



of following  
India's Consumption Journey.

Invest in

# Mirae Asset Great Consumer Fund

An open ended equity scheme following consumption theme

Inception date: March 29, 2011

**Active Factsheet, April 2026**



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# How to read a Mutual Fund Factsheet?

## Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

### Five things to look out for in mutual fund factsheets



## Basic information

The factsheet provides all the general information on the fund – its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight fund generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

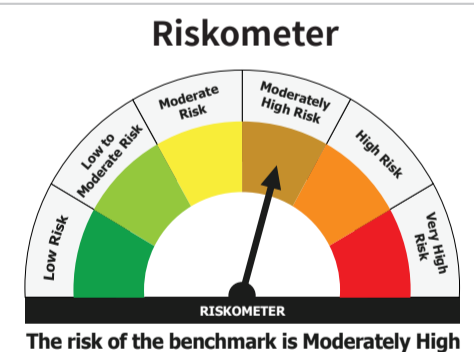
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

## Equity Fund

### Product Labeling

**This product is suitable for investors who are seeking:**

- Growth of capital in the long term
- Investment predominantly in equity and equity-related instruments

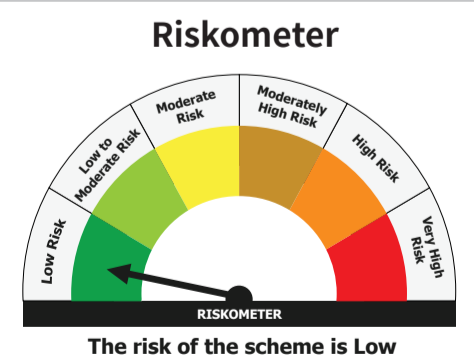


## Debt Fund

### Product Labeling

**This product is suitable for investors who are seeking:**

- Optimal returns in the short term
- Investment in portfolio of short duration money market and debt instruments

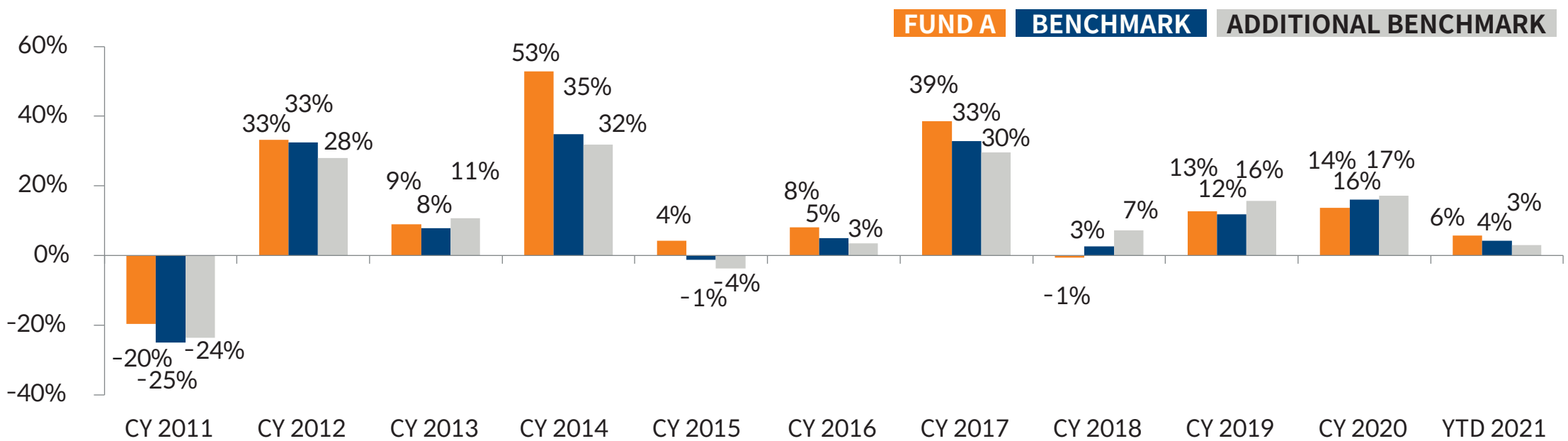


The data used is for illustration purpose only.

## Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a

market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.

## Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value of Nifty 100 TRI is 3991.85 and Index value of BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**BSE Sensex					

The data used is for illustration purpose only.

## SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (In ₹)	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 31st March 2020 (In ₹)	2,613,431	1,603,717	997,343	458,533	136,171
Fund Return (%)	19.26%	18.15%	20.45%	16.38%	26.03%
Benchmark Return (%) (Nifty 100 TRI)	11.87%	11.57%	13.45%	10.96%	21.24%
Add. Benchmark Return (%) (BSE Sensex)	9.95%	9.31%	10.19%	7.02%	16.72%

The data used is for illustration purpose only.

## Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

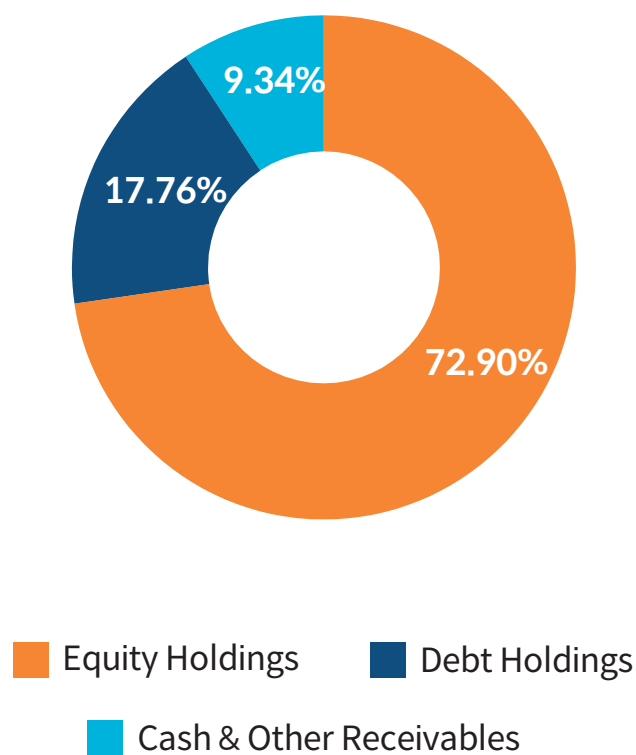
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

## Portfolio aspects

### Key portfolio attributes to look for in equity/ hybrid funds

#### Asset allocation

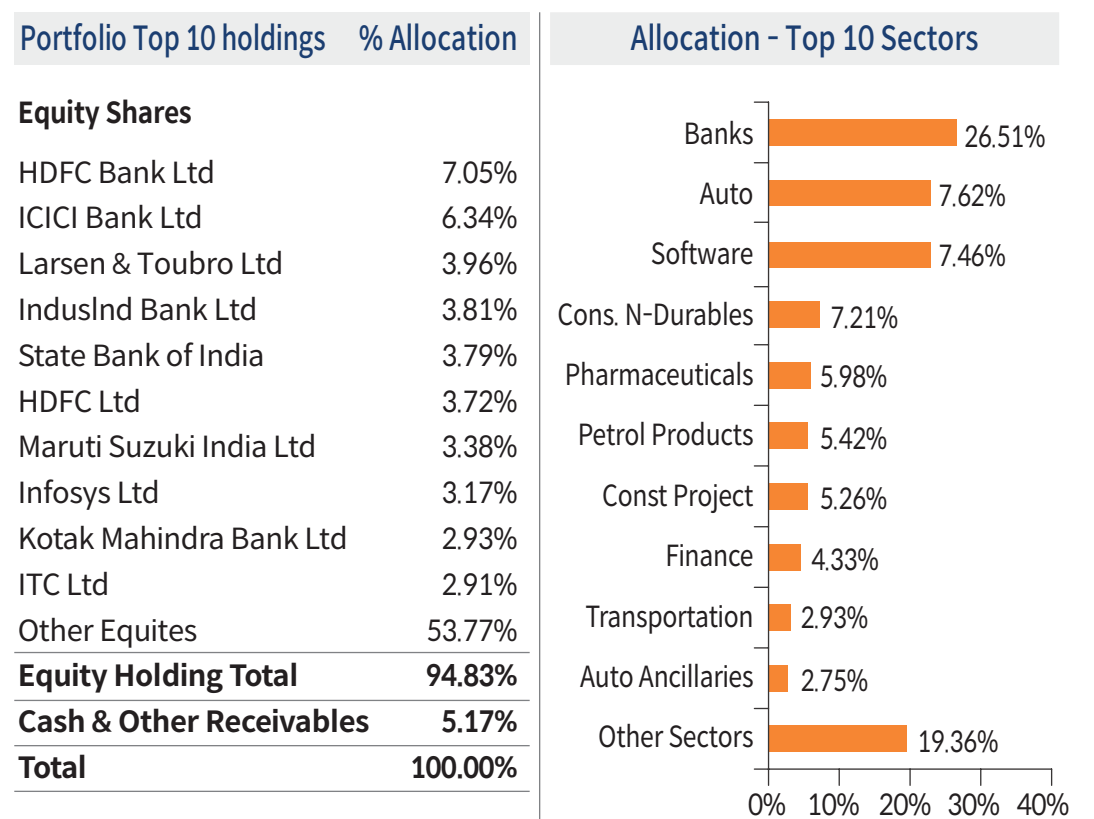
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

#### Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to riskier sectors or low quality stocks.



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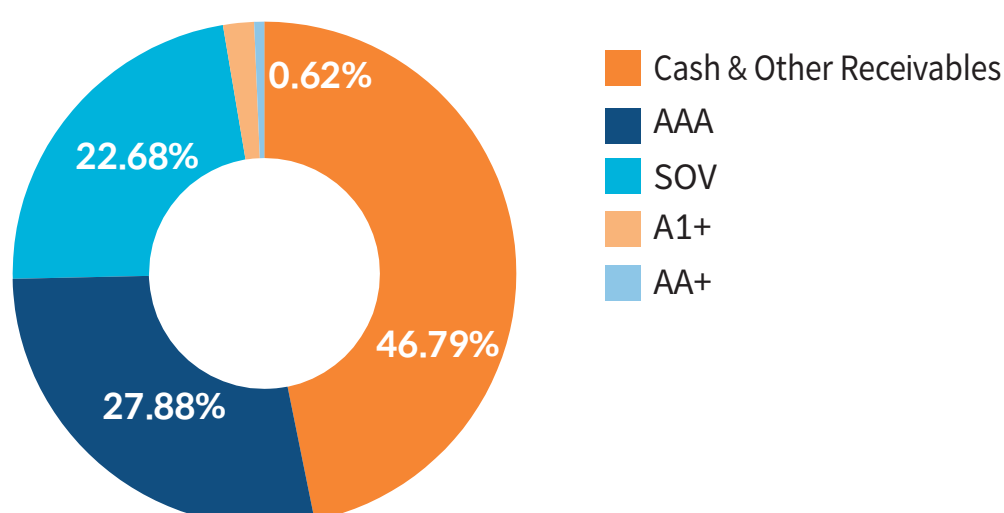
### Key portfolio attributes to look for in debt funds

#### Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

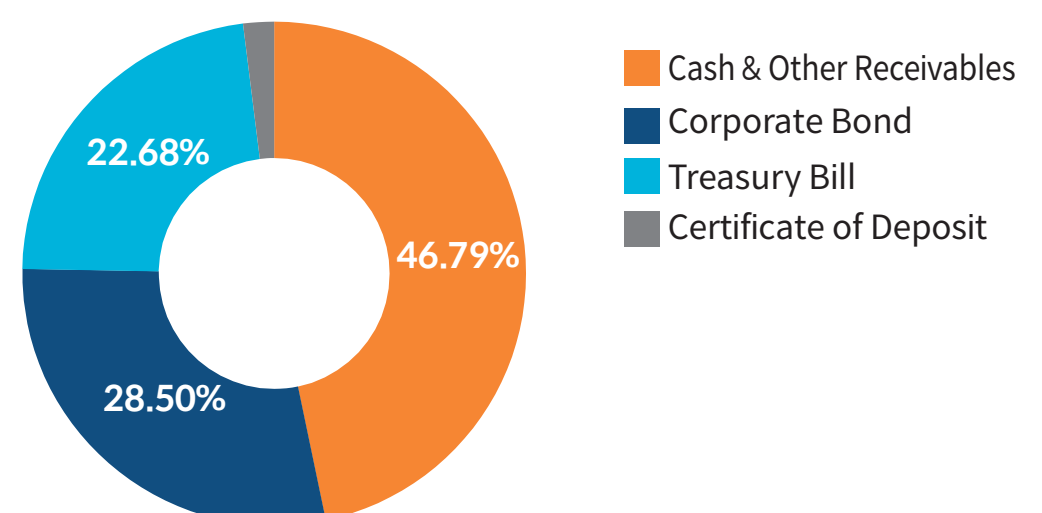


The data used is for illustration purpose only.

#### Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

# Tax Reckoner FY 2025-26

## Taxation Changes post Union Budget 2025

Categories of Funds	Short Term	Long Term	^LTCG Holding period	Listed	STT Paid (Yes or No)	Does Section 111A Applies ?	Does Section 2 Clauses (42A) applies for 12 Month ?	Classification
<b>Equity Oriented (&gt;65% in Equity assets)</b>	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
<b>Debt Oriented (&gt; 65% Debt Assets)/Fund of fund investing &gt; 65% in such debt-oriented fund</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant					
<b>Fund of Fund with (Debt is &lt;65% and Equity ETF is less than 90%)</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
<b>Commodities ETF Listed on exchange</b>				Yes	No	No	Yes	Listed on Recognized Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
<b>Foreign Equity ETF (India Domiciled) Listed on Exchange</b>				Yes	Yes	No	Yes	Listed on Recognized Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
<b>Domestic Equity ETF FOF^^ (where &gt;90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)</b>				No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
- Units Acquired before 01.04.2023	20	12.5%	>1 Year					
- Units Acquired after 31.03.2023	20	12.5%	>1 Year					
<b>Commodities FOF^^</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
<b>Foreign FOF^^ (investing in offshore Schemes)</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
<b>Foreign FOF^^ (investing in India listed offshore Schemes)</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.50%	>2 Year					
<b>Foreign Equity Index Fund (India Domiciled)</b>				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.50%	>2 Year					

This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024. It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

## Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds which have undergone changes

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) (ii) “Specified Mutual Fund” means,— (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it’s clearly defined under Specified Mutual Fund
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23,2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000 Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024 Options – 0.1% Futures – 0.02%
Section 2 (Clause 42A)	Short Term Definition changed from 36 months to 24 months for all assets except security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

^ STCG - Short Term Capital Gain | ^LTCG - Long Term Capital Gain | ^^ FOF - Fund Of Fund | ETF - Exchange Traded Fund

### Disclaimer :

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

SGB buy back by RBI (redeemed to RBI)

Exemptions have been provided only in case of **individuals under section 47(viic)** of the Income Tax Act, 1961 wherein any gains arising on redemption/ maturity of SGBs is not regarded as "transfer" and hence no capital gains tax shall arise on transfer of such SGBs

As per section 2(42A) any listed security held for more than 12 months will qualify as a long-term asset. We agree the period of holding for SGBs listed on exchange should be 12 months. However, taxability will be as per section 112 and not 112A, i.e 20% with indexation and at 12.5% (without indexation) post Finance Bill 2024. SGBs taxability will not differ if the SGBs are bought from the stock market or from authorized banks / institutions.

# GLOSSARY

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## ■ Average Maturity:

Average Maturity of the securities in scheme.

## ■ Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

## ■ Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquisition for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

## ■ Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

## ■ Modified Duration:

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

## ■ Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

## ■ Portfolio Yield (Annualized Portfolio YTM\*):

Weighted average yield of the securities in scheme portfolio. \*In case of semi annual YTM, it will be annualized.

## ■ Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

## ■ Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

## ■ Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

## ■ Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

## ■ Total Expense Ratio:

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

## ■ Entry Load:

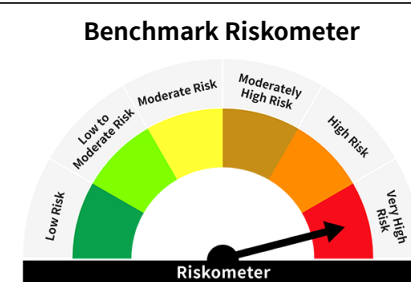
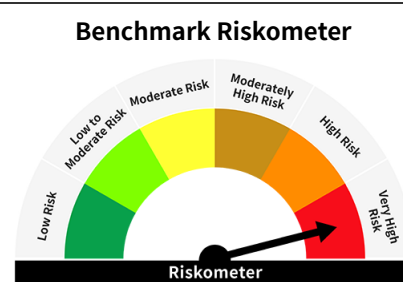
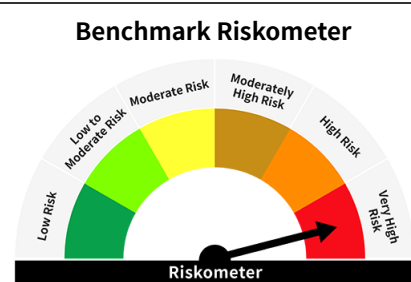
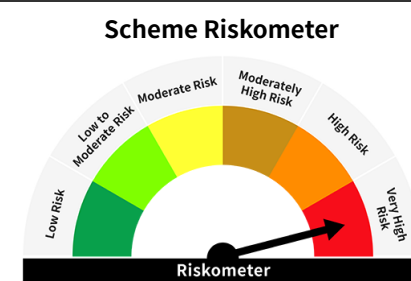
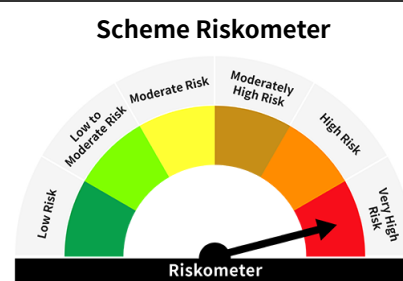
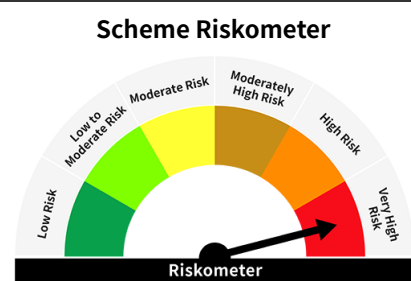
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

# FUND FACTS - EQUITY

March 2026

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
<b>Type of Scheme</b>	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
<b>Investment Objective</b>	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Gaurav Misra</b> (since January 31, 2019)	<b>Mr. Neelesh Surana</b> (since inception) <b>Mr. Ankit Jain</b> (since January 31, 2019)	<b>Mr. Siddhant Chhabria</b> (since June 21, 2021)
<b>Allotment Date</b>	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
<b>Benchmark Index</b>	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	• All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. • Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	37,529.848	40,276.431	4,191.223
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.54% Direct Plan: 0.58%	Regular Plan: 1.54% Direct Plan: 0.63%	Regular Plan: 1.85% Direct Plan: 0.44%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation/income • Investment predominantly in Large Cap companies.	<b>This product is suitable for investors who are seeking*:</b> • Long term capital appreciation • Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks	<b>This product is suitable for investors who are seeking*:</b> • Long term capital appreciation • Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India



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

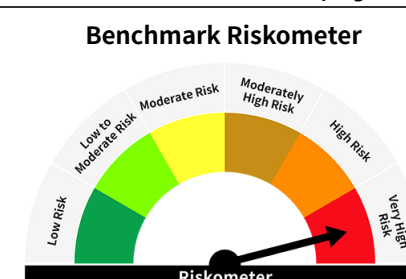
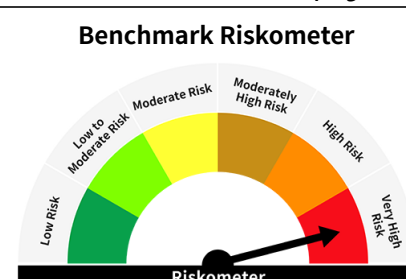
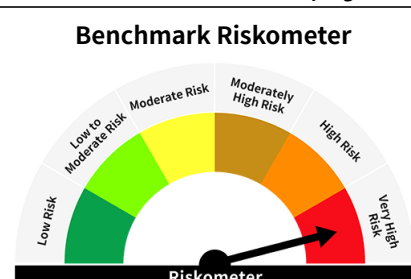
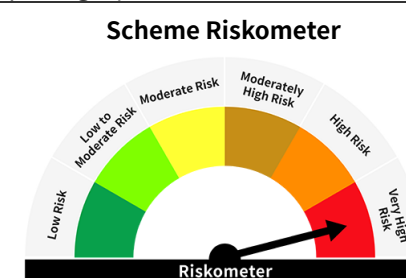
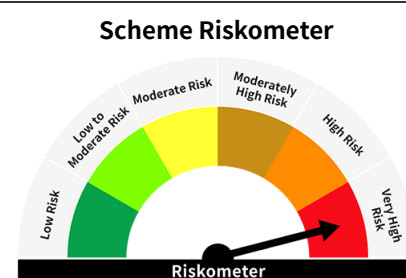
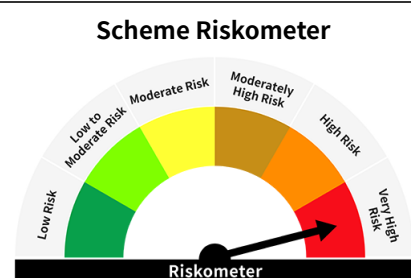
\*\* For experience of Fund Managers refer page no. 84

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - EQUITY

March 2026

Key Features	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
<b>Type of Scheme</b>	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
<b>Investment Objective</b>	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Neelesh Surana</b> (since inception)	<b>Mr. Vrijesh Kasera</b> (since July 02, 2018) <b>Mr. Tanmay Mehta</b> (since April 01, 2025)	<b>Mr. Gaurav Misra</b> (since inception)
<b>Allotment Date</b>	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019
<b>Benchmark Index</b>	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	BSE Healthcare Index (TRI)	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
<b>Minimum Investment Amount</b>	₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	24,400.626	2,801.617	6,451.012
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.58% Direct Plan: 0.61%	Regular Plan: 1.94% Direct Plan: 0.51%	Regular Plan: 1.80% Direct Plan: 0.63%
<b>Product Labelling</b>	This product is suitable for investors who are seeking*: • Growth of capital over long term • Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.	This product is suitable for investors who are seeking*: • To generate long term capital appreciation • Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: • To generate long term capital appreciation/income. • Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.



