

MIRAE ASSET MUTUAL FUND		
Asset Class-wise disclosure of AUM as on November 30, 2023		
		Rs. in Lakhs
	Category of the Scheme	AUM as on November 30, 2023
A	Open Ended Schemes	
I	Income/Debt Oriented Schemes	
a)	Liquid/ Cash Oriented Schemes	
i)	Overnight Fund	1,77,748.47
ii)	Liquid Fund	11,67,253.33
b)	Other Income/Debt Oriented Schemes	
iii)	Ultra Short Duration Fund	55,462.44
iv)	Low Duration Fund	57,244.38
v)	Money Market Fund	8,679.41
vi)	Short Duration Fund	34,899.62
vii)	Medium Duration Fund	0.00
viii)	Medium to Long Duration Fund	0.00
ix)	Long Duration Fund	0.00
x)	Dynamic Bond Fund	19,604.52
xi)	Corporate Bond Fund	5,887.81
xii)	Credit Risk Fund	0.00
xiii)	Banking and PSU Fund	7,699.21
xiv)	Gilt Fund	0.00
xv)	Gilt Fund with 10 year constant duration	0.00
xvi)	Floater Fund	0.00
II	Growth/Equity Oriented Schemes	
i)	Multi Cap Fund	1,96,220.74
ii)	Large Cap Fund	36,10,705.05
iii)	Large & Mid Cap Fund	30,27,485.52
iv)	Mid Cap Fund	12,82,723.34
v)	Small Cap Fund	0.00
vi)	Dividend Yield Fund	0.00
vii)	Value Fund/Contra Fund	0.00
viii)	Focused Fund	9,06,302.57
ix)	Sectoral/Thematic Funds	6,38,605.48
x)	ELSS	18,84,264.29
xi)	Flexi Cap Fund	1,35,514.34
III	Hybrid Schemes	
i)	Conservative Hybrid Fund	0.00
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	7,93,609.86
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,40,122.88
iv)	Multi Asset Allocation Fund	0.00
v)	Arbitrage Fund	69,009.05
vi)	Equity Savings Fund	79,816.47
IV	Solution Oriented Schemes	
i)	Retirement Fund	0.00
ii)	Childrens Fund	0.00
V	Other Schemes	
i)	Equity oriented Index Funds (Domestic Index Funds)	0.00
ii)	Equity oriented Index Funds (International Index Funds)	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	1,14,053.96
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00
v)	Other Index Funds	0.00
vi)	Gold ETF	2,988.38
vii)	Equity oriented ETFs (Domestic ETFs)	3,11,748.32
viii)	Equity oriented ETFs (International ETFs)	2,49,934.62
ix)	Income/Debt Oriented oriented ETFs	30,905.78
x)	Other Domestic ETFs	0.00
xi)	Silver ETF	1,367.90

xii)	Fund of funds investing overseas in Active Funds	0.00
xiii)	Fund of funds investing overseas in Passive Funds	30,270.73
B	Close Ended Schemes	
I	Income/Debt Oriented Schemes	
i)	Fixed Term Plan	0.00
ii)	Capital Protection Oriented Schemes	0.00
iii)	Infrastructure Debt Fund	0.00
iv)	Other Debt Scheme	0.00
II	Growth/Equity Oriented Schemes	
i)	ELSS	0.00
ii)	Other Equity Schemes	0.00
III	Other Schemes	
C	Interval Schemes	
i)	Income/Debt Oriented Schemes	0.00
ii)	Growth/Equity Oriented Schemes	0.00
iii)	Other Schemes	0.00
		1,50,40,128.46

MIRAE ASSET MUTUAL FUND

AUM REPORT as on November 30, 2023

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on November 30, 2023	
Top 5 Cities	60.70%	
Next 10 Cities	14.55%	
Next 20 Cities	4.87%	
Next 75 Cities	5.98%	
Others	13.90%	
TOTAL	100.00%	