Portfolio YTM*	6.49%
Average Maturity	7.77 Years
Modified Duration	4.47 Years
Macaulay Duration	4.65 Years

*In case of semi annual YTM, it will be annualized



Source- Internal, Data as on 30th June,2025. YTM: Yield to Maturity. MD – Maturity Date. ZCB – Zero Coupon Bond. SOV - Sovereign
For complete portfolio of the scheme, please visit the website www.miraeassetmf.co.in

Portfolio focused on Quality and Liquidity

Quality Factors (Equity Portion)	
Parameter	% of NAV
Exposure to Companies with Average ROE* > 12%	55.16
Exposure to Companies with Average ROIC\$ > 10%	34.93
Weighted Average Net Debt to Equity Ratio (Ex-Financials)	0.52

Liquidity Analysis (Equity Portion)		
Days to Exit	% of NAV	Number of Stocks
<3 days	62.94	59
3-10 days	13.04	20
> 10 Days	1.42	3

ROE (Return on Equity):

ROE reflects a company's profitability. A higher average ROE indicates that the company has strong sustainable competitive advantage in the sector in which it operates.

ROIC (Return on Invested Capital):

Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on its invested capital. It helps understand how efficiently a company is using its shareholders' funds to generate profits.

Net Debt to Equity Ratio:

Net Debt to Equity Ratio is calculated by dividing the company's total debt minus cash to its total shareholder equity. Generally, a company with a high debt to equity ratio is considered riskier.

Performance Attribution (Equity) – 3 Year

Contributors

Detractors

Over Weight

Under Weight

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Pharma	0.98	0.33	2.40	2.73
Capital Market	0.33	1.57	-	1.57
Defence	0.58	1.27	0.09	1.37
Cons. Services	0.54	1.11	0.05	1.16
Tyres	0.40	(0.01)	0.94	0.93

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Home Improvem.	2.71	0.23	(2.98)	(2.75)
Agri./ Chem.	0.37	(0.18)	(1.30)	(1.47)
Logistics	0.70	0.43	(1.69)	(1.25)
Cement	0.01	(0.09)	(0.82)	(0.91)
Retail	0.11	0.03	(0.66)	(0.64)

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Pharma	0.98	0.33	2.40	2.73
Capital Market	0.33	1.57	-	1.57
Defence	0.58	1.27	0.09	1.37
Cons. Services	0.54	1.11	0.05	1.16
Tyres	0.40	(0.01)	0.94	0.93

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Real Estate	(0.29)	(0.44)	(0.15)	(0.60)
Oil- Upstream	(0.40)	(0.52)	(0.03)	(0.55)
Oil- OMC/ Refinery	(0.39)	(0.56)	0.09	(0.47)
Hotel	(0.33)	(0.34)	(0.00)	(0.35)
Consumables	(0.21)	(0.28)	-	(0.28)