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

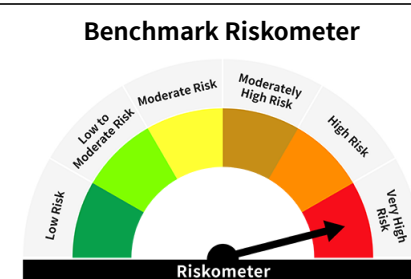
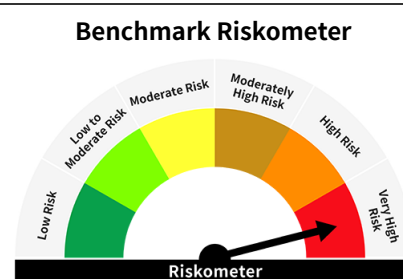
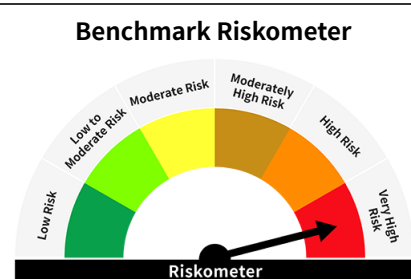
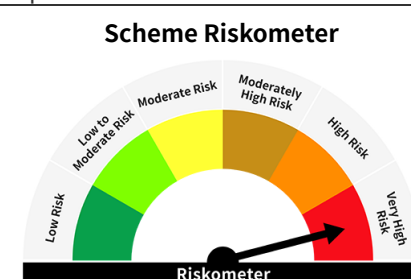
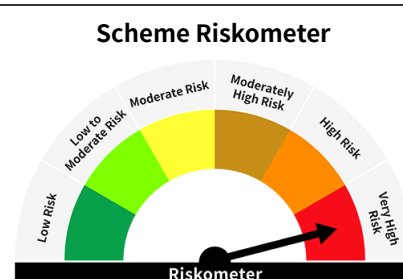
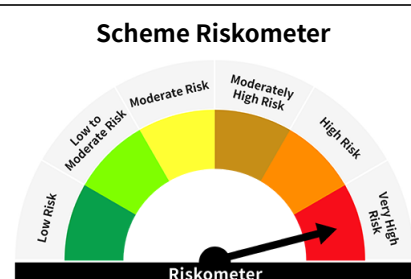
\*\* For experience of Fund Managers refer page no. 84

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - EQUITY

March 2026

Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
<b>Type of Scheme</b>	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Ankit Jain</b> (since inception)	<b>Mr. Abhijith Vara</b> (since September 23, 2025)	<b>Mr. Varun Goel</b> (since April 03, 2024)
<b>Allotment Date</b>	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023
<b>Benchmark Index</b>	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	17,021.622	2,112.080	3,539.383
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.67% Direct Plan: 0.58%	Regular Plan: 2.05% Direct Plan: 0.61%	Regular Plan: 1.90% Direct Plan: 0.51%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of midcap companies	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation • Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation/income • Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.



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

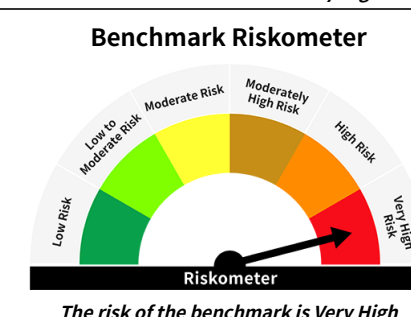
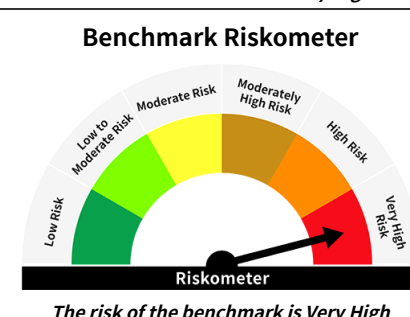
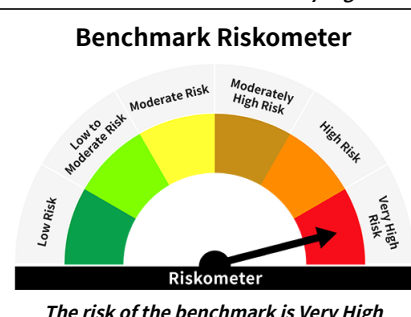
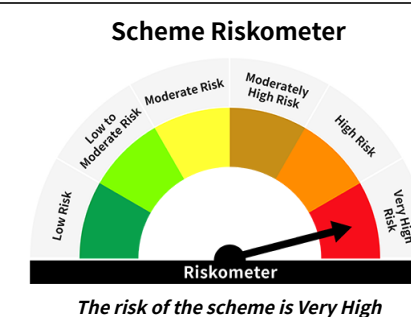
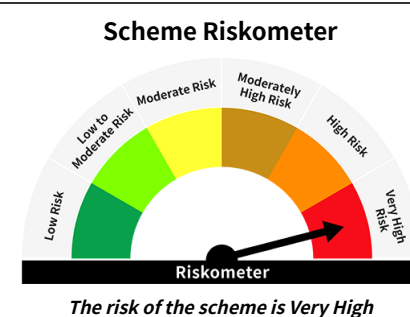
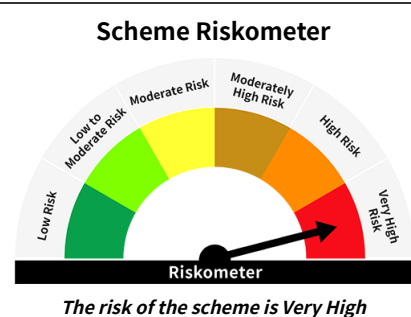
\*\* For experience of Fund Managers refer page no. 84

\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - EQUITY

March 2026

Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
<b>Type of Scheme</b>	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	Infrastructure Fund - An open ended equity scheme following infrastructure theme
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Ankit Jain</b> (since Aug 21, 2023)	<b>Mr. Varun Goel@</b> (since January 31, 2025)	<b>Ms. Bharti Sawant</b> (since December 05, 2025)
<b>Allotment Date</b>	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	5 <sup>th</sup> December 2025
<b>Benchmark Index</b>	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	₹ 99/- and in multiples of ₹ 1/-thereafter
<b>Load Structure</b>	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	4,494.346	3,315.503	351.940
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.84% Direct Plan: 0.40%	Regular Plan: 1.85% Direct Plan: 0.30%	Regular Plan: 2.40% Direct Plan: 0.75%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation /income • Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.	<b>This product is suitable for investors who are seeking*:</b> • Long term capital appreciation • Investment predominantly in equity and equity related instruments of smallcap companies	<b>This product is suitable for investors who are seeking*:</b> • Long term capital appreciation • Investment in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India



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

\*\* For experience of Fund Managers refer page no. 84

@ Pursuant to notice cum addendum no. 03/2026, Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 2026

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - DEBT

March 2026

Key Features	Mirae Asset Liquid Fund	Mirae Asset Low Duration Fund	Mirae Asset Dynamic Bond Fund																																																												
<b>Type of Scheme</b>	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk																																																												
<b>Investment Objective</b>	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.																																																												
<b>Fund Manager **</b>	<b>Ms. Pranavi Kulkarni@@</b> (since February 05, 2026)	<b>Mr. Basant Bafna</b> (since February 01, 2024)	<b>Mr. Basant Bafna@</b> (since December 27, 2025)																																																												
<b>Allotment Date</b>	12 <sup>th</sup> January 2009	26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017																																																												
<b>Benchmark Index</b>	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index																																																												
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																												
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*																																																												
<b>Load Structure</b>	Exit Load : <table border="1"> <thead> <tr> <th>Day of redemption / switch from the date of applicable NAV</th> <th>Exit load as a % of redemption / switch proceeds</th> </tr> </thead> <tbody> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </tbody> </table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Exit Load: NIL	Exit Load: NIL																																												
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Day 7 onwards	0.0000%																																																														
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan																																																												
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)																																																												
<b>Monthly Average AUM (₹ Cr.)</b>	15,170.2452	2,525.3609	116.8849																																																												
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 0.18% Direct Plan: 0.09%	Regular Plan: 0.83% Direct Plan: 0.17%	Regular Plan: 1.02% Direct Plan: 0.14%																																																												
<b>Product Labelling</b>	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>																																																												
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Low to Moderate</p>	<p><b>Scheme Riskometer~</b></p> <p>The risk of the scheme is Moderate</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Low to Moderate</p>																																																												
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	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 84  
~As per notice cum addendum no. 27/2026 riskometer of the scheme has changed.

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

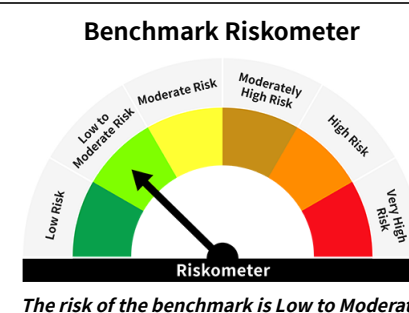
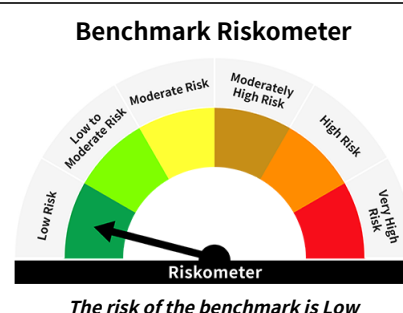
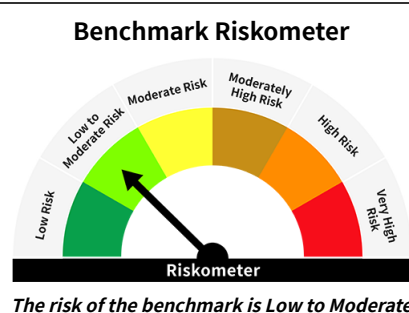
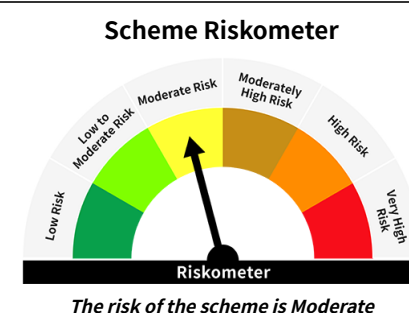
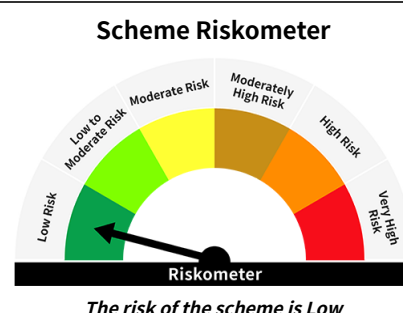
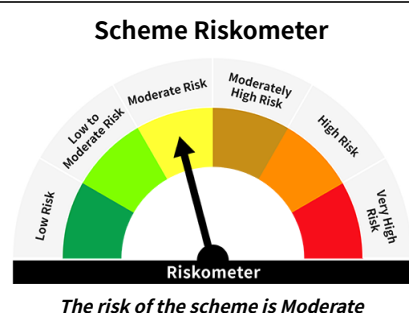
@@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - DEBT

March 2026

Key Features	Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund
<b>Type of Scheme</b>	Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
<b>Investment Objective</b>	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Basant Bafna</b> (since January 16, 2023)	<b>Mr. Krishnpal Yadav</b> (since September 22, 2025)	<b>Ms. Kruti Chheta</b> (since February 01, 2024)
<b>Allotment Date</b>	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020
<b>Benchmark Index</b>	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	570.1458	1,811.3242	43.2868
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.08% Direct Plan: 0.19%	Regular Plan: 0.17% Direct Plan: 0.10%	Regular Plan: 0.80% Direct Plan: 0.33%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including INVITS</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over short to medium term</li> <li>To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds</li> </ul>



Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

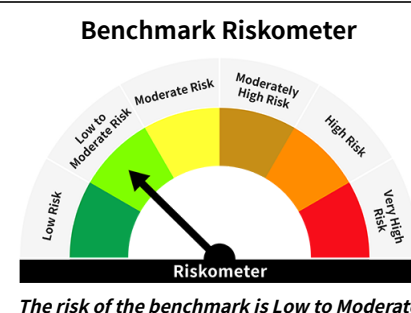
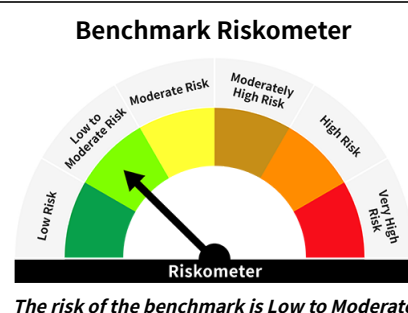
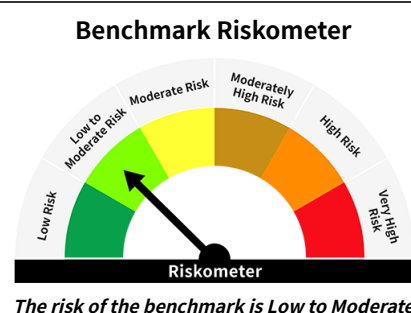
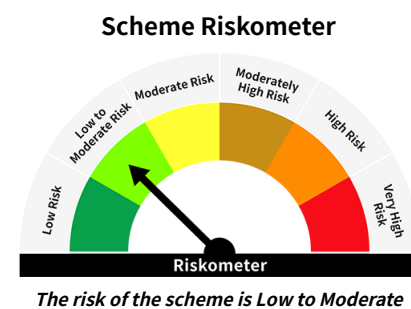
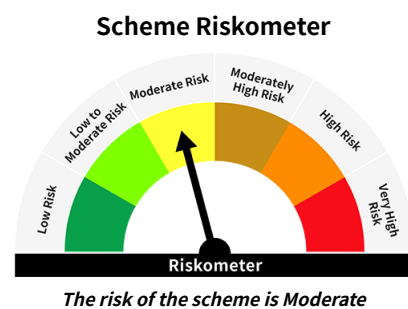
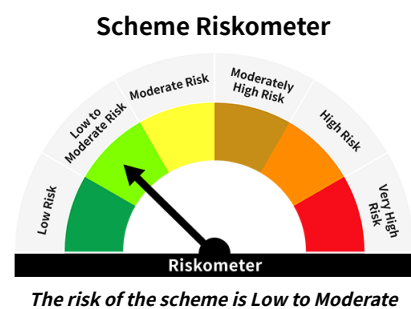
\*\* For experience of Fund Managers refer page no. 84

\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - DEBT

March 2026

Key Features	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
<b>Type of Scheme</b>	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
<b>Investment Objective</b>	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Basant Bafna</b> (since January 16, 2023)	<b>Ms. Kruti Chheta</b> (since February 05, 2025)	<b>Ms. Pranavi Kulkarni@</b> (since February 05, 2026)
<b>Allotment Date</b>	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021
<b>Benchmark Index</b>	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily, Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	1,745.6935	47.7465	3,343.9455
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 0.44% Direct Plan: 0.13%	Regular Plan: 0.69% Direct Plan: 0.17%	Regular Plan: 0.41% Direct Plan: 0.08%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>



Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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Moderate (Class II)			
Relatively High (Class III)		B-III	

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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Relatively High (Class III)			

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














\*\* For experience of Fund Managers refer page no. 84

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

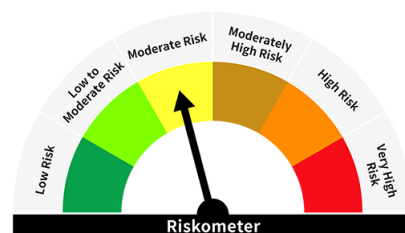
\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - DEBT

March 2026

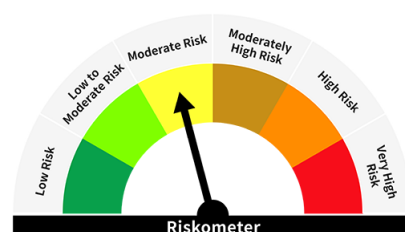
Key Features		Mirae Asset Long Duration Fund	
	<b>Type of Scheme</b>	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
	<b>Investment Objective</b>	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	
	<b>Fund Manager **</b>	<b>Ms. Kruti Chheta</b> (since December 6, 2024)	
	<b>Allotment Date</b>	6 <sup>th</sup> December 2024	
	<b>Benchmark Index</b>	CRISIL Long Duration Debt A-III Index	
	<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	
	<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	
	<b>Load Structure</b>	Exit Load: NIL	
	<b>Plans Available</b>	Regular Plan and Direct Plan	
	<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	
	<b>Monthly Average AUM (₹ Cr.)</b>	23.7318	
	<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 0.70% Direct Plan: 0.11%	
	<b>Product Labelling</b>	<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Optimal returns over the long term</li> <li>• Investments in an actively managed diversified portfolio of debt and money market instruments.</li> </ul>	

### Scheme Riskometer



The risk of the scheme is Moderate

### Benchmark Riskometer



The risk of the benchmark is Moderate

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		














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

\*\* For experience of Fund Managers refer page no. 84

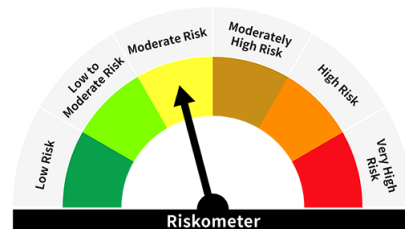
\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - ACTIVE FOF

March 2026

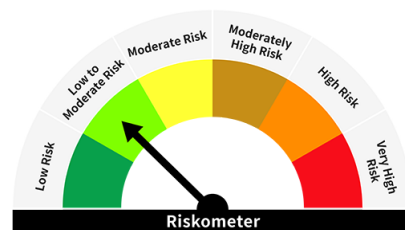
Key Features	Mirae Asset Income plus Arbitrage Active FoF
 <b>Type of Scheme</b>	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes
 <b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
 <b>Fund Manager **</b>	<b>Mr. Basant Bafna<sup>@</sup></b> (since December 27, 2025)
 <b>Allotment Date</b>	4 <sup>th</sup> July 2025
 <b>Benchmark Index</b>	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
 <b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
 <b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
 <b>Load Structure</b>	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.25%, if redeemed or switched out after 15 days from date of allotment: Nil
 <b>Plans Available</b>	Regular Plan and Direct Plan
 <b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)
 <b>Monthly Average AUM (₹ Cr.)</b>	21.3456
 <b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 0.35% Direct Plan: 0.16%
 <b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To generate low volatility returns over short to medium term</li> <li>Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes</li> </ul>

### Scheme Riskometer~



The risk of the scheme is Moderate

### Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

\*\* For experience of Fund Managers refer page no. 84

~As per notice cum addendum no. 27/2026 riskometer of the scheme has changed.

