## **Daily Statistics for Mirae Asset Arbitrage Fund**

Date	Fund Name	SEBI Category	Debt Exposure % *	YTM	Avg. Maturity (years)	Modified Duration	Equity Exposure % **	Spread	Benchmark
20- May- 2025	Mirae Asset Arbitrage Fund	Arbitrage Fund	18.91%	5.76	0.02	0.02	80.85%	30 to 32 bps considering the top 10 stocks in the market	NIFTY 50 Arbitrage Index TRI

<sup>\*</sup> Debt, money market and others exposure

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

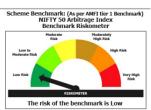
## PRODUCT LABELLING

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.





<sup>\*\*</sup> Arbitrage exposure