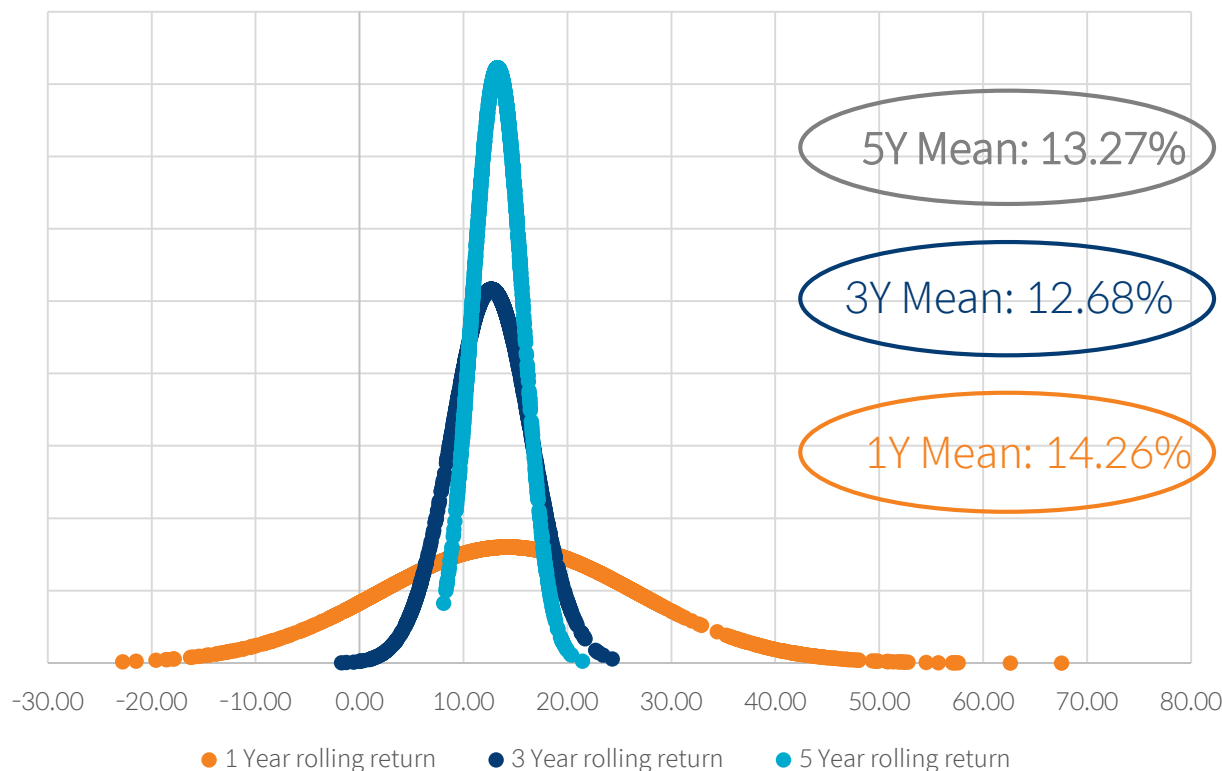
Source: Internal & Bloomberg. Data as on 30th June,2025 Past Performance may or may not be sustained in future. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

Fund Manager-Commentary

- The fund's asset allocation towards equity is based on the broader market and portfolio company valuations and has been ranging between 68% to 75% over the last one year. Further, given the typical investor profile for hybrid funds, our strategy has been to allocate more towards large cap stocks to enable risk adjusted returns.
- We prefer businesses with large growth opportunities, good returns on invested capital, competent management, and importantly, reasonable valuation. For portfolio construction, we have been following a two-pronged approach – it is a sort of barbell strategy. We like to invest in high quality businesses at one end of the spectrum and on the other end, we also participate in “deep in value” businesses. In a nutshell, we seek to construct a diversified portfolio, with a core and tactical approach and deliver decent risk-adjusted returns.
- At the current juncture, we may remain constructive on equities led by following factors: a) Expect consumption revival in 2H led by tax incentives, RBI steps to ease liquidity, good monsoon and festive season, b) Capex recovery backed by strong corporate balance sheet and banking system, c) Manufacturing tailwinds helped by PLI and d) Consolidation. Things to watchout include geopolitical and tariff negotiations.
- Our current overweight sectors are Financials, Healthcare, select consumption, while underweight is more towards global sectors.

Performance Analysis

Return Distribution – Since Inception Rolling Returns



Mirae Asset Aggressive Hybrid Fund	1 Year Rolling Returns	3 Year Rolling Returns	5 Year Rolling Returns
Positive returns	91.44%	99.83%	100.00%
More than 8%	69%	89%	100%
More than 10%	60%	81%	93%
Total Observations	2220	1724	1236
Minimum	-22.78	-1.74	8.08
Maximum	67.54	24.31	14.21

The rolling return curve above depicts that staying invested for a longer term may offer a better possibility of earning better returns

Source: AceMF, Data as on 30th June,2025. 1 , 3 and 5 Year returns are on CAGR basis.
Note: 1. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).
2. Rolling returns are calculated on daily frequency for respected time frame.
Past Performance may or may not sustain in future.