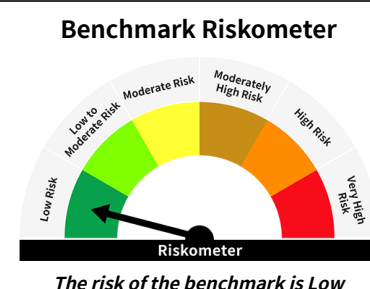
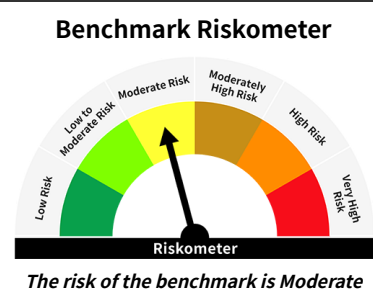
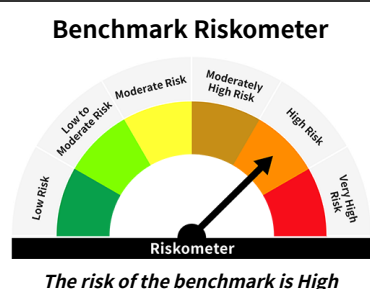
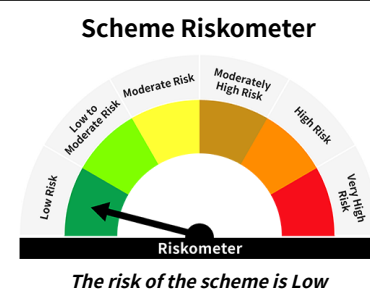
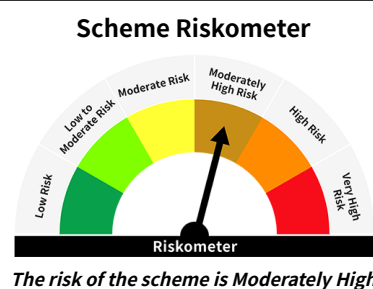
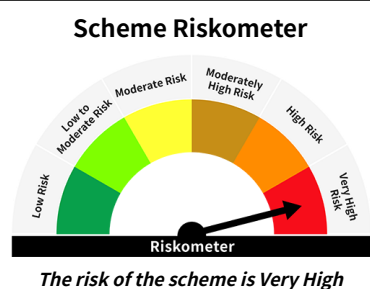
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025. In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - HYBRID

March 2026

Key Features	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
<b>Type of Scheme</b>	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
<b>Investment Objective</b>	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
<b>Fund Manager **</b>	<b>Mr. Harshad Borawake</b> (Equity Portion) (Since April 01, 2020) <b>Mr. Vrijesh Kasera</b> (Equity Portion) (Since April 01, 2020) <b>Mr. Basant Bafna@</b> (Debt portion) (since December 27, 2025)	<b>Mr. Harshad Borawake,</b> <b>Mr. Vrijesh Kasera</b> (Equity portion) (since October 12, 2019) <b>Ms. Bharti Sawant</b> (Equity portion) (since December 28, 2020) <b>Mr. Basant Bafna@</b> (Debt portion) (since December 27, 2025)	<b>Mr. Jignesh Rao</b> (Equity Portion) (since June 19, 2020) <b>Mr. Jigar Sethia</b> (Equity Portion) (since June 19, 2020) <b>Mr. Krishnpal Yadav</b> (since September 22, 2025)
<b>Allotment Date</b>	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
<b>Benchmark Index</b>	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 90 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	9,062.072	1,866.275	3,681.492
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 1.73% Direct Plan: 0.41%	Regular Plan: 1.38% Direct Plan: 0.40%	Regular Plan: 0.93% Direct Plan: 0.13%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • Capital appreciation along with current income over long term • Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	<b>This product is suitable for investors who are seeking*:</b> • Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	<b>This product is suitable for investors who are seeking*:</b> • 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 advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 84

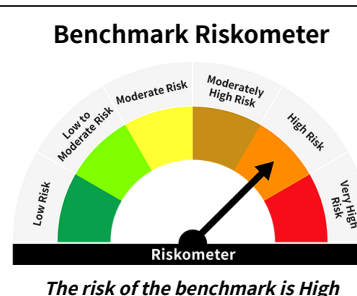
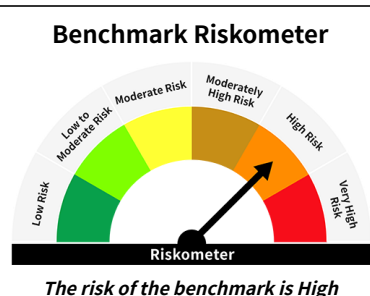
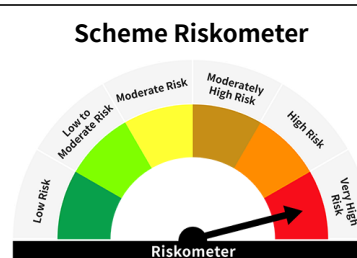
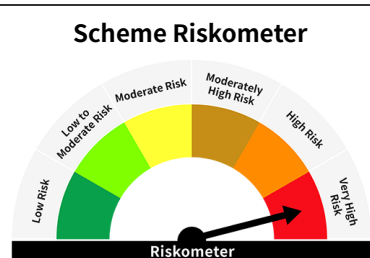
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# FUND FACTS - HYBRID

March 2026

Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
<b>Type of Scheme</b>	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
<b>Investment Objective</b>	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Harshad Borawake</b> (Equity portion) (since August 11, 2022) <b>Mr. Basant Bafna@</b> (Debt portion) (since December 27, 2025)	<b>Mr. Harshad Borawake</b> (Equity Portion) (since January 31, 2024) <b>Mr. Siddharth Srivastava</b> (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) <b>Mr. Ritesh Patel</b> (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) <b>Mr. Basant Bafna@</b> (Debt portion) (since December 27, 2025)
<b>Allotment Date</b>	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024
<b>Benchmark Index</b>	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	1,993.064	3,125.353
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 March, 2026</b>	Regular Plan: 2.05% Direct Plan: 0.68%	Regular Plan: 1.88% Direct Plan: 0.34%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	<b>This product is suitable for investors who are seeking*:</b> • To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.



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

\*\* For experience of Fund Managers refer page no. 84

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

\* Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# Mirae Asset Equity Snapshot

March 2026



Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
<b>Type of Scheme</b>	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
<b>Tier-1 Benchmark Index</b>	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
<b>Tier-2 Benchmark Index</b>	-	-	-
<b>Fund Manager</b>	Mr. Gaurav Misra	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Siddhant Chhabria
<b>Inception Date</b>	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
<b>Net AUM ₹ Crores</b>	35,342.63	38,138.08	4,018.27
<b>Asset Allocation Equity (%)</b>	99.43	98.07	99.53
<b>Asset Allocation Non Equity (%)</b>	0.18	0.20	0.00
<b>~Asset Allocation Equity Futures(%)</b>	-	-	-
<b>Cash &amp; Other Receivables(%)</b>	0.40	1.73	0.47
<b>**Large Cap</b>	87.68%	46.89%	68.80%
<b>Mid Cap</b>	6.37%	38.88%	7.99%
<b>Small Cap</b>	5.37%	12.30%	22.73%
<b>No. of Stocks</b>	77	82	38
<b>Top 10 Holdings</b>	49.23%	31.16%	54.60%
<b>Top 5 Sectors</b>	52.31%	44.29%	72.05%
<b>Beta</b>	0.92	0.97	0.98
<b>1 Year PTR<sup>^</sup></b>	0.36 times	1.05 times	0.45 times
<b>Information Ratio</b>	-0.87	-0.75	-0.44

\*\* Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares".

<sup>^</sup> Portfolio Turnover Ratio

~ This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Equity Snapshot

March 2026



Fund Name	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	
<b>Type of Scheme</b>	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	
<b>Tier-1 Benchmark Index</b>	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)	
<b>Tier-2 Benchmark Index</b>	Nifty 200 (TRI)	-	Nifty 200 (TRI)	
<b>Fund Manager</b>	Mr. Neelesh Surana	Mr. Vrijesh Kasera Mr. Tanmay Mehta	Mr. Gaurav Misra	
<b>Inception Date</b>	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019	
<b>Portfolios Details</b>	<b>Net AUM ₹ Crores</b>	22,940.33	2,753.72	6,049.53
	<b>Asset Allocation Equity (%)</b>	98.95	99.92	98.08
	<b>Asset Allocation Non Equity (%)</b>	0.00	0.01	-
	<b>~Asset Allocation Equity Futures(%)</b>	-	-	-
	<b>Cash &amp; Other Receivables(%)</b>	1.05	0.07	1.92
	<b>**Large Cap</b>	57.83%	35.57%	52.86%
	<b>Mid Cap</b>	19.70%	35.56%	13.22%
	<b>Small Cap</b>	21.42%	28.80%	32.00%
	<b>No. of Stocks</b>	69	33	28
	<b>Top 10 Holdings</b>	40.92%	61.08%	52.34%
<b>Top 5 Sectors</b>	50.25%	99.92%	52.92%	
<b>Ratios</b>	<b>Beta</b>	0.97	0.95	0.89
	<b>1 Year PTR<sup>^</sup></b>	1.15 times	0.32 times	0.46 times
	<b>Information Ratio</b>	-0.10	-0.28	-1.46

\*\* Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares".

<sup>^</sup> Portfolio Turnover Ratio

~ This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Equity Snapshot

March 2026



Fund Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund	
<b>Type of Scheme</b>	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
<b>Tier-1 Benchmark Index</b>	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)	
<b>Tier-2 Benchmark Index</b>	-	-	-	
<b>Fund Manager</b>	Mr. Ankit Jain	Mr. Abhijith Vara	Mr. Varun Goel	
<b>Inception Date</b>	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023	
<b>Portfolios Details</b>	<b>Net AUM ₹ Crores</b>	16,193.93	1,975.38	3,448.34
	<b>Asset Allocation Equity (%)</b>	98.34	95.69	98.23
	<b>Asset Allocation Non Equity (%)</b>	0.29	-	-
	<b>~Asset Allocation Equity Futures(%)</b>	-	-	-
	<b>Cash &amp; Other Receivables(%)</b>	1.37	4.31	1.77
	<b>**Large Cap</b>	8.96%	62.49%	61.90%
	<b>Mid Cap</b>	71.93%	16.42%	23.03%
	<b>Small Cap</b>	17.45%	16.77%	13.31%
	<b>No. of Stocks</b>	63	32	85
	<b>Top 10 Holdings</b>	31.73%	66.22%	31.27%
<b>Top 5 Sectors</b>	38.80%	95.69%	43.30%	
<b>Ratios</b>	<b>Beta</b>	0.96	0.93	0.91
	<b>1 Year PTR<sup>^</sup></b>	1.10 times	0.38 times	0.28 times
	<b>Information Ratio</b>	-0.71	0.68	-0.08

\*\* Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares".

<sup>^</sup> Portfolio Turnover Ratio

~ This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Equity Snapshot

March 2026



Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund <sup>\$</sup>	
<b>Type of Scheme</b>	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	Infrastructure Fund - An open ended equity scheme following infrastructure theme	
<b>Tier-1 Benchmark Index</b>	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)	
<b>Tier-2 Benchmark Index</b>	-	-	-	
<b>Fund Manager</b>	Mr. Ankit Jain	Mr. Varun Goel <sup>@</sup>	Ms. Bharti Sawant	
<b>Inception Date</b>	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	5 <sup>th</sup> December 2025	
<b>Portfolios Details</b>	<b>Net AUM ₹ Crores</b>	4,310.27	3,333.01	330.36
	<b>Asset Allocation Equity (%)</b>	99.20	96.13 <sup>*</sup>	98.74
	<b>Asset Allocation Non Equity (%)</b>	-	-	-
	<b>~Asset Allocation Equity Futures(%)</b>	-	-	-
	<b>Cash &amp; Other Receivables(%)</b>	0.80	3.87	1.26
	<b>**Large Cap</b>	38.28%	11.48%	64.88%
	<b>Mid Cap</b>	29.71%	18.70%	17.65%
	<b>Small Cap</b>	31.20%	65.40%	16.22%
	<b>No. of Stocks</b>	75	78	39
	<b>Top 10 Holdings</b>	30.00%	23.42%	52.63%
<b>Top 5 Sectors</b>	43.59%	47.71%	56.46%	
<b>Ratios</b>	<b>Beta</b>	-	-	-
	<b>1 Year PTR<sup>^</sup></b>	1.01 times	0.13 times	-
	<b>Information Ratio</b>	-	-	-

\*\* Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares".

<sup>^</sup> Portfolio Turnover Ratio

<sup>\$</sup> Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

<sup>@</sup> Pursuant to notice cum addendum no. 03/2026, Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 2026

<sup>~</sup> This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)

<sup>\*</sup> These % includes Exchange Traded Funds (ETF) exposures.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# MIRAE ASSET LARGE CAP FUND

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Gaurav Misra
<b>Allotment Date :</b>	4 <sup>th</sup> April 2008
<b>Benchmark :</b>	Nifty 100 (TRI)
<b>Net AUM (Cr.)</b>	35,342.63
<b>Exit Load :</b>	Please refer page no.10
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 113.121	₹ 99.677
<b>IDCW</b>	₹ 59.049	₹ 25.531

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	13.43%
<b>Beta</b>	0.92
<b>R Squared</b>	0.97
<b>Sharpe Ratio#</b>	0.16
<b>Information Ratio</b>	-0.87
<b>Portfolio Turnover Ratio</b>	0.36 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.54%
<b>Direct Plan</b>	0.58%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
02-Feb-2026	2.500	10.000	31.273

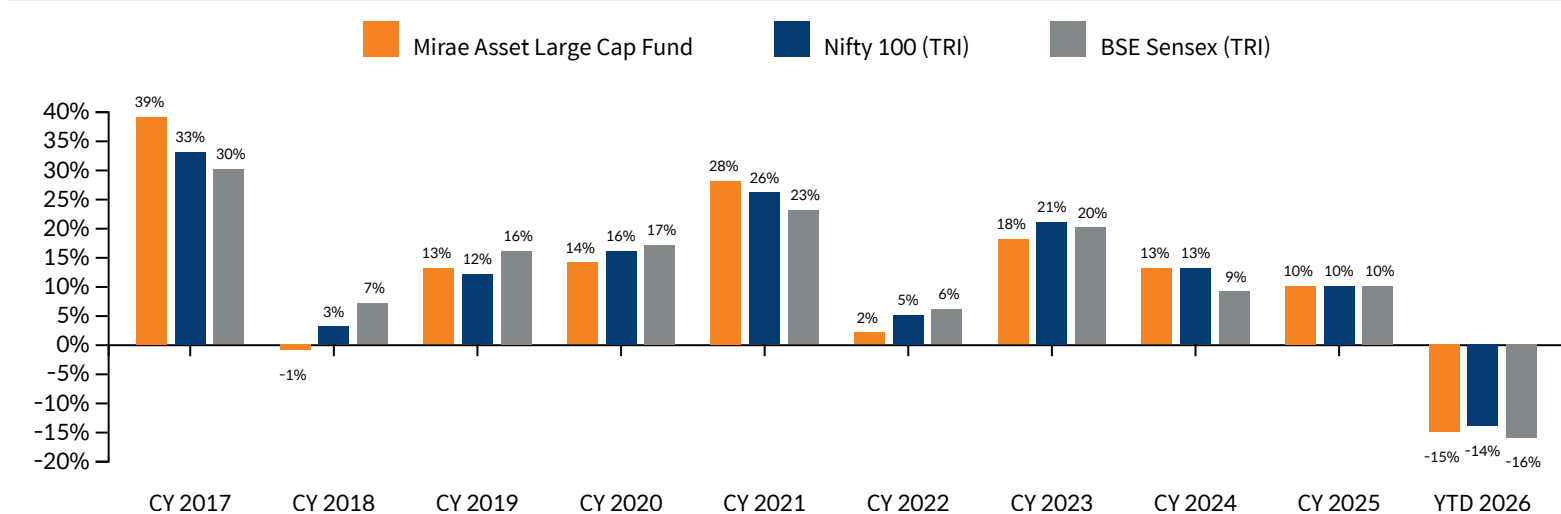
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
02-Feb-2026	5.750	10.000	72.192

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd.	9.23%
ICICI Bank Ltd.	8.55%
Reliance Industries Ltd.	5.76%
Bharti Airtel Ltd.	5.10%
Infosys Ltd.	4.68%
Axis Bank Ltd.	3.46%
State Bank of India	3.39%
Larsen & Toubro Ltd.	3.27%
ITC Ltd.	2.90%
Tata Consultancy Services Ltd.	2.89%
Other Equities	50.20%
<b>Equity Holding Total</b>	<b>99.43%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.57%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.74%	-3.87%	-6.01%
Last 3 Years	9.14%	11.20%	8.14%
Last 5 Years	8.75%	10.30%	9.05%
Last 10 Years	12.35%	12.64%	12.34%
Last 15 Years	12.67%	11.04%	10.57%
Since Inception	13.63%	10.87%	10.43%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	<b>99,677</b>	<b>64,107</b>	<b>59,630</b>
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	<b>₹99.677</b>		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 31,501.340 and BSE Sensex (TRI) 1,12,988.478	
<b>Allotment Date</b>	4 <sup>th</sup> April 2008		
<b>Scheme Benchmark</b>	*Nifty 100 (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Mr. Gaurav Misra (since January 31, 2019)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	21,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	81,90,826	49,12,594	20,00,660	11,41,469	6,73,767	3,57,733	1,06,600
<b>Fund Return<sup>&amp;</sup> (%)</b>	13.42	12.37	9.87	8.62	4.59	-0.41	-20.13
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	11.95	11.83	11.02	10.18	6.10	0.81	-18.25
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	11.18	11.31	10.47	8.86	4.52	-1.25	-20.66

