

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

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

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information	
Fund Managers	Mr. Neelash Surana & Mr. Sudhir Kedia (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date	29 th July, 2015
Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (₹ Cr.)	2,195.81
Entry load	NA
Exit load	
Please refer Page no.2	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹16.158	₹15.087
Dividend Option	₹13.821	₹13.110

Volatility	9.31%
Beta	1.01
R Squared	0.93
Sharpe Ratio #	0.76
Information Ratio	0.52
Portfolio Turnover Ratio[^]	2.36 times

@Please refer last page for details.

Quantitative Data: Debt Portion	
Weighted Average Maturity	8.00 Years
Modified Duration	5.60 Years
Macaulay Duration	5.98 Years
Yield to Maturity	7.72%

Dividend History			
Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
17-Apr-17	0.25 per Unit	10	11.925
17-Jul-17	0.25 per Unit	10	12.215
06-Nov-17	0.20 per Unit	10	12.720
19-Feb-19	0.80 per Unit	10	12.831

Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAHEF - Regular Plan - Dividend Option

Monthly Average Expense Ratio	
Regular Plan	2.08%
Direct Plan	0.29%

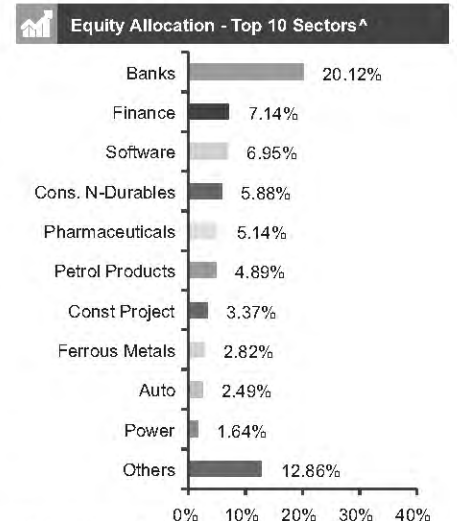
Minimum Investment Amount	
₹5,000/- and in multiples of ₹1/- thereafter.	
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	6.23%
ICICI Bank Ltd	5.28%
Axis Bank Ltd	3.74%
Reliance Industries Ltd	3.72%
Larsen & Toubro Ltd	3.37%
Tata Consultancy Services Ltd	3.36%
Tata Steel Ltd	2.82%
State Bank of India	2.69%
Infosys Ltd	2.35%
ITC Ltd	1.91%
Other Equities	37.84%
Equity Holding Total	73.31%
Government Bond	
7.26% GOI (14/01/2029)	8.04%
7.17% GOI (08/01/2028)	0.92%
6.68% GOI (17/09/2031)	0.22%
6.57% GOI (05/12/2033)	0.22%
Government Bond Total	9.40%
Corporate Bond	
8.75% Muthoot Fin Ltd (19/06/2021)	0.44%
7.70% REC Ltd (10/12/2027)	0.43%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.42%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.26%
7.80% LIC Housing Fin Ltd (17/03/2020)	0.23%
8.05% NTPC Ltd (05/05/2026)	0.23%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.22%
7.43% HDB Fin Ltd (28/09/2020)	0.14%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.13%
8.92% L&T Finance Ltd (06/10/2021)	0.11%
8.595% LIC Hsg Fin (14/01/2022)	0.11%
7.47% Power Fin Corp Ltd (16/09/2021)	0.09%
Corporate Bond Total	2.82%
Zero Coupon Bond	
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.34%
Zero Coupon Bond Total	0.34%
Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	0.71%
Exchange Traded Funds Total	0.71%
Cash & Other Receivables	13.42%
Total	100.00%

Performance Report			
Period	Returns (%)		
	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.81	9.88	12.52
Last 3 year	13.03	11.71	14.80
Since Inception	11.07	9.94	10.92
Value of Rs. 10000 invested (in Rs.) Since Inception	15,087	14,498	15,009
NAV as on 28th June, 2019	15.087		
Index Value (28th June, 2019)	Index Value of Scheme benchmark is 9620.13 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Mr. Neelash Surana (Equity Portion) (since 29th July, 2015), Mr. Sudhir Kedia co - managed the equity portion (since April 01, 2017) & Mr. Mahendra Jajoo (Debt Portion) (since 8th September, 2016)
3. The scheme is in existence for more than 3 years and less than 5 years.

SIP Performance			
SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
Mkt Value as of 28 th June, 2019	591,766	422,595	127,928
Fund Return [^] (%)	11.83	10.76	12.71
Benchmark Return [^] (%)	10.62	9.72	10.50
Add. Benchmark Return [^] (%)	14.31	14.35	13.67



[^]Industrywise classification as recommended by AMFI



Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.20 & 21. *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.