



INVEST IN NEW AGE COMPANIES THAT MAY SOAR HIGH.

Mirae Asset NYSE FANG+ ETF

(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)
(NSE Symbol : MAFANG BSE Code: 543291)

Factsheet, July 2022

Note: For product label & disclaimer refer inside pages.
Note: The above companies form part of the NYSE FANG+ Index.

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EQUITY UPDATE

- Equity markets corrected sharply owing to concerns around hawkish Fed and recession. The BSE-30 and Nifty-50 indices declined around 5% each in June.
- Mid-cap and small-cap indices underperformed large-cap and fell by 6.5% and 8.3% respectively. All sectoral indices closed negative except Auto Index. Metals, consumer durable and realty indices were the biggest losers, declining 14%, 9% and 6% respectively.
- Globally all markets slipped except China and Hong Kong. Key benchmark indices in South Korea, Germany, Brazil, Taiwan, US and UK fell in a 6-13% range.

Global Macros

- The 10 Yr US G-sec spiked to 3.5% before cooling off by 50 bps while Indian 10 Yr G-sec settled flat at 7.4%.
- The US Fed raised the target range for the Federal Funds rate by 75 bps to 1.50%-1.75%.
- Dated Brent crude spot price declined to US\$115/bbl from US\$119.9/bbl and future prices declined to US\$114.8/bbl from US\$122.8/bbl.

Domestic Macros

- Inflation/policy:** May month CPI inflation moderated to 7.04% from 7.79% in April led by a favourable base effect and moderation in sequential momentum but continued to persist above RBI's target for the 5th straight month. WPI inflation surged to a record high of 15.88% in May as prices of vegetables and fruits spiked.
- Current Account Deficit (CAD):** India's trade deficit swelled to a record \$25.63 billion in June driven by imports of petroleum, coal and gold, and slow exports, raising concerns about a further slide in the rupee and a bigger Current Account Deficit (CAD). The trade deficit during 1QFY23 widened to \$70.25 billion from \$31.42 billion in the year-ago period. India's CAD is likely to remain under pressure on account of the higher fuel and commodity prices in FY23. RBI would be forced to continue to raise rates to defend the currency as well as prevent the stem of outflows from the country. Any reversal in commodity prices would provide a relief on the external front.
- Currency:** INR fell further to a new low of Rs78.98/US\$ amid concerns of rising inflation, further interest rate hikes, and persistent FPI outflows. USD/INR has remained above the 78-mark for more than a week now. The INR has depreciated by 1.9% against the Dollar in June (June 1 – 9).
- Trade Deficit:** Trade deficit in May widened to US\$24.3 bn from US\$20.1 bn in April. Trade deficit was US\$193 bn in FY22 (US\$100 bn in FY21 and US\$161 bn in FY20).

Regulatory, policy and market developments

- Equity trading trends:** FPIs sold US\$6.3 bn (till Jun 29) worth of Indian equities in the secondary market while DIIs bought US\$5.1 bn (till Jun 30).
- RBI off-cycle MPC:** The RBI MPC in its June meeting, unanimously, voted to hike the repo rate by 50 bps to 4.9% (vs pre-pandemic level of 5.15%). RBI said it remains focused on a withdrawal of accommodation to ensure that inflation remains within the target while supporting growth.
- GST Collection:** GST revenue collection for June was at Rs 1.44 lakh cr; up 56% year on year.
- Monsoon:** Till July 1, cumulative rainfall was around 6% below long-term average. Out of the 36 sub-divisions across India, till date, 16 have received deficient rainfall, 13 have received normal rainfall, and seven have received excess rainfall. As of July 1, the total kharif sowing was 5.3% lower than the same period last year.

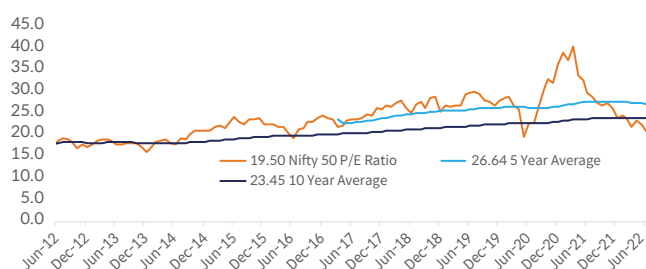
Outlook

- 1QFY23 will be the first quarter of no covid restriction on movement since the onset of the pandemic in 2020.** High-frequency indicators for the quarter so far indicate robust economic recovery, which should gather momentum going forward. Also, expect peak commodity pressure on earnings to play out during 1Q and 2HFY23 outlook is positive as commodities have recently corrected from their peak.
- Indian markets, while declined have outperformed** global markets during 2022 as medium-long term domestic outlook remains promising (cyclical recovery in many sectors, China+1) and domestic flows continue to support FII selling.
- Inflation remains the key variable** for global and domestic markets. Any signs of easing in inflation may likely provide a cap to bond yields and a bottom to markets. The recent positive news on (1) recovery in monsoons, (2) decline in crude prices and (3) collapse in metal prices raises hopes about domestic inflation peaking over the next few months and trending down in 2HFY23.
- Key things to watch** out are (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain, (e) COVID lockdowns being lifted in China and (f) monsoons.
- Over the medium term,** we continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years. Higher capex provisioning and benefits from PLI (potentially can add 1.5% to GDP over the next 5 years) should potentially revive overall capital expenditure across the sectors, boost employment as well as credit growth.
- Valuation:** The valuations of the broad market have become a lot more reasonable after the recent correction. The Nifty-50 Index trades reasonably at 17.5x 1-year forward net profits compared to a 12-month peak of 22x.
- Recommendation:** We would advise investors not to time the market and invest in equities for the long term within their earmarked asset allocation in a disciplined way (based on one's risk profile). The staggered investments through SIPs (Systematic Investment Plan) or STPs (Systematic Transfer Plan) could be considered for investment in equities.

We would suggest you may invest in a disciplined way in equities for long term, within the earmarked asset allocation (based on individual risk profile). In the current market scenario, staggered investments through SIP (Systematic Investment Plan) & STP (Systematic Transfer Plan), may be one of the best ways to invest in equities.



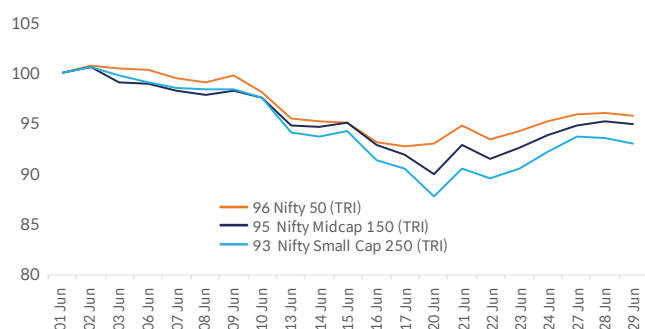
Nifty 50 Valuation Chart



Values as on 30th June 2022



Index Movement Last Month



Values as on 30th June 2022



Performance in June of Major Indian Indices

Major Indian Indices	May, 22	Jun, 22	Performance (%)			
			1m	3m	6m	1Yr
S&P BSE SENSEX - TRI	83483.01	79749.09	-4.92	-9.08	-7.53	2.22
NIFTY 50 - TRI	23958.1	22828.93	-5	-9.29	-7.55	1.66
Nifty Midcap 150 - TRI	13185.01	12493.52	-5.2	-9.29	-11.46	-0.38



Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	-11.8	-18.2	-6.3	-22.6
Shanghai (SHCOMP)	6.7	4.5	-6.6	-5.4
Germany (DAX)	-12.0	-12.1	-20.3	-18.4
Hong Kong - HSI	2.1	-0.6	-6.6	-24.2
Japan (Nikkei)	-3.3	-5.1	-8.3	-8.3
korea (Kospi)	-13.2	-15.4	-21.7	-29.2
Russia (MOEX)	10.4	30.5	-16.5	-19.4
UK (FTSE)	-6.4	-5.2	-3.5	1.2
US (Dow Jones)	-7.2	-11.7	-15.8	-11.3



Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	2.18	11.38	9.4	12.03
NIFTY BANK - TRI	-6.64	-7.49	-4.13	-3.22
NIFTY ENERGY - TRI	-3.09	-2.85	12.89	30.4
NIFTY FMCG - TRI	-2.09	6.23	3.47	6.65
NIFTY INFRA - TRI	-4.99	-8.1	-5.31	8.07
NIFTY IT - TRI	-6.12	-23.07	-27.33	-2.67
NIFTY MEDIA - TRI	-6.13	-19.61	-13.43	6.54
NIFTY METAL - TRI	-10.41	-26.65	-12.17	-7.76
NIFTY PHARMA - TRI	-3.98	-11.47	-13.71	-14.41
NIFTY REALTY - TRI	-4.53	-16.67	-19.45	12.32

Source: Bloomberg, as on 30th June, 2022. For all the above, data. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Disclaimers: The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Pvt. Ltd. (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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

DEBT UPDATE

Market Movement

It has been the difficult first half of the year. Major global equity market is in the dip. And debt market has also been hit so far this year, failing to provide the protection that investors usually look to them for.

Increase in expectations for the path of interest rates has also contributed to a decline in equity valuations, uptick in yields, along with concerns about the growth outlook. Recession fears have risen, due to the higher prices and borrowing costs as the central banks seek to fight inflation.

The US Fed, in line with market expectations, raised the target range for the Federal Funds rate by 75 bps to 1.50%-1.75%. It also revised down its 2022 growth projections to 1.7% from 2.8%. The dot plot showed that most of them projected the mid-point of the target range of the Federal Funds rate at 3.4% by end-CY2022; an upward revision of 1.5% from the earlier estimate.

US CPI rose again to 8.6% defying predictions that inflation had already peaked. Unemployment remain same as earlier, but is expected to rise to help cool off the economy and inflation. US yields took a downward turn with 10 years lower by 4 bps and 2 years fall by 28 bps.

Story at home is no different, RBI is following FED path of rising interest rate to fight the inflation. In its policy, it has dropped the phrase "remain accommodative" from the stance and changed to focus on withdrawal of accommodation, signaling that the MPC sees the policy rate close to pre-pandemic level.

Global Macros

Central banks – Major central banks have turned hawkish, with many moved towards the rate hike. Inflationary pressures visible globally.

Growth – Data is showing mixed signal for growth.

Geo-Political scenario – The evolution of the Russia – Ukraine conflict remains uncertain. At this stage the immediate economic impact on developed markets is increasing inflation.

Domestic Macros

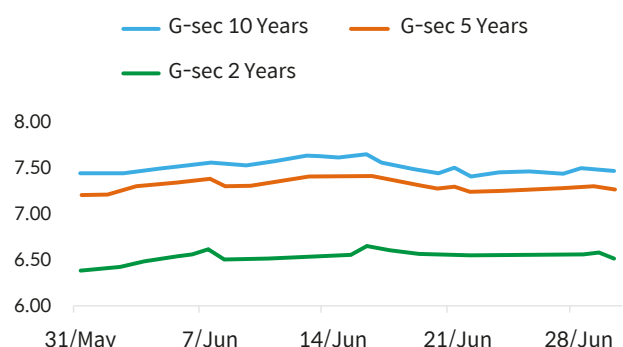
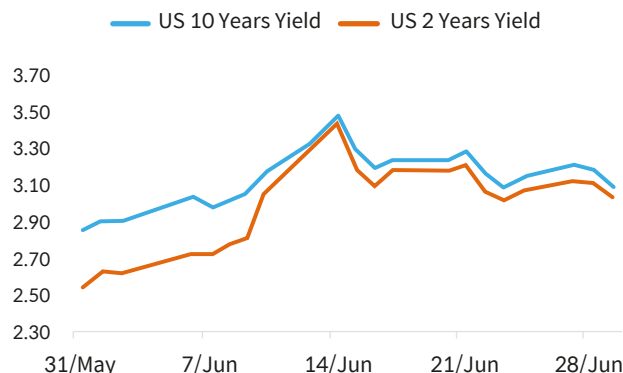
GDP – Q4 GDP growth softened amidst steady momentum (4.1% vs 5.4%). Rural weakness a concern.

Fiscal – The indirect import and export curbs by duty tweaks aim to reduce impending pressure on CAD, and thus the currency. This policy action comes after the RBI's consistent intervention in all currency trading spaces to signal its support.

Inflation – Remains the core of all the actions, even though RBI changed its strategy to curb the inflation, it still remained elevated due to triple whammy of commodity price shocks, supply-chain shocks and resilient growth.

Liquidity – Gradualist approach by RBI for liquidity normalization. It might go aggressive in liquidity absorption, when needed to manage yields due to expected huge bond supply in FY23.

Currency – The near term risks to USD-INR is of a widening trade deficit and capital outflows interrupted by RBI's FX interventions.



	Eurozone	US	China
PMI	52.1 (54.6)	52.7 (52.4)	50.2 (49.6)
Unemployment	6.6% (6.7%)	3.6% (3.6%)	5.9% (6.1%)
CPI (YoY)	8.6% (8.1%)	8.6% (8.3%)	2.1% (2.1%)
Retail Sales	-1.3% (0.3%)	0.5% (0.4%)	-3.5% (6.7%)

Source: Kotak Research, Bloomberg and Investing.com as of July 04, 2022 for all above data

Key Data	India
CPI (YoY)	7.04% (7.79%)
Core CPI	6.2% (7.4%)
WPI	15.9% (15.1%)
IIP	18.1% (9.3%)
Manufacturing PMI	55.4 (55.5)
Rupee/USD	Rs.78.97 (77.63)
Crude Oil	\$114.81 (122.84)

Note: Latest released data (Previously released data - Published as on 31st May 2022).
Source: Kotak Research, Bloomberg and Investing.com as of July 04, 2022 for all above data.

Key Events

Focus during the month remained on Fed and RBI action, the ongoing war in Ukraine and China's Covid lockdowns are in no improvement stage and continued to pressure the international supply chain leading to rise in inflation.

Concern for the US economy has been the Fed's indication that it is determined to get inflation under control, with the median Fed member now expecting to have to raise interest rates to 3.4% by end of year to combat inflation. The Fed forecasts that unemployment will need to rise to just above 4% to get inflation down. However, the market is seemed to be worried about getting inflation under control could require unemployment to rise much higher, as has historically been the case.

At home, policy efforts from both fiscal and monetary sides reflect the effort to control inflation. The recent imposition of new taxes or increase in tax rates in a few sectors may help the government garner additional revenues and fight inflation but it will also hurt corporate sector profits and market capitalization and India's overall investment climate.

Yield curve mostly remain upwardly range bound in the month, with major movement at shorter end of yield curve.

Outlook

RBI hiked rates as concerned with high inflation and global trend of raising interest rate. Market is factoring in further hikes to be in line with FED and controlling inflation which doesn't seems to be in line yet. Expectation would remain for more rate hikes in forthcoming policies.

Yields at long end of the curve are expected to remain range bound while the short-term rates may inch up further in coming months. We expect 10-year bond yield to be at ~7.50% in the near term.

By design, short duration funds seem suitable in the current scenario. As yields at the shorter end will inch up due to liquidity normalization through SDF & expected hikes in forthcoming policies. For less than 1-year Investment horizon, ultra-short duration fund seems more suitable.

Longer end will remain volatile with upward basis in anticipation of further rate hikes. Therefore, it seems 2 to 5 years duration remain sweet spot due to already elevated yields and adequate liquidity. Investor can look at locking-in yields from long term investment prospective in a target maturity fund to sail through the current volatility.

₹ Fixed Income - Yields

Money Market Rates	30-June-22	31-May-22	Change
TREPS	4.69%	4.15%	↑
3 Months CD	5.25%	5.05%	↑
3 Months CP	5.50%	5.37%	↑
1 Year CD	6.39%	6.15%	↑
1 Year CP	6.51%	6.40%	↑
3 Month T-Bills	5.14%	4.92%	↑
6 Month T-Bills	5.75%	5.44%	↑

Long term rates	30-June-22	31-May-22	change
1 Year G-Sec	6.20%	6.01%	↑
3Years G-sec	6.96%	6.94%	↑
5 Years G-sec	7.26%	7.21%	↑
7 Years G-sec	7.36%	7.31%	↑
10 Years G-sec	7.45%	7.42%	↑
1 Year AAA	6.67%	6.76%	↓
3 Years AAA	7.44%	7.28%	↑
5 Years AAA	7.54%	7.55%	↓
7 Years AAA	7.70%	7.56%	↑
10 Years AAA	7.78%	7.84%	↓

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

How to read a Mutual Fund Factsheet?

Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

Five things to look out for in mutual fund factsheets



Basic information

The factsheet provides all the general information on the fund – its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight funds generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

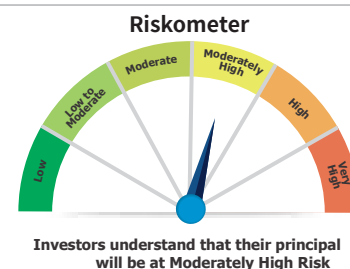
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

- Growth of capital in the long term
- Investment predominantly in equity and equity-related instruments

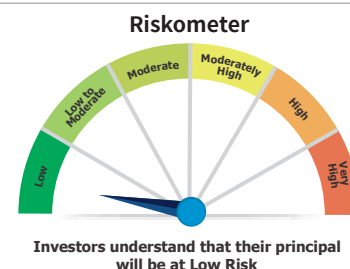


Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

- Optimal returns in the short term
- Investment in portfolio of short duration money market and debt instruments

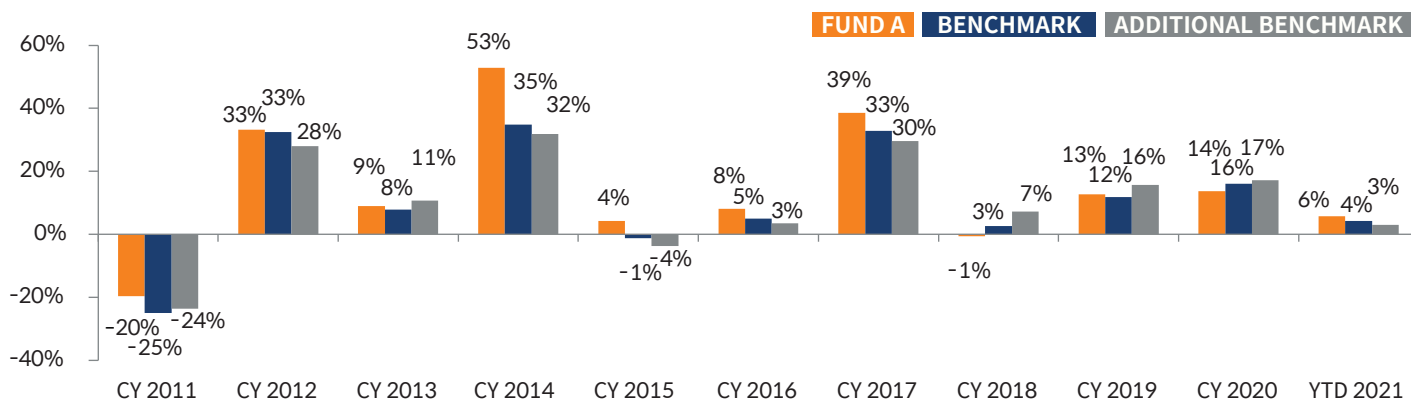


The data used is for illustration purpose only.

Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a

market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.



Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value of Nifty 100 TRI is 3991.85 and Index value of S&P BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**S&P BSE Sensex					

The data used is for illustration purpose only.



SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (In ₹)	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 31st March 2020 (In ₹)	2,613,431	1,603,717	997,343	458,533	136,171
Fund Return (%)	19.26%	18.15%	20.45%	16.38%	26.03%
Benchmark Return (%) (Nifty 100 TRI)	11.87%	11.57%	13.45%	10.96%	21.24%
Add. Benchmark Return (%) (S&P BSE Sensex)	9.95%	9.31%	10.19%	7.02%	16.72%

The data used is for illustration purpose only.

Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

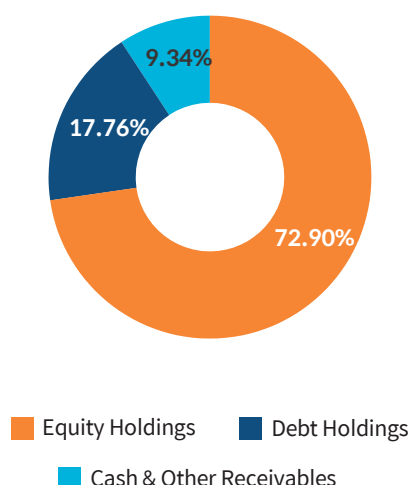
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to riskier sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors
Equity Shares		
HDFC Bank Ltd	7.05%	Banks 26.51%
ICICI Bank Ltd	6.34%	Auto 7.62%
Larsen & Toubro Ltd	3.96%	Software 7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%
State Bank of India	3.79%	Pharmaceuticals 5.98%
HDFC Ltd	3.72%	Petrol Products 5.42%
Maruti Suzuki India Ltd	3.38%	Const Project 5.26%
Infosys Ltd	3.17%	Finance 4.33%
Kotak Mahindra Bank Ltd	2.93%	Transportation 2.93%
ITC Ltd	2.91%	Auto Ancillaries 2.75%
Other Equities	53.77%	Other Sectors 19.36%
Equity Holding Total	94.83%	
Cash & Other Receivables	5.17%	
Total	100.00%	

The data used is for illustration purpose only.