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63

# MIRAE ASSET LARGE & MIDCAP FUND

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers :**  
Mr. Neelesh Surana  
Mr. Ankit Jain

**Allotment Date :** 9<sup>th</sup> July 2010

**Benchmark :** Nifty Large Midcap 250 (TRI)

**Net AUM (Cr.)** 38,138.08

**Exit Load :** Please refer page no.10

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹ 153.727	₹ 135.717
<b>IDCW</b>	₹ 72.085	₹ 41.743

## Ratios<sup>®</sup> (Annualised)

<b>Volatility</b>	15.38%
<b>Beta</b>	0.97
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.43
<b>Information Ratio</b>	-0.75
<b>Portfolio Turnover Ratio</b>	1.05 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.54%
<b>Direct Plan</b>	0.63%

## Income Distribution cum capital withdrawal

**Regular Plan**

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
09-Jan-2026	3.700	10.000	52.589

**Direct Plan**

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590
09-Jan-2026	6.350	10.000	90.591

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

**Equity Shares**

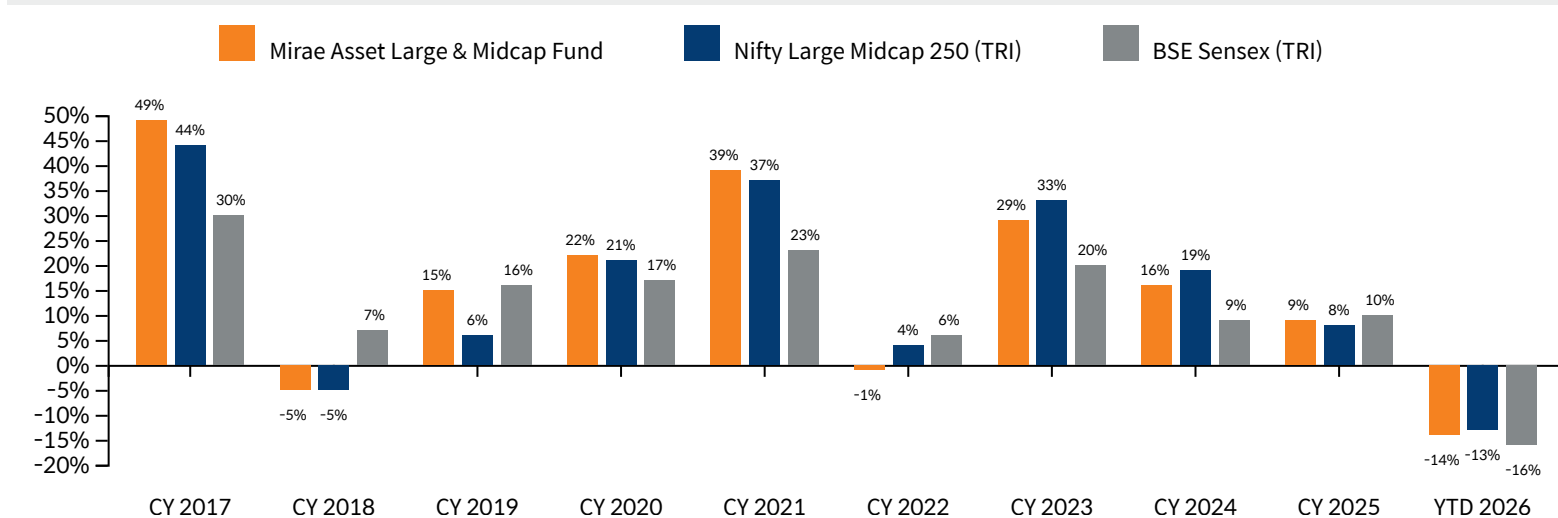
HDFC Bank Ltd.	6.53%
ICICI Bank Ltd.	3.83%
Axis Bank Ltd.	3.47%
State Bank of India	3.11%
Reliance Industries Ltd.	2.47%
Laurus Labs Ltd.	2.43%
Lupin Ltd.	2.41%
Bharat Forge Ltd.	2.36%
Tata Consultancy Services Ltd.	2.29%
Infosys Ltd.	2.26%
Other Equities	66.91%

**Equity Holding Total** 98.07%

**Cash & Other Receivables** 1.93%

**Total** 100.00%

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	0.07%	-0.82%	-6.01%
<b>Last 3 Years</b>	13.61%	15.81%	8.14%
<b>Last 5 Years</b>	11.55%	13.95%	9.05%
<b>Last 10 Years</b>	16.37%	15.16%	12.34%
<b>Last 15 Years</b>	18.41%	13.60%	10.57%
<b>Since Inception</b>	18.02%	13.03%	10.71%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	1,35,717	68,678	49,568
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹135.717		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 18,939.960 and BSE Sensex (TRI) 1,12,988.478	
<b>Allotment Date</b>		9 <sup>th</sup> July 2010	
<b>Scheme Benchmark</b>		*Nifty Large Midcap 250 (TRI)	
<b>Additional Benchmark</b>		**BSE Sensex (TRI)	

Fund Managers : Mr. Neelesh Surana (since inception), Mr. Ankit Jain (since January 31, 2019)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	18,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	87,08,693	77,09,596	24,37,128	13,07,511	7,22,402	3,71,571	1,09,280
<b>Fund Return<sup>&amp;</sup> (%)</b>	17.60	17.56	13.58	12.43	7.37	2.07	-16.21
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	14.51	14.74	14.03	14.28	9.49	3.10	-16.45
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	11.20	11.31	10.47	8.86	4.52	-1.25	-20.66

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63, 70

# MIRAE ASSET GREAT CONSUMER FUND

(Sectoral / Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Siddhant Chhabria
<b>Allotment Date :</b>	29 <sup>th</sup> March 2011
<b>Benchmark :</b>	Nifty India Consumption Index (TRI)
<b>Net AUM (Cr.)</b>	4,018.27
<b>Exit Load :</b>	Please refer page no.10
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 95.678	₹ 79.491
<b>IDCW</b>	₹ 57.447	₹ 22.271

## Ratios<sup>®</sup> (Annualised)

<b>Volatility</b>	16.52%
<b>Beta</b>	0.98
<b>R Squared</b>	0.94
<b>Sharpe Ratio<sup>#</sup></b>	0.29
<b>Information Ratio</b>	-0.44
<b>Portfolio Turnover Ratio</b>	0.45 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.85%
<b>Direct Plan</b>	0.44%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-2023	1.700	10.000	20.760
22-Mar-2024	2.050	10.000	25.213
24-Mar-2025	1.950	10.000	24.958

Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-2023	4.100	10.000	51.150
22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme

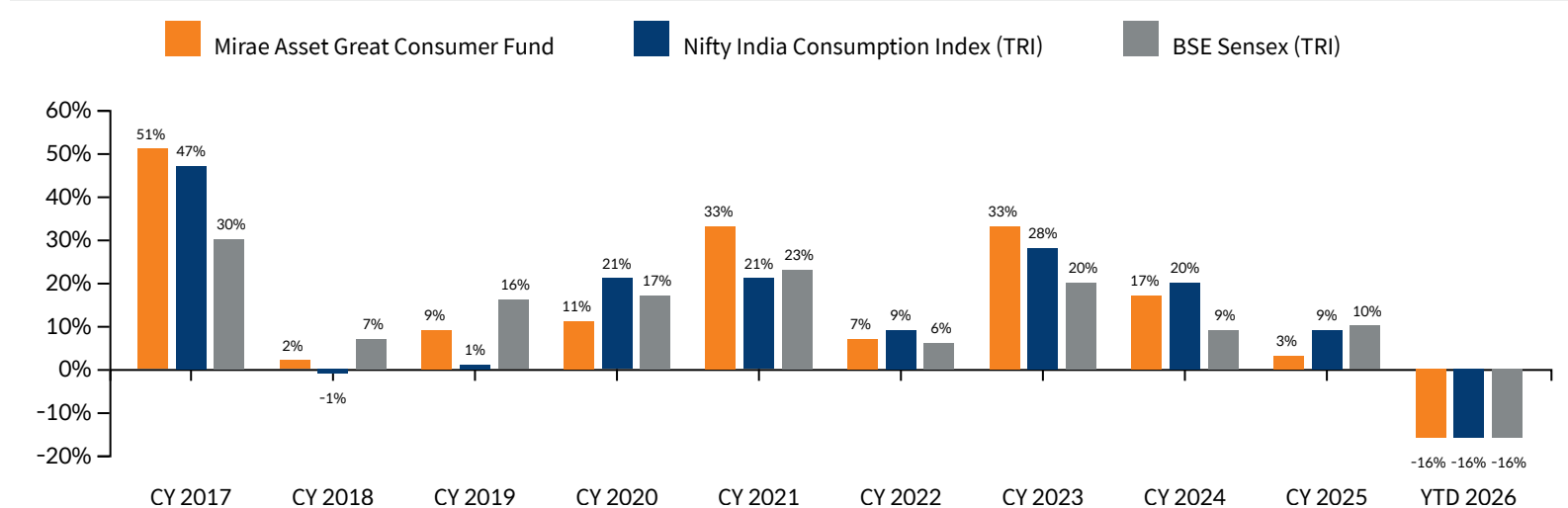
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
Eternal Ltd.	7.49%
Mahindra & Mahindra Ltd.	6.90%
Titan Company Ltd.	6.88%
Bharti Airtel Ltd.	6.65%
Maruti Suzuki India Ltd.	6.37%
ITC Ltd.	4.81%
Britannia Industries Ltd.	4.19%
Eicher Motors Ltd.	4.03%
Trent Ltd.	3.92%
Varun Beverages Ltd.	3.36%
Other Equities	44.93%
<b>Equity Holding Total</b>	<b>99.53%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.47%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.77%	-2.75%	-6.01%
Last 3 Years	11.80%	14.02%	8.14%
Last 5 Years	12.22%	12.79%	9.05%
Last 10 Years	14.53%	12.96%	12.34%
Last 15 Years	14.76%	13.87%	10.57%
Since Inception	14.80%	13.96%	10.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	79,491	71,156	45,954
NAV as on 31 <sup>st</sup> Mar 2026	₹79.491		
Index Value 31 <sup>st</sup> Mar 2026		Index Value of Scheme Benchmark is 13,082.680 and BSE Sensex (TRI) 1,12,988.478	
Allotment Date		29 <sup>th</sup> March 2011	
Scheme Benchmark		*Nifty India Consumption Index (TRI)	
Additional Benchmark		**BSE Sensex (TRI)	

Fund Managers : Mr. Siddhant Chhabria (since June 21, 2021)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	18,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	56,37,953	56,37,953	22,68,220	12,47,370	7,04,277	3,49,447	1,04,363
<b>Fund Return<sup>&amp;</sup> (%)</b>	13.97	13.97	12.24	11.11	6.35	-1.93	-23.34
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	12.93	12.93	11.78	11.68	8.17	1.38	-21.00
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	11.31	11.31	10.47	8.86	4.52	-1.25	-20.66

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60

# MIRAE ASSET ELSS TAX SAVER FUND

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Neelesh Surana
<b>Allotment Date :</b>	28 <sup>th</sup> December 2015
<b>Benchmark :</b>	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
<b>Net AUM (Cr.)</b>	22,940.33
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹500/- and in multiples of ₹500/- thereafter.
<b>Minimum Additional Application Amount:</b>	₹500/- per application and in multiples of ₹500/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹ 49.630	₹ 43.574
<b>IDCW</b>	₹ 23.191	₹ 19.557

## Ratios<sup>®</sup> (Annualised)

<b>Volatility</b>	14.75%
<b>Beta</b>	0.97
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.41
<b>Information Ratio</b>	-0.10
<b>Portfolio Turnover Ratio</b>	1.15 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.58%
<b>Direct Plan</b>	0.61%

## Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
01-Jan-2026	4.000	10.000	26.857

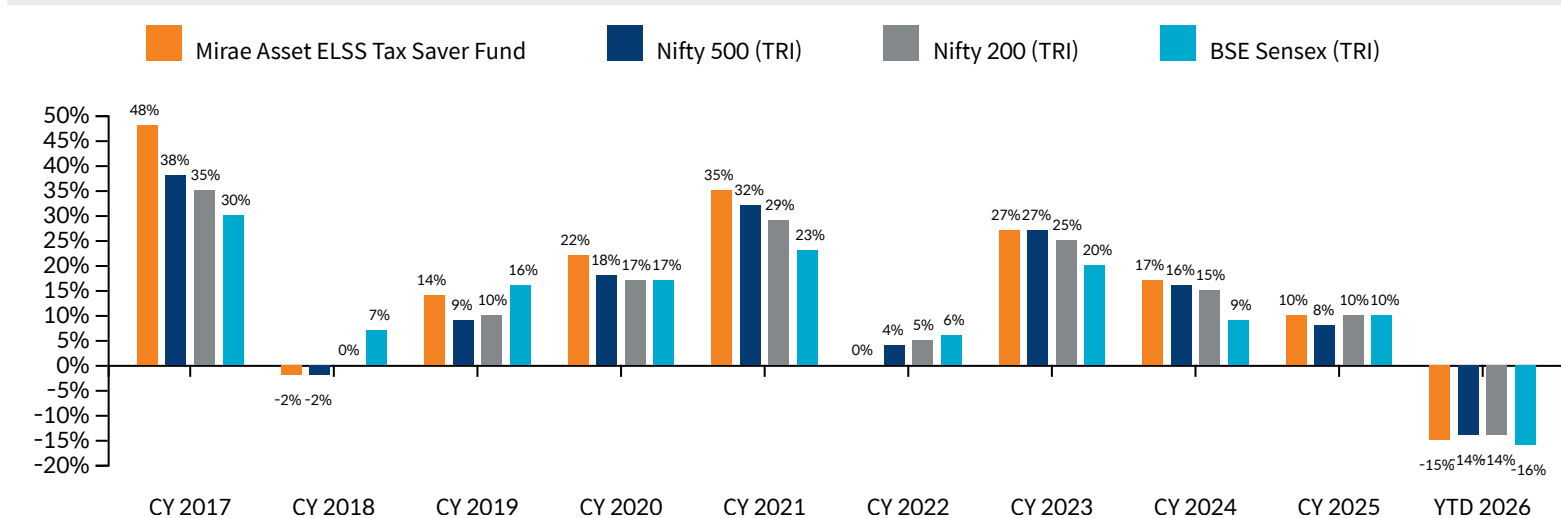
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	2.050	10.000	24.958
20-Mar-2025	2.300	10.000	28.153
01-Jan-2026	4.700	10.000	31.734

Refer to ICW History (Page no. 81) for complete ICW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
ICW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd.	9.35%
ICICI Bank Ltd.	5.08%
Reliance Industries Ltd.	3.97%
State Bank of India	3.90%
Axis Bank Ltd.	3.45%
Infosys Ltd.	3.27%
Delhivery Ltd.	3.12%
Laurus Labs Ltd.	3.09%
PB Fintech Ltd.	2.87%
ITC Ltd.	2.82%
Other Equities	58.03%
<b>Equity Holding Total</b>	<b>98.95%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.05%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	-1.68%	-2.88%	-2.80%	-6.01%
Last 3 Years	12.97%	13.21%	12.64%	8.14%
Last 5 Years	11.37%	11.88%	11.40%	9.05%
Last 10 Years	16.18%	13.50%	13.19%	12.34%
Since Inception	15.42%	12.76%	12.52%	11.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	43,574	34,293	33,541	31,299
NAV as on 31 <sup>st</sup> Mar 2026	₹43.574			
Index Value 31 <sup>st</sup> Mar 2026		Index Value of Scheme Benchmark is 32,813.140 / 16,699.390 and BSE Sensex (TRI) 1,12,988.478		
Allotment Date	28 <sup>th</sup> December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund Managers : Mr. Neelesh Surana (since inception)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	12,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	25,46,519	24,09,725	12,94,453	7,21,128	3,70,319	1,07,791
<b>Fund Return<sup>&amp;</sup> (%)</b>	13.58	13.37	12.15	7.30	1.85	-18.40
<b>Benchmark Return (Tier-1)<sup>&amp;</sup> (%)</b>	12.24	12.15	11.84	7.37	1.38	-18.07
<b>Benchmark Return (Tier-2)<sup>&amp;</sup> (%)</b>	11.91	11.81	11.35	7.15	1.56	-17.61
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	10.60	10.47	8.86	4.52	-1.25	-20.66

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61

# MIRAE ASSET HEALTHCARE FUND

(Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers :**  
Mr. Vrijesh Kasera  
Mr. Tanmay Mehta

**Allotment Date :** 2<sup>nd</sup> July 2018

**Benchmark :** BSE Healthcare Index (TRI)

**Net AUM (Cr.)** 2,753.72

**Exit Load :** Please refer page no.11

**Plan Available :** Regular Plan and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹ 42.590	₹ 37.818
<b>IDCW</b>	₹ 25.653	₹ 22.263

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	16.74%
<b>Beta</b>	0.95
<b>R Squared</b>	0.96
<b>Sharpe Ratio<sup>#</sup></b>	0.98
<b>Information Ratio</b>	-0.28
<b>Portfolio Turnover Ratio</b>	0.32 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.94%
<b>Direct Plan</b>	0.51%

## Income Distribution cum capital withdrawal

### Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
28-Jan-2026	1.920	10.000	23.608

### Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590
28-Jan-2026	2.210	10.000	27.133

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme

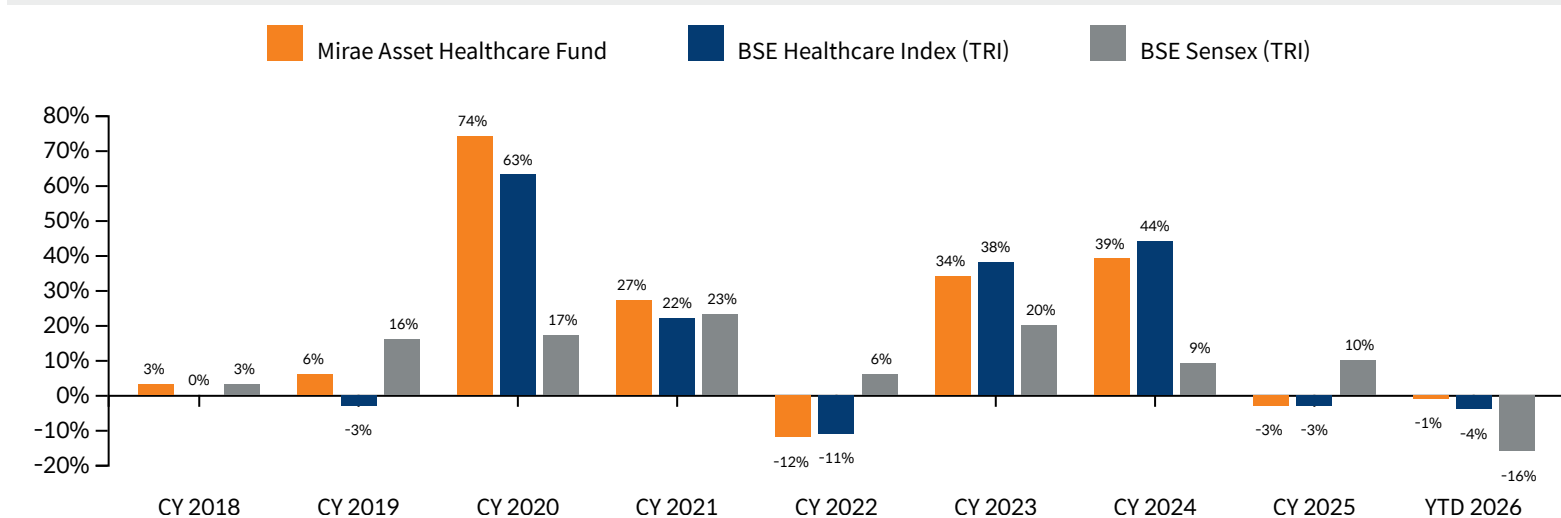
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd.	12.20%
Divi's Laboratories Ltd.	7.93%
Glenmark Pharmaceuticals Ltd.	6.94%
JB Chemicals & Pharmaceuticals Ltd.	6.88%
Apollo Hospitals Enterprise Ltd.	6.15%
Lupin Ltd.	5.06%
Aurobindo Pharma Ltd.	4.32%
Dr. Reddy's Laboratories Ltd.	4.31%
Fortis Healthcare Ltd.	3.73%
Laurus Labs Ltd.	3.56%
Other Equities	38.84%
<b>Equity Holding Total</b>	<b>99.92%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.08%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	3.59%	1.41%	-6.01%
<b>Last 3 Years</b>	23.39%	24.76%	8.14%
<b>Last 5 Years</b>	15.03%	15.08%	9.05%
<b>Since Inception</b>	18.72%	15.97%	10.92%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	37,818	31,523	22,331
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹37.818		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 48,537.480 and BSE Sensex (TRI) 1,12,988.478	
<b>Allotment Date</b>	2 <sup>nd</sup> July 2018		
<b>Scheme Benchmark</b>	*BSE Healthcare Index (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Mr. Vrijesh Kasera (since July 02, 2018), Mr. Tanmay Mehta (since April 01, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	9,20,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	18,59,677	15,70,821	8,48,051	4,31,549	1,20,361
<b>Fund Return<sup>&amp;</sup> (%)</b>	17.91	17.58	13.82	12.16	0.56
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	16.85	17.04	14.28	11.53	-5.81
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	9.29	8.86	4.52	-1.25	-20.66