Rolling Returns & Risk Ratios

3 Year Returns							
	Jun-2025	Jun-2024	Jun-2023	Jun-2022	Jun-2021	Jun-2020	Jun-2019
Fund Return	17.1	13.8	19.0	10.3	14.6	4.5	13.5
Alpha	0.5	-0.6	0.9	-1.0	0.4	-1.0	1.9

Rolling Returns (Since Inception)				
	1-Year	3-Year	5-Year	7-Year
Fund Median Return	12.2%	13.2%	13.6%	12.7%
Benchmark Median Return	11.6%	13.1%	13.5%	12.6%

Ratios	Beta	Sharpe Ratio	Volatility
	1.05	1.13	10.22%

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.

Source: Internal and ACEMF, Data as on 30th June,2025.

Note:1 Year returns are on Absolute basis and 3 and 5 Year returns are on CAGR basis;
2. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).
3. Rolling returns are calculated on daily frequency for respected time frame.

Past Performance may or may not sustain in future

Lumpsum Return

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.89	7.06	7.00
Last 3 year	17.08	16.60	17.85
Last 5 Years	17.93	17.22	20.58
Since Inception	12.61	12.30	13.21
Value of Rs. 10,000 invested (in Rs.) Since Inception	32,515	31,636	34,270
NAV as on 30 th June,2025 (in Rs)	32.515		
Index Value	Index Value of Scheme Benchmark is 20,991.930 and Additional Benchmark is 130,584.442		
Date of allotment	29 July, 2015		
Scheme Benchmark*	CRISIL Hybrid 35+65 –Aggressive Index		
Additional Benchmark**	BSE Sensex (TRI)		

For Further information about performance disclosure of the additional schemes managed by the same fund manager, please visit the below link:

<https://www.miraeassetmf.co.in/docs/default-source/fachsheet/mirae-factsheet-april-2024.pdf>

Past Performance may or may not sustain in future

Source: AceMF, Data as on 30th June,2025

Different Plans under the scheme has different expense structure. The reference and details provided here are of Regular Plan - Growth Option.

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.)

For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00.; The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on slide No.18 & 19

Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Aggressive Hybrid Fund – SIP Report Card

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total Amount Invested (in Rs)	120000	360000	600000	840000	1190000
MKT Value (in Rs.)	127150	452052	863054	1409245	2408892
Fund Return (%)	11.34	15.39	14.54	14.53	13.64
Benchmark* Returns (%)	10.28	14.76	14.15	14.34	13.47
Add. Benchmark** Return (%)	11.34	14.94	15.21	15.60	14.98

For Further information about performance disclosure of the additional schemes managed by the same fund manager, please visit the below link:
<https://www.miraeassetmf.co.in/docs/default-source/fachsheet/mirae-factsheet-april-2024.pdf>

Past Performance may or may not be sustained in future.

The above table shows performance since inception for Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth Option.

*Benchmark: CRISIL Hybrid 35+65 –Aggressive Index, **Add. Benchmark: BSE SENSEX (TRI)

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. The Data as on 30th June,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 16.;

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Performance of other funds managed by same Fund Managers

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

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.11%	19.86%	7.00%
Last 3 Years	23.88%	27.81%	17.85%
Last 5 Years	22.19%	22.91%	20.58%
Since Inception	21.08%	18.72%	14.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,146.00	33,246.25	25,808.47
NAV as on 30 th Jun 2025	₹38.146		
Index Value 30 th Jun 2025	Index Value of Scheme Benchmark is 51,191.020 and BSE Sensex (TRI) is 1,30,584.442		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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	12.78%	16.99%	7.00%
Last 3 Years	24.20%	21.74%	17.85%
Since Inception	17.75%	15.79%	15.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,046.00	19,496.52	19,179.58
NAV as on 30 th Jun 2025	₹21.046		
Index Value 30 th Jun 2025	Index Value of Scheme Benchmark is 34,348.780 and BSE Sensex (TRI) is 1,30,584.442		
Allotment Date	11 th December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 30th June, 2025. **Past performances may or may not sustain in future.**

. 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. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

Performance of other funds managed by same Fund Managers

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	7.96%	8.48%	7.49%
Since Inception	12.94%	11.58%	14.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,211.00	13,720.74	14,916.37
NAV as on 30 th Jun 2025	₹14.211		
Index Value 30 th Jun 2025	Index Value of Scheme Benchmark is 16,365.480 and Nifty 50 Index (TRI) is 38,217.320		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

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	9.87%	10.59%	11.03%
Since Inception	8.46%	9.09%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,007.30	12,164.47	12,276.05
NAV as on	₹12.0073		
Index Value	Index Value of Scheme Benchmark is 1,228.6600 and Crisil 10 Yr gilt index is 5,154.6245		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Source: ACEMF, 30th June, 2025. Past performances may or may not sustain in future.

