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
11-Nov-2026	Mirae Asset Arbitrage Fund	Arbitrage Fund	21.04	5.34	0.15	0.14	78.96	28 to 31 bps considering the top 10	NIFTY 50 Arbitrage Index TRI	8.26%

* Debt, money market and others exposure
** Arbitrage exposure

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

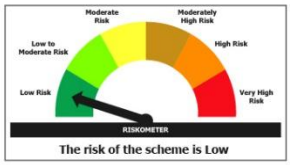
PRODUCT LABELLING

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

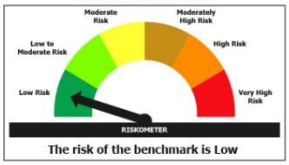
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Low

Scheme Benchmark: (As per AMFI tier 1 Benchmark)
NIFTY 50 Arbitrage Index
Benchmark Riskometer



The risk of the benchmark is Low