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62

# MIRAE ASSET FOCUSED FUND

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap))

Monthly Factsheet as on 31 March, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Gaurav Misra
<b>Allotment Date :</b>	14 <sup>th</sup> May 2019
<b>Benchmark :</b>	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
<b>Net AUM (Cr.)</b>	6,049.53
<b>Exit Load :</b>	Please refer page no.11
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹ 22.879	₹ 20.856
<b>IDCW</b>	₹ 21.044	₹ 19.173

Ratios <sup>@</sup> (Annualised)	
<b>Volatility</b>	14.47%
<b>Beta</b>	0.89
<b>R Squared</b>	0.86
<b>Sharpe Ratio<sup>#</sup></b>	-0.11
<b>Information Ratio</b>	-1.46
<b>Portfolio Turnover Ratio</b>	0.46 times

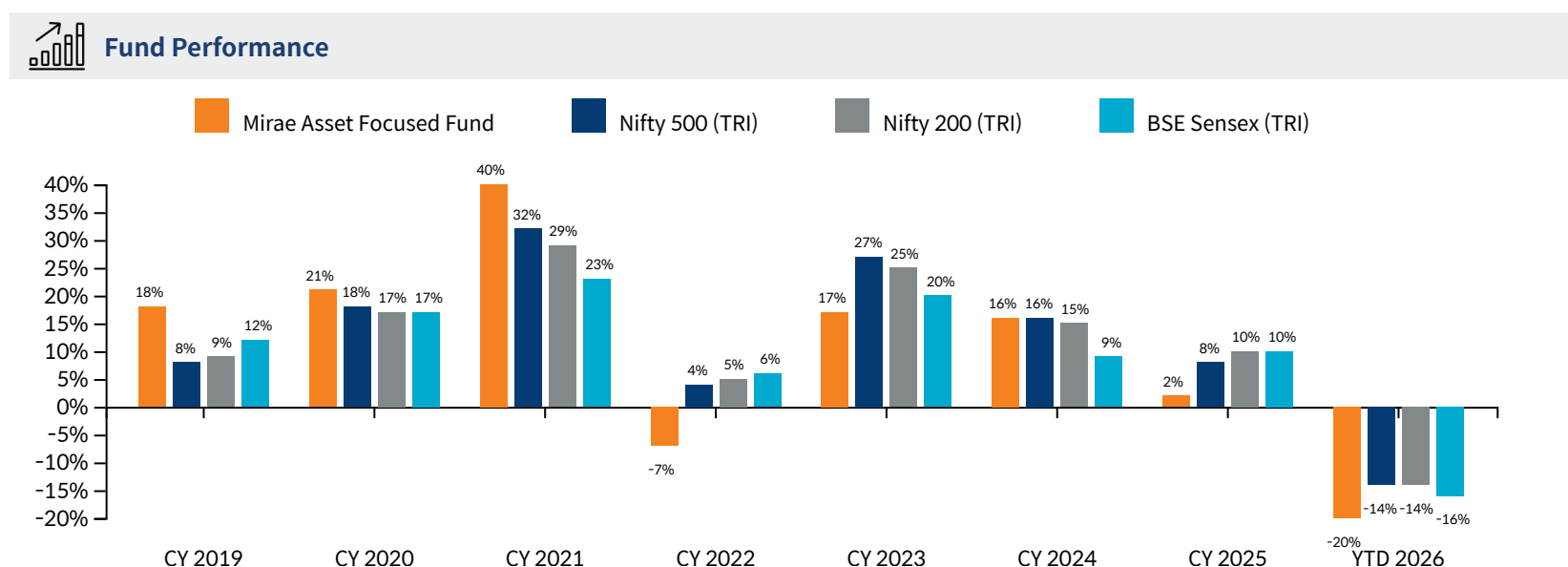
Please refer page no 84 for detail

Expense Ratio	
<b>Regular Plan</b>	1.80%
<b>Direct Plan</b>	0.63%

Income Distribution cum capital withdrawal			
Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	1.750	10.000	21.455
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	1.850	10.000	22.968

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	9.13%
ICICI Bank Ltd.	8.68%
Bharti Airtel Ltd.	5.87%
Infosys Ltd.	5.39%
One 97 Communications Ltd.	4.29%
Eternal Ltd.	4.20%
Axis Bank Ltd.	4.09%
Sona Blw Precision Forgings Ltd.	3.67%
ITC Ltd.	3.57%
Maruti Suzuki India Ltd.	3.45%
Other Equities	45.74%
<b>Equity Holding Total</b>	<b>98.08%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.92%</b>
<b>Total</b>	<b>100.00%</b>



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

Performance Report				
Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
<b>Last 1 Year</b>	-10.57%	-2.88%	-2.80%	-6.01%
<b>Last 3 Years</b>	5.37%	13.21%	12.64%	8.14%
<b>Last 5 Years</b>	5.78%	11.88%	11.40%	9.05%
<b>Since Inception</b>	11.27%	13.53%	12.99%	11.33%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	20,856	23,956	23,183	20,937
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹20.856			
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 32,813.140 / 16,699.390 and BSE Sensex (TRI) 1,12,988.478		
<b>Allotment Date</b>	14 <sup>th</sup> May 2019			
<b>Scheme Benchmark</b>	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
<b>Additional Benchmark</b>	**BSE Sensex (TRI)			

Fund Managers : Mr. Gaurav Misra (since inception)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance				
Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	8,20,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	10,06,141	6,00,410	3,27,645	99,630
<b>Fund Return<sup>&amp;</sup> (%)</b>	5.90	0.03	-6.03	-30.01
<b>Benchmark Return (Tier-1)<sup>&amp;</sup> (%)</b>	11.79	7.37	1.38	-18.07
<b>Benchmark Return (Tier-2)<sup>&amp;</sup> (%)</b>	11.30	7.15	1.56	-17.61
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	8.76	4.52	-1.25	-20.66

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63

# MIRAE ASSET MIDCAP FUND

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Ankit Jain
<b>Allotment Date :</b>	29 <sup>th</sup> July 2019
<b>Benchmark :</b>	Nifty Midcap 150 Index (TRI)
<b>Net AUM (Cr.)</b>	16,193.93
<b>Exit Load :</b>	Please refer page no.12
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 35.826	₹ 32.873
<b>IDCW</b>	₹ 23.544	₹ 21.468

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	17.40%
<b>Beta</b>	0.96
<b>R Squared</b>	0.97
<b>Sharpe Ratio#</b>	0.59
<b>Information Ratio</b>	-0.71
<b>Portfolio Turnover Ratio</b>	1.10 times

Please refer page no 84 for detail

## Expense Ratio

<b>Regular Plan</b>	1.67%
<b>Direct Plan</b>	0.58%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
09-Jan-2026	2.150	10.000	27.350

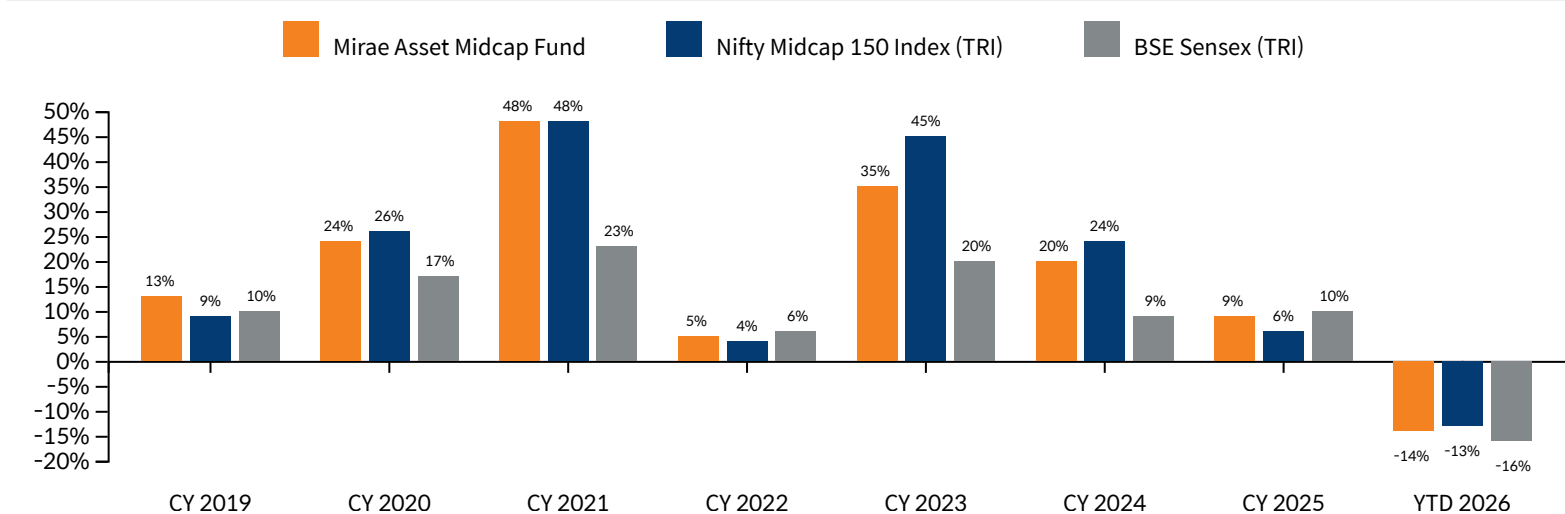
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544
09-Jan-2026	2.350	10.000	29.918

Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
Lupin Ltd.	3.99%
Bharat Forge Ltd.	3.72%
IndusInd Bank Ltd.	3.32%
The Federal Bank Ltd.	3.20%
Steel Authority of India Ltd.	3.17%
Delhivery Ltd.	3.16%
PB Fintech Ltd.	2.96%
Hero MotoCorp Ltd.	2.78%
Laurus Labs Ltd.	2.74%
Dalmia Bharat Ltd.	2.69%
Other Equities	66.61%
<b>Equity Holding Total</b>	<b>98.34%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.66%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	2.27%	-6.01%
Last 3 Years	17.24%	20.32%	8.14%
Last 5 Years	15.37%	17.49%	9.05%
Since Inception	19.51%	20.73%	11.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,873	35,186	20,596
NAV as on 31 <sup>st</sup> Mar 2026	₹32.873		
Index Value 31 <sup>st</sup> Mar 2026		Index Value of Scheme Benchmark is 24,753.210 and BSE Sensex (TRI) 1,12,988.478	
Allotment Date	29 <sup>th</sup> July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Ankit Jain (since inception)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	8,00,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	13,76,766	7,76,895	3,83,360	1,10,560
<b>Fund Return<sup>&amp;</sup> (%)</b>	16.06	10.28	4.13	-14.33
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	18.29	12.80	5.29	-14.63
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	8.66	4.52	-1.25	-20.66

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63, 70

# MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Abhijith Vara
<b>Allotment Date :</b>	11 <sup>th</sup> December 2020
<b>Benchmark :</b>	Nifty Financial Services Index (TRI)
<b>Net AUM (Cr.)</b>	1,975.38
<b>Exit Load :</b>	Please refer page no.12
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 20.676	₹ 19.038
<b>IDCW</b>	₹ 20.588	₹ 19.062

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	15.29%
<b>Beta</b>	0.93
<b>R Squared</b>	0.87
<b>Sharpe Ratio<sup>#</sup></b>	0.45
<b>Information Ratio</b>	0.68
<b>Portfolio Turnover Ratio</b>	0.38 times

Please refer page no 84 for detail

## Expense Ratio

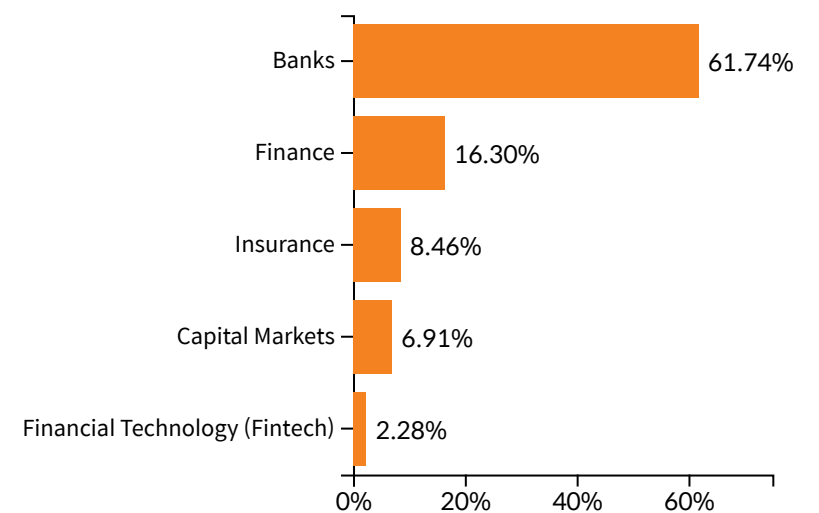
<b>Regular Plan</b>	2.05%
<b>Direct Plan</b>	0.61%

## Portfolio Top 10 Holdings

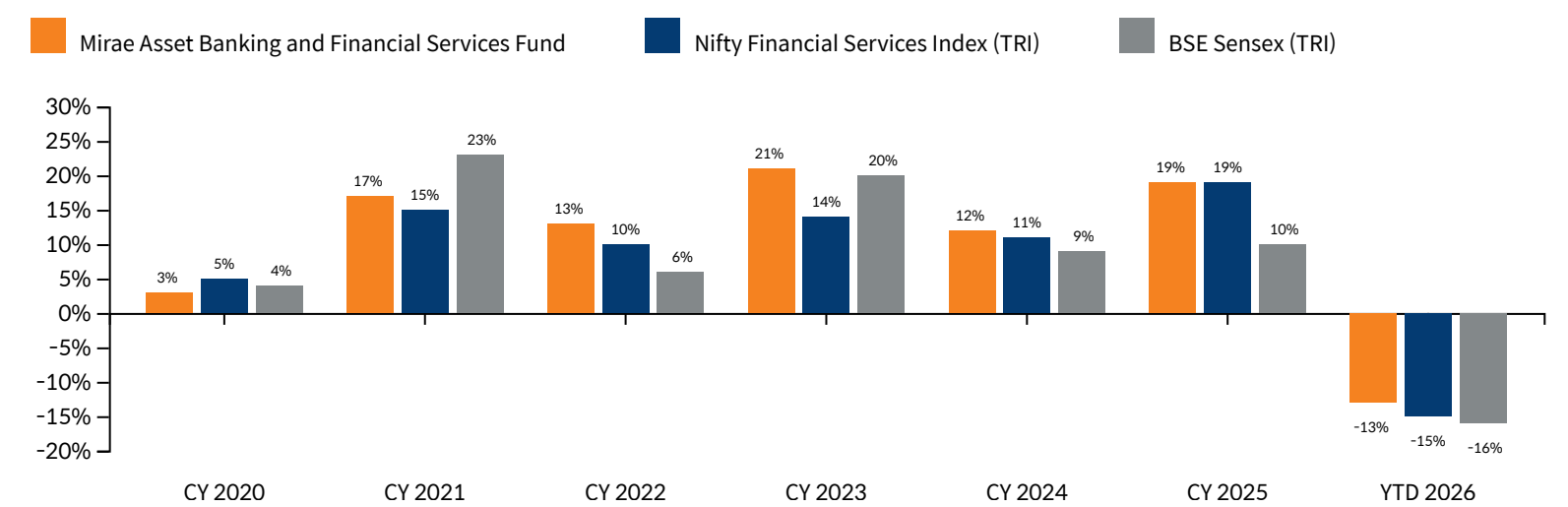
<b>Equity Shares</b>	
HDFC Bank Ltd.	15.64%
ICICI Bank Ltd.	13.83%
State Bank of India	9.78%
Axis Bank Ltd.	8.38%
Kotak Mahindra Bank Ltd.	3.87%
SBI Life Insurance Co. Ltd.	3.39%
Bajaj Finance Ltd.	3.11%
Karur Vysya Bank Ltd.	2.92%
The Federal Bank Ltd.	2.79%
Aditya Birla Capital Ltd.	2.51%
Other Equities	29.47%
<b>Equity Holding Total</b>	<b>95.69%</b>
<b>Cash &amp; Other Receivables</b>	<b>4.31%</b>
<b>Total</b>	<b>100.00%</b>

## Sector Allocation<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	1.74%	-5.26%	-6.01%
<b>Last 3 Years</b>	13.84%	10.30%	8.14%
<b>Last 5 Years</b>	11.59%	9.35%	9.05%
<b>Since Inception</b>	12.91%	10.46%	10.02%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	19,038	16,950	16,595
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹19.038		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 29,861.670 and BSE Sensex (TRI) 1,12,988.478		
<b>Allotment Date</b>	11 <sup>th</sup> December 2020		
<b>Scheme Benchmark</b>	*Nifty Financial Services Index (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Mr. Abhijith Vara (since September 23, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	6,30,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	8,13,088	7,60,248	3,87,477	1,10,280
<b>Fund Return<sup>&amp;</sup> (%)</b>	9.65	9.41	4.85	-14.74
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	7.02	6.78	2.69	-20.51
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.02	4.52	-1.25	-20.66

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 65

# MIRAE ASSET FLEXI CAP FUND

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Varun Goel
<b>Allotment Date :</b>	24 <sup>th</sup> February 2023
<b>Benchmark :</b>	Nifty 500 (TRI)
<b>Net AUM (Cr.)</b>	3,448.34
<b>Exit Load :</b>	Please refer page no.12
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 14.967	₹ 14.297
<b>IDCW</b>	₹ 14.923	₹ 14.302

## Ratios<sup>®</sup> (Annualised)

<b>Volatility</b>	13.91%
<b>Beta</b>	0.91
<b>R Squared</b>	0.98
<b>Sharpe Ratio#</b>	0.43
<b>Information Ratio</b>	-0.08
<b>Portfolio Turnover Ratio</b>	0.28 times

