

Daily Statistics for Mirae Asset Arbitrage Fund

Date	Fund Name	SEBI Category	Debt Exposure % *	YTM	Avg. Maturity (years)	Modified Duration (years)	Equity Exposure % **	Spread	Benchmark	Blended Yield
15-July - 2026	Mirae Asset Arbitrage Fund	Arbitrage Fund	19.45	5.31	0.21	0.19	80.55	37 Bps to 40 Bps Considering the Top 10	NIFTY 50 Arbitrage Index TRI	10.31%

* Debt, money market and others exposure

** Arbitrage 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.