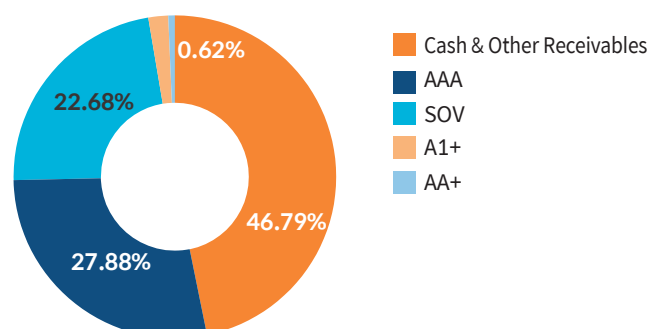
Key portfolio attributes to look for in debt funds

Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

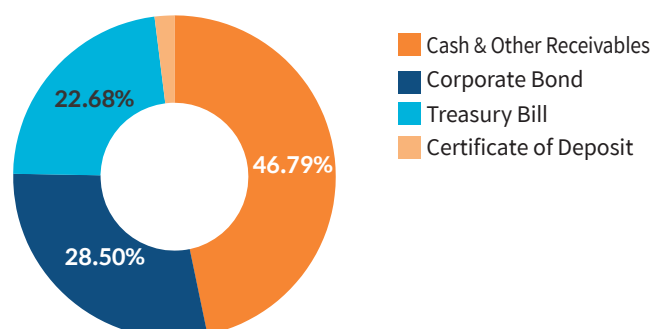


The data used is for illustration purpose only.

Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

2022-23

Tax Reckoner

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2022-23 as per Finance Act, 2021

Income-tax implications on income in respect of units of Mutual Fund

Type of Investor	Withholding tax rate
Resident***	10%*
NRI	20%**

* Tax not deductible if dividend income in respect of units of a mutual fund is below Rs. 5,000 in a financial year.

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore

Specified income – Total income excluding income under the provisions of section 111A and 112A of the Income-tax Act, 1961 ('the Act')

Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge

*** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to PAN – Aadhaar not being linked on or before 30 June 2021, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the Act.

CAPITAL GAINS TAXATION

	Individual/ HUF ^{\$1}	Domestic Company ^{@1}	NRI ^{\$}
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long term capital gains	10%*	10%*	10%*
Short term capital gains	15%	15%	15%
Other Than Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long term capital gains	20% ^{&}	20% ^{&}	Listed - 20% ^{&} Unlisted - 10%**
Short term capital gains	30% [^]	30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^^}	30% [^]

Tax Deducted at Source (Applicable to NRI Investors) [#]		
	Short term capital gains ^{\$}	Long term capital gains ^{\$}
Equity oriented schemes	15%	10%*
Other than equity oriented schemes	30% [^]	10%** (for unlisted) & 20% ^{&} (for listed)

* Income-tax at the rate of 10% (without indexation benefit and foreign exchange fluctuation) to be levied on long-term capital gains exceeding Rs. 1 lakh provided transfer of such units is subject to Securities Transaction Tax ('STT').

\$ Surcharge to be levied at:

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

Specified income – Total income excluding income by way of dividend or income under the provisions of section 111A and 112A of the Act.

Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors.

& After providing indexation.

** Without indexation.

[^] Assuming the investor falls into highest tax bracket.

^{^^} If total turnover or gross receipts in the financial year 2019-20 does not exceed Rs. 400 crores.

^{^^^} This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^{^^^^} This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Relaxation to non-residents from deduction of tax at higher rate in the absence of PAN subject to them providing specified information and documents.

The Finance Act, 2021 introduced section 206AB (applicable from 1 July 2021) stating that tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who have not filed return of income for past two assessment years for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is Rs. 50,000 or more in each of these two years. Additionally, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

1. Income Tax Rates

Option A

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Total Income	Tax Rates
Up to Rs. 2,50,000 ^{(a)(b)}	NIL
Rs. 2,50,001 to Rs. 5,00,000 ^{(d)(e)}	5%
Rs. 5,00,001 to Rs. 1,00,00,000 ^(d)	20%
Rs. 10,00,001 and above ^{(c)(d)}	30%

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 300,000.

(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 500,000.

(c) Rate of surcharge

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore. Specified income – Total income excluding income under the provisions of section 111A and 112A of the Act. Marginal relief for such person is available.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

(e) Individuals having total income not exceeding Rs. 500,000 can avail rebate of lower of actual tax liability or Rs. 12,500.

Option B

The Finance Act, 2021 has proposed New Personal Tax Regime: Total Income

Total Income	Tax Rates
Up to Rs. 2,50,000	NIL
Rs. 2,50,001 to Rs. 5,00,000	5%
Rs. 5,00,001 to Rs. 7,50,000	10%
Rs. 7,50,000 to Rs. 10,00,000	15%
Rs. 10,00,001 to Rs. 12,50,000	20%
Rs. 12,50,001 to Rs. 15,00,000	25%
Rs. 15,00,001 and above	30%

For adopting Option B, most of the deductions/exemptions such as section 80C, 80D, etc. are to be foregone. The aforesaid regime is optional. Accordingly, Individuals and HUFs have the option to be taxed under either of the options. Option B once exercised can be changed in subsequent years (not applicable for business income).

2. Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/ Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of an futures in securities	0.01%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

3. Special rates for non-residents as per domestic provisions

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	10%
Interest income from a notified infrastructure debt fund, specified loan agreement, specified long term bonds, rupee denominated bonds(c) and business trust	5%
Interest on FCCB, Dividend on GDRs	10%

(a) These rates will be further increased by applicable surcharge and health and education cess.

(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same is taxable at 40% (plus applicable surcharge and health and education cess) on net basis.

(c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17 September 2018 to 31 March 2019 is exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @20% plus applicable surcharge and health and education cess.

4. Capital Gains rates applicable to unit holders as per domestic provisions

Transaction	Short term capital gains(a)	Long term capital gains(a)(b)
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	20% / 10% ^(b)
Firms	30%	
Resident companies	30%/25% ^(d) /22%/15% ^(f)	
Overseas financial organizations specified in section 115AB	40% (corporate) 30% (non corporate)	10%
FIIIs	30%	10%
Foreign companies other than ones mentioned above	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% ^(g)	

- * Income-tax at the rate of 10% to be levied on long-term capital gains exceeding Rs. 1 lakh (without indexation benefit and foreign exchange fluctuation)
- (a) These rates will further increase by applicable surcharge & health and education cess.
- (b) Income-tax rate of 20% with indexation and 10% without indexation.
- (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
- (d) If total turnover or gross receipts in the financial year 2018-19 does not exceed Rs. 400 crores.
- (e) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.
- (f) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
- (g) Co-operative societies have the option to be taxed at progressive slab rates or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5. Personal Income-tax Scenario

Individual	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A)*	NIL***	49,400	85,800	132,600	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY 2022-23 (Option B)**	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	1,300	(7,800)	(13,000)	(31,200)	(34,320)	(35,880)	(39,000)	(42,744)
Additional Tax burden/ (Savings) (%) in Option B	-	2.63%	(9.09%)	(9.80%)	(13.79%)	(2.05%)	(0.96%)	(0.49%)	(0.20%)

Resident senior citizen (age of 60 years but below 80 years)	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A)*	NIL***	46,800	83,200	130,000	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2022-23 (Option B)**	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	3,900	(5,200)	(10,400)	(28,600)	(31,460)	(32,890)	(35,750)	(39,182)
Additional Tax burden/ (Savings) (%) in Option B	-	8.33%	(6.25%)	(8.00%)	(12.79%)	(1.88%)	(0.88%)	(0.45%)	(0.18%)

Resident senior citizen (age 80 years and above)	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A)*	NIL***	36,400	72,800	119,600	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2022-23 (Option B)**	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	14,300	5,200	-	(18,200)	(20,020)	(20,930)	(22,750)	(24,934)
Additional Tax burden/ (Savings) (%) in Option B	-	39.29%	7.14%	-	(8.54%)	(1.21%)	(0.56%)	(0.29%)	(0.12%)

* For purpose of tax calculation under Option A, ad hoc deduction of INR 150,000 has been claimed. The ad hoc deduction is only illustrative in nature. Basis actual deduction, the tax amount will vary.

** For purpose of tax calculation under Option B, no exemption/ deductions have been claimed.

*** NIL tax on account of rebate under section 87A.

If the said taxable income includes capital gains under section 111A and section 112A of the Act, then enhanced surcharge of 37% and 25% would not be applicable and accordingly effective tax rate would be lower.

Disclaimer: The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you based on the information contained herein is your responsibility alone. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

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

■ Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

■ Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

■ Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

■ Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

■ Indexation Benefit:

- I Long Term Capital Gains (holding period of over 3 years) from Debt Mutual Funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- I Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- I The cost of acquisition for computation of tax is adjusted for inflation using CII, thereby reducing the capital gains from tax perspective.
- I An investment made into a debt fund towards the end of a financial year (say, in March 2020) and held for a little over 3 years (say, in April 2023) would be eligible for application of CII over 5 financial years, resulting in 4 indexation benefit.

■ Total Expense Ratio:

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

■ Tracking Error:

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

■ Average Maturity:

Weighted average maturity of the securities in scheme.

■ Portfolio Yield (Yield To Maturity):

Weighted average yield of the securities in scheme portfolio.

■ Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

■ Modified Duration:

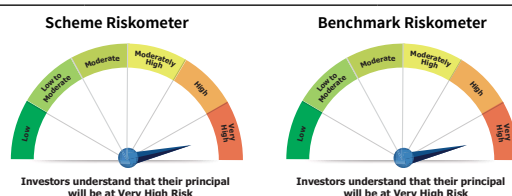
A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

■ Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

FUND FACTS - EQUITY

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) and Mr. Gaurav Khandelwal (since October 18, 2021)	Mr. Neelesh Surana, (since inception of the fund) and Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana (since inception)	Mr. Gaurav Misra (since inception)
Allotment Date	04 th April, 2008	09 th July, 2010	28 th December, 2015	14 th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)
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	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly; Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- (Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day For Additional Details please refer notice-cum-addendum dated November 4, 2020	Monthly and Quarterly; Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly; Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and IDCW* payout option are available.			
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	30,284.91	20,619.33	11,449.15	8,038.64
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 1.59% Direct Plan: 0.58%	Regular Plan: 1.69% Direct Plan: 0.71%	Regular Plan: 1.66% Direct Plan: 0.57%	Regular Plan: 1.75% Direct Plan: 0.51%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category



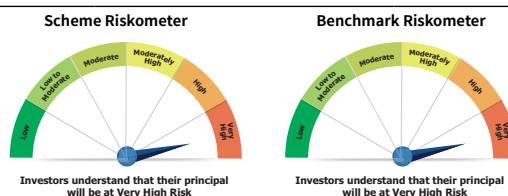
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - EQUITY

Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Ankit Jain (since inception)	Mr. Ankit Jain (since Oct 2016) and Mr. Siddhant Chhabria (since June 21, 2021)	Mr. Vrijesh Kasera (since July 02, 2018)	Mr. Harshad Borawake (since inception) Mr. Gaurav Kochhar (since inception)
Allotment Date	29 th July, 2019	29 th March, 2011	02 nd July, 2018	11 th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty Financial Services Index (TRI)
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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	7,094.56	1,630.84	1,632.36	980.08
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 1.81% Direct Plan: 0.65%	Regular Plan: 2.11% Direct Plan: 0.58%	Regular Plan: 2.10% Direct Plan: 0.63%	Regular Plan: 2.28% Direct Plan: 0.74%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	This product is suitable for investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	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	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 advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - DEBT

Key Features	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund																
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk.	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of SID). A relatively low interest rate risk and moderate credit risk.	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 35 of SID). A moderate interest rate risk and moderate credit risk.																
Investment Objective	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns.	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns.																
Fund Manager**	Mr. Abhishek Iyer - (since December 28, 2020)	Mr. Mahendra Jajoo - (since September 08, 2016) and Mr. Abhishek Iyer (since December 28, 2020)	Mr. Mahendra Jajoo - (since Inception)	Mr. Mahendra Jajoo - (since September 08, 2016)																
Allotment Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012																
Benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I																
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.																			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: <table><tr><td>Day of redemption / switch from the date of applicable NAV</td><td>Exit load as a % of redemption / switch proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds																			
Day 1	0.0070%																			
Day 2	0.0065%																			
Day 3	0.0060%																			
Day 4	0.0055%																			
Day 5	0.0050%																			
Day 6	0.0045%																			
Day 7 onwards	0.0000%																			
Plans Available	Regular Plan and Direct Plan		Regular Savings Plan and Direct Plan																	
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)																			
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	515.63	3,988.40	226.58	738.88																
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 0.21% Direct Plan: 0.11%	Regular Plan: 0.27% Direct Plan: 0.17%	Regular Plan: 0.48% Direct Plan: 0.28%	Regular Plan: 0.93% Direct Plan: 0.30%																
Product Labelling	This product is suitable for investors who are seeking*: - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months	This product is suitable for investors who are seeking*: - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months																
<div><div><div><div><div>Scheme Riskometer</div><p>Investors understand that their principal will be at Low Risk</p></div><div><div>Benchmark Riskometer</div><p>Investors understand that their principal will be at Low Risk</p></div></div><div><div><div>Scheme Riskometer</div><p>Investors understand that their principal will be at Low to Moderate Risk</p></div><div><div>Benchmark Riskometer</div><p>Investors understand that their principal will be at Moderate Risk</p></div></div><div><div><div>Scheme Riskometer</div><p>Investors understand that their principal will be at Low to Moderate Risk</p></div><div><div>Benchmark Riskometer</div><p>Investors understand that their principal will be at Moderate Risk</p></div></div><div><div><div>Scheme Riskometer</div><p>Investors understand that their principal will be at Low to Moderate Risk</p></div><div><div>Benchmark Riskometer</div><p>Investors understand that their principal will be at Moderate Risk</p></div></div></div></div>																				
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.																				

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

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Note: With reference to SEBI Circular no. SEBI/HO/IMD/11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 31 of SID). A relatively high interest rate risk and Moderate credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
Investment Objective	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
Fund Manager**	Mr. Mahendra Jajoo - (since August 11, 2021)	Mr. Mahendra Jajoo - (since March 16, 2018) Mr. Amit Modani - (since June 30, 2021)	Mr. Mahendra Jajoo - (since July 24, 2020)	Mr. Mahendra Jajoo - (since March 24, 2017)
Allotment Date	11 th August 2021	16 th March, 2018	24 th July 2020	24 th March, 2017
Benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	Tier-1 - CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	51.71	451.61	116.68	240.95
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 0.66% Direct Plan: 0.25%	Regular Plan: 1.14% Direct Plan: 0.32%	Regular Plan: 0.81% Direct Plan: 0.38%	Regular Plan: 1.10% Direct Plan: 0.15%
Product Labelling	This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvTs	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments
<div> <div> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div> <div> <div> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div> <div> <div> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div> <div> <div> <p>Investors understand that their principal will be at Moderate Risk</p> </div> <div> <p>Investors understand that their principal will be at High Risk</p> </div> </div>				
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

Note: With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

FUND FACTS - DEBT

Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund ⁵
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since March 17, 2021)	Mr. Mahendra Jajoo - (since March 30, 2022)
Allotment Date	17 th March, 2021	30 th March, 2022
Benchmark Index	CRISIL Corporate Bond Fund Bill Index	Nifty SDL Jun 2027 Index
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	
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	81.67	353.24
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 0.90% Direct Plan: 0.46%	Regular Plan: 0.29% Direct Plan: 0.14%
Product Labelling	This product is suitable for investors who are seeking*: - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	This product is suitable for investors who are seeking*: - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index
<div> <div> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div>		
<div> <div> <p>Benchmark Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> </div> <div> <p>Benchmark Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div>		
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.		

**For experience of Fund Managers refer page no. 73

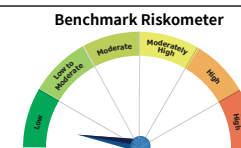
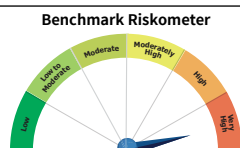
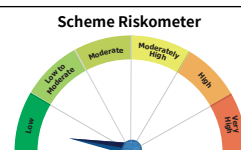
⁵The Scheme is in existence for less than 6 months

⁶Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

Note : With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

FUND FACTS - HYBRID

Key Features	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
Fund Manager**	Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Mr. Vrijesh Kasera (Since April 01, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)	Mr. Harshad Borawake , Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt portion) (since December 18, 2018)	Mr. Jignesh Rao - Equity Portion (since June 19, 2020), Mr. Jigar Sethia - Equity Portion (since June 19, 2020) and Mr. Mahendra Jajoo - Debt Portion (since June 19, 2020)
Allotment Date	29 th July, 2015	18 th December, 2018	19 th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
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.	₹5,000/- (multiples of ₹1/- thereafter) Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.		
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		
Plans Available	Regular Plan and Direct Plan		
Options Available	Growth Option and IDCW [^] Option (Payout & Re-investment)		
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	6,385.31	535.62	402.60
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 1.80% Direct Plan: 0.42%	Regular Plan: 1.42% Direct Plan: 0.41%	Regular Plan: 1.09% Direct Plan: 0.37%
Product Labelling	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	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	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment



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

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : MAN50ETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : MANXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF [#] (Formerly Known as Mirae Asset ESG Sector Leaders ETF) (NSE Symbol : MAESGETF, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since December 28, 2020)	Ms. Ekta Gala (since December 28, 2020)	Ms. Ekta Gala (since November 17, 2020)	Mr. Siddharth Srivastava (since May 06, 2021)
Allotment Date	20 th November, 2018	24 th January, 2020	17 th November 2020	06 th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount	Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index and NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges.* There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.			On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: *For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MAN50ETF, MANXT50ETF, MAESGSLETF and MAFANG in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.*			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	551.11	98.53	152.71	1,044.64
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	0.05%	0.15%	0.65%	0.64%
Product Labelling	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index, subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



Investors understand that their principal will be at Very High Risk

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

**For experience of Fund Managers refer page no. 73

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

*Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : MAFSETF, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF ³ (NSE Symbol : MAMFGETF, BSE Code: 543454)
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index	Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since July 30, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since January 27, 2022)
Allotment Date	30 th July 2021	20 th September 2021	06 th December 2021	27 th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: *For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MANFSETF, MATPF, MAHKTECH and MTETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	139.24	443.15	123.20	64.23
	0.12%	0.59%	0.49%	0.39%
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022				
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return Index 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty India Manufacturing Total Return Index
<div> <div> Scheme Riskometer <p>Investors understand that their principal will be at Very High Risk</p> </div> <div> Benchmark Riskometer <p>Investors understand that their principal will be at Very High Risk</p> </div> </div>				
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

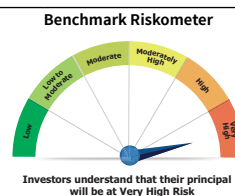
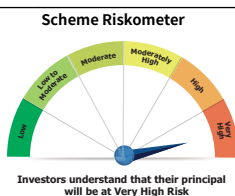
**For experience of Fund Managers refer page no. 73

³The Scheme is in existence for less than 6 months

⁴Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - ETF AND FUND OF FUND

Key Features	Mirae Asset Nifty Midcap 150 ETF [§] (NSE Symbol : MAM150ETF, BSE Code: 543481)	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund [§] (Formerly Known as Mirae Asset ESG Sector Leaders Fund of Fund)	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund
Type of Scheme	Exchange Traded Fund- An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Ms. Ekta Gala (since March 09, 2022)	Ms. Ekta Gala (since December 28, 2020)	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since May 10, 2021)
Allotment Date	09 th March 2022	18 th November 2020	21 st September, 2020	10 th May, 2021
Benchmark Index	Nifty Midcap 150 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹1000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of, MANMF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	The Scheme does not offer any Plans/ Options for investment	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available		Growth Option and IDCW [§] Option (Payout & Re-investment)	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	68.27	127.71	273.27	741.76
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	0.05%	Regular Plan: 0.51% Direct Plan: 0.17% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.19% Direct Plan: 0.14% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.51% Direct Plan: 0.15% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term - Investment in equity securities covered by the NIFTY Midcap 150 Index	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	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	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF



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

**For experience of Fund Managers refer page no. 73

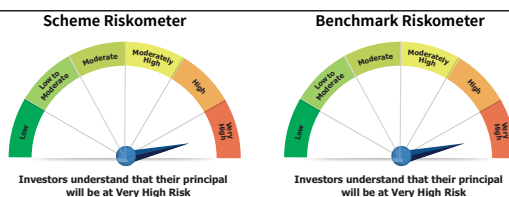
§The Scheme is in existence for less than 6 months

§Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

§Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund ⁵	Mirae Asset Hang Seng TECH ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Ms. Ekta Gala (since September 22, 2021)	Ms. Ekta Gala (since January 31, 2022)	Ms. Ekta Gala (since December 08, 2021)
Allotment Date	22 nd September 2021	31 st January 2022	08 th December 2021
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Nifty India Manufacturing Index (TRI) (INR)	Hang Seng TECH Index(TRI)
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		
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly; ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly; ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly; ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on Jun 30, 2022	341.89	37.22	68.62
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Jun 30, 2022	Regular Plan: 0.58% Direct Plan: 0.29% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.72% Direct Plan: 0.32% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.64% Direct Plan: 0.26% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	This product is suitable for investors who are seeking*: - To generate long-term capital appreciation/ income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Hang Seng TECH ETF



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

**For experience of Fund Managers refer page no. 73

⁵The Scheme is in existence for less than 6 months

⁶Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

Mirae Asset Equity Snapshot

June 2022

	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme
	Net AUM ₹ Crores	30,299.43	20,663.71	11,494.59	1,649.14
	Tier-1 benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 (TRI)	Nifty India Consumption Index (TRI)
	Tier-2 benchmark Index	-	-	Nifty 200 (TRI)	-
Portfolio Details	Inception Date	04 th April, 2008	09 th July, 2010	28 th December, 2015	29 th March, 2011
	Asset Allocation Equity (%)	98.10%	99.35%	99.11%	98.69%
	Asset Allocation Non Equity (%)	1.90%	0.65%	0.89%	1.31%
	*Large Cap	82.37%	55.77%	72.83%	62.22%
	Mid Cap	13.83%	35.34%	15.83%	21.49%
	Small Cap	1.90%	8.24%	10.45%	14.98%
	No. of Stocks	63	69	67	36
	Top 10 Holdings	53.48%	37.07%	45.31%	46.44%
Ratios	Top 5 Sectors	60.93%	48.45%	55.69%	60.96%
	Beta	0.95	0.92	0.98	1.07
	1 Year PTR[^]	0.20 Times	0.63 Times	0.69 Times	0.54 Times
	Information Ratio	-0.3	0.59	0.97	0.00

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".

