



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 31st July 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.

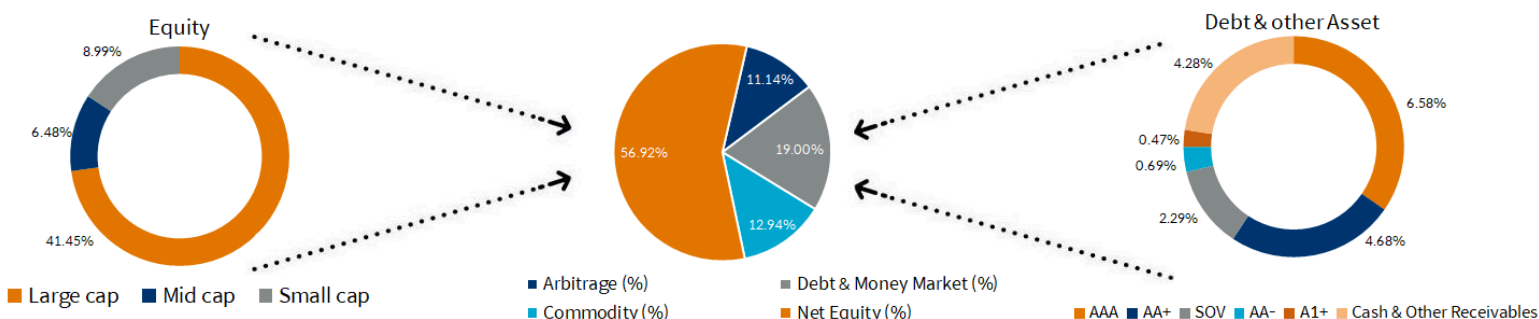
*Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID, GARP: Growth At Reasonable Price

*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.

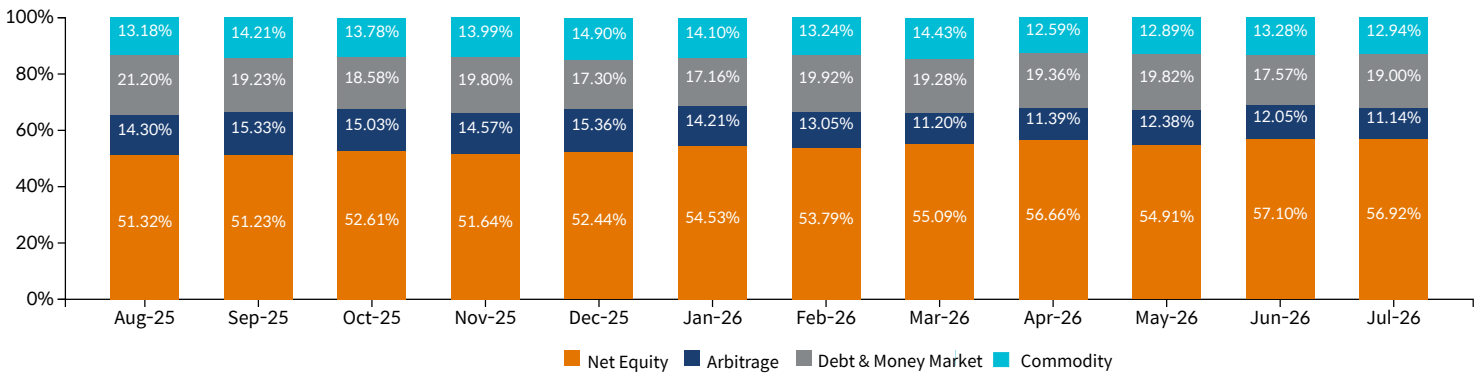
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

CURRENT ASSET ALLOCATION^



HISTORIC ASSET ALLOCATION



TOP 10 STOCK HOLDING #*

Stocks	Jun 2026	Jul 2026
HDFC Bank Ltd.	4.68%	4.25%
ICICI Bank Ltd.	4.07%	4.12%
State Bank of India	2.78%	2.69%
Reliance Industries Ltd.	2.59%	2.53%
Bharti Airtel Ltd.	2.22%	2.29%
Axis Bank Ltd.	1.68%	1.68%
NTPC Ltd.	1.50%	1.41%
Larsen & Toubro Ltd.	1.60%	1.19%
Bajaj Finance Ltd.	0.96%	1.17%
Laurus Labs Ltd.	0.90%	1.04%

TOP 10 SECTOR HOLDINGS #

Sectors	Jun 2026	Jul 2026
Banks	16.70%	16.13%
Pharmaceuticals & Biotechnology	4.72%	4.56%
Automobiles	3.70%	3.93%
Finance	3.60%	3.53%
Consumer Durables	2.95%	3.12%
Petroleum Products	3.25%	3.11%
Power	3.21%	3.00%
Telecom - Services	2.76%	2.81%
Retailing	2.77%	2.67%
IT - Software	2.12%	2.38%

TOP DEBT HOLDINGS

Holdings	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.77%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	1.93%
Bajaj Housing Finance Ltd.	Corporate Bond	CRISIL AAA	1.39%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.10%
Mindspace Business Parks Reit	Corporate Bond	[ICRA]AAA	0.97%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	0.80%
Indostar Capital Finance Ltd.	Corporate Bond	CARE AA-	0.69%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	0.69%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	0.69%
Export-Import Bank of India	Corporate Bond	CRISIL AAA	0.64%

AVERAGE MATURITY

Upto 1 year	4.14%
1 - 3 years	9.04%
3 - 5 years	2.59%
Above 5 years	2.61%

DEBT RATIOS

Yield to Maturity	6.47%
Average Maturity	2.72 Years
Modified Duration	2.08 Years
Macaulay Duration	2.20 Years

FUND DETAILS

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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)
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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
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Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
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SIP Amount: Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

* 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-\(monthly\)-july-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx)

INVESTMENT DETAILS

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Allotment Date: 31st January 2024
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Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
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Net AUM: ₹ 3,592.63 Cr.

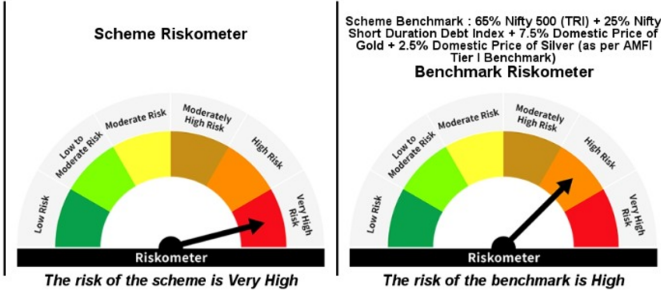
PRODUCT LABELLING

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.



Distributed By

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