Please refer page no 84 for detail

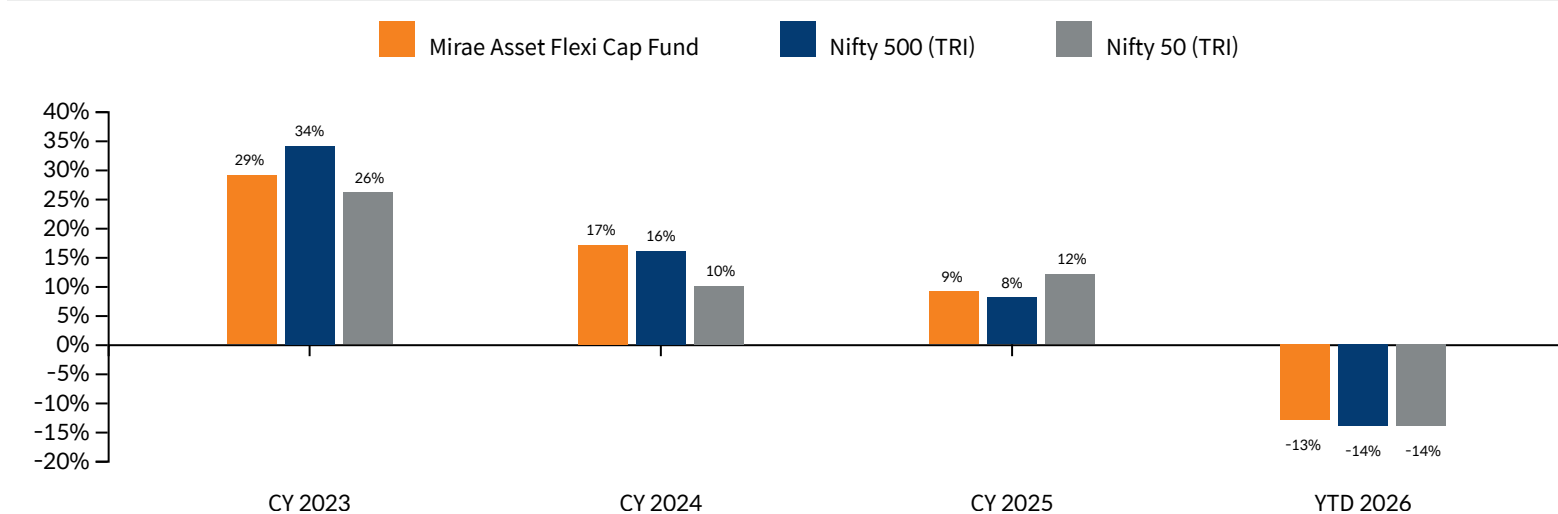
## Expense Ratio

<b>Regular Plan</b>	1.90%
<b>Direct Plan</b>	0.51%

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd.	5.89%
ICICI Bank Ltd.	4.99%
Reliance Industries Ltd.	4.55%
State Bank of India	3.23%
Bharti Airtel Ltd.	2.59%
Infosys Ltd.	2.37%
Larsen & Toubro Ltd.	2.10%
Axis Bank Ltd.	2.07%
Mahindra & Mahindra Ltd.	1.75%
Multi Commodity Exchange of India Ltd.	1.73%
Other Equities	66.96%
<b>Equity Holding Total</b>	<b>98.23%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.77%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-0.10%	-2.88%	-3.99%
<b>Last 3 Years</b>	12.98%	13.21%	10.02%
<b>Since Inception</b>	12.23%	12.60%	9.48%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	14,297	14,443	13,240
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹14.297		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 32,813.140 and Nifty 50 (TRI) 33,655.430		
<b>Allotment Date</b>	24 <sup>th</sup> February 2023		
<b>Scheme Benchmark</b>	*Nifty 500 (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 (TRI)		

Fund Managers : Mr. Varun Goel (since April 03, 2024)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	3,70,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	3,88,835	3,74,547	1,09,968
<b>Fund Return<sup>&amp;</sup> (%)</b>	3.17	2.59	-15.20
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	2.05	1.38	-18.07
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	1.00	0.48	-18.33

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68, 73

# MIRAE ASSET MULTICAP FUND

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Ankit Jain
<b>Allotment Date :</b>	21 <sup>st</sup> August 2023
<b>Benchmark :</b>	Nifty 500 Multicap 50:25:25 (TRI)
<b>Net AUM (Cr.)</b>	4,310.27
<b>Exit Load :</b>	Please refer page no.13
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 13.148	₹ 12.649
<b>IDCW</b>	₹ 13.147	₹ 12.639

## Ratios<sup>®</sup> (Annualised)

<b>Portfolio Turnover Ratio</b>	1.01 times
Please refer page no 84 for detail	
Since the fund has not completed 3 Years other ratios are not applicable.	

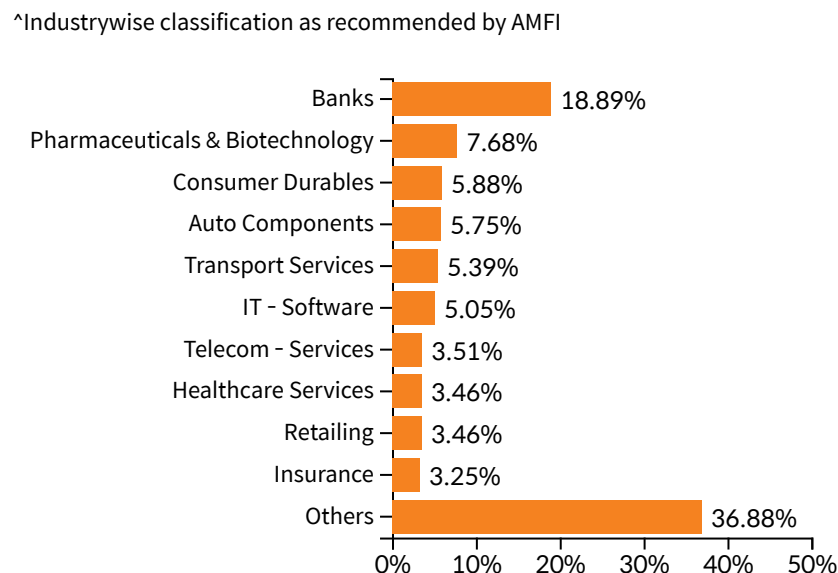
## Expense Ratio

<b>Regular Plan</b>	1.84%
<b>Direct Plan</b>	0.40%

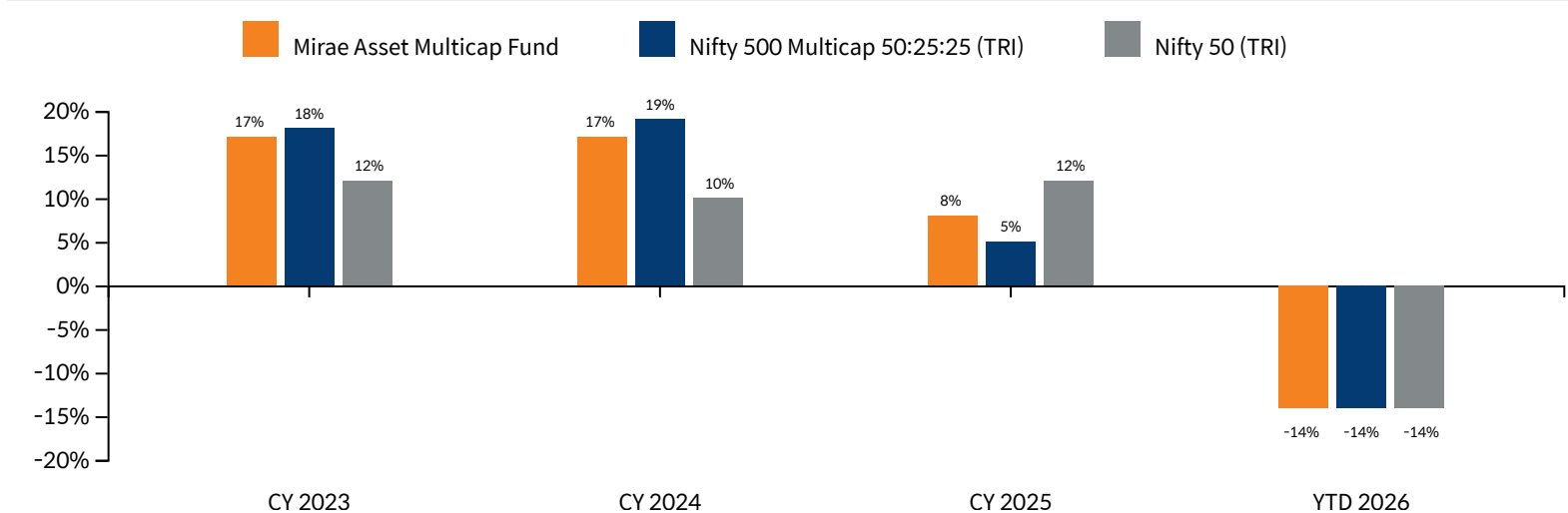
## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd.	5.48%
ICICI Bank Ltd.	3.91%
Delhivery Ltd.	3.25%
Axis Bank Ltd.	3.24%
Lupin Ltd.	2.62%
Reliance Industries Ltd.	2.54%
IndusInd Bank Ltd.	2.46%
Swiggy Ltd.	2.28%
Tata Consultancy Services Ltd.	2.18%
CEAT Ltd.	2.04%
Other Equities	69.20%
<b>Equity Holding Total</b>	<b>99.20%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.80%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>



## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-0.30%	-2.54%	-3.99%
<b>Since Inception</b>	9.42%	9.70%	6.65%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,649	12,736	11,830
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹12.649		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 18,552.250 and Nifty 50 (TRI) 33,655.430		
<b>Allotment Date</b>	21 <sup>st</sup> August 2023		
<b>Scheme Benchmark</b>	*Nifty 500 Multicap 50:25:25 (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 (TRI)		

Fund Managers : Mr. Ankit Jain (since Aug 21, 2023)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested (in Rs.)</b>	3,10,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	3,03,231	1,07,929
<b>Fund Return<sup>&amp;</sup> (%)</b>	-1.65	-18.19
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	-2.48	-18.50
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	-2.31	-18.33

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63, 70

# MIRAE ASSET SMALL CAP FUND

(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers<sup>@</sup>:</b>	Mr. Varun Goel
<b>Allotment Date:</b>	31 <sup>st</sup> January 2025
<b>Benchmark:</b>	Nifty Smallcap 250 (TRI)
<b>Net AUM (Cr.)</b>	3,333.01
<b>Exit Load:</b>	Please refer page no.13
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹ 10.354	₹ 10.163
<b>IDCW</b>	₹ 10.354	₹ 10.166

## Ratios<sup>@</sup> (Annualised)

<b>Portfolio Turnover Ratio</b>	0.13 times
Please refer page no 84 for detail	
Since the fund has not completed 3 Years other ratios are not applicable.	

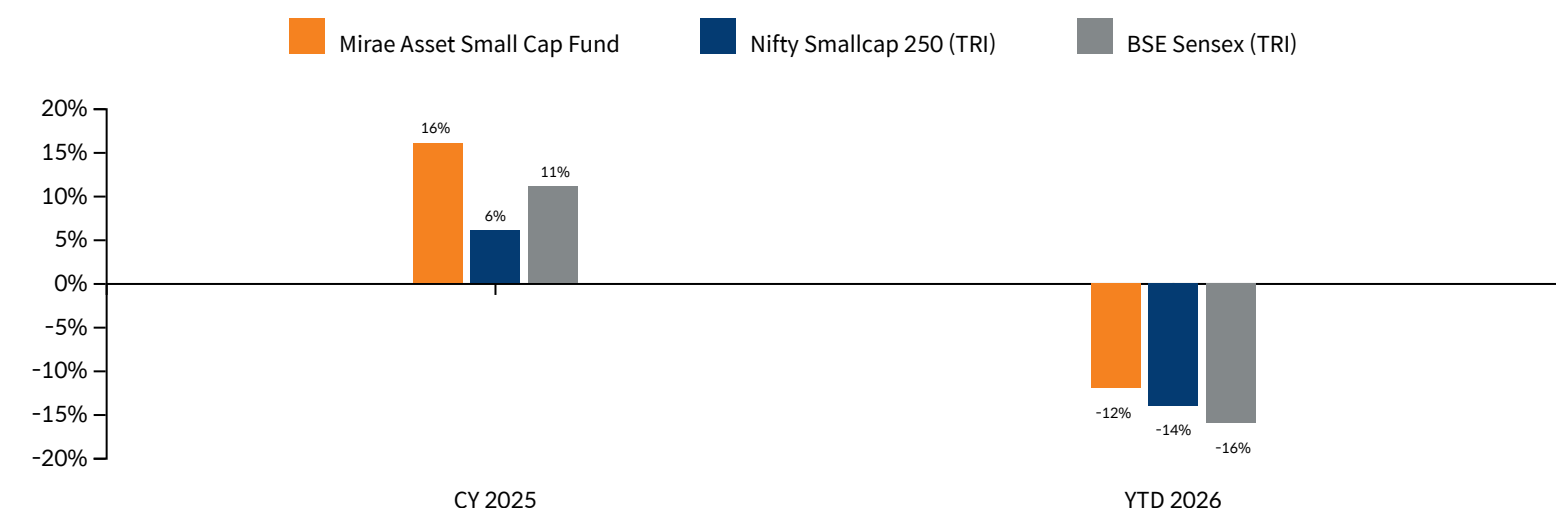
## Expense Ratio

<b>Regular Plan</b>	1.85%
<b>Direct Plan</b>	0.30%

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
Karur Vysya Bank Ltd.	3.45%
Cholamandalam Financial Holdings Ltd.	2.91%
Godawari Power & Ispat Ltd.	2.32%
Welspun Corp Ltd.	2.28%
Kirloskar Oil Engines Ltd.	2.18%
JK Cement Ltd.	2.17%
Central Depository Services (I) Ltd.	2.06%
Tenneco Clean Air India Ltd.	2.05%
Multi Commodity Exchange of India Ltd.	2.04%
DCB Bank Ltd.	1.96%
Other Equities	72.16%
<b>Equity Holding Total</b>	<b>95.58%</b>
<b>Cash &amp; Other Receivables</b>	<b>4.42%</b>
<b>Total</b>	<b>100.00%</b>

## Fund Performance



Fund performance are absolute returns, calculated using last available NAVs of the consequent two years. YTD returns calculated using last available NAV of previous year and current month.

## Performance Report

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	2.50%	-4.86%	-6.01%
<b>Since Inception</b>	1.40%	-8.04%	-5.20%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,163	9,072	9,398
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹10.163		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 18,183.310 and BSE Sensex (TRI) 1,12,988.478		
<b>Allotment Date</b>	31 <sup>st</sup> January 2025		
<b>Scheme Benchmark</b>	*Nifty Smallcap 250 (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Mr. Varun Goel<sup>@</sup> (since January 31, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested (in Rs.)</b>	1,40,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	1,31,406	1,10,116
<b>Fund Return<sup>&amp;</sup> (%)</b>	-9.82	-14.98
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	-17.72	-22.82
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	-16.30	-20.66

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

<sup>@</sup> Pursuant to notice cum addendum no. 03/2026, Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 2026  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68, 73

# MIRAE ASSET INFRASTRUCTURE FUND<sup>§</sup>

(Infrastructure Fund - An open ended equity scheme following infrastructure theme)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers :**  
Ms. Bharti Sawant

**Allotment Date :** 5<sup>th</sup> December 2025

**Benchmark :** BSE India Infrastructure (TRI)

**Net AUM (Cr.)** 330.36

**Exit Load :** Please refer page no.13

**Plan Available :** Regular Plan and Direct Plan

### Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum

Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹ 9.193	₹ 9.142
<b>IDCW</b>	₹ 9.193	₹ 9.144

## Expense Ratio

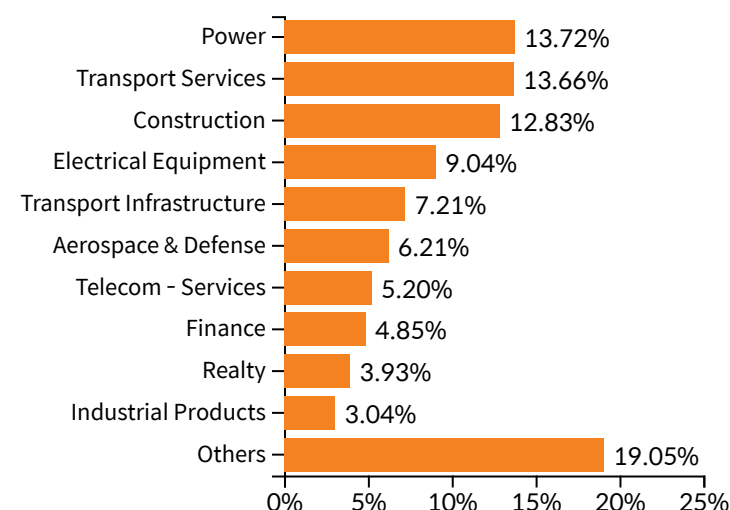
<b>Regular Plan</b>	2.40%
<b>Direct Plan</b>	0.75%

## Portfolio Top 10 Holdings

Equity Shares	
Larsen & Toubro Ltd.	9.79%
NTPC Ltd.	7.27%
Adani Ports and Special Economic Zone Ltd.	7.21%
Interglobe Aviation Ltd.	5.94%
Power Finance Corporation Ltd.	4.85%
JSW Energy Ltd.	4.07%
Bharti Airtel Ltd.	3.55%
Bharat Electronics Ltd.	3.52%
Delhivery Ltd.	3.39%
Kalpataru Projects International Ltd.	3.04%
Other Equities	46.11%
<b>Equity Holding Total</b>	<b>98.74%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.26%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



# Mirae Asset Debt Snapshot

March 2026



Fund Name	Mirae Asset Liquid Fund	Mirae Asset Low Duration Fund	Mirae Asset Dynamic Bond Fund	
<b>Type of Scheme</b>	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	
<b>Tier-1 Benchmark Index</b>	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index	
<b>Tier-2 Benchmark Index</b>	-	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index	
<b>Fund Manager</b>	Ms. Pranavi Kulkarni <sup>@@</sup>	Mr. Basant Bafna	Mr. Basant Bafna <sup>@</sup>	
<b>Inception Date</b>	12 <sup>th</sup> January 2009	26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017	
<b>Quants</b>	<b>Net AUM ₹ Crores</b>	10,139.43	2,333.30	116.07
	<b>Annualised YTM</b>	7.58%	7.51%	6.76%
	<b>Average Maturity</b>	72.82 Days	391.00 Days	0.87 Years
	<b>Modified Duration (Years)</b>	0.19	0.96	0.81
	<b>Macaulay Duration (Years)</b>	0.20	1.02	0.85
	<b>TER<sup>#</sup></b>	<b>Regular (in %)</b> <b>Direct (in %)</b>	0.18 0.09	0.83 0.17
<b>Portfolio Statistics</b>	<b>Sovereign</b>	28.66%	5.30%	39.34%
	<b>AAA</b>	-	32.51%	51.68%
	<b>Corporation Debt Market Development Fund</b>	0.41%	0.30%	0.54%
	<b>AA+</b>	-	7.26%	-
	<b>AA-</b>	-	1.72%	-
	<b>AA</b>	-	2.15%	-
	<b>A1+</b>	96.53%	47.52%	-
	<b>Cash &amp; Others</b>	-25.59%	3.24%	8.44%

