

## Daily Statistics for Mirae Asset Arbitrage Fund

| Date        | Fund Name                  | SEBI Category  | Debt Exposure % * | YTM  | Avg. Maturity (years) | Modified Duration | Equity Exposure % ** | Spread                                                   | Benchmark                    |
|-------------|----------------------------|----------------|-------------------|------|-----------------------|-------------------|----------------------|----------------------------------------------------------|------------------------------|
| 15-Sep-2025 | Mirae Asset Arbitrage Fund | Arbitrage Fund | 17.97             | 5.41 | 0.00                  | 0.00              | 82.03                | 41 TO 43 bps considering the top 10 stocks in the market | NIFTY 50 Arbitrage Index TRI |

\* 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.