. 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. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

Performance of other funds managed by same Fund Managers

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mr. Mahendra Kumar Jajoo^{EE}

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	11.27%	9.09%
Since Inception	14.96%	15.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,178.00	12,208.25
NAV as on 30 th Jun 2025	₹12.178	
Index Value 30 th Jun 2025	Index Value of Scheme Benchmark is 122.083	
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 Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.07%	8.17%	11.03%
Last 3 Years	13.12%	11.52%	9.19%
Last 5 Years	13.71%	11.45%	5.48%
Since Inception	11.49%	9.95%	6.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,368.00	18,598.55	15,506.05
NAV as on 30 th Jun 2025	₹20.368		
Index Value 30 th Jun 2025	Index Value of Scheme Benchmark is 6,317.220 and Crisil 10 yr Gilt index is 5,154.625		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Source: ACEMF, 30th June, 2025. Past performances may or may not sustain in future.

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^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. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

Product List and Riskometers

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.



1. Fund manager of Mirae Asset Healthcare Fund: Mr. Vrijesh Kasera managing the scheme since 02 July, 2018.
2. Fund manager of Mirae Asset Balanced Advantage Fund : Mr. Harshad Borawake & Mr. Mahendra Jajoo managing the fund since 11 August 2022.
3. Fund Manger of Mirae Asset Nifty SDL June 2028 Index Fund Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.
4. Fund managers of Mirae Asset Aggressive Hybrid Fund: 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.
5. Fund Manager of Mirae Asset Equity Savings Fund: 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 18, 2018) respectively.
6. Fund Managers of Mirae Asset Multi Asset Allocation Fund 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.
7. Fund manager of Mirae Asset Banking and Financial services Fund : Mr. Harshad Borawake managing the scheme since 16th June, 2025.

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)

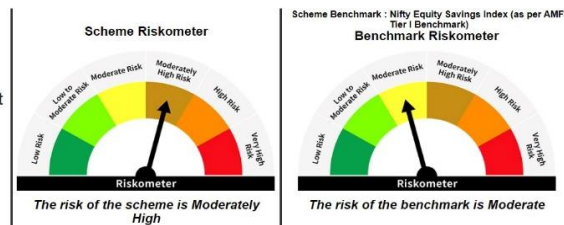
PRODUCT LABELLING

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 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)

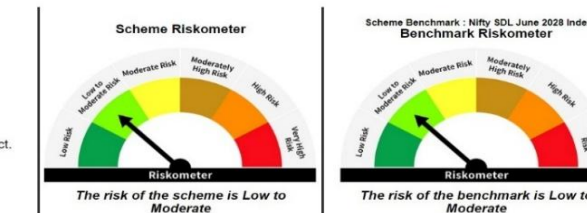
PRODUCT LABELLING

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 Multi Asset Allocation Fund

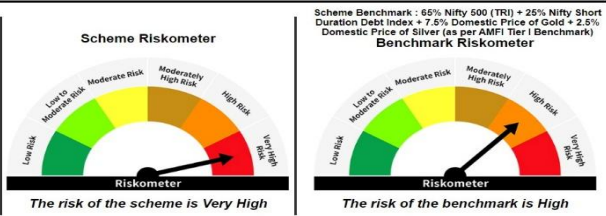
(An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

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.



Mirae Asset Banking and Financial Services Fund

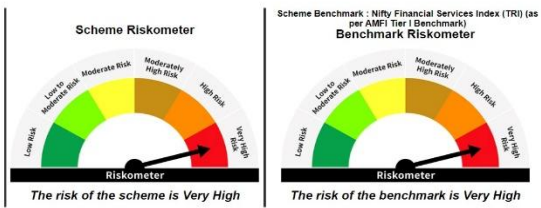
(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

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.



PRC Matrix

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		

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.

Disclaimers

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

