Daily Statistics for Mirae Asset Arbitrage Fund

Date	Fund Name	SEBI Category	Debt Exposure % *	YTM	Avg. Maturity (years)	Modified Duration	Equity Exposure % **	Spread	Benchmark
07- Aug- 2025	Mirae Asset Arbitrage Fund	Arbitrage Fund	20.95	5.69	0.01	0.01	79.05	bps considering the top 10 stocks in the market	NIFTY 50 Arbitrage Index TRI

^{*} Debt, money market and others exposure

The spreads disclosed above are the spreads available at the time of publishing this document.

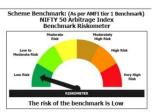
PRODUCT LABELLING

Mirae Asset Arbitrage Fund 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 advisors if they are not clear about the suitability of the product.





^{**} Arbitrage exposure