# Total Expense Ratio as on 31st March 2026

<sup>@</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

<sup>@@</sup> Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Debt Snapshot

March 2026



Fund Name	Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund	
<b>Type of Scheme</b>	Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	
<b>Tier-1 Benchmark Index</b>	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index	
<b>Tier-2 Benchmark Index</b>	-	-	-	
<b>Fund Manager</b>	Mr. Basant Bafna	Mr. Krishnpal Yadav	Ms. Kruti Chheta	
<b>Inception Date</b>	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020	
<b>Quants</b>	<b>Net AUM ₹ Crores</b>	593.44	708.12	43.06
	<b>Annualised YTM</b>	7.51%	6.39%	7.27%
	<b>Average Maturity</b>	3.39 Years	2.61 Days	3.31 Years
	<b>Modified Duration (Years)</b>	2.65	0.01	2.58
	<b>Macaulay Duration (Years)</b>	2.79	0.01	2.73
	<b>TER#</b>	<b>Regular (in %)</b> <b>Direct (in %)</b>	1.08 0.19	0.17 0.10
<b>Portfolio Statistics</b>	<b>Sovereign</b>	18.48%	7.06%	12.35%
	<b>AAA</b>	48.73%	-	59.60%
	<b>Corporation Debt Market Development Fund</b>	0.49%	-	0.64%
	<b>AA+</b>	13.60%	-	-
	<b>AA-</b>	-	-	-
	<b>AA</b>	-	-	-
	<b>A1+</b>	15.04%	-	17.81%
	<b>Cash &amp; Others</b>	3.67%	92.94%	9.60%

# Total Expense Ratio as on 31st March 2026  
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Debt Snapshot

March 2026



Fund Name	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund	
<b>Type of Scheme</b>	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	
<b>Tier-1 Benchmark Index</b>	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I	
<b>Tier-2 Benchmark Index</b>	-	-	-	
<b>Fund Manager</b>	Mr. Basant Bafna	Ms. Kruti Chheta	Ms. Pranavi Kulkarni <sup>@</sup>	
<b>Inception Date</b>	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021	
<b>Quants</b>	<b>Net AUM ₹ Crores</b>	1,640.39	47.01	3,109.98
	<b>Annualised YTM</b>	7.44%	7.49%	7.05%
	<b>Average Maturity</b>	187.77 Days	3.74 Years	299.29 Days
	<b>Modified Duration (Years)</b>	0.47	2.78	0.77
	<b>Macaulay Duration (Years)</b>	0.50	2.92	0.82
	<b>TER<sup>#</sup></b>	<b>Regular (in %)</b> <b>Direct (in %)</b>	0.44 0.13	0.69 0.17
<b>Portfolio Statistics</b>	<b>Sovereign</b>	0.32%	17.40%	12.89%
	<b>AAA</b>	9.47%	71.35%	-
	<b>Corporation Debt Market Development Fund</b>	0.35%	0.38%	0.26%
	<b>AA+</b>	3.63%	6.36%	-
	<b>AA-</b>	1.22%	-	-
	<b>AA</b>	-	-	-
	<b>A1+</b>	77.14%	-	80.90%
	<b>Cash &amp; Others</b>	7.87%	4.51%	5.95%

# Total Expense Ratio as on 31st March 2026

<sup>@</sup> Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Debt Snapshot

March 2026



Fund Name	Mirae Asset Long Duration Fund	
Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index	
Tier-2 Benchmark Index	-	
Fund Manager	Ms. Kruti Chheta	
Inception Date	6 <sup>th</sup> December 2024	
Quants	Net AUM ₹ Crores	19.91
	Annualised YTM	7.68%
	Average Maturity	27.17 Years
	Modified Duration (Years)	10.52
	Macaulay Duration (Years)	10.93
	TER#	Regular (in %) Direct (in %)
Portfolio Statistics	Sovereign	90.85%
	AAA	-
	Corporation Debt Market Development Fund	0.52%
	AA+	-
	AA-	-
	AA	-
	A1+	-
	Cash & Others	8.63%

# Total Expense Ratio as on 31st March 2026  
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# MIRAE ASSET LIQUID FUND

(Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	12 <sup>th</sup> January 2009
<b>Benchmark :</b>	Nifty Liquid Index A-I
<b>Net AUM (Cr.)</b>	10,139.43
<b>Exit Load :</b>	Please refer page no.14
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹2910.2960	₹2858.6087
<b>Daily IDCW:</b>	₹1075.8332	₹1066.4347
<b>Weekly IDCW:</b>	₹1218.2203	₹1154.4398
<b>Monthly IDCW:</b>	₹1136.7391	₹1154.4055

## Quantitative: Debt

<b>Average Maturity</b>	72.82 Days
<b>Modified Duration</b>	0.19 Years
<b>Macaulay Duration:</b>	0.20 Years
<b>Annualized Portfolio YTM*</b>	7.58%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	0.18%
<b>Direct Plan</b>	0.09%

## Income Distribution cum capital withdrawal

Regular Plan	Record Date	Quantum (₹ per unit)		NAV (₹ per unit)
		Individual	Corporate	
	27-Jan-2026	5.7617	5.7617	1158.0645
	24-Feb-2026	5.7199	5.7199	1158.0227
	24-Mar-2026	4.5377	4.5377	1156.8405

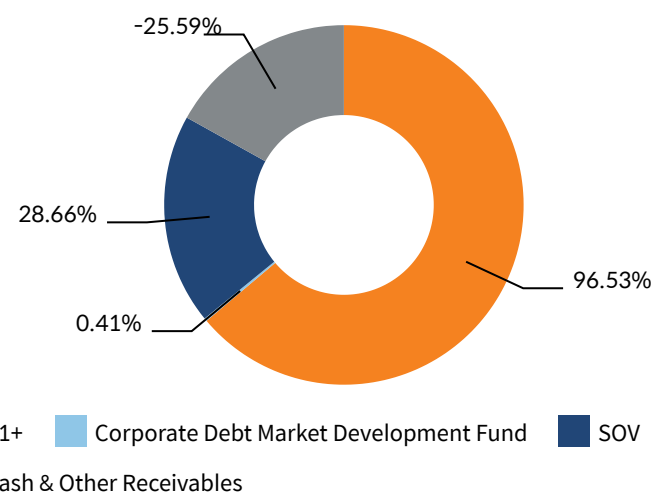
Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Face value ₹1000/-  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Liquid Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

## Portfolio Holdings\*

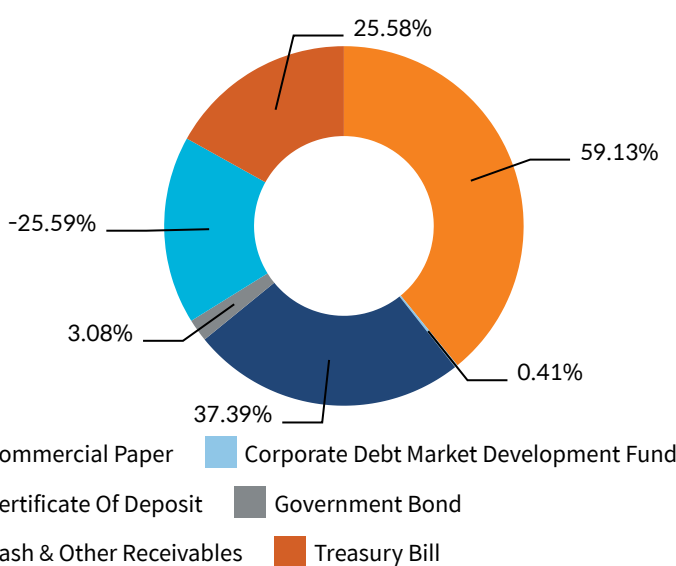
Holding	Rating	Mkt Value as a % of net asset
<b>Government Bond</b>		
5.63% GOI (MD 12/04/2026)	SOV	3.08%
<b>Government Bond Total</b>		<b>3.08%</b>
<b>Certificate of Deposit</b>		
Bank of Baroda	IND A1+	10.52%
Others		26.87%
<b>Certificate of Deposit Total</b>		<b>37.39%</b>
<b>Commercial Paper</b>		
National Bank for Agriculture and Rural Development	CRISIL A1+	11.00%
Others		48.13%
<b>Commercial Paper Total</b>		<b>59.13%</b>
<b>Treasury Bill</b>		
91 Days Treasury Bills (MD 11/06/2026)	SOV	5.62%
91 Days Treasury Bills (MD 14/05/2026)	SOV	4.70%
Others		15.26%
<b>Treasury Bill Total</b>		<b>25.58%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.41%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.41%</b>
<b>Cash &amp; Other Receivables</b>		
Net Receivables / (Payables)		-25.59%
<b>Cash &amp; Other Receivables Total</b>		<b>-25.59%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	9.49%	8.17%	1.51%
Last 15 Days	7.16%	7.13%	2.26%
Last 30 Days	6.04%	5.79%	2.39%
Last 1 Year	6.12%	6.19%	5.30%
Last 3 Years	6.87%	6.93%	6.66%
Last 5 Years	5.92%	6.00%	5.64%
Last 10 Years	6.04%	6.06%	6.07%
Last 15 Years	6.68%	7.07%	6.52%
Since Inception	6.29%	6.93%	6.09%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	<b>28,586</b>	<b>31,692</b>	<b>27,676</b>
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	<b>₹2,858.6087</b>		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 5,161.3600 and Crisil 1 Year T-bill is 8,029.4759		
<b>Allotment Date</b>	12 <sup>th</sup> January 2009		
<b>Scheme Benchmark</b>	*Nifty Liquid Index A-I		
<b>Additional Benchmark</b>	**Crisil 1 Year T-bill		

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	20,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	36,71,404	29,50,938	16,28,609	10,40,849	7,07,110	3,98,114	1,23,835
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.36	6.28	5.95	6.03	6.51	6.65	6.00
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.60	6.41	5.98	6.09	6.57	6.68	6.01
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	6.26	6.23	5.91	5.83	6.12	6.12	4.29

## Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.  
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 66, 67, 68, 69, 73

# MIRAE ASSET LOW DURATION FUND

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration\* of the portfolio between 6 months and 12 months (\*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	26 <sup>th</sup> June 2012
<b>Benchmark :</b>	Nifty Low Duration Debt Index A-I
<b>Net AUM (Cr.)</b>	2,333.30
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Savings Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular Saving
<b>Growth</b>	₹2570.3291	₹2349.4756
<b>Daily IDCW:</b>	₹1209.1689	₹1005.3507
<b>Weekly IDCW:</b>	₹1455.5258	₹1107.2494
<b>Monthly IDCW:</b>	₹1161.2685	₹1088.5857
<b>Quarterly IDCW:</b>	₹1010.4326	₹1008.4256

## Quantitative: Debt

<b>Average Maturity</b>	391.00 Days
<b>Modified Duration</b>	0.96 Years
<b>Macaulay Duration:</b>	1.02 Years
<b>Annualized Portfolio YTM*</b>	7.51%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Saving Plan</b>	0.83%
<b>Direct Plan</b>	0.17%

## Income Distribution cum capital withdrawal

Monthly			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
27-Jan-2026	2.7240	2.7240	1089.8603
24-Feb-2026	5.8857	5.8857	1093.0220
24-Mar-2026	1.2382	1.2382	1088.3745

Regular Saving Plan - Quarterly			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
10-Jul-2025	20.0000	1000.0000	1024.3833
16-Oct-2025	18.2500	1000.0000	1019.4144
16-Jan-2026	13.0000	1000.0000	1013.3152

Direct Plan - Quarterly			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
10-Jul-2025	21.5000	1000.0000	1025.9491
16-Oct-2025	20.2500	1000.0000	1021.3357
16-Jan-2026	14.5000	1000.0000	1014.8452

Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Face value ₹1000/-  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Low Duration Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
Power Finance Corporation Ltd.	CRISIL AAA	5.48%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.47%
Knowledge Realty Trust	CRISIL AAA	3.33%
Others		30.94%
<b>Corporate Bond Total</b>		<b>43.22%</b>
<b>Securitized Debt</b>		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.42%
<b>Securitized Debt Total</b>		<b>0.42%</b>
<b>Government Bond</b>		
6.99% GOI (MD 17/04/2026)	SOV	1.07%
7.37% GOI (MD 23/10/2028)	SOV	0.22%
<b>Government Bond Total</b>		<b>1.29%</b>
<b>State Government Bond</b>		
8.07% SDL Tamil Nadu (MD 15/06/2026)	SOV	2.15%
7.19% SDL Gujarat (MD 23/10/2027)	SOV	1.09%
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.66%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.11%
<b>State Government Bond Total</b>		<b>4.01%</b>
<b>Certificate of Deposit</b>		
Bank of Baroda	IND A1+	6.89%
National Bank for Agriculture and Rural Development	CRISIL A1+	4.62%
Others		24.83%
<b>Certificate of Deposit Total</b>		<b>36.34%</b>
<b>Commercial Paper</b>		
LIC Housing Finance Ltd.	CRISIL A1+	4.01%
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.02%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.61%
Embassy Office Parks Reit	CRISIL A1+	1.05%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.00%
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.85%
Others		0.64%
<b>Commercial Paper Total</b>		<b>11.18%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.30%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.30%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		2.08%
Net Receivables / (Payables)		1.16%
<b>Cash &amp; Other Receivables Total</b>		<b>3.24%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Performance Report

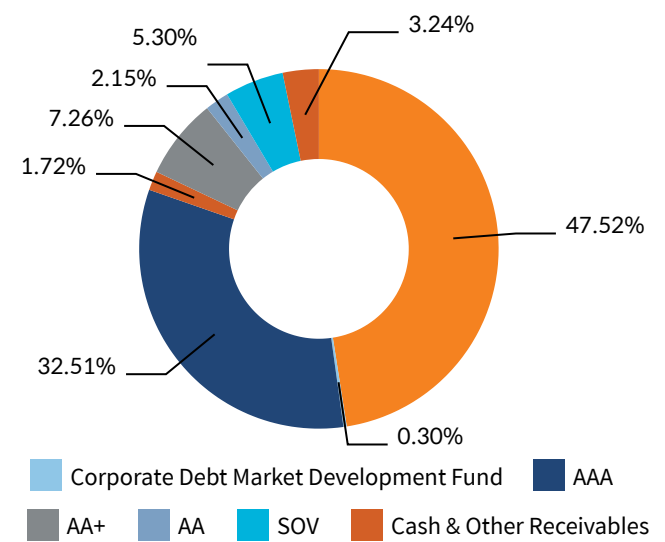
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.46%	2.11%
Last 3 Years	6.80%	7.17%	6.79%
Last 5 Years	5.67%	6.02%	4.95%
Last 10 Years	5.89%	6.56%	6.05%
Since Inception	6.40%	7.21%	6.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,495	26,073	23,716
NAV as on 31 <sup>st</sup> Mar 2026	₹2,349.4756		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,619.5700 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	26 <sup>th</sup> June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since February 01, 2024)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable  
Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

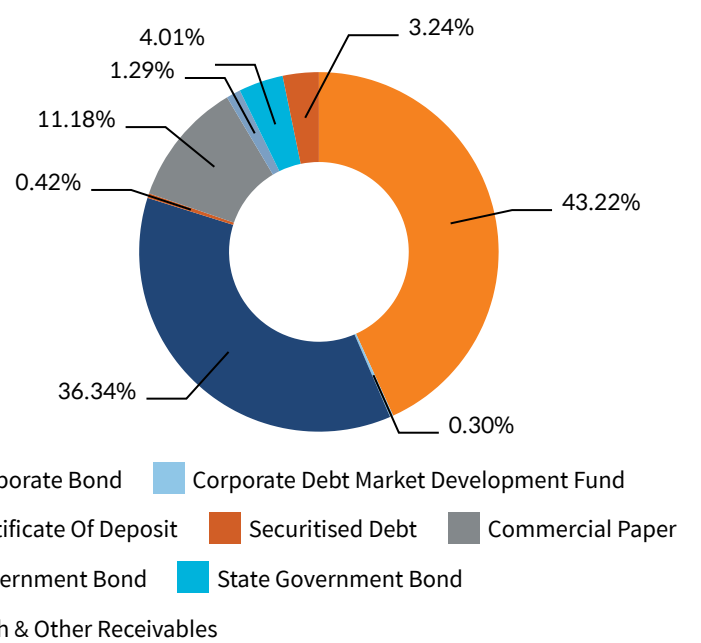
## SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	16,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	25,38,989	16,21,046	10,37,476	7,03,664	3,97,414	1,23,229
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.02	5.87	5.95	6.32	6.54	5.06
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.67	6.34	6.29	6.68	6.87	5.71
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	6.10	5.64	5.34	5.60	5.13	-1.30

## Rating Profile



## Overall Asset Allocation



## Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Saving Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
Please visit the website for more details: <https://www.miraeeasetsmf.co.in/downloads/statutory-disclosure/addendum>  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET DYNAMIC BOND FUND

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	24 <sup>th</sup> March 2017
<b>Benchmark :</b>	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index
<b>Net AUM (Cr.)</b>	116.07
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹18.4457	₹16.7655
<b>IDCW</b>	₹18.4249	₹16.7658

## Quantitative: Debt

<b>Average Maturity</b>	0.87 Years
<b>Modified Duration</b>	0.81 Years
<b>Macaulay Duration:</b>	0.85 Years
<b>Annualized Portfolio YTM*</b>	6.76%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

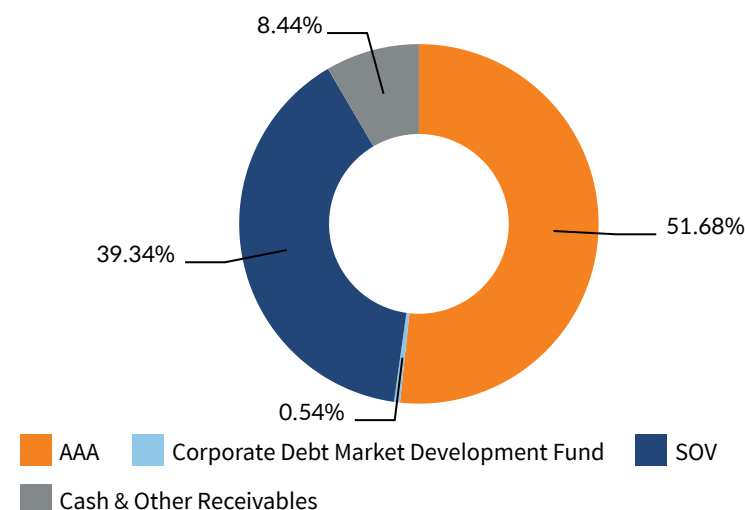
<b>Regular Plan</b>	1.02%
<b>Direct Plan</b>	0.14%