[^]Portfolio Turnover Ratio

Data as on 30th June 2022

Mirae Asset Equity Snapshot

June 2022

Fund Name	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.
Net AUM ₹ Crores	1,628.78	8,061.98	7,173.23	985.10
Tier-1 benchmark Index	S&P BSE Healthcare Index (TRI)	Nifty 500 (TRI)	Nifty Midcap 150 (TRI)	Nifty Financial Services Index (TRI)
Tier-2 benchmark Index	-	Nifty 200 (TRI)	-	-
Inception Date	02 nd July, 2018	14 th May, 2019	29 th July, 2019	11 th December, 2020
Asset Allocation Equity (%)	99.68%	98.41%	99.64%	98.44%
Asset Allocation Non Equity (%)	0.32%	1.59%	0.36%	1.56%
*Large Cap	55.69%	68.92%	16.57%	82.72%
Mid Cap	32.09%	21.48%	67.75%	10.10%
Small Cap	11.90%	8.01%	15.32%	5.62%
No. of Stocks	28	30	54	24
Top 10 Holdings	66.51%	55.14%	31.76%	83.06%
Top 5 Sectors	99.68%	58.17%	41.78%	98.44%
Beta	0.92	0.96	-	-
1 Year PTR[^]	0.27 Times	0.30 Times	0.48 Times	0.10 Times
Information Ratio	1.67	0.91	-	-

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio

Data as on 30th June 2022

MIRAE ASSET LARGE CAP FUND - (MALCF)

(Large Cap Fund -An open ended equity scheme predominantly investing across large cap stocks)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Managers:
Mr. Gaurav Misra &
Mr. Gaurav Khandelwal

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 Index (TRI)

Net AUM (₹Cr.) 30,299.43

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹77.624	₹70.991
IDCW[^]	₹47.809	₹21.430

Ratios[@] (Annualised)

Volatility	21.43%
Beta	0.95
R Squared	0.98
Sharpe Ratio[#]	0.27
Information Ratio	-0.30
Portfolio Turnover Ratio	0.20 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.59%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.42 per Unit	10	18.190
16-Dec-19	1.33 per Unit	10	19.115
23-Mar-21	1.65 per Unit	10	21.616

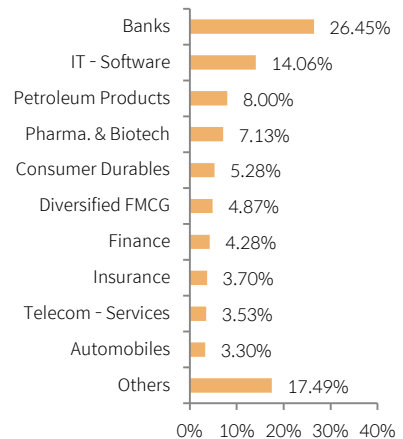
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MALCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

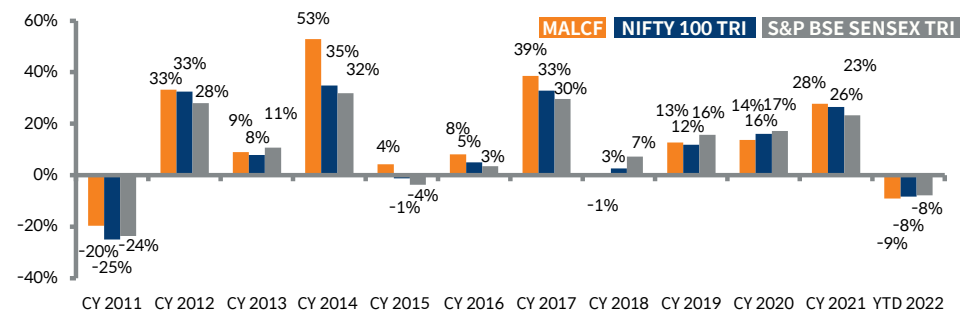
Equity Shares	
HDFC Bank Ltd	9.53%
ICICI Bank Ltd	8.93%
Infosys Ltd	8.09%
Reliance Industries Ltd	6.92%
Axis Bank Ltd	4.07%
State Bank of India	3.86%
Bharti Airtel Ltd	3.53%
Hindustan Unilever Ltd	3.28%
Tata Consultancy Services Ltd	2.96%
HCL Technologies Ltd	2.32%
Other Equities	44.61%
Equity Holding Total	98.10%
Cash & Other Receivables	1.90%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MALCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-0.38%	1.08%	2.22%
Last 3 years	10.81%	11.57%	11.69%
Last 5 years	10.92%	11.48%	12.71%
Since Inception	14.75%	10.77%	10.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	70,991	42,950	42,088
NAV as on 30th June 2022	70.991		
Index Value 30th June, 2022	Index Value of Nifty 100 Index (TRI) is 21,104.97 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	04th April, 2008		
Scheme Benchmark	[*] Nifty 100 Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund managers: Mr. Gaurav Khandelwal (since October 18, 2021) and Mr. Gaurav Misra (since January 31, 2019)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,700,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	5,496,854	2,485,443	1,289,505	794,016	435,146	111,217
Fund Return[@] (%)	15.24	13.95	12.04	11.16	12.74	-13.36
Benchmark Return[@] (%)	12.39	12.37	12.12	11.81	13.77	-12.65
Add. Benchmark Return[@] (%)	12.36	12.56	12.83	12.52	13.59	-11.23

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. 65.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[@]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Managers:
Mr. Neelesh Surana &
Mr. Ankit Jain

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.) 20,663.71

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount

Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹94.687	₹86.613
IDCW[^]	₹61.807	₹37.035

Ratios[®] (Annualised)

Volatility	22.47%
Beta	0.92
R Squared	0.98
Sharpe Ratio[#]	0.53
Information Ratio	0.59
Portfolio Turnover Ratio	0.63 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.69%
Direct Plan	0.71%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	2.21 per Unit	10	28.972
16-Jan-20	2.21 per Unit	10	32.767
23-Mar-21	3.25 per Unit	10	40.346
14-Mar-22	3.50 per Unit	10	43.023

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAEBF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares

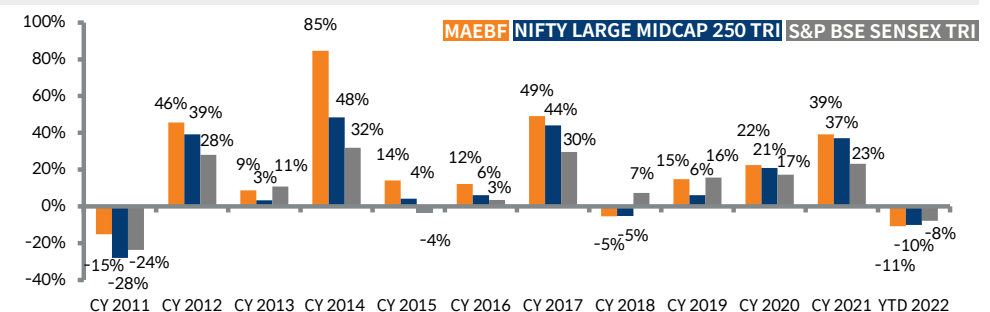
HDFC Bank Ltd	5.45%
ICICI Bank Ltd	5.43%
Infosys Ltd	4.79%
Axis Bank Ltd	3.90%
State Bank of India	3.71%
Reliance Industries Ltd	3.69%
Shriram Transport Finance Company Ltd	2.64%
SKF India Ltd	2.58%
Max Financial Services Ltd	2.43%
Bharti Airtel Ltd	2.46%
Other Equities	62.28%

Equity Holding Total 99.35%

Cash & Other Receivables 0.65%

Total 100.00%

Fund Performance



Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.27%	0.41%	2.22%
Last 3 years	16.89%	14.67%	11.69%
Last 5 years	13.75%	11.84%	12.71%
Since Inception	19.74%	12.21%	11.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,613	39,768	34,986
NAV as on 30th June 2022	86.613		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 10,967.35 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,430,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	5,238,376	3,414,558	1,491,862	883,975	466,747	109,627
Fund Return[®] (%)	20.23	19.85	16.13	15.51	17.66	-15.72
Benchmark Return[®] (%)	14.12	14.43	13.48	13.53	17.50	-14.10
Add. Benchmark Return[®] (%)	12.27	12.56	12.83	12.52	13.59	-11.23

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. 65 & 66.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[#]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET TAX SAVER FUND - (MATSF)

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Neelesh Surana
Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	11,494.59
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹30.599	₹27.903
IDCW[^]	₹21.650	₹18.968

Ratios[®] (Annualised)

Volatility	22.73%
Beta	0.98
R Squared	0.99
Sharpe Ratio[#]	0.47
Information Ratio	0.97
Portfolio Turnover Ratio	0.69 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	0.44 per Unit	10	14.221
16-Jan-20	0.84 per Unit	10	16.653
23-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	21.864

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	7.85%
Infosys Ltd	6.52%
ICICI Bank Ltd	6.47%
Reliance Industries Ltd	6.15%
Axis Bank Ltd	4.20%
State Bank of India	3.60%
Tata Consultancy Services Ltd	2.96%
Bharti Airtel Ltd	2.88%
Larsen & Toubro Ltd	2.45%
Sun Pharmaceutical Industries Ltd	2.23%
Other Equities	53.83%
Equity Holding Total	99.11%
Cash & Other Receivables	0.89%
Total	100.00%

Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-0.67%	0.56%	0.82%	2.22%
Last 3 years	15.65%	12.77%	12.06%	11.69%
Last 5 years	13.87%	11.23%	11.32%	12.71%
Since Inception	17.07%	12.56%	12.45%	12.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,903	21,600	21,466	22,091
NAV as on 30th June 2022	27.903			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 20,667.27/ 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09			
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	780,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	1,311,409	870,287	462,754	110,535
Fund Return[®] (%)	15.79	14.88	17.05	-14.37
Benchmark Return (Tier-1)[®] (%)	12.54	12.34	15.33	-13.79
Benchmark Return (Tier-2)[®] (%)	12.32	12.01	14.52	-13.24
Add. Benchmark Return[®] (%)	13.01	12.52	13.59	-11.23

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 manager is given in the respective page of the schemes and on page No.65.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET FOCUSED FUND - (MAFF)

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date: 14th May, 2019

Benchmark: Tier-1-Nifty 500 (TRI)
Tier-2-Nifty 200 (TRI)

Net AUM (₹Cr.) 8,061.98

Entry load: NA

Exit load: Please refer page no.14

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹18.070	₹17.222
IDCW[^]	₹18.066	₹17.225

Ratios[®] (Annualised)

Volatility	22.59%
Beta	0.96
R Squared	0.96
Sharpe Ratio[#]	0.54
Information Ratio	0.91
Portfolio Turnover Ratio	0.30 times

Please refer page no.73 for details

Expense Ratio

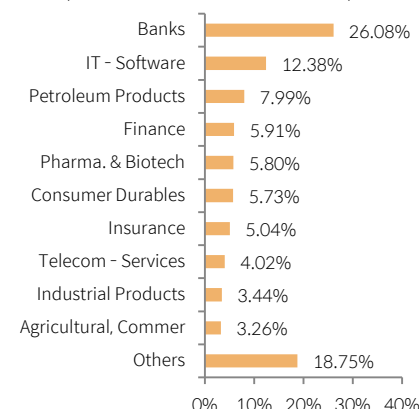
Regular Plan	1.75%
Direct Plan	0.51%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.09%
Infosys Ltd	8.76%
ICICI Bank Ltd	8.52%
Reliance Industries Ltd	5.84%
Axis Bank Ltd	4.37%
State Bank of India	4.11%
Bharti Airtel Ltd	4.02%
Orient Electric Ltd	3.59%
SKF India Ltd	3.44%
SBI Cards and Payment Services Ltd	3.40%
Other Equities	43.29%
Equity Holding Total	98.41%
Cash & Other Receivables	1.59%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-0.54%	0.56%	0.82%	2.22%
Last 3 years	17.20%	12.77%	12.06%	11.69%
Since Inception	18.98%	14.26%	13.43%	13.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,222	15,089	14,836	14,778
NAV as on 30th June 2022	17.222			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 20,667.27 / 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	370,000	360,000	120,000
MKT Value as on 30 June, 2022	476,167	460,346	108,872
Fund Return[®] (%)	16.64	16.68	-16.83
Benchmark Return (Tier-1)[®] (%)	15.11	15.33	-13.79
Benchmark Return (Tier-2)[®] (%)	14.31	14.52	-13.24
Add. Benchmark Return[®] (%)	13.42	13.59	-11.23

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 manager is given in the respective page of the schemes and on page No. 65.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET MIDCAP FUND - (MAMCF)

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	7,173.23
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.676	₹18.826
IDCW[^]	₹18.092	₹17.286

Ratios[®] (Annualised)

Portfolio Turnover Ratio 0.48 times

Please refer page no.73 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.81%
Direct Plan	0.65%

Expense Ratio

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
28-Mar-22	1.65 per Unit	10	20.115

Past Performance may or may not be sustained in future.

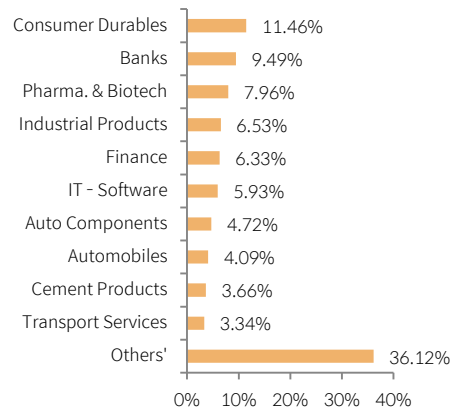
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAMCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
TVS Motor Company Ltd	4.09%
Shriram Transport Finance Company Ltd	4.03%
The Federal Bank Ltd	3.52%
Bharat Forge Ltd	3.29%
Axis Bank Ltd	3.24%
NTPC Ltd	3.09%
State Bank of India	2.73%
Bata India Ltd	2.66%
Bayer Cropscience Ltd	2.56%
Page Industries Ltd	2.55%
Other Equities	67.88%
Equity Holding Total	99.64%
Cash & Other Receivables	0.36%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAMCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	1.54%	-0.38%	2.22%
Since Inception	24.16%	21.71%	13.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,826	17,759	14,537
NAV as on 30th June 2022	18.826		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 12,493.52 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	29th July, 2019		
Scheme Benchmark	[*] Nifty Midcap 150 (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	350,000	120,000
MKT Value as on 30 June, 2022	488,690	111,658
Fund Return[®] (%)	23.70	-12.71
Benchmark Return[®] (%)	21.43	-15.62
Add. Benchmark Return[®] (%)	13.73	-11.23

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 manager is given in the respective page of the schemes and on page No. 65 & 66.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Ankit Jain & Mr. Siddhant Chhabria
Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	1,649.14
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹57.849	₹50.766
IDCW[^]	₹44.483	₹18.234

Ratios[@] (Annualised)

Volatility	19.83%
Beta	1.07
R Squared	0.85
Sharpe Ratio[#]	0.44
Information Ratio	0.00
Portfolio Turnover Ratio	0.54 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	2.11%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.33 per Unit	10	16.601
16-Dec-19	1.33 per Unit	10	17.067
23-Mar-21	1.50 per Unit	10	18.833
28-Mar-22	1.60 per Unit	10	20.293

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

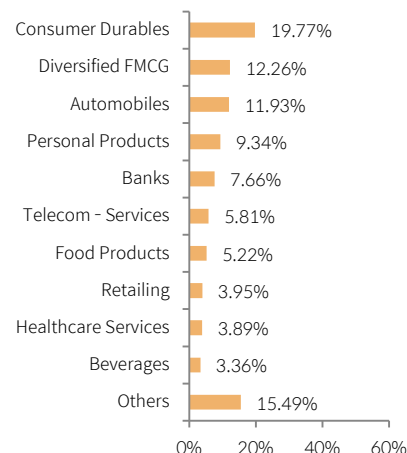
IDCW history is for MAGCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
ITC Ltd	7.05%
TVS Motor Company Ltd	6.13%
Bharti Airtel Ltd	5.81%
Hindustan Unilever Ltd	5.21%
Asian Paints Ltd	4.09%
HDFC Bank Ltd	3.84%
Axis Bank Ltd	3.82%
Titan Company Ltd	3.77%
Britannia Industries Ltd	3.36%
United Spirits Ltd	3.36%
Other Equities	52.25%
Equity Holding Total	98.69%
Cash & Other Receivables	1.31%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAGCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	3.60%	7.20%	2.22%
Last 3 years	13.73%	13.52%	11.69%
Last 5 years	12.43%	10.37%	12.71%
Since Inception	15.52%	14.06%	11.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	50,766	44,590	32,435
NAV as on 30th June 2022	50.766		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 8,198.26 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	29th March, 2011		
Scheme Benchmark	[*] Nifty India Consumption Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,350,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	3,298,289	2,570,041	1,360,842	823,686	450,375	114,135
Fund Return[®] (%)	15.01	14.57	13.55	12.65	15.14	-8.99
Benchmark Return[®] (%)	13.22	12.47	11.51	11.18	14.18	-3.41
Add. Benchmark Return[®] (%)	12.55	12.56	12.83	12.52	13.59	-11.23

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 manager is given in the respective page of the schemes and on page No. 65 & 66.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[@]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

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

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	02nd July, 2018
Benchmark:	S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	1,628.78
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹21.368	₹20.053
IDCW[^]	₹19.639	₹18.427

Ratios[®] (Annualised)

Volatility	21.22%
Beta	0.92
R Squared	0.97
Sharpe Ratio[#]	0.99
Information Ratio	1.67
Portfolio Turnover Ratio	0.27 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	2.10%
Direct Plan	0.63%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.80 per Unit	10	22.196

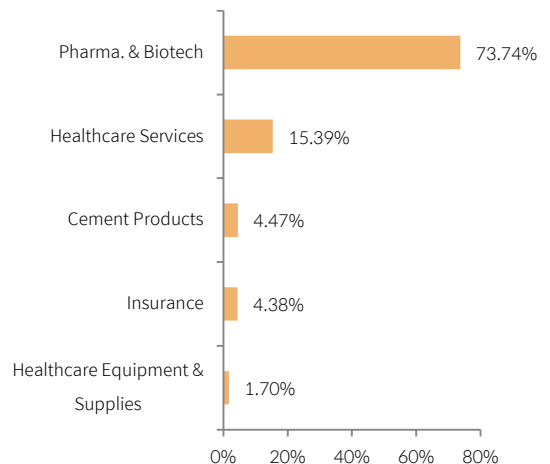
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd	15.89%
Cipla Ltd	9.16%
Dr. Reddy's Laboratories Ltd	8.10%
Apollo Hospitals Enterprise Ltd	6.59%
Torrent Pharmaceuticals Ltd	6.17%
IPCA Laboratories Ltd	4.42%
Krishna Institute Of Medical Sciences Ltd	4.26%
Aurobindo Pharma Ltd	4.06%
Gland Pharma Ltd	4.01%
JB Chemicals & Pharmaceuticals Ltd	3.86%
Other Equities	33.17%
Equity Holding Total	99.68%
Cash & Other Receivables	0.32%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-10.53%	-15.06%	2.22%
Last 3 year	26.04%	19.61%	11.69%
Since Inception	19.01%	12.33%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,053	15,915	15,761
NAV as on 30th June 2022	20.053		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 24,504.55 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	02nd July, 2018		
Scheme Benchmark	[*] S&P BSE Healthcare Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Year	1 Year
Total Amount Invested	470,000	360,000	120,000
MKT Value as on 30 June, 2022	672,346	462,101	106,213
Fund Return[®] (%)	18.56	16.95	-20.70
Benchmark Return[®] (%)	12.50	11.96	-23.40
Add. Benchmark Return[®] (%)	12.86	13.59	-11.23

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 manager is given in the respective page of the schemes and on page No. 67 & 68.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - (MABFSF)

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

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Mr. Harshad Borawake &
Mr. Gaurav Kochar

Allotment Date: 11th December, 2020

Benchmark: Nifty Financial Services Index (TRI)

Net AUM (₹Cr.) 985.10

Entry load: NA

Exit load: Please refer page no.15

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.280	₹10.979
IDCW[^]	₹11.251	₹10.993

Ratios[®] (Annualised)

Portfolio Turnover Ratio 0.10 times

Please refer page no.73 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

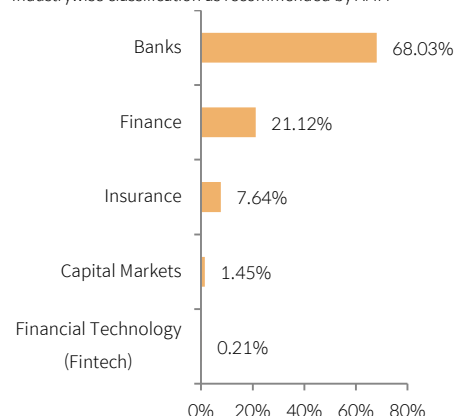
Regular Plan	2.28%
Direct Plan	0.74%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	21.02%
ICICI Bank Ltd	18.58%
State Bank of India	9.98%
Axis Bank Ltd	8.95%
HDFC Ltd	7.25%
Kotak Mahindra Bank Ltd	4.84%
The Federal Bank Ltd	4.07%
SBI Life Insurance Company Ltd	3.74%
SBI Cards and Payment Services Ltd	2.61%
Max Financial Services Ltd	2.01%
Other Equities	15.38%
Equity Holding Total	98.44%
Cash & Other Receivables	1.56%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MABFSF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-5.32%	-5.12%	2.22%
Since Inception	6.21%	5.08%	10.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,979	10,799	11,713
NAV as on 30th June 2022	10.979		
Index Value 30th June, 2022	Index Value of benchmark is 19,025.34 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	[*] Nifty Financial Services Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Mr. Harshad Borawake managing the scheme since 11th December, 2020 & Mr. Gaurav Kochar since 11th December, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	180,000	120,000
MKT Value as on 30 June, 2022	176,777	113,727
Fund Return[®] (%)	-2.28	-9.61
Benchmark Return[®] (%)	-9.37	-18.70
Add. Benchmark Return[®] (%)	-1.40	-11.23

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 manager is given in the respective page of the schemes and on page No. 66 & 68.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Mirae Asset Debt Snapshot

June 2022

	Fund Name	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund	Mirae Asset Money Market Fund
	Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of the SID). A relatively low interest rate risk and moderate credit risk	An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate interest rate risk and moderate credit risk	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
Quants	Net AUM ₹Crores	712.17	3,470.91	221.71	694.06	52.20
	Tier-1 benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I	NIFTY Money Market Index B-I
	Tier-2 benchmark Index	-	-	-	-	-
	Inception Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012	11 th August 2021
	YTM	4.73%	5.10%	5.65%	6.11%	5.49%
	Average Maturity (Days)	1.00	41.86	104.73	313.31	128.67
	Modified Duration (Years)	0.00	0.11	0.28	0.62	0.35
	Macaulay Duration (Years)	0.00	0.11	0.29	0.66	0.35
Portfolio Statistics	Sovereign	-	17.60%	29.83%	11.15%	80.51%
	AAA	-	2.67%	15.83%	30.36%	-
	AAA (CE)	-	-	-	-	-
	AA+	-	-	2.27%	15.81%	-
	A1+	-	67.82%	46.47%	33.21%	9.48%
	Cash & Others	100.00%	11.91%	5.60%	9.47%	10.01%

Data as on 30th June 2022

Mirae Asset Debt Snapshot

June 2022

	Fund Name	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund
	Type of Scheme	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 31 of the SID). A relatively high interest rate risk and Moderate credit risk	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Net AUM ₹Crores	443.75	113.75	80.93	239.75	393.97
	Tier-1 benchmark Index	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Bond Fund CIII Index	Nifty SDL Jun 2027 Index
	Tier-2 benchmark Index	-	-	-	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-
Quants	Inception Date	16 th March, 2018	24 th July 2020	17 th March, 2021	24 th March, 2017	30 th March, 2022
	YTM	6.33%	6.25%	6.74%	7.37%	7.42%
	Average Maturity (Years)	1.26	1.23	1.70	4.47	4.68
	Modified Duration (Years)	1.07	1.03	1.43	3.60	3.81
	Macaulay Duration (Years)	1.15	1.10	1.54	3.87	4.10
Portfolio Statistics	Sovereign	15.43%	4.16%	5.85%	50.00%	97.18%
	AAA	58.19%	71.98%	84.70%	46.85%	-
	AAA (CE)	-	4.46%	-	-	-
	AA+	9.02%	-	-	-	-
	A1+	7.85%	4.39%	-	-	-
	Cash & Others	9.51%	15.01%	9.45%	3.14%	2.82%

Data as on 30th June 2022

MIRAE ASSET OVERNIGHT FUND - (MAONF)

(Overnight Fund - An open ended debt scheme investing in overnight securities)
A relatively low interest rate risk and relatively low credit risk

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	712.17
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,100.3708	₹1,097.5514
Daily IDCW[^]	₹1,000.0007	₹1,000.0000
Weekly IDCW[^]	₹1,000.1272	₹1,000.1232
Monthly IDCW[^]	₹1,000.7628	₹1,000.7470



Quantitative: Debt

Weighted Average Maturity	1.00 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Yield to Maturity	4.73%



Expense Ratio

Regular Plan	0.21%
Direct Plan	0.11%



Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Mar-22	2.5383	2.5383	1,002.5383
25-Apr-22	2.9857	2.9857	1,002.9857
24-May-22	3.0926	3.0926	1,003.0926
24-Jun-22	3.5951	3.5951	1,003.5951

Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAONF - Regular Plan - Monthly IDCW Option

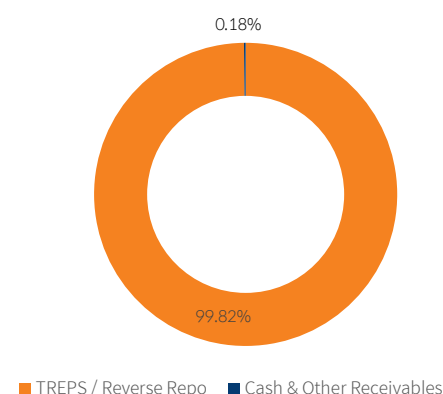


Portfolio Holdings

TREPS / Reverse Repo	
TREPS / Repo Net Receivables/ (Payables)	99.82%
Cash & Other Receivables Total	0.18%
Total	100.00%



Overall Asset Allocation



Performance Report

Period	MAONF	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.55%	4.74%	7.46%
Last 15 Days	4.53%	4.71%	7.40%
Last 30 Days	4.35%	4.52%	4.78%
Last 1 year	3.45%	3.57%	2.97%
Since Inception	3.49%	3.56%	4.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,976	10,994	11,228
NAV as on 30th June 2022	1,097.5514		
Index Value 30th June, 2022	Index Value of benchmark is 2,024.92 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67 & 68.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo & Mr. Abhishek Iyer
Allotment Date:	12th January, 2009
Benchmark:	NIFTY Liquid Index B-I
Net AUM (₹Cr.)	3,470.91
Entry load:	NA
Exit load:	
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%
Plans Available:	Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2,270.2415	₹2,238.6524
Daily IDCW[^]	₹1,075.8332	₹1,066.4347
Weekly IDCW[^]	₹1,216.4600	₹1,152.7866
Monthly IDCW[^]	₹1,135.6071	₹1,153.2525

Quantitative: Debt

Weighted Average Maturity	41.86 Days
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Yield to Maturity	5.10%

Expense Ratio

Regular Plan	0.27%
Direct Plan	0.17%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Mar-22	3.1073	3.1073	1,155.4101
25-Apr-22	3.8069	3.8069	1,156.1097
24-May-22	3.3331	3.3331	1,155.6359
24-Jun-22	4.4224	4.4224	1,156.7252

Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MACMF-Regular Plan-Monthly IDCW Option

Portfolio Holdings

Commercial Paper	
Bajaj Housing Finance Ltd (20/07/2022)	2.87%
Hindustan Petroleum Corporation Ltd (25/07/2022) **	2.15%
NTPC Ltd (11/07/2022) **	1.44%
Bharat Petroleum Corporation Ltd (29/07/2022) **	1.43%
Berger Paints (I) Ltd (29/07/2022) **	1.43%
Reliance Retail Ventures Ltd (29/07/2022) **	1.43%
Kotak Securities Ltd (29/07/2022)	1.43%
Motilal Oswal Financial Services Ltd (29/07/2022) **	1.43%
Network18 Media & Investments Ltd (08/08/2022) **	1.43%
Others	28.55%
Commercial Paper Total	43.62%

Certificate of Deposit	
Canara Bank (17/08/2022) #	3.58%
Punjab National Bank (08/08/2022) ** #	2.87%
HDFC Bank Ltd (25/07/2022) ** #	2.73%
Canara Bank (08/07/2022) #	1.44%
Others	13.60%
Certificate of Deposit Total	24.20%

Treasury Bill	
91 Days Tbill (11/08/2022)	3.44%
182 Days Tbill (04/08/2022)	2.87%
91 Days Tbill (21/07/2022)	2.15%
182 Days Tbill (25/08/2022)	1.43%
Others	7.71%
Treasury Bill Total	17.60%

Corporate Bond	
7% Reliance Industries Ltd (31/08/2022) **	1.44%
6.99% Small Industries Dev Bank of India (08/08/2022) **	0.72%
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	0.51%
Corporate Bond Total	2.67%
Cash & Other Receivables Total	11.91%
Total	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.03%	5.18%	7.46%
Last 15 days	4.81%	4.94%	7.40%
Last 30 days	4.62%	4.91%	4.78%
Last 1 year	3.58%	3.74%	2.97%
Last 3 years	4.10%	4.24%	4.73%
Last 5 years	5.32%	5.36%	5.58%
Since Inception	6.16%	7.00%	5.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,387	24,889	21,842
NAV as on 30th June 2022	2,238.6524		
Index Value 30th June, 2022	Index Value of benchmark is 4,053.55 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo (since September 08, 2016) and Mr. Abhishek Iyer (since December 28, 2020)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

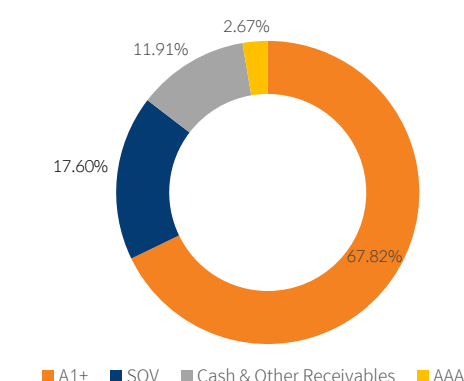
Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67 & 68.

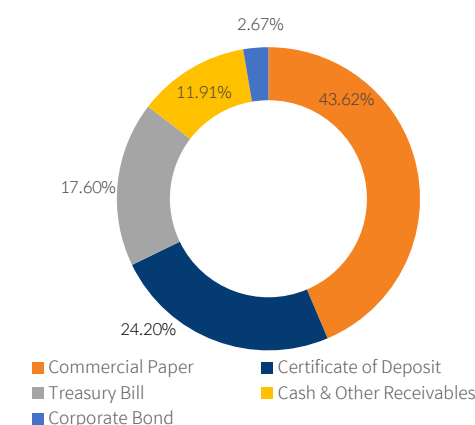
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Rating Profile



Overall Asset Allocation



MIRAE ASSET

ULTRA SHORT DURATION FUND - (MAUSDF)

MIRAE ASSET
Mutual Fund

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Net AUM (₹Cr.)	221.71
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,066.5726	₹1,062.4044
IDCW[^]	₹1,066.6470	₹1,062.1102

Quantitative: Debt

Weighted Average Maturity	104.73 Days
Modified Duration	0.28 Yrs
Macaulay Duration	0.29 Yrs
Yield to Maturity	5.65%

Expense Ratio

Regular Plan	0.48%
Direct Plan	0.28%

Portfolio Holdings

Treasury Bill	
182 Days Tbill (10/11/2022)	5.31%
182 Days Tbill (18/08/2022)	4.48%
364 Days Tbill (12/01/2023)	4.38%
182 Days Tbill (14/07/2022)	2.25%
182 Days Tbill (04/08/2022)	2.25%
182 Days Tbill (25/08/2022)	2.24%
364 Days Tbill (29/09/2022)	2.23%
182 Days Tbill (29/09/2022)	2.23%
182 Days Tbill (17/11/2022)	2.21%
Treasury Bill Total	27.57%
Commercial Paper	
HDFC Ltd (12/08/2022) **	4.48%
NABARD (30/08/2022)	4.47%
IIFL Wealth Prime Ltd (01/09/2022) **	4.46%
Angel One Ltd (30/08/2022) **	4.45%
Larsen & Toubro Ltd (30/12/2022) **	4.38%
HDFC (20/01/2023) **	4.36%
Commercial Paper Total	26.61%
Certificate of Deposit	
Canara Bank (09/12/2022) ** #	6.59%
AU Small Finance Bank Ltd (01/09/2022) ** #	4.46%
Axis Bank Ltd (11/11/2022) ** #	4.42%
HDFC Bank Ltd (27/12/2022) #	4.38%
Certificate of Deposit Total	19.86%
Corporate Bond	
7% Reliance Industries Ltd (31/08/2022) **	6.78%
6.99% Small Industries Dev Bank of India (08/08/2022) **	4.52%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	2.27%
7.35% Power Finance Corporation Ltd (15/10/2022) **	2.26%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	2.26%
Corporate Bond Total	18.10%
Government Bond	
6.84% GOI (19/12/2022)	2.27%
Government Bond Total	2.27%
Cash & Other Receivables Total	5.60%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.65%	4.06%	2.97%
Since Inception	3.56%	4.10%	3.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,624	10,719	10,562
NAV as on 30th June 2022	1,062.4044		
Index Value 30th June, 2022	Index Value of benchmark is 4,545.89 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 07th October, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

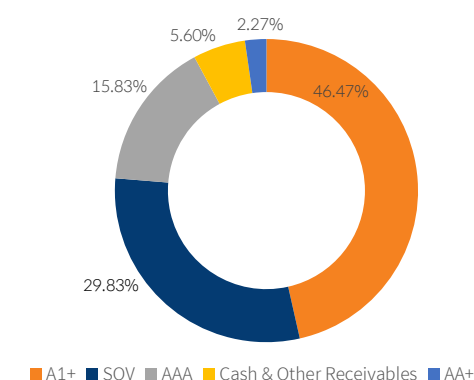
Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

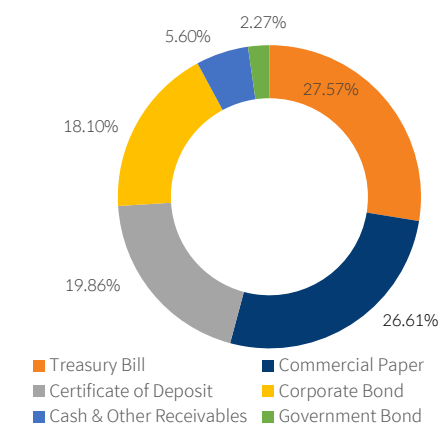
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f April 01, 2021.

Rating Profile



Overall Asset Allocation



MIRAE ASSET SAVINGS FUND - (MASF)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 35 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information	
Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	26th June, 2012
Benchmark:	NIFTY Low Duration Debt Index B-I
Net AUM (₹Cr.)	694.06
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular Savings and Direct Plan
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.	

Net Asset Value (NAV)		
	Direct	Regular Savings
Growth	₹1,976.1947	₹1,848.8715
Daily IDCW[^]	₹1,208.9337	₹1,005.1646
Weekly IDCW[^]	₹1,454.8776	₹1,106.9917
Monthly IDCW[^]	₹1,160.7740	₹1,088.1424
Quarterly IDCW[^]	₹1,006.3676	₹1,004.6920

Quantitative: Debt	
Weighted Average Maturity	313.31 Days
Modified Duration	0.62 Yrs
Macaulay Duration	0.66 Yrs
Yield to Maturity	6.11%

Expense Ratio	
Regular Plan	0.93%
Direct Plan	0.30%

Income Distribution cum capital withdrawal			
Record Date	IDCW (₹) Per unit Individual	Corporate)	Cum NAV (₹)
24-Feb-22	3.0170	3.0170	1,090.1533
24-Mar-22	2.7806	2.7806	1,089.9169
25-Apr-22	2.8080	2.8080	1,089.9443
24-Jun-22	1.6738	1.6738	1,088.8101
Quarterly Dividend			
18-Oct-21	15.0000	15.0000	1,019.5715
17-Oct-21	10.0000	10.0000	1,011.3664
18-Apr-22	7.5000	7.5000	1,008.6164

Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MASF - Regular Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Portfolio Holdings	
Corporate Bond	
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	4.36%
7.65% Jamnagar Utilities & Power Private Ltd (29/12/2022) **	3.63%
7.35% Power Finance Corporation Ltd (22/11/2022) **	3.62%
6.26% Cholamandalam Investment and Finance Company Ltd (18/04/2023) **	3.58%
7.1% Muthoot Finance Ltd (20/06/2024) **	3.55%
5.2% Export Import Bank of India (04/03/2025) **	3.50%
5.14% NABARD (31/01/2024) **	3.50%
Others	20.43%
Corporate Bond Total	46.17%
Certificate of Deposit	
HDFC Bank Ltd (27/12/2022) #	5.60%
Indian Bank (11/07/2022) ** #	3.60%
Axis Bank Ltd (08/12/2022) ** #	3.51%
Small Industries Dev Bank of India (15/02/2023) ** #	3.47%
Export Import Bank of India (24/03/2023) ** #	3.45%
AU Small Finance Bank Ltd (01/09/2022) ** #	2.85%
Certificate of Deposit Total	22.47%
Commercial Paper	
Reliance Retail Ventures Ltd (29/07/2022) **	3.59%
HDFC Ltd (17/08/2022) **	3.58%
Piramal Enterprises Ltd (19/08/2022) **	3.57%
Commercial Paper Total	10.74%
Government Bond	
6.84% GOI (19/12/2022)	2.53%
5.74% GOI (15/11/2026)	2.11%
4.7% GOI (22/09/2033)	1.41%
Government Bond Total	6.05%
State Government Bond	
8.60% Tamil Nadu SDL (06/03/2023)	3.66%
State Government Bond	3.66%
Treasury Bill	
182 Days Tbill (04/08/2022)	1.43%
Treasury Bill Total	1.43%
Cash & Other Receivables Total	9.47%
Total	100.00%

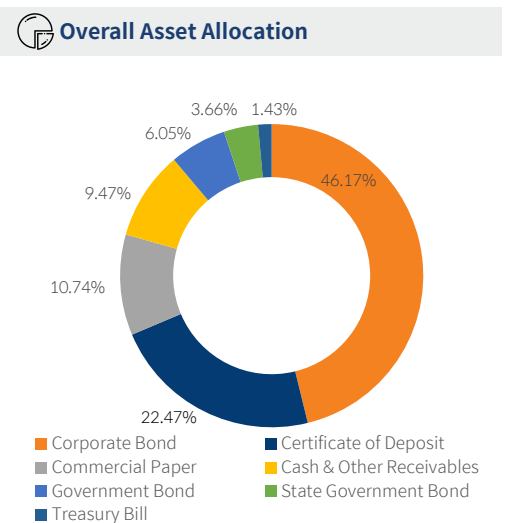
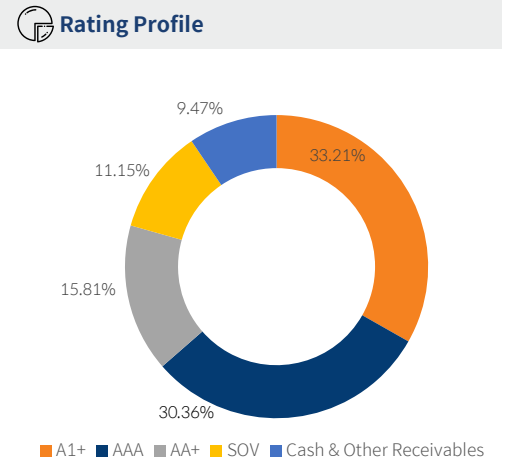
**Thinly Traded / Non Traded Security #Unlisted Security

Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.84%	3.76%	-3.64%
Last 3 years	4.69%	5.64%	3.70%
Last 5 years	5.18%	6.29%	4.13%
Since Inception	6.33%	7.95%	6.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,489	20,749	18,356
NAV as on 30th June 2022	1,848.8715		
Index Value 30th June, 2022	Index Value of benchmark is 4,536.37 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.
Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.



MIRAE ASSET MONEY MARKET FUND - (MAMMF)

(Money Market Fund - An Open ended debt scheme investing in money market instruments)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	11th August, 2021
Benchmark:	NIFTY Money Market Index B-I
Net AUM (₹Cr.)	52.20
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,033.0983	₹1,029.3995
IDCW^a	₹1,032.5670	₹1,029.4025



Quantitative: Debt

Weighted Average Maturity	128.67 Days
Modified Duration	0.35 Yrs
Macaulay Duration	0.35 Yrs
Yield to Maturity	5.49%



Expense Ratio

Regular Plan	0.66%
Direct Plan	0.25%



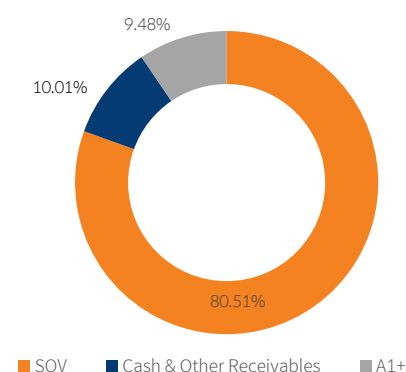
Portfolio Holdings

Treasury Bill	
91 Days Tbill (08/09/2022)	9.49%
182 Days Tbill (27/10/2022)	9.42%
182 Days Tbill (24/11/2022)	9.37%
182 Days Tbill (08/12/2022)	9.35%
182 Days Tbill (15/12/2022)	9.34%
182 Days Tbill (29/12/2022)	9.31%
364 Days Tbill (05/01/2023)	9.30%
364 Days Tbill (12/01/2023)	9.29%
182 Days Tbill (10/11/2022)	5.64%
Treasury Bill Total	80.51%
Certificate of Deposit	
AU Small Finance Bank Ltd (01/09/2022) ** #	9.48%
Certificate of Deposit Total	9.48%
Cash & Other Receivables Total	10.01%
Total	100.00%

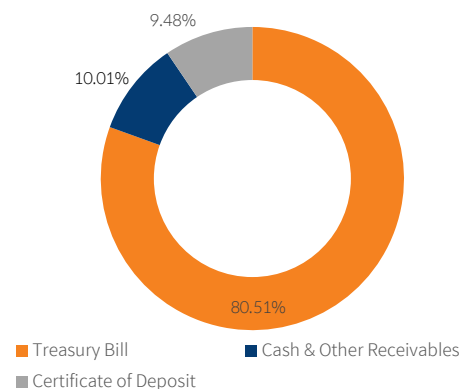
** Thinly Traded / Non Traded Security
Unlisted Security



Rating Profile



Overall Asset Allocation



Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	3.48%	3.59%	2.43%
Since Inception (Annualized)	3.32%	3.53%	2.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,293	10,312	10,232
NAV as on 30th June 2022	1,029.3995		
Index Value 30th June, 2022	Index Value of benchmark is 4,192.56 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since Aug 11, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET SHORT TERM FUND - (MASTF)

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 31 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo & Mr. Amit Modani
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Fund BII Index
Net AUM (₹Cr.)	443.75
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.2684	₹12.8258
IDCW[^]	₹13.2550	₹12.8286

Quantitative: Debt

Weighted Average Maturity	1.26 Yrs
Modified Duration	1.07 Yrs
Macaulay Duration	1.15 Yrs
Yield to Maturity	6.33%

Expense Ratio

Regular Plan	1.14%
Direct Plan	0.32%

Portfolio Holdings

Corporate Bond	
7.03% REC Ltd (07/09/2022) **	5.65%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	4.52%
6.4% NABARD (31/07/2023)	4.49%
6.39% Indian Oil Corporation Ltd (06/03/2025) **	3.86%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	3.41%
7.17% Reliance Industries Ltd (08/11/2022)	3.39%
6.99% Housing & Urban Development Corporation Ltd (11/11/2022) **	3.39%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	3.37%
6.26% Cholamandalam Investment and Finance Company Ltd (18/04/2023) **	3.36%
5.2% Export Import Bank of India (04/03/2025) **	2.74%
8.45% L&T Finance Ltd (23/12/2022) **	2.27%
7.35% Bajaj Finance Ltd (10/11/2022) **	2.26%
7.45% Mahindra Rural Housing Finance Ltd (14/07/2023) **	2.25%
Others	22.24%
Corporate Bond Total	67.20%
Government Bond	
5.74% GOI (15/11/2026)	8.43%
6.84% GOI (19/12/2022)	1.70%
8.20% GOI (24/09/2025)	0.82%
Government Bond Total	10.94%
Certificate of Deposit	
Indian Bank (04/07/2022) #	4.51%
AU Small Finance Bank Ltd (01/09/2022) ** #	3.35%
Certificate of Deposit Total	7.85%
Treasury Bill	
182 Days Tbill (04/08/2022)	4.49%
Treasury Bill Total	4.49%
Cash & Other Receivables Total	9.51%
Total	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.30%	3.33%	-3.64%
Last 3 year	5.49%	6.68%	3.70%
Since Inception	5.97%	6.94%	5.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,826	13,338	12,678
NAV as on 30th June 2022	12.8258		
Index Value 30th June, 2022	Index Value of benchmark is 4,083.98 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo & Mr. Amit Modani managing the scheme since 16th March, 2018 & since June 30, 2021 respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt Index
Net AUM (₹Cr.)	113.75
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6319	₹10.5407
IDCW[^]	₹10.6322	₹10.5412

Quantitative: Debt

Weighted Average Maturity	1.23 Yrs
Modified Duration	1.03 Yrs
Macaulay Duration	1.10 Yrs
Yield to Maturity	6.25%

Expense Ratio

Regular Plan	0.81%
Direct Plan	0.38%

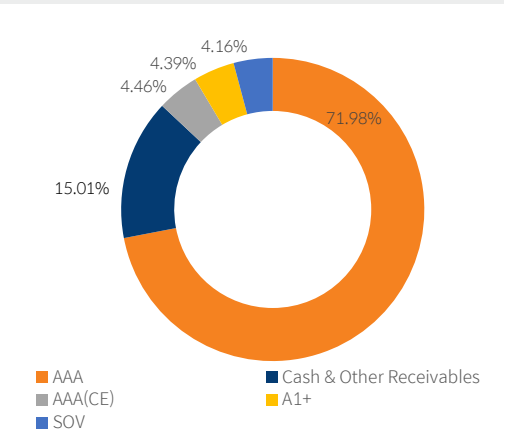
Portfolio Holdings

Corporate Bond	
6.79% Housing & Urban Development Corporation Ltd (14/04/2023) **	8.81%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	8.76%
5.32% National Housing Bank (01/09/2023) **	8.66%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	8.55%
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	6.61%
6.39% Indian Oil Corporation Ltd (06/03/2025) **	6.46%
5.2% Export Import Bank of India (04/03/2025) **	6.41%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	4.48%
8.62% Food Corporation Of India (22/03/2023) **	4.46%
7.52% NHPC Ltd (06/06/2024) **	4.43%
7.03% REC Ltd (07/09/2022) **	4.41%
6.55% NTPC Ltd (17/04/2023) **	4.40%

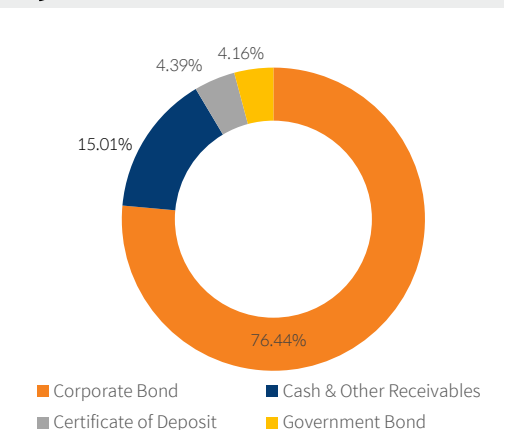
Corporate Bond Total	76.44%
Certificate of Deposit	
Indian Bank (04/07/2022) #	4.39%
Certificate of Deposit Total	4.39%
Government Bond	
5.74% GOI (15/11/2026)	4.16%
Government Bond Total	4.16%
Cash & Other Receivables Total	15.01%
Total	100.00%

**Thinly Traded / Non Traded Security #Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
1 Year	2.02%	2.25%	-3.64%
Since Inception	2.76%	3.41%	-0.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,541	10,670	9,944
NAV as on 30th June 2022	10.5407		
Index Value 30th June, 2022	Index Value of benchmark is 4,742.97 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th July, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
A relatively high interest rate risk and relatively high credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	239.75
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.0970	₹13.2524
IDCW*	₹14.0969	₹13.2524

Quantitative: Debt

Weighted Average Maturity	4.47 Yrs
Modified Duration	3.60 Yrs
Macaulay Duration	3.87 Yrs
Yield to Maturity	7.37%

Expense Ratio

Regular Plan	1.10%
Direct Plan	0.15%

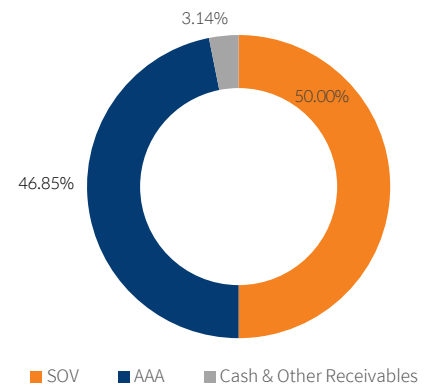
Portfolio Holdings

State Government Bond	
7.86% Karnataka SDL (15/03/2027)	10.59%
7.76% Madhya Pradesh SDL (01/03/2027)	10.53%
7.71% Gujarat SDL (01/03/2027)	10.52%
7.39% Maharashtra SDL (09/11/2026)	8.33%
7.52% Tamilnadu SDL (24/05/2027)	4.18%
7.85% Rajasthan SDL (15/03/2027)	3.60%
7.37% Maharashtra SDL (14/09/2026)	2.08%
7.51% Rajasthan SDL (24/05/2027)	0.18%
State Government Bond Total	50.00%

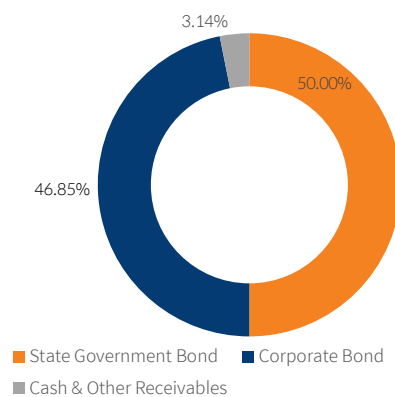
Corporate Bond	
7.83% Indian Railway Finance Corporation Ltd (19/03/2027) **	8.47%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	8.31%
6.09% Power Finance Corporation Ltd (27/08/2026) **	7.93%
6.57% National Bank For Agriculture and Rural Development (01/06/2027) **	7.42%
7.62% Export Import Bank of India (01/09/2026) **	6.32%
7.95% REC Ltd (12/03/2027) **	4.23%
7.52% REC Ltd (07/11/2026) **	4.17%
Corporate Bond Total	46.85%
Cash & Other Receivables Total	3.14%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MADBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-0.25%	11.57%	NA	-3.64%
Last 3 years	5.03%	11.52%	NA	3.70%
Last 5 years	5.25%	8.48%	NA	4.13%
Since Inception	5.49%	8.78%	NA	4.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,252	15,583	NA	12,589
NAV as on 30th June 2022	13.2524			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 6,777.96 / 994.88 and CRISIL 10 Year Gilt Index is 3,958.56			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET CORPORATE BOND FUND - (MACBF)

(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Bond Fund Bill Index
Net AUM (₹Cr.)	80.93
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.4192	₹10.3598
IDCW^	₹10.4188	₹10.3599

Quantitative: Debt

Weighted Average Maturity	1.70 Yrs
Modified Duration	1.43 Yrs
Macaulay Duration	1.54 Yrs
Yield to Maturity	6.74%

Expense Ratio

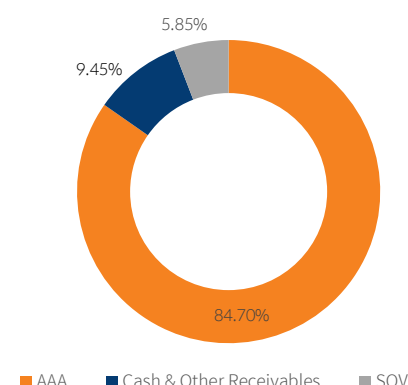
Regular Plan	0.90%
Direct Plan	0.46%

Portfolio Holdings

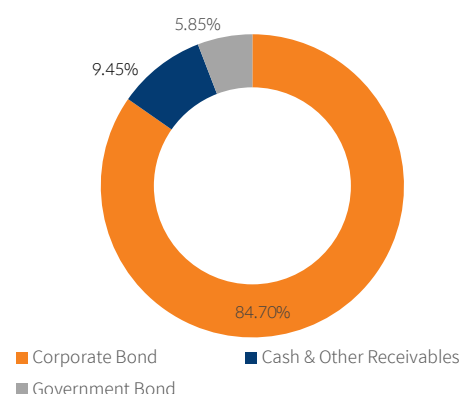
Corporate Bond	
7.25% Larsen & Toubro Ltd (24/04/2023) **	6.20%
5.84% Tata Capital Financial Services Ltd (17/03/2023)	6.15%
6.15% L&T Finance Ltd (17/05/2023) **	6.14%
5.3% Housing Development Finance Corporation Ltd (08/03/2023) **	6.13%
5.47% Power Finance Corporation Ltd (19/08/2023)	6.10%
5.32% National Housing Bank (01/09/2023) **	6.08%
5.44% National Bank For Agriculture and Rural Development (05/02/2024) **	6.03%
5.35% National Housing Bank (12/02/2024) **	6.03%
5.1% Sundaram Finance Ltd (01/12/2023) **	6.02%
5.24% Small Industries Dev Bank of India (26/03/2024) **	6.01%
5.2% Export Import Bank of India (04/03/2025) **	6.01%
4.57% UltraTech Cement Ltd (29/12/2023) **	5.99%
6.75% Sikka Ports and Terminals Ltd (22/04/2026) **	5.95%
6.4% Jamnagar Utilities & Power Private Ltd (29/09/2026) **	5.84%
Corporate Bond Total	84.70%
Government Bond	
5.74% GOI (15/11/2026)	5.85%
Government Bond Total	5.85%
Cash & Other Receivables Total	9.45%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACBF	Scheme Benchmark*	Additional Benchmark**
1 Year	2.05%	3.11%	-3.64%
Since Inception	2.78%	5.60%	-0.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,360	10,727	9,900
NAV as on 30th June 2022	10.3598		
Index Value 30th June, 2022	Index Value of benchmark is 4,992.00 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	17th March, 2021		
Scheme Benchmark	* CRISIL Corporate Bond Fund Bill Index		
Additional Benchmark	** CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 17th March, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

^ Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - (MANJF)

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index.
A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	393.97
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.7738	₹9.7696
IDCW[^]	₹9.7738	₹9.7700

Quantitative: Debt

Weighted Average Maturity	4.68 Yrs
Modified Duration	3.81 Yrs
Macaulay Duration	4.10 Yrs
Yield to Maturity	7.42%

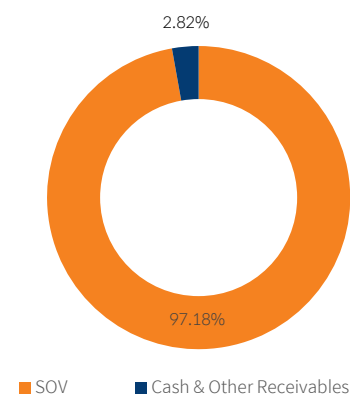
Expense Ratio

Regular Plan	0.29%
Direct Plan	0.14%

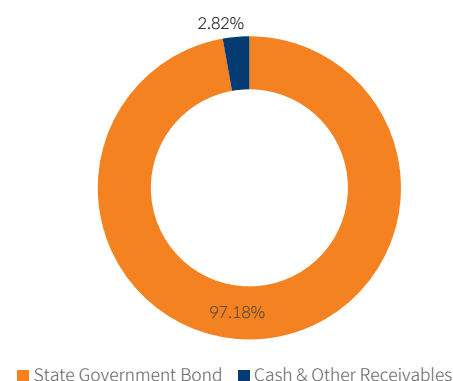
Portfolio Holdings

State Government Bond		
7.25% Punjab SDL (14/06/2027)		6.77%
7.51% Maharashtra SDL (24/05/2027)		6.68%
7.59% Karnataka SDL (29/03/2027)		6.63%
7.92% West Bengal SDL (15/03/2027)		6.45%
7.78% Bihar SDL (01/03/2027)		6.41%
7.53% Haryana SDL (24/05/2027)		6.35%
7.52% Uttar Pradesh SDL (24/05/2027)		6.34%
7.2% Kerala SDL (14/06/2027)		6.27%
7.76% Madhya Pradesh SDL (01/03/2027)		5.13%
7.59% Gujarat SDL (15/02/2027)		5.10%
7.21% Uttarakhand SDL (14/06/2027)		5.01%
8.31% Rajasthan SDL (08/04/2027)		3.93%
7.52% Tamilnadu SDL (24/05/2027)		3.81%
8.05% Jammu And Kashmir SDL (15/03/2027)		2.59%
7.85% Bihar SDL (15/03/2027)		2.57%
7.78% West Bengal SDL (01/03/2027)		2.57%
7.8% Jharkhand SDL (01/03/2027)		2.57%
7.62% Andhra Pradesh SDL (29/03/2027)		2.55%
7.23% Tamilnadu SDL (14/06/2027)		2.51%
7.23% Rajasthan SDL (14/06/2027)		2.51%
7.52% Gujarat SDL (24/05/2027)		1.38%
7.61% Telangana SDL (12/06/2027)		1.27%
7.54% Himachal Pradesh SDL (24/05/2027)		1.27%
7.8% Chhattisgarh SDL (01/03/2027)		0.26%
7.64% West Bengal SDL (29/03/2027)		0.12%
8.34% Andhra Pradesh SDL (30/05/2027)		0.08%
7.63% West Bengal SDL (15/02/2027)		0.05%
State Government Bond Total		97.18%
Cash & Other Receivables Total		2.82%
Total		100.00%

Rating Profile



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Mirae Asset Hybrid Snapshot

June 2022

Fund Name	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Net AUM ₹ Crores	6,395.79	539.28	395.65
Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
Inception Date	29 th July, 2015	17 th December, 2018	19 th June, 2020
Asset Allocation Unhedged Equity (%)	73.36%	40.63%	-
Asset Allocation Arbitrage (%)	-	27.91%	63.00%
Asset Allocation Debt & Money Market & others (%)	26.64%	31.46%	37.00%
Large Cap ^{\$}	53.70%	28.85%	45.10%
Mid Cap ^{\$}	12.70%	6.97%	15.31%
Small Cap & Others	6.96%	4.81%	2.59%
No. of Stocks	69	93	49 Hedge Equities
Top 10 Stocks	35.54%	26.68%	28.33%
Top 5 Sectors	41.55%	37.30%	36.85%
Average Maturity (Years)	2.97	3.9	0.65
Modified Duration (Years)	2.32	3.16	0.6
Macaulay Duration (Years)	2.55	3.39	0.64
YTM	6.83%	6.91%	5.59%
Volatility	16.29%	9.98%	-
Beta	1.09	1.20	-
R Squared	0.97	0.94	-
Sharpe Ratio	0.32	0.51	-
Information Ratio	-0.34	0.60	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI

Data as on 30th June 2022

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 30 June, 2022

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera,
(Equity Portion) &
Mr. Mahendra Jajoo (Debt Portion)

Allotment Date: 29th July, 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (₹Cr.) 6,395.79

Entry load: NA

Exit load: Please refer Page no.19

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹22.672	₹20.250
IDCW[^]	₹16.488	₹14.079

Ratios[®] (Annualised)

Volatility	16.29%
Beta	1.09
R Squared	0.97
Sharpe Ratio[#]	0.32
Information Ratio	-0.34
Portfolio Turnover Ratio	0.56 times

Please refer page no.73 for details

Quantitative: Debt

Weighted Average Maturity	2.97 Yrs
Modified Duration	2.32 Yrs
Macaulay Duration	2.55 Yrs
Yield to Maturity	6.83%

Expense Ratio

Regular Plan	1.80%
Direct Plan	0.42%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
19-Feb-19	0.71 per Unit	10	12.611
16-Dec-19	0.71 per Unit	10	13.498
23-Mar-21	1.20 per Unit	10	15.423
28-Mar-22	1.25 per Unit	10	16.283

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHEF - Regular Plan - IDCW Option

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. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[#]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Portfolio Holdings

Equity Shares

Reliance Industries Ltd	5.46%
ICICI Bank Ltd	5.35%
Infosys Ltd	5.01%
HDFC Bank Ltd	4.90%
State Bank of India	3.03%
Axis Bank Ltd	3.00%
Tata Consultancy Services Ltd	2.57%
HDFC Ltd	2.19%
Larsen & Toubro Ltd	2.05%
Bharti Airtel Ltd	1.97%
Other Equities	37.82%

Equity Holding Total 73.36%

Government Bond Total 8.33%

Corporate Bond Total 7.75%

Treasury Bill Total 3.39%

Commercial Paper Total 2.21%

Exchange Traded Funds Total 0.71%

Certificate of Deposit Total 0.38%

State Government Bond Total 0.29%

Cash & Other Receivables Total 3.58%

Total 100.00%

Performance Report

Period	MAHEF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-0.44%	1.30%	2.22%
Last 3 years	10.28%	11.28%	11.69%
Last 5 years	10.17%	10.42%	12.71%
Since Inception	10.72%	10.49%	11.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,250	19,950	20,929
NAV as on 30th June 2022	20.250		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 13,237.89 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	29th July, 2015		
Scheme Benchmark	[*] CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

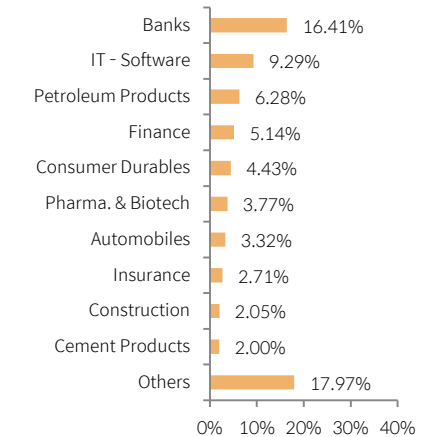
Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

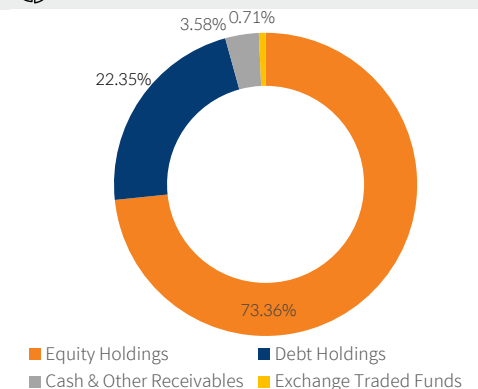
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	830,000	600,000	360,000	120,000
MKT Value as on 30 June, 2022	1,218,699	777,874	424,422	112,571
Fund Return[^] (%)	10.93	10.34	11.02	-11.34
Benchmark Return[^] (%)	11.04	10.76	11.31	-8.57
Add. Benchmark Return[^] (%)	12.88	12.52	13.59	-11.23

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

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

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Managers:

Mr. Harshad Borawake, Mr. Vrijesh Kasera,
Ms. Bharti Sawant (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 18th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.) 539.28

Entry load: NA

Exit load: Please refer page no.19

Plans Available: Regular and Direct Plan

Minimum Investment Amount

Lump Sum: ₹5,000/- and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.615	₹14.068
IDCW[^]	₹12.440	₹11.863

Ratios[@] (Annualised)

Volatility	9.98%
Beta	1.20
R Squared	0.94
Sharpe Ratio[#]	0.51
Information Ratio	0.60
Portfolio Turnover Ratio	4.50 times

Please refer page no.73 for details

Quantitative: Debt

Weighted Average Maturity	3.90 Yrs
Modified Duration	3.16 Yrs
Macaulay Duration	3.39 Yrs
Yield to Maturity	6.91%

Expense Ratio

Regular Plan	1.42%
Direct Plan	0.41%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.10 per Unit	10	13.327

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular Plan - IDCW Option

Portfolio Holdings

Equity Shares

HDFC Bank Ltd	4.29%
Infosys Ltd	3.94%
Reliance Industries Ltd	3.92%
ICICI Bank Ltd	2.51%
Axis Bank Ltd	2.43%
HDFC Ltd	2.29%
Maruti Suzuki India Ltd	1.89%
Bharti Airtel Ltd	1.86%
State Bank of India	1.80%
Titan Company Ltd	1.75%
Other Equities	41.86%

Equity Holding Total 68.54%

Equity Futures

HDFC Life Insurance Company Ltd July 2022 Future	-0.01%
United Spirits Ltd July 2022 Future	-0.04%
Aurobindo Pharma Ltd July 2022 Future	-0.09%
State Bank of India July 2022 Future	-0.10%
Others	-27.68%

Equity Futures Total -27.91%

Government Bond

5.63% GOI (12/04/2026)	10.59%
5.74% GOI (15/11/2026)	3.51%
6.54% GOI (17/01/2032)	3.48%
6.18% GOI (04/11/2024)	2.75%
3.96% GOI (09/11/2022)	0.92%

Government Bond Total 21.25%

Treasury Bill

364 Days Tbill (19/08/2022)	1.84%
364 Days Tbill (25/08/2022)	0.92%

Treasury Bill Total 2.76%

Corporate Bond

8.25% IIFL Finance Ltd (14/10/2023)	0.91%
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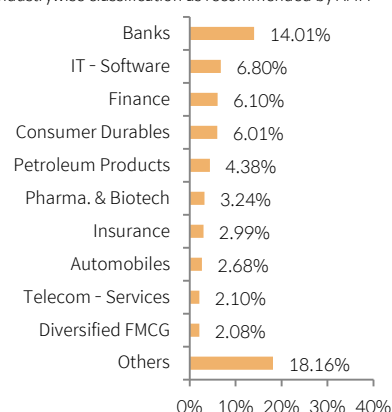
Corporate Bond Total 0.91%

Cash & Other Receivables Total 34.45%

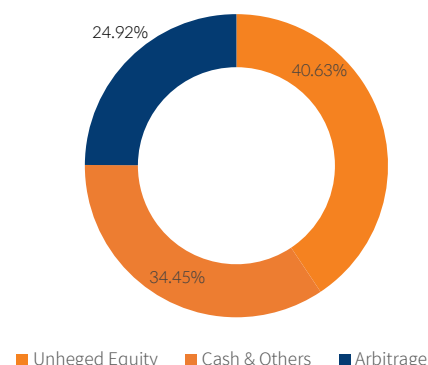
Total 100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAESF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	1.84%	2.99%	-3.64%
Last 3 Years	10.03%	8.15%	3.70%
Since Inception	10.14%	8.63%	5.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,068	13,407	11,908
NAV as on 30th June 2022	14.068		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 4,553.70 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	[*] Nifty Equity Savings Index		
Additional Benchmark	^{**} CRISIL 10 Year Gilt Index		

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 18, 2018)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	420,000	360,000	120,000
MKT Value as on 30 June, 2022	497,292	414,829	116,993
Fund Return[*] (%)	9.65	9.45	-4.64
Benchmark Return[*] (%)	8.04	7.91	-2.32
Add. Benchmark Return[*] (%)	1.67	0.44	-4.60

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option ^aThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET ARBITRAGE FUND - (MAAF)

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Managers:

Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 19th June, 2020

Benchmark: Nifty 50 Arbitrage Index

Net AUM (₹Cr.) 395.65

Entry load: NA

Exit load: 0.25% if redeemed or switched out with in 30 days from the date of allotment, Nil after 30 days

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.866	₹10.715
IDCW[^]	₹10.861	₹10.714

Ratios[®] (Annualised)

Portfolio Turnover Ratio 15.24 times

Please refer page no.73 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Weighted Average Maturity	0.65 Yrs
Modified Duration	0.60 Yrs
Macaulay Duration	0.64 Yrs
Yield to Maturity	5.59%

Expense Ratio

Regular Plan	1.09%
Direct Plan	0.37%

Portfolio Holdings

Equity Shares

Adani Ports and Special Economic Zone Ltd	3.72%
Wipro Ltd	3.20%
Sun TV Network Ltd	3.07%
HDFC Life Insurance Company Ltd	2.92%
Sun Pharmaceutical Industries Ltd	2.78%
Titan Company Ltd	2.63%
Kotak Mahindra Bank Ltd	2.54%
Zee Entertainment Enterprises Ltd	2.53%
HDFC Bank Ltd	2.51%
Havells India Ltd	2.44%
Other Equities	34.67%

Equity Holding Total **63.00%**

Equity Futures

IDFC First Bank Ltd July 2022 Future	-0.02%
PI Industries Ltd July 2022 Future	-0.03%
Balkrishna Industries Ltd July 2022 Future	-0.03%
UltraTech Cement Ltd July 2022 Future	-0.04%
Others	-62.89%

Equity Futures Total **-63.02%**

Government Bond

6.84% GOI (19/12/2022)	7.62%
6.18% GOI (04/11/2024)	3.77%
3.96% GOI (09/11/2022)	3.75%

Government Bond Total **15.13%**

Treasury Bill

364 Days Tbill (19/08/2022)	2.51%
364 Days Tbill (04/08/2022)	1.26%
364 Days Tbill (11/08/2022)	1.26%
364 Days Tbill (25/08/2022)	1.25%

Treasury Bill Total **6.28%**

Certificate of Deposit

HDFC Bank Ltd (25/07/2022)	1.26%
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Certificate of Deposit Total **1.26%**

Cash & Other Receivables Total **77.35%**

Total **100.00%**

Performance Report

Period	MAAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.36%	3.61%	2.97%
Since Inception	3.46%	3.56%	3.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,715	10,736	10,680
NAV as on 30th June 2022	10.715		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 2,043.65 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since June 19, 2020)

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	240,000	120,000
MKT Value as on 30 June, 2022	248,835	122,155
Fund Return[®] (%)	3.53	3.37
Benchmark Return[®] (%)	3.93	3.78
Add. Benchmark Return[®] (%)	3.00	2.45

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 manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET

NIFTY 50 ETF – (NSE Symbol : MAN50ETF, BSE Code: 542131)

MIRAE ASSET
Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Ms. Ekta Gala
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	567.70
Tracking Error Value ~ <small>* 1 Year Tracking Error is</small>	2.88 bps
Entry load:	NA
Exit load:	Please refer page no.20
Plans Available:	The Scheme does not offer any plan/option for investment

Minimum Investment Amount

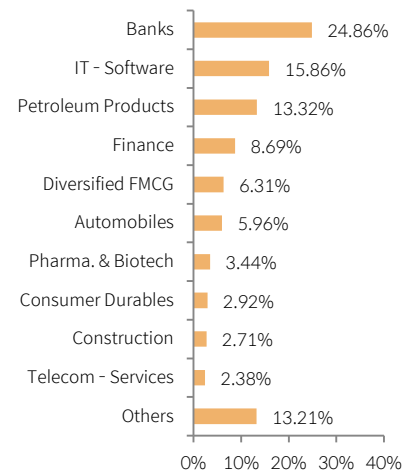
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash * [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges. There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Portfolio Top 10 Holdings

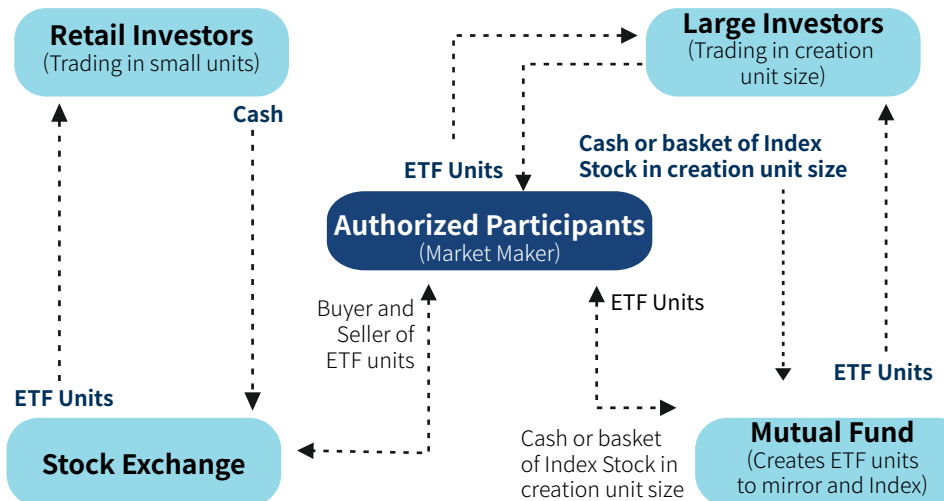
Equity Shares	
Reliance Industries Ltd	12.90%
HDFC Bank Ltd	8.52%
Infosys Ltd	7.71%
ICICI Bank Ltd	7.08%
HDFC Ltd	5.66%
Tata Consultancy Services Ltd	4.87%
Kotak Mahindra Bank Ltd	3.51%
ITC Ltd	3.45%
Hindustan Unilever Ltd	2.87%
Larsen & Toubro Ltd	2.71%
Other Equities	40.38%
Equity Holding Total	99.66%
Cash & Other Receivables	0.34%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Net Asset Value (NAV)

₹164.022 (Per Unit)

ETF Units

Creation Unit size = 50,000 units
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserv Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAN50ETF
BSE Code: 542131
Bloomberg Code: MAN50ETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.05%

Performance Report

Period	MAN50ETF	Scheme Benchmark*
Last 1 year	1.60%	1.66%
Last 3 years	11.43%	11.55%
Since Inception	12.89%	12.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,392	15,473
NAV as on 30th June 2022	164.022	
Index Value 30th June, 2022	Index Value of benchmark is 22,828.93	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 2020.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET

NIFTY NEXT 50 ETF - (NSE Symbol : MANXT50, BSE Code: 542922)

MIRAE ASSET
Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 24th Jan, 2020

Benchmark: Nifty Next 50 Index (TRI)

Net AUM (₹Cr.): 99.16

Entry load: NA

Exit load: Please refer page no.20

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹367.756 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserv Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MANXT50
BSE Code: 542922
Bloomberg Code: MANXT50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.15%

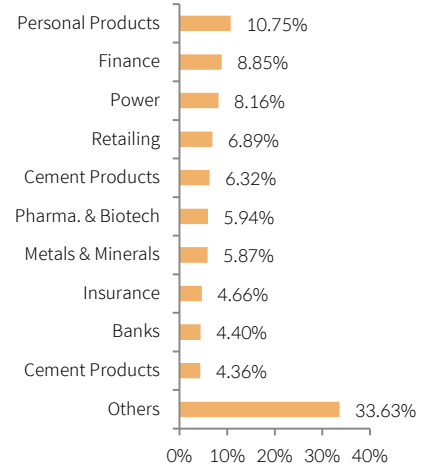
Portfolio Top 10 Holdings

Equity Shares

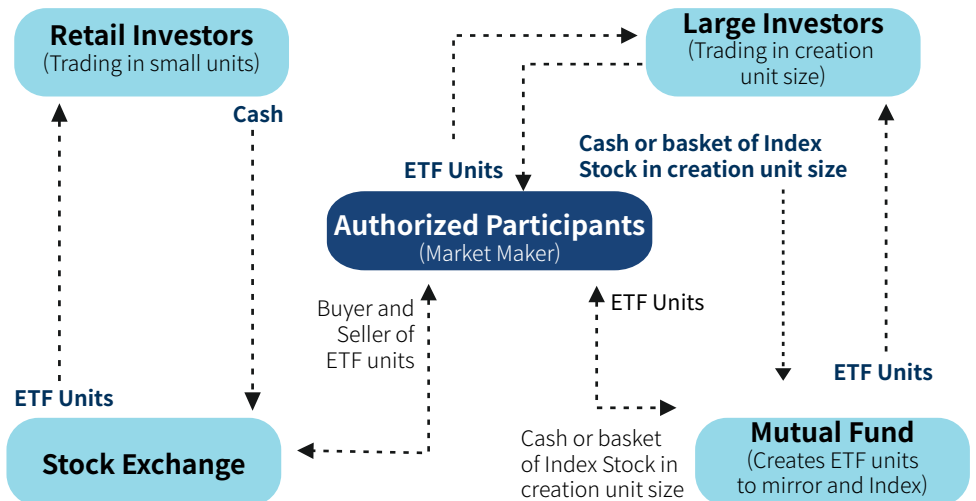
Adani Enterprises Ltd	5.87%
Adani Transmission Ltd	4.13%
Adani Green Energy Ltd	4.03%
SRF Ltd	3.20%
Pidilite Industries Ltd	3.12%
Avenue Supermarts Ltd	3.04%
Info Edge (India) Ltd	2.85%
Dabur India Ltd	2.84%
Godrej Consumer Products Ltd	2.80%
ICICI Lombard General Insurance Company Ltd	2.80%
Other Equities	65.16%
Equity Holding Total	99.84%
Cash & Other Receivables	0.16%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MANXT50ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	-4.09%	-4.06%	2.22%
Since Inception	10.38%	10.75%	11.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,614	12,819	13,128
NAV as on 30th June 2022	367.756		
Index Value 30th June, 2022	Index Value of benchmark is 51,121.08 and of additional benchmark is 79,749.09		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 2020.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.54. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF# (Formerly Known as Mirae Asset ESG Sector Leaders ETF) – (NSE Symbol : MAESGETF, BSE Code: 543246)

MIRAE ASSET
Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 17th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.) 151.67

Entry load: NA

Exit load: Please refer page no.20

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹26.544 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAESGETF
BSE Code: 543246
Bloomberg Code: MAESGETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

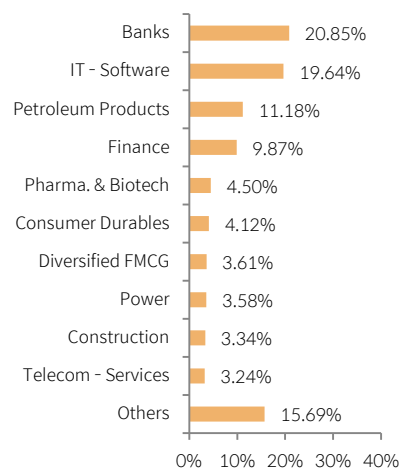
Portfolio Top 10 Holdings

Equity Shares

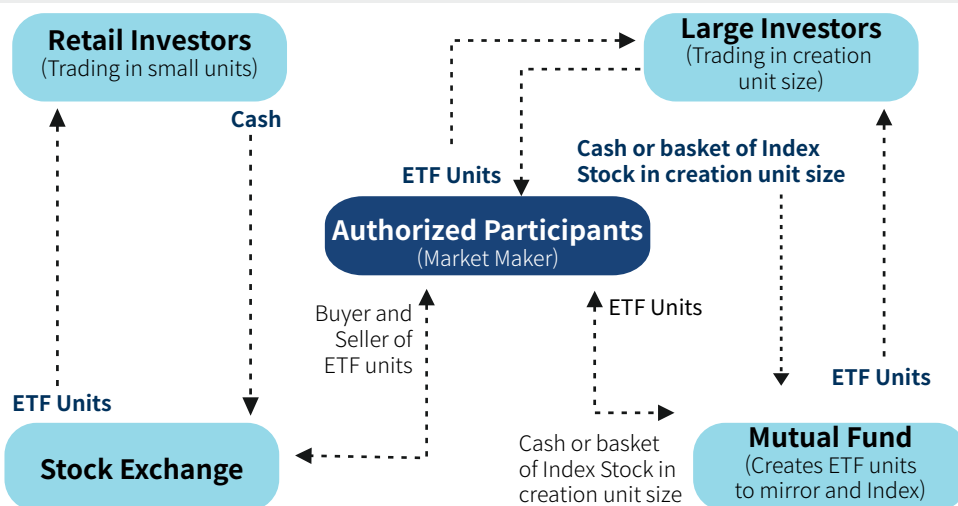
Reliance Industries Ltd	10.16%
HDFC Bank Ltd	9.92%
Infosys Ltd	9.57%
HDFC Ltd	6.95%
Tata Consultancy Services Ltd	6.01%
Kotak Mahindra Bank Ltd	4.37%
Hindustan Unilever Ltd	3.61%
Larsen & Toubro Ltd	3.34%
State Bank of India	3.19%
Axis Bank Ltd	3.04%
Other Equities	39.47%
Equity Holding Total	99.64%
Cash & Other Receivables	0.36%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MAESGETF	Scheme Benchmark*	Additional Benchmark**
1 Year	-1.09%	-0.50%	2.22%
Since Inception	11.38%	12.02%	13.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,880	12,014	12,285
NAV as on 30th June 2022	26.544		
Index Value 30th June, 2022	Index Value of benchmark is 2,960.44 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 17, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.305. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

MIRAE ASSET NYSE FANG+ ETF -

(NSE Symbol : MAFANG, BSE Code: 543291)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

Benchmark: NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.): 1,025.78

Entry load: NA

Exit load: Please refer page no.20

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount
On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹38.988 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Others

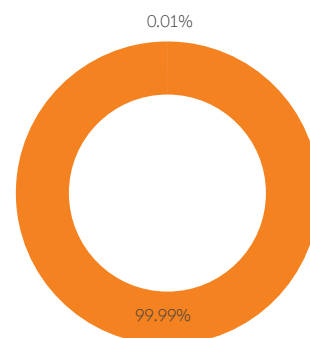
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.64%

Portfolio Holdings

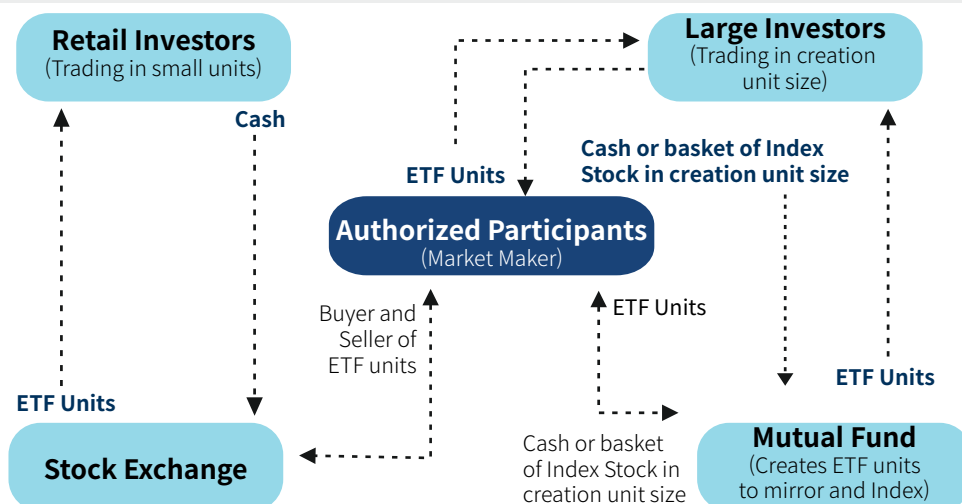
International Equity Shares	
Apple Inc	10.15%
Microsoft Corp	10.13%
Tesla Inc	10.11%
Alphabet Inc A	9.93%
Amazon Com Inc	9.76%
Netflix Inc	9.73%
Meta Platforms Registered Shares A	9.62%
Nvidia Corp Com	9.32%
International Equity Holding Total	78.75%
American Depositary Receipt	
Alibaba Group Holding Ltd	10.86%
Baidu Inc Spon ADR	10.39%
American Depositary Receipt Total	21.24%
Cash & Other Receivables	0.01%
Total	100.00%

Overall Asset Allocation



■ International Equity Holdings
■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
1 Year	-28.16%	-27.84%	2.22%
Since Inception	-17.77%	-17.38%	8.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,023	8,028	11,008
NAV as on 30th June 2022	38.988		
Index Value 30th June, 2022	Index Value of benchmark is 6,509.86 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48,597. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF - (NSE Symbol : MAFSETF, BSE Code: 543323)

MIRAE ASSET
Mutual Fund

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 30th July 2021

Benchmark: Nifty Financial Services Index (TRI)

Net AUM (₹Cr.) 138.65

Entry load: NA

Exit load: Please refer page no.21

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount

On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹15.563 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFSETF
BSE Code: 543323
Bloomberg Code: MAFSETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.12%

Portfolio Holdings

Equity Shares

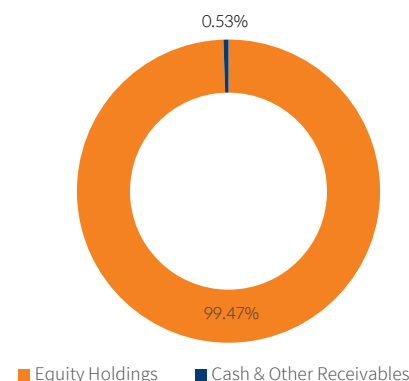
HDFC Bank Ltd	22.95%
ICICI Bank Ltd	19.09%
HDFC Ltd	15.26%
Kotak Mahindra Bank Ltd	9.47%
State Bank of India	6.94%
Axis Bank Ltd	6.53%
Bajaj Finance Ltd	5.58%
Bajaj Finserv Ltd	2.57%
HDFC Life Insurance Company Ltd	1.98%
SBI Life Insurance Company Ltd	1.89%
Other Equities	7.20%

Equity Holding Total 99.47%

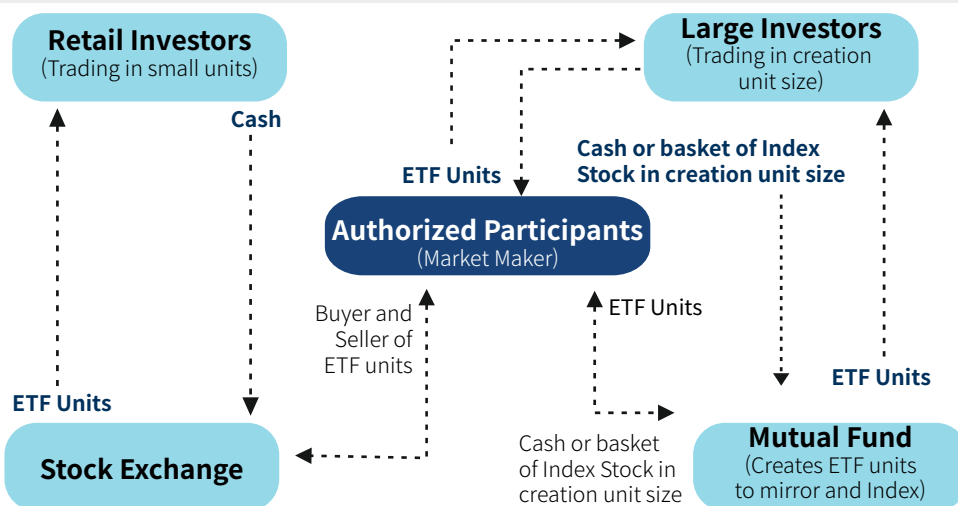
Cash & Other Receivables Total 0.53%

Total 100.00%

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	MAFSETF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-10.14%	-10.11%	-8.26%
Since Inception (absolute)*	-5.50%	-5.35%	1.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,494	9,508	10,170
NAV as on 30th June 2022	15.563		
Index Value 30th June, 2022	Index Value of benchmark is 19,025.34 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.

*Absolute Return (less than one year)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.469 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET S&P 500 TOP 50 ETF

— (NSE Symbol : MASPTOP50, BSE Code: 543365)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 20th September 2021

Benchmark: S&P 500 Top 50 Index (TRI)

Net AUM (₹Cr.): 438.42

Entry load: NA

Exit load: Please refer page no.21

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount
On exchange (in multiple of 1 units) with in 5 days from the date of allotment. Directly with AMC (in multiple of 5,50,000 units)

Net Asset Value (NAV)

₹25.259 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochara Finserv Private Limited

Others

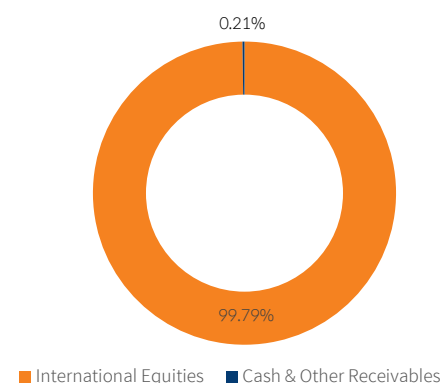
Live iNav is updated on Mirae Asset Website
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.59%

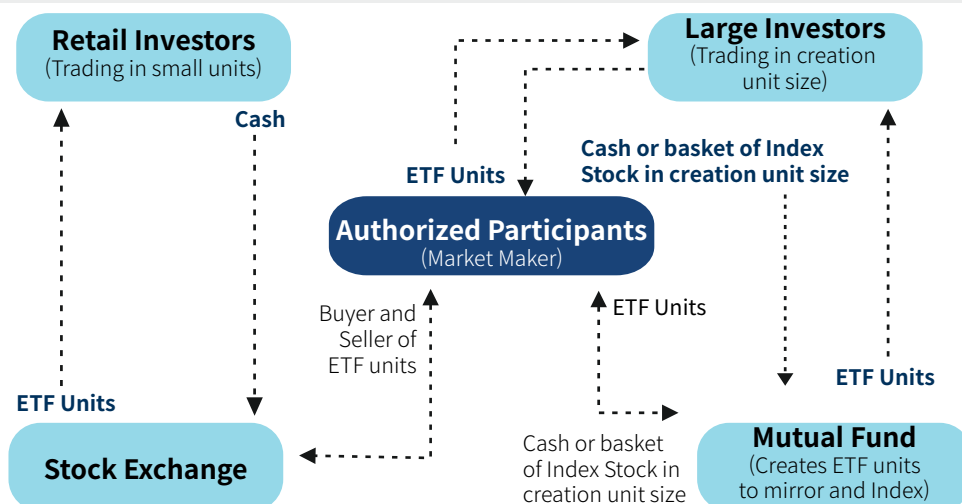
Portfolio Holdings

International Equity Shares	
Apple Inc	12.16%
Microsoft Corp	11.10%
Amazon Com Inc	5.44%
Alphabet Inc A	3.82%
Alphabet Inc	3.51%
Tesla Inc	3.37%
Berkshire Hathaway Inc	2.88%
Unitedhealth Group Inc	2.75%
Johnson & Johnson	2.68%
Nvidia Corp Com	2.26%
Other Equities	49.82%
International Equity Holding Total	99.79%
Cash & Other Receivables	0.21%
Total	100.00%

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	MASPTOP50	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-17.33%	-16.94%	-8.26%
Since Inception (absolute)*	-7.87%	-7.24%	-8.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,384	9,434	9,336
NAV as on 30th June 2022	25.259		
Index Value 30th June, 2022	Index Value of benchmark is 6,017.16 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.

*Absolute Return (less than one year)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.418 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET HANG SENG TECH ETF - (NSE Symbol : MAHKTECH, BSE Code: 543414)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th December 2021

Benchmark: Hang Seng TECH Index (TRI)

Net AUM (₹Cr.) 129.35

Entry load: NA

Exit load: Please refer page no.21

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount
On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)

Net Asset Value (NAV)

₹16.309 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjachana Finserv Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.49%

Portfolio Holdings

International Equity Shares

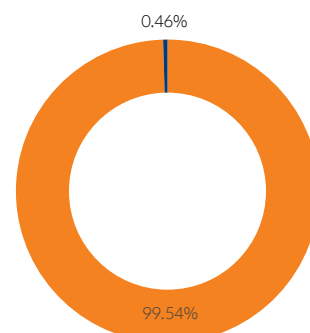
Alibaba Group Holding Ltd	8.52%
Xiaomi Corporation	8.45%
JD.com Inc	7.95%
Kuaishou Technology	7.73%
Meituan	7.33%
Tencent Holdings Ltd	7.25%
Sunny Optical Tech	5.58%
Netease Inc	5.43%
Semiconductor Manufacturing International Corp	4.98%
Haier Smart Home Co Ltd	4.33%
Other Equities	31.99%

International Equity Holding Total 99.54%

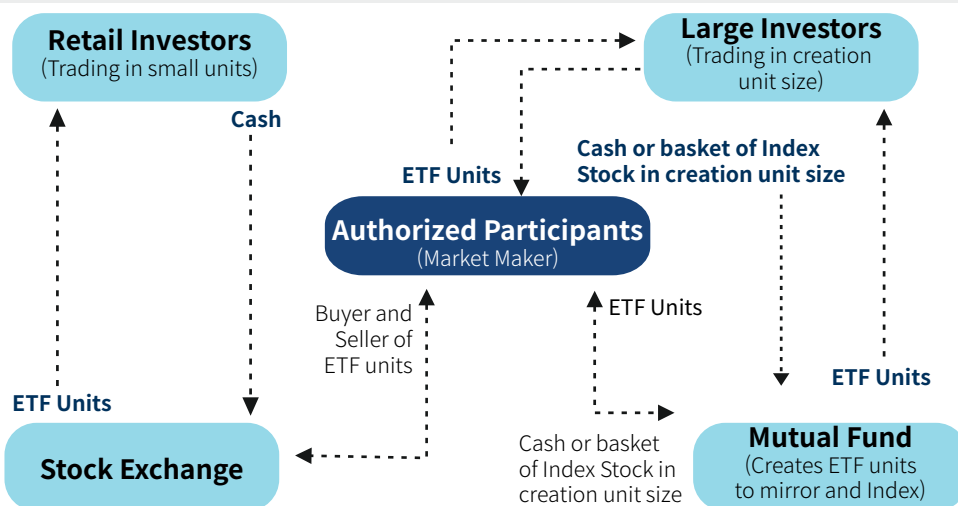
Cash & Other Receivables 0.46%

Total 100.00%

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	MAHKTECH	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-9.13%	-8.95%	-8.26%
Since Inception (absolute)*	-22.97%	-22.86%	-5.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,124	9,355	9,668
NAV as on 30th June 2022	16.309		
Index Value 30th June, 2022	Index Value of benchmark is 6,533.90 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.

*Absolute Return (less than one year)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹19.185. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

— (NSE Symbol : MAMFGETF, BSE Code: 543454)

(Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

27th January 2022

Benchmark:

Nifty India Manufacturing Index (TRI)

Net AUM (₹Cr.)

65.14

Entry load:

NA

Exit load:

Please refer page no.21

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount

On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)



Net Asset Value (NAV)

₹73.235 (Per Unit)



Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjachana Finserv Private Limited



Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAMFGETF
BSE Code: 543454
Bloomberg Code: MAMFGETF IN Equity
Reuters Code: MIRA.NS



Expense Ratio: 0.39%



Portfolio Holdings

Equity Shares

Reliance Industries Ltd	5.16%
Sun Pharmaceutical Industries Ltd	4.93%
Maruti Suzuki India Ltd	4.32%
Mahindra & Mahindra Ltd	4.02%
Tata Steel Ltd	3.96%
JSW Steel Ltd	3.09%
Dr. Reddy's Laboratories Ltd	3.02%
Tata Motors Ltd	2.83%
Cipla Ltd	2.81%
Hindalco Industries Ltd	2.80%
Other Equities	62.72%

Equity Holding Total 99.67%

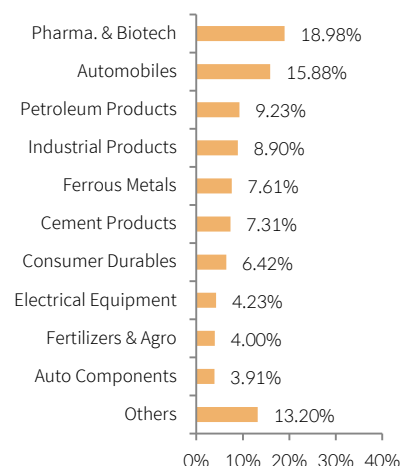
Cash & Other Receivables Total 0.33%

Total 100.00%

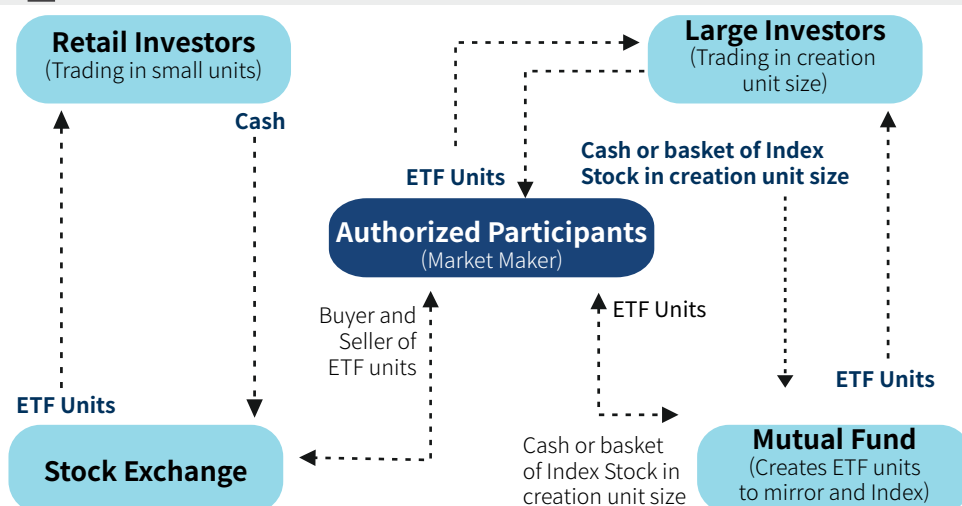


Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

MIRAE ASSET NIFTY MIDCAP 150 ETF - (NSE Symbol : MAM150ETF, BSE Code: 543481)

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

Monthly Factsheet as on 30 June, 2022

Fund Information

Fund Manager:	Ms. Ekta Gala
Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	72.02
Entry load:	NA
Exit load:	Please refer page no.22
Plans Available:	The Scheme does not offer any plan/option for investment
Minimum Investment Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹10.042 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAM150ETF
BSE Code: 543481
Bloomberg Code: MAM150ETF IN Equity
Reuters Code: MIRA.NS

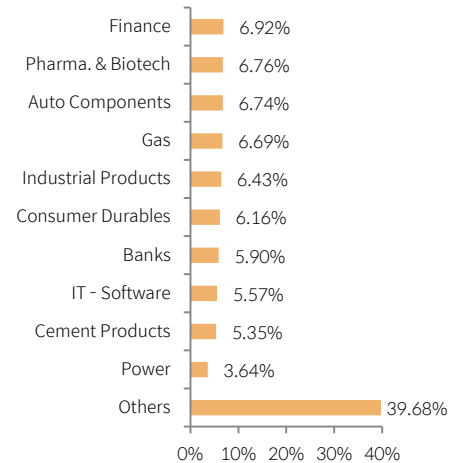
Expense Ratio: 0.05%

Portfolio Holdings

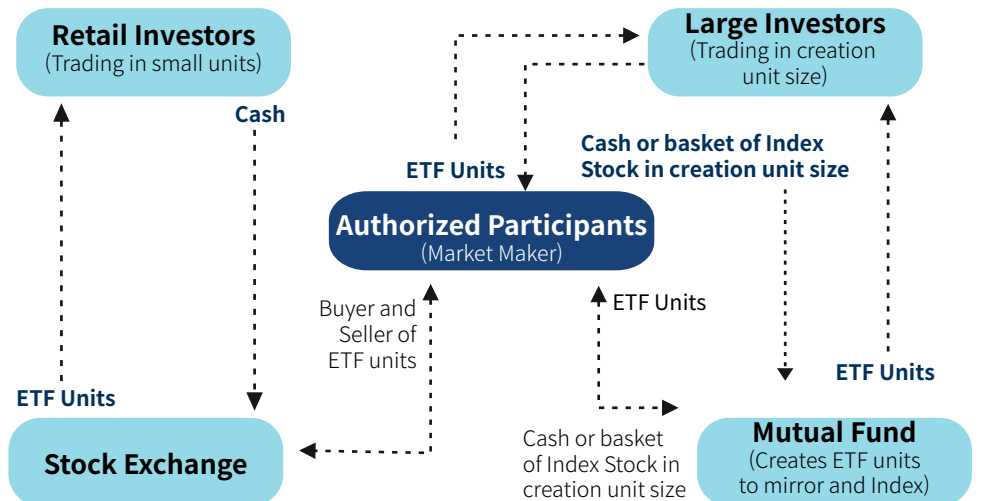
Equity Shares	
Adani Total Gas Ltd	4.08%
Tata Power Company Ltd	2.12%
Tata Elxsi Ltd	1.77%
Bharat Electronics Ltd	1.73%
AU Small Finance Bank Ltd	1.62%
Shriram Transport Finance Company Ltd	1.59%
Trent Ltd	1.49%
Page Industries Ltd	1.47%
Voltas Ltd	1.40%
Ashok Leyland Ltd	1.32%
Other Equities	81.23%
Equity Holding Total	99.82%
Cash & Other Receivables Total	0.18%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND#

(Formerly Known as Mirae Asset ESG Sector Leaders Fund of Fund)- (MAESGSLF)

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

18th November 2020

Benchmark:

NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.)

127.11

Entry load:

NA

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.823	₹11.768
IDCW^	₹11.821	₹11.745



Expense Ratio

Regular Plan	0.51%
Direct Plan	0.17%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.65%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.71%
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Exchange Traded Funds Total

99.71%

Cash & Other Receivables

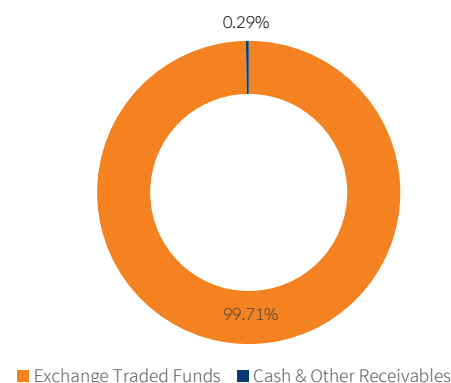
0.29%

Total

100.00%



Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables



Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
1 Year	-1.57%	-0.50%	2.22%
Since Inception	10.62%	11.96%	13.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,768	12,000	12,222
NAV as on 30th June 2022	11.768		
Index Value 30th June, 2022	Index Value of benchmark is 2,960.44 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 18, 2020.

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

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 manager is given in the respective page of the schemes and on page No. 69 & 70.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

**Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - (MAEAF)

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

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:	Ms. Bharti Sawant
Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	284.78
Entry load:	NA
Exit load:	if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil
Plans Available:	Regular and Direct Plan
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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.303	₹14.273
IDCW[^]	₹14.310	₹14.275



Expense Ratio

Regular Plan	0.19%
Direct Plan	0.14%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.05%, Mirae Asset Nifty Next 50 ETF is 0.15% and Mirae Asset Nifty Midcap 150 ETF is 0.05%

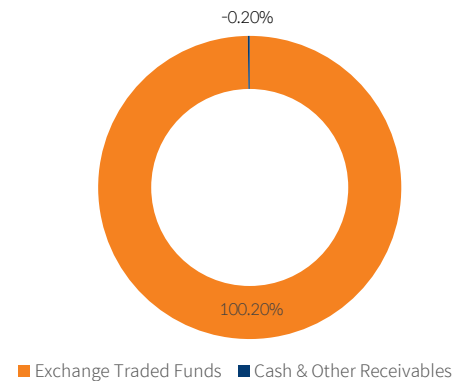


Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	72.45%
Mirae Asset Nifty Midcap 150 ETF	16.75%
Mirae Asset Nifty Next 50 ETF	11.00%
Exchange Traded Funds Total	100.20%
Cash & Other Receivables	-0.20%
Total	100.00%



Overall Asset Allocation



Performance Report

Period	MAEAF	Scheme Benchmark*	Additional Benchmark**
1 Year	-0.21%	0.82%	2.22%
Since Inception	22.23%	23.37%	21.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,273	14,510	14,223
NAV as on 30th June 2022	14.273		
Index Value 30th June, 2022	Index Value of benchmark is 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.

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

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 manager is given in the respective page of the schemes and on page No. 68.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET NYSE FANG+ETF FUND OF FUND - (MAFPF)

(Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

10th May 2021

Benchmark:

NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.)

734.69

Entry load:

NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.431	₹8.385



Expense Ratio

Regular Plan	0.51%
Direct Plan	0.15%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.51%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset NYSE FANG+ ETF 99.98%

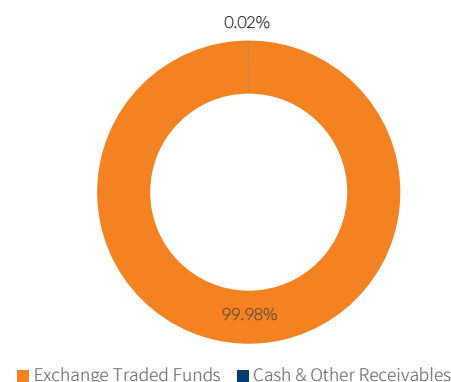
Exchange Traded Funds Total 99.98%

Cash & Other Receivables 0.02%

Total 100.00%



Overall Asset Allocation



Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
1 Year	-27.93%	-27.96%	2.22%
Since Inception	-27.93%	-27.84%	7.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,385	8,354	10,885
NAV as on 30th June 2022	8.385		
Index Value 30th June, 2022	Index Value of benchmark is 6,509.86 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since May 10, 2021.

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

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 manager is given in the respective page of the schemes and on page No. 69 & 70.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND - (MASPF)

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

22nd September 2021

Benchmark:

S&P 500 Top 50 Index (TRI) (INR)

Net AUM (₹Cr.)

342.82

Entry load:

NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.323	₹9.291



Expense Ratio

Regular Plan	0.58%
Direct Plan	0.29%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset S&P 500 Top 50 Index is 0.59%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset S&P 500 Top 50 ETF 100.51%

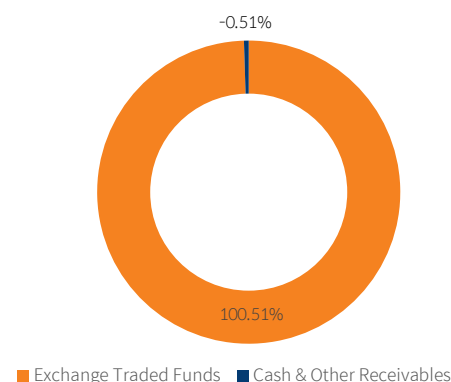
Exchange Traded Funds Total 100.51%

Cash & Other Receivables -0.51%

Total 100.00%



Overall Asset Allocation



Performance Report

Period	MASPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-16.09%	-16.94%	-8.26%
Since Inception (absolute)*	-7.97%	-7.22%	-9.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,450	9,359	9,287
NAV as on 30th June 2022	9.291		
Index Value 30th June, 2022	Index Value of benchmark is 6,017.16 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala managing the scheme since September 22, 2021.

*Absolute Return (less than one year)

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

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 manager is given in the respective page of the schemes and on page No. 69, 70, & 71.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND - (MAHSF)

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

08th December 2021

Benchmark:

Hang Seng TECH Index (TRI)

Net AUM (₹Cr.)

73.98

Entry load:

NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.663	₹8.633



Expense Ratio

Regular Plan	0.64%
Direct Plan	0.26%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Hang Seng TECH ETF is 0.49%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Hang Seng TECH ETF 99.74%

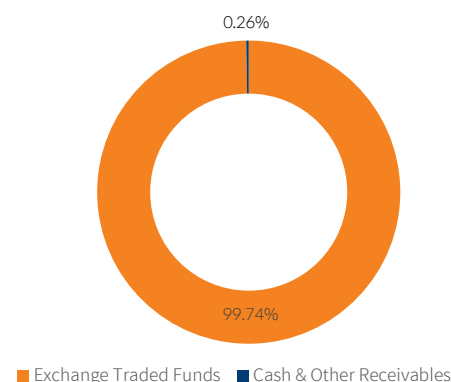
Exchange Traded Funds Total 99.74%

Cash & Other Receivables 0.26%

Total 100.00%



Overall Asset Allocation



Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-8.66%	-8.93%	-8.26%
Since Inception (absolute)*	-24.63%	-22.86%	-8.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,211	9,142	9,495
NAV as on 30th June 2022	8.633		
Index Value 30th June, 2022	Index Value of benchmark is 6,533.90 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 08, 2021.

*Absolute Return (less than one year)

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

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 manager is given in the respective page of the schemes and on page No. 69, 70, & 71.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND – (MAMFOF)

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 June, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

31st January 2022

Benchmark:

Nifty India Manufacturing Index (TRI) (INR)

Net AUM (₹Cr.)

37.43

Entry load:

NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.256	₹9.239
IDCW[^]	₹9.257	₹9.272



Expense Ratio

Regular Plan	0.72%
Direct Plan	0.32%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty India Manufacturing ETF is 0.39%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty India Manufacturing ETF 99.41%

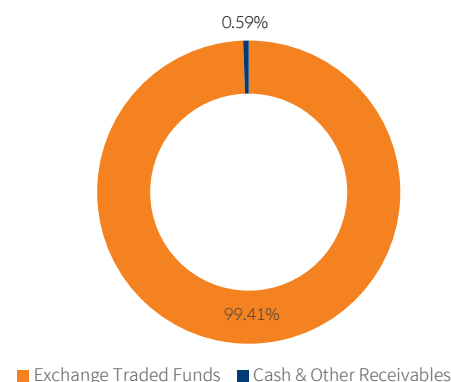
Exchange Traded Funds Total 99.41%

Cash & Other Receivables 0.59%

Total 100.00%



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Large Cap Fund (MALCF) - Fund Managers - Mr. Gaurav Misra & Mr. Gaurav Khandelwal

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-0.38%	1.08%	2.22%
Last 3 years	10.81%	11.57%	11.69%
Last 5 years	10.92%	11.48%	12.71%
Since Inception	14.75%	10.77%	10.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	70,991	42,950	42,088
NAV as on 30th June, 2022	70.991		
Index Value 30th June, 2022	Index Value of Nifty 100 Index (TRI) is 21,104.97 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.27%	0.41%	2.22%
Last 3 years	16.89%	14.67%	11.69%
Last 5 years	13.75%	11.84%	12.71%
Since Inception	19.74%	12.21%	11.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,613	39,768	34,986
NAV as on 30th June, 2022	86.613		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 10,967.35 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Tax Saver Fund (MATSF) - Fund Manager - Mr. Neelesh Surana

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	-0.67%	0.56%	0.82%	2.22%
Last 3 years	15.65%	12.77%	12.06%	11.69%
Last 5 years	13.87%	11.23%	11.32%	12.71%
Since Inception	17.07%	12.56%	12.45%	12.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,903	21,600	21,466	22,091
NAV as on 30th June, 2022	27.903			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 20,667.27 / 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			



Mirae Asset Focused Fund (MAFF) - Fund Manager - Mr. Gaurav Misra

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	-0.54%	0.56%	0.82%	2.22%
Last 3 years	17.20%	12.77%	12.06%	11.69%
Since Inception	18.98%	14.26%	13.43%	13.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,222	15,089	14,836	14,778
NAV as on 30th June, 2022	17.222			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 20,667.27 / 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year		-0.38%	2.22%
Since Inception	24.16%	21.71%	13.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,826	17,759	14,537
NAV as on 30th June, 2022	18.826		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 12,493.52 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain and Mr. Siddhant Chhabria

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.60%	7.20%	2.22%
Last 3 years	13.73%	13.52%	11.69%
Last 5 years	12.43%	10.37%	12.71%
Since Inception	15.52%	14.06%	11.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	50,766	44,590	32,435
NAV as on 30th June, 2022	50.766		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 8,198.26 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Healthcare Fund (MAHCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	-10.53%	-15.06%	2.22%
Last 3 years	26.04%	19.61%	11.69%
Since Inception	19.01%	12.33%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,053	15,915	15,761
NAV as on 30th June, 2022	20.053		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 24,504.55 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Banking and Financial Services Fund (MABFSF) - Fund Manager - Mr. Harshad Borawake & Mr. Gaurav Kochar

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	-5.32%	-5.12%	2.22%
Since Inception	6.21%	5.08%	10.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,979	10,799	11,713
NAV as on 30th June, 2022	10.979		
Index Value 30th June, 2022	Index Value of benchmark is 19,025.34 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Overnight Fund (MAONF) - Fund Manager - Mr. Abhishek Iyer

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.55%	4.74%	7.46%
Last 15 Days	4.53%	4.71%	7.40%
Last 30 Days	4.35%	4.52%	4.78%
Last 1 year	3.45%	3.57%	2.97%
Since Inception	3.49%	3.56%	4.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,976	10,994	11,228
NAV as on 30th June, 2022	1.097.5514		
Index Value 30th June, 2022	Index Value of benchmark is 2,024.92 and CRISIL 1 Year T-Bill is 6,337.03		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Cash Management Fund (MACMF) - Fund Manager - Mr. Mahendra Jajoo & Mr. Abhishek Iyer

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.03%	5.18%	7.46%
Last 15 days	4.81%	4.94%	7.40%
Last 30 days	4.62%	4.91%	4.78%
Last 1 year	3.58%	3.74%	2.97%
Last 3 years	4.10%	4.24%	4.73%
Last 5 years	5.32%	5.36%	5.58%
Since Inception	6.16%	7.00%	5.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,387	24,889	21,842
NAV as on 30th June, 2022	2,238.6524		
Index Value 30th June, 2022	Index Value of benchmark is 4,053.55 and CRISIL 1 Year T-Bill is 6,337.03		
Date of allotment	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Ultra Short Duration Fund (MAUSDF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.65%	4.06%	2.97%
Since Inception	3.56%	4.10%	3.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,624	10,719	10,562
NAV as on 30th June, 2022	1,062.4044		
Index Value 30th June, 2022	Index Value of benchmark is 4,545.89 and CRISIL 1 Year T-Bill is 6,337.03		
Date of allotment	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Savings Fund (MASF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.84%	3.76%	-3.64%
Last 3 years	4.69%	5.64%	3.70%
Last 5 years	5.18%	6.29%	4.13%
Since Inception	6.33%	7.95%	6.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,489	20,749	18,356
NAV as on 30th June, 2022	1,848.8715		
Index Value 30th June, 2022	Index Value of benchmark is 4,536.37 and CRISIL 10 Year Gilt Index is 3,958.56		
Date of allotment	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Money Market Fund (MAMMF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	3.48%	3.59%	2.43%
Since Inception (Annualized)	3.32%	3.53%	2.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,293	10,312	10,232
NAV as on 30th June, 2022	1,029.3995		
Index Value 30th June, 2022	Index Value of benchmark is 4,192.56 and CRISIL 1 Year T-Bill is 6,337.03		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*NIFTY Money Market Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Short Term Fund (MASTF) - Fund Manager - Mr. Mahendra Jajoo & Mr. Amit Modani

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.30%	3.33%	-3.64%
Last 3 year	5.49%	6.68%	3.70%
Since Inception	5.97%	6.94%	5.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,826	13,338	12,678
NAV as on 30th June, 2022	12.8258		
Index Value 30th June, 2022	Index Value of benchmark is 4,083.98 and CRISIL 10 Year Gilt Index is 3,958.56		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Banking and PSU Debt Fund (MABPDF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
1 Year	2.02%	2.25%	-3.64%
Since Inception	2.76%	3.41%	-0.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,541	10,670	9,944
NAV as on 30th June, 2022	10.5407		
Index Value 30th June, 2022	Index Value of benchmark is 4,742.97 and CRISIL 10 Year Gilt Index is 3,958.56		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Dynamic Bond Fund (MADBF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	-0.25%	11.57%	NA	-3.64%
Last 3 years	5.03%	11.52%	NA	3.70%
Last 5 years	5.25%	8.48%	NA	4.13%
Since Inception	5.49%	8.78%	NA	4.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,252	15,583	NA	12,589
NAV as on 30th June, 2022	13.2524			
Index Value 30th June, 2022	Index Value of Scheme benchmark is 6,777.96 / 994.88 and CRISIL 10 Year Gilt Index is 3,958.56			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			



Mirae Asset Corporate Bond Fund (MACBF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
1 Year	2.05%	3.11%	-3.64%
Since Inception	2.78%	5.60%	-0.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,360	10,727	9,900
NAV as on 30th June, 2022	10.3598		
Index Value 30th June, 2022	Index Value of benchmark is 4,992.00 and CRISIL 10 Year Gilt Index is 3,958.56		
Allotment Date	17th March, 2021		
Scheme Benchmark	* CRISIL Corporate Bond Fund BIII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Hybrid Equity Fund (MAHEF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	-0.44%	1.30%	2.22%
Last 3 years	10.28%	11.28%	11.69%
Last 5 years	10.17%	10.42%	12.71%
Since Inception	10.72%	10.49%	11.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,250	19,950	20,929
NAV as on 30th June, 2022	20.250		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 13,237.89 and S&P BSE Sensex (TRI) is 79,749.09		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Equity Savings Fund (MAESF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake, Ms. Bharti Sawant & Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.84%	2.99%	-3.64%
Last 3 years	10.03%	8.15%	3.70%
Since Inception	10.14%	8.63%	5.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,068	13,407	11,908
NAV as on 30th June, 2022	14.068		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 4,553.70 and CRISIL 10 Year Gilt Index is 3,958.56		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Arbitrage Fund (MAAF) - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.36%	3.61%	2.97%
Since Inception	3.46%	3.56%	3.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,715	10,736	10,680
NAV as on 30th June, 2022	10.715		
Index Value 30th June, 2022	Index Value of Scheme benchmark is 2,043.65 and CRISIL 1 Year T-Bill is 6,337.03		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		



Mirae Asset Nifty 50 ETF (MAN50ETF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*
Last 1 year	1.60%	1.66%
Last 3 years	11.43%	11.55%
Since Inception	12.89%	12.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,392	15,473
NAV as on 30th June, 2022	164.022	
Index Value 30th June, 2022	Index Value of benchmark is 22,828.93	
Date of allotment	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	



Mirae Asset Nifty Next 50 ETF (MANXT50ETF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark*
Last 1 year	-4.09%	-4.06%	2.22%
Since Inception	10.38%	10.75%	11.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,614	12,819	13,128
NAV as on 30th June, 2022	367.756		
Index Value 30th June, 2022	Index Value of benchmark is 51,121.08 and of additional benchmark is 79,749.09		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset NIFTY 100 ESG Sector Leaders ETF (MAESGETF)* - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.09%	-0.50%	2.22%
Since Inception	11.38%	12.02%	13.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,880	12,014	12,285
NAV as on 30th June, 2022	26,544		
Index Value 30th June, 2022	Index Value of benchmark is 2,960.44 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset NYSE FANG+ ETF (MAFANG) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
1 Year	-28.16%	-27.84%	2.22%
Since Inception	-17.77%	-17.38%	8.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,023	8,028	11,008
NAV as on 30th June, 2022	38.988		
Index Value 30th June, 2022	Index Value of benchmark is 6,509.86 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset Nifty Financial Services ETF (MAFSETF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-10.14%	-10.11%	-8.26%
Since Inception (absolute)*	-5.50%	-5.35%	1.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,494	9,508	10,170
NAV as on 30th June, 2022	15.563		
Index Value 30th June, 2022	Index Value of benchmark is 19,025.34 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset S&P 500 Top 50 ETF (MASPTOP50) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-17.33%	-16.94%	-8.26%
Since Inception (absolute)*	-7.87%	-7.24%	-8.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,384	9,434	9,336
NAV as on 30th June, 2022	25.259		
Index Value 30th June, 2022	Index Value of benchmark is 6,017.16 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Hang Seng TECH ETF (MAHKTECH) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-9.13%	-8.95%	-8.26%
Since Inception (absolute)*	-22.97%	-22.86%	-5.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,124	9,355	9,668
NAV as on 30th June, 2022	16.309		
Index Value 30th June, 2022	Index Value of benchmark is 6,533.90 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund (MAESGSLF)* - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.57%	-0.50%	2.22%
Since Inception	10.62%	11.96%	13.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,768	12,000	12,222
NAV as on 30th June, 2022	11.768		
Index Value 30th June, 2022	Index Value of benchmark is 2,960.44 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Equity Allocator Fund of Fund (MAEAF) - Fund Manager - Ms. Bharti Sawant

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
1 Year	-0.21%	0.82%	2.22%
Since Inception	22.23%	23.37%	21.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,273	14,510	14,223
NAV as on 30th June, 2022	14.273		
Index Value 30th June, 2022	Index Value of benchmark is 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2022



Mirae Asset NYSE FANG+ETF Fund of Fund (MAFPF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
1 Year	-27.93%	-27.96%	2.22%
Since Inception	-27.93%	-27.84%	7.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,385	8,354	10,885
NAV as on 30th June, 2022	8.385		
Index Value 30th June, 2022	Index Value of benchmark is 6,509.86 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset S&P 500 Top 50 ETF Fund of Fund (MASPF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-16.09%	-16.94%	-8.26%
Since Inception (absolute)*	-7.97%	-7.22%	-9.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,450	9,359	9,287
NAV as on 30th June, 2022	9.291		
Index Value 30th June, 2022	Index Value of benchmark is 6,017.16 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Hang Seng TECH ETF Fund of Fund (MATPF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-8.66%	-8.93%	-8.26%
Since Inception (absolute)*	-24.63%	-22.86%	-8.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,211	9,142	9,495
NAV as on 30th June, 2022	8.633		
Index Value 30th June, 2022	Index Value of benchmark is 6,533.90 and S&P BSE Sensex (TRI) is 79,749.09		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Past Performance may or may not be sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF, MASF MAOF, & MAMMF and ₹10.00 for all other Schemes. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

**Standard benchmark prescribed as per the applicable SEBI circular. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Nifty India Manufacturing ETF, Mirae Asset Nifty India Manufacturing ETF Fund of Fund Mirae Asset Nifty SDL Jun 2027 Index Fund and Mirae Asset Nifty Midcap 150 ETF are in existence for less than 6 Month, as per SEBI regulation performance of the schemes has not been shown.

*Absolute Return (less than one year)

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

*Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

Monthly Factsheet as on 30 June, 2022

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Tax Saver Fund(IDCW)-Regular Plan			
16-Jan-20	0.84	10.00	16.65
23-Mar-21	1.60	10.00	20.71
14-Mar-22	1.75	10.00	21.86
Mirae Asset Tax Saver Fund(IDCW)-Direct Plan			
16-Jan-20	0.40	10.00	17.79
23-Mar-21	1.80	10.00	23.26
14-Mar-22	2.00	10.00	24.88

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MATSF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Large Cap Fund(IDCW)-Regular Plan			
10-Dec-10	1.50	10.00	15.28
22-Mar-12	1.50	10.00	13.38
14-Mar-13	1.40	10.00	13.56
27-Jan-14	1.20	10.00	13.20
13-Feb-15	1.60	10.00	19.95
11-Mar-16	1.35	10.00	16.68
26-Jul-16	1.50	10.00	18.16
24-Jul-17	1.70	10.00	20.75
12-Mar-18	2.00	10.00	19.94
06-Dec-18	1.42	10.00	18.19
16-Dec-19	1.33	10.00	19.12
23-Mar-21	1.65	10.00	21.62
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
06-Dec-18	1.55	10.00	34.61
23-Mar-21	3.65	10.00	47.60

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MALCF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Emerging Bluechip(IDCW)-Regular Plan			
18-Mar-14	1.20	10.00	14.96
08-Dec-14	1.80	10.00	22.99
06-Dec-18	2.21	10.00	28.97
16-Jan-20	2.21	10.00	32.77
23-Mar-21	3.25	10.00	40.35
14-Mar-22	3.50	10.00	43.02

Mirae Asset Emerging Bluechip(IDCW)-Direct Plan

16-Jan-20	3.54	10.00	53.13
23-Mar-21	5.25	10.00	66.29
14-Mar-22	5.75	10.00	71.52

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAEBF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
18-Mar-15	2.00	10.00	18.54
25-Jan-16	1.50	10.00	14.59
22-Mar-17	2.00	10.00	16.43
27-Jun-17	0.50	10.00	16.20
17-Oct-17	0.50	10.00	17.16
12-Mar-18	1.00	10.00	17.38
06-Dec-18	1.33	10.00	16.60
16-Dec-19	1.33	10.00	17.07
23-Mar-21	1.50	10.00	18.83
28-Mar-22	1.60	10.00	20.29
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-21	3.50	10.00	44.89
28-Mar-22	3.80	10.00	49.23

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAGCF - Regular Plan and Direct Plan - IDCW Option

FUND MANAGERS EXPERIENCES

- **Mr. Neelesh Surana** has over 26 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 26 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 28 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 9 years of experience in Equity Research Analysis
- **Mr. Harshad Borawake** has over 17 years of experience in Investment Analysis & Research
- **Mr. Vrijesh Kasera** has over 14 years of experience in Investment Analysis & Research
- **Ms. Bharti Sawant** has 13 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 14 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Setha** has over 9 years of experience in Equity Dealing and Investment Management
- **Ms. Ekta Gala** has over 4 years of experience in ETF Dealing and Investment Management
- **Mr. Gaurav Kochar** has over 6 years of experience in Investment Analysis & Research
- **Mr. Abhishek Iyer** has around 11 years of experience in Dealing and Fixed Income
- **Mr. Amit Modani** has over 10 years of experience in Fixed Income Dealing and Fund Management
- **Mr. Gaurav Kochar** has over 7 years of experience in equity reserach analysis.
- **Mr Siddharth Srivastava** has more than 10 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 6 years of experience in equity reserach analysis
- **Mr. Gaurav Khandelwal** has over 11 years of experience in equity reserach analysis

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.25% on the first ₹500 crores of the daily net assets
2.00% on the next ₹250 crores of the daily net assets
1.75% on the next ₹1,250 crores of the daily net assets
1.60% on the next ₹3,000 crores of the daily net assets
1.50% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
1.05% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01stApril, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.00% on the first ₹500 crores of the daily net assets
1.75% on the next ₹250 crores of the daily net assets
1.50% on the next ₹1,250 crores of the daily net assets
1.35% on the next ₹3,000 crores of the daily net assets
1.25% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
0.80% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01stApril, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

*The additional charge of 20bps has been reduced to 5bps with effect from May 30, 2018

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

*Risk free rate: FBI/VERNIGHTMIBOR as on 30th June 2022.

*Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2020-21 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete IDCW history details please refer to our website www.miraeassetmf.co.in

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

ASSET ALLOCATION

Mirae Asset Large Cap Fund (MALCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	35%	65%	High
Equities and Equity Related Securities of companies other than Large cap companies*	35%	65%	High
Money market instruments / debt securities Instruments*	0%	30%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35%	65%	High
Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35%	65%	High
Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo/ debt securities Instruments**	0%	30%	Low to Medium

*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus.

Mirae Asset Tax Saver Fund - (MATSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80%	100%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc.	0%	20%	Low to Medium

Mirae Asset Focused Fund - (MAFF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

* Subject to overall limit of 30 stock

Mirae Asset Midcap Fund - (MAMCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High
Money market instruments / debt securities Instruments and / or units of debt / liquid schemes of domestic/ international Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Healthcare Fund - (MAHCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	20%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

Mirae Asset Banking and Financial Services Fund - (MABFSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments of companies in the Banking and Financial Services Sector in India	80%	100%	High
Other equities and equity related Instruments	0%	20%	High
Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%	Low to Medium
Units issued by REIT/InvITs	0%	10%	Medium to High

Mirae Asset Overnight Fund - (MAONF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments® (including MIBOR Linked instruments with daily call and put options)	0%	100%	Low

® Maturing on or before the next business day.

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund (MAUSDF)

Types of Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt & Money market instruments including government securities*	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Money Market Fund - (MAMMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments*	0%	100%	Low

*Money market instruments (as defined by SEBI / RBI from time to time) having maturity up to 1 Year.

Mirae Asset Banking And PSU Debt Fund (MABPDF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset Short Term Fund - (MASTF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Corporate Bond Fund (MACBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Corporate Debt* rated AA+ and above	80%	100%	Low to Medium
Government Securities, other debt and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt, etc. which are rated as higher than or equal to AA+

Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.

Mirae Asset Equity Savings Fund - (MAESF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
i) Equities & equity related instruments (unhedged)*	20%	45%	High
ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.**	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

**The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Arbitrage Fund - (MAAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow ⁵	0%	5%	Low to Medium

⁵ Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty 100 ESG Sector Leaders ETF - (MAESGETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ ETF - (MAFANG)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the NYSE FANG+ Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Financial Services ETF - (MAFSETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Financial Services Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset S&P 500 Top 50 ETF - (MASPTOP50)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the S&P 500 Top 50 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF - (MAHKTECH)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Hang Seng TECH Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - (MAESGSLF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund - (MAEAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ETF Fund of Fund - (MAFPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset NYSE FANG+ ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND - (MASPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF Fund of Fund - (MAHSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Hang Seng TECH ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF - (MTETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty India Manufacturing Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - (MAMFOF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty SDL Jun 2027 Index Fund - (MANJF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium

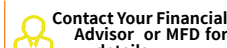
Mirae Asset Nifty Midcap 150 ETF - (MANMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Midcap 150 Index	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

* Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

*To know in detail about the above schemes please read the SID/KIM

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



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