## Portfolio Holdings\*

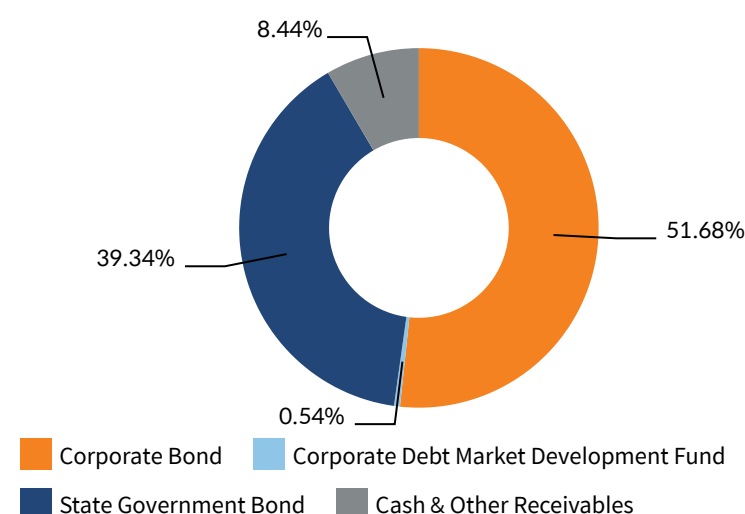
Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
REC Ltd.	CRISIL AAA	8.65%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.65%
Others		34.38%
<b>Corporate Bond Total</b>		<b>51.68%</b>
<b>State Government Bond</b>		
7.86% SDL Karnataka (MD 15/03/2027)	SOV	8.76%
7.71% SDL Gujarat (MD 01/03/2027)	SOV	8.75%
Others		21.83%
<b>State Government Bond Total</b>		<b>39.34%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.54%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.54%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		6.31%
Net Receivables / (Payables)		2.13%
<b>Cash &amp; Other Receivables Total</b>		<b>8.44%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	6.06%	3.09%	6.89%	2.11%
Last 3 Years	6.48%	6.62%	7.58%	6.79%
Last 5 Years	4.97%	5.60%	NA	4.95%
Since Inception	5.89%	6.77%	NA	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,766	18,059	NA	16,265
NAV as on 31 <sup>st</sup> Mar 2026	₹16.7655			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,917.5909 / 1,311.4400 and Crisil 10 yr Gilt index is 5,114.4745			
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Fund Managers : Mr. Basant Bafna® (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	10,80,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	14,09,780	10,22,373	6,95,282	3,96,221	1,23,059
<b>Fund Return<sup>&amp;</sup> (%)</b>	5.80	5.53	5.84	6.34	4.79
<b>Benchmark Return (Tier-1)<sup>&amp;</sup> (%)</b>	6.41	5.95	5.79	5.38	0.40
<b>Benchmark Return (Tier-2)<sup>&amp;</sup> (%)</b>	-	-	-	7.34	5.56
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.63	5.34	5.60	5.13	-1.30

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

© Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET SHORT DURATION FUND

(Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	16 <sup>th</sup> March 2018
<b>Benchmark :</b>	CRISIL Short Duration Debt A-II Index
<b>Net AUM (Cr.)</b>	593.44
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹17.2947	₹16.2020
<b>IDCW</b>	₹17.2494	₹16.2055

## Quantitative: Debt

<b>Average Maturity</b>	3.39 Years
<b>Modified Duration</b>	2.65 Years
<b>Macaulay Duration:</b>	2.79 Years
<b>Annualized Portfolio YTM*</b>	7.51%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

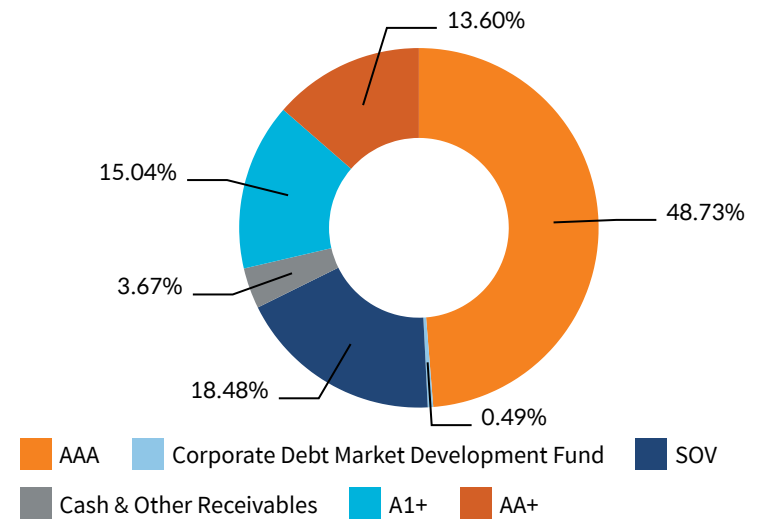
<b>Regular Plan</b>	1.08%
<b>Direct Plan</b>	0.19%

## Portfolio Holdings\*

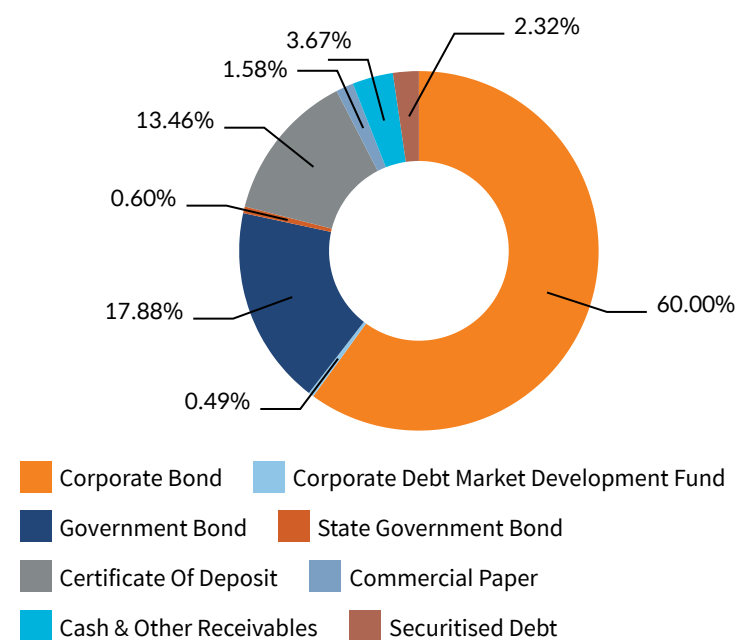
Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	7.34%
Power Finance Corporation Ltd.	CRISIL AAA	5.54%
Others		47.12%
<b>Corporate Bond Total</b>		<b>60.00%</b>
<b>Securitized Debt</b>		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.32%
<b>Securitized Debt Total</b>		<b>2.32%</b>
<b>Government Bond</b>		
6.48% GOI (MD 06/10/2035)	SOV	16.48%
Others		1.40%
<b>Government Bond Total</b>		<b>17.88%</b>
<b>State Government Bond</b>		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.43%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.17%
<b>State Government Bond Total</b>		<b>0.60%</b>
<b>Certificate of Deposit</b>		
HDFC Bank Ltd.	CRISIL A1+	3.98%
National Bank for Agriculture and Rural Development	CRISIL A1+	3.95%
Export-Import Bank of India	CRISIL A1+	3.95%
Others		1.58%
<b>Certificate of Deposit Total</b>		<b>13.46%</b>
<b>Commercial Paper</b>		
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.58%
<b>Commercial Paper Total</b>		<b>1.58%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.49%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.49%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		6.24%
Net Receivables / (Payables)		-2.57%
<b>Cash &amp; Other Receivables Total</b>		<b>3.67%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.16%	6.16%	2.11%
<b>Last 3 Years</b>	6.61%	7.25%	6.79%
<b>Last 5 Years</b>	5.48%	6.10%	4.95%
<b>Since Inception</b>	6.18%	6.85%	6.32%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	16,202	17,044	16,380
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹16.2020		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 5,203.9413 and Crisil 10 yr Gilt index is 5,114.4745		
<b>Allotment Date</b>	16 <sup>th</sup> March 2018		
<b>Scheme Benchmark</b>	*CRISIL Short Duration Debt A-II Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since January 16, 2023)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	9,60,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	12,22,687	10,32,768	6,98,130	3,94,981	1,22,017
<b>Fund Return<sup>&amp;</sup> (%)</b>	5.94	5.82	6.00	6.13	3.15
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.58	6.45	6.63	6.82	4.44
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.62	5.34	5.60	5.13	-1.30

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET OVERNIGHT FUND

(Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Krishnpal Yadav
<b>Allotment Date :</b>	15 <sup>th</sup> October 2019
<b>Benchmark :</b>	Nifty 1D Rate Index
<b>Net AUM (Cr.)</b>	708.12
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹1381.3331	₹1373.2202
<b>Daily IDCW:</b>	₹1000.0254	₹1000.0094
<b>Weekly IDCW:</b>	₹1000.9479	₹1000.9352
<b>Monthly IDCW:</b>	₹1001.0905	₹1001.0824

## Quantitative: Debt

<b>Average Maturity</b>	2.61 Days
<b>Modified Duration</b>	0.01 Years
<b>Macaulay Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	6.39%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	0.17%
<b>Direct Plan</b>	0.10%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
27-Jan-2026	4.6987	4.6987	1004.6988
24-Feb-2026	3.6590	3.6590	1003.6590
24-Mar-2026	3.7741	3.7741	1003.7741

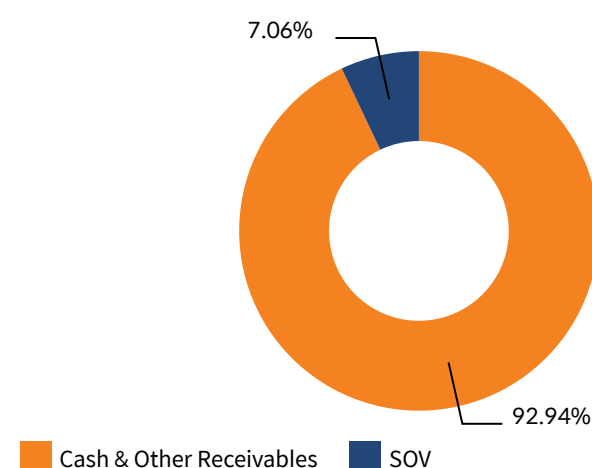
Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Face value ₹1000/-  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Overnight Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

## Portfolio Holdings\*

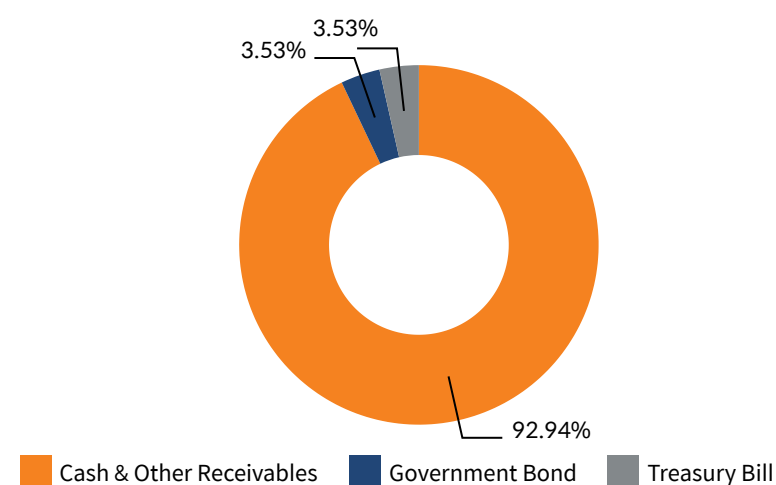
Holding	Rating	Mkt Value as a % of net asset
<b>Government Bond</b>		
5.63% GOI (MD 12/04/2026)	SOV	3.53%
<b>Government Bond Total</b>		<b>3.53%</b>
<b>Treasury Bill</b>		
182 Days Treasury Bills (MD 09/04/2026)	SOV	3.53%
<b>Treasury Bill Total</b>		<b>3.53%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		92.70%
Others		0.24%
<b>Cash &amp; Other Receivables Total</b>		<b>92.94%</b>
<b>Total</b>		<b>100.00%</b>

\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.59%	5.58%	1.51%
Last 15 Days	5.38%	5.38%	2.26%
Last 30 Days	5.08%	5.14%	2.39%
Last 1 Year	5.42%	5.47%	5.30%
Last 3 Years	6.23%	6.32%	6.66%
Last 5 Years	5.46%	5.56%	5.64%
Since Inception	5.03%	5.11%	5.61%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	<b>13,732</b>	<b>13,803</b>	<b>14,227</b>
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	<b>₹1,373.2202</b>		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 2,542.3300 and Crisil 1 Year T-bill is 8,029.4759	
<b>Allotment Date</b>	15 <sup>th</sup> October 2019		
<b>Scheme Benchmark</b>	*Nifty 1D Rate Index		
<b>Additional Benchmark</b>	**Crisil 1 Year T-bill		

Fund Managers : Mr. Krishnpal Yadav (since September 22, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	<b>7,70,000</b>	<b>6,00,000</b>	<b>3,60,000</b>	<b>1,20,000</b>
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	<b>9,23,645</b>	<b>6,96,599</b>	<b>3,93,942</b>	<b>1,23,392</b>
<b>Fund Return<sup>&amp;</sup> (%)</b>	<b>5.60</b>	<b>5.91</b>	<b>5.95</b>	<b>5.30</b>
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	<b>5.69</b>	<b>6.00</b>	<b>6.02</b>	<b>5.34</b>
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	<b>5.86</b>	<b>6.12</b>	<b>6.12</b>	<b>4.29</b>

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 70, 72

# MIRAE ASSET BANKING AND PSU FUND

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Ms. Kruti Chheta
<b>Allotment Date :</b>	24 <sup>th</sup> July 2020
<b>Benchmark :</b>	CRISIL Banking and PSU Debt A-II Index
<b>Net AUM (Cr.)</b>	43.06
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹13.6375	₹13.2941
<b>IDCW</b>	₹13.6313	₹13.2952

## Quantitative: Debt

<b>Average Maturity</b>	3.31 Years
<b>Modified Duration</b>	2.58 Years
<b>Macaulay Duration:</b>	2.73 Years
<b>Annualized Portfolio YTM*</b>	7.27%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

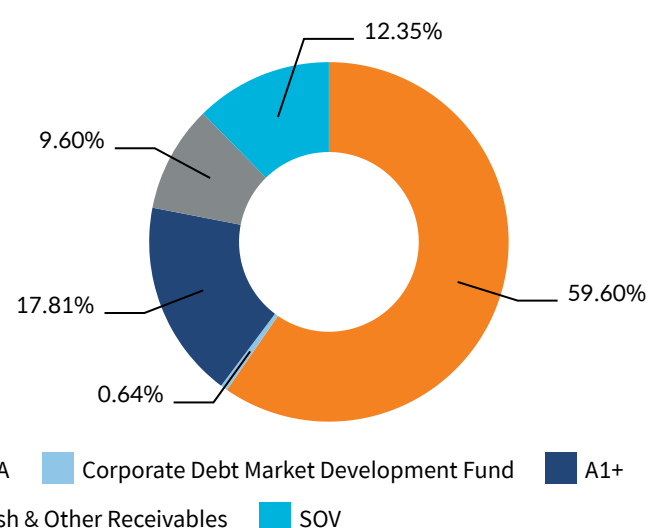
<b>Regular Plan</b>	0.80%
<b>Direct Plan</b>	0.33%

## Portfolio Holdings\*

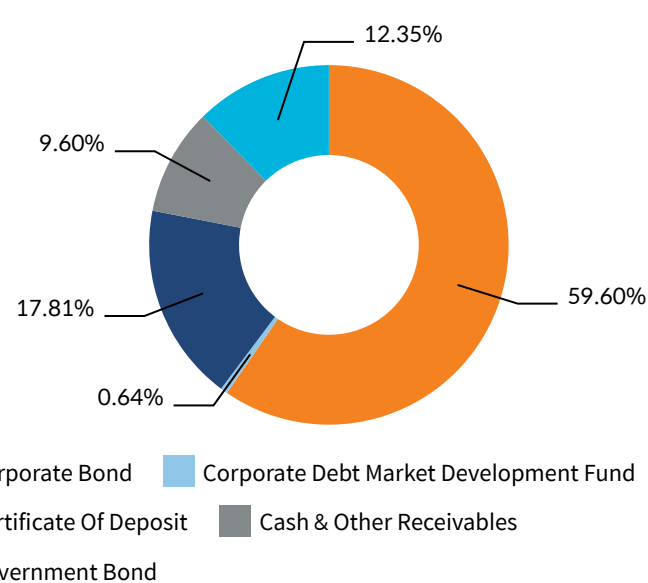
Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
Export-Import Bank of India	CRISIL AAA	9.28%
HDFC Bank Ltd.	CRISIL AAA	9.22%
Others		41.10%
<b>Corporate Bond Total</b>		<b>59.60%</b>
<b>Government Bond</b>		
6.48% GOI (MD 06/10/2035)	SOV	10.06%
Others		2.29%
<b>Government Bond Total</b>		<b>12.35%</b>
<b>Certificate of Deposit</b>		
Canara Bank	CRISIL A1+	6.88%
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.56%
Others		4.37%
<b>Certificate of Deposit Total</b>		<b>17.81%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.64%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.64%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		7.09%
Net Receivables / (Payables)		2.51%
<b>Cash &amp; Other Receivables Total</b>		<b>9.60%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	4.73%	5.52%	2.11%
<b>Last 3 Years</b>	6.54%	6.85%	6.79%
<b>Last 5 Years</b>	5.39%	5.87%	4.95%
<b>Since Inception</b>	5.13%	5.72%	4.50%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,294	13,719	12,848
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹13.2941		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 6,067.1705 and Crisil 10 yr Gilt index is 5,114.4745	
<b>Allotment Date</b>	24 <sup>th</sup> July 2020		
<b>Scheme Benchmark</b>	*CRISIL Banking and PSU Debt A-II Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Ms. Kruti Chheta (since February 01, 2024)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	6,80,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	8,01,237	6,95,911	3,93,782	1,21,708
<b>Fund Return<sup>&amp;</sup> (%)</b>	5.73	5.88	5.93	2.67
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.14	6.26	6.28	3.72
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.39	5.60	5.13	-1.30

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

# MIRAE ASSET ULTRA SHORT DURATION FUND

(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration\* of the portfolio is between 3 months to 6 months (\*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	7 <sup>th</sup> October 2020
<b>Benchmark :</b>	Nifty Ultra Short Duration Debt Index A-I
<b>Net AUM (Cr.)</b>	1,640.39
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹1383.4496	₹1366.2037
<b>IDCW</b>	₹1383.0961	₹1365.7077

## Quantitative: Debt

<b>Average Maturity</b>	187.77 Days
<b>Modified Duration</b>	0.47 Years
<b>Macaulay Duration:</b>	0.50 Years
<b>Annualized Portfolio YTM*</b>	7.44%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	0.44%
<b>Direct Plan</b>	0.13%

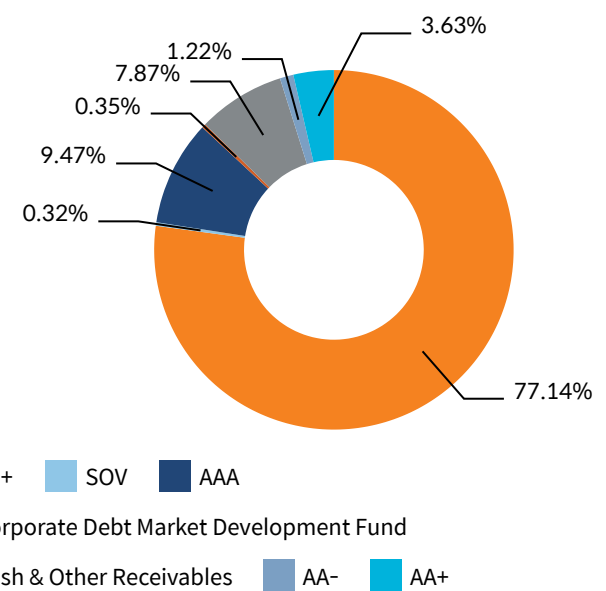
## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
Small Industries Development Bank of India	CRISIL AAA	2.74%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.13%
HDFC Bank Ltd.	CRISIL AAA	1.53%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.52%
Embassy Office Parks Reit	CRISIL AAA	1.52%
Shriram Pistons & Rings Ltd.	IND AA+	1.51%
Others		3.37%
<b>Corporate Bond Total</b>		<b>14.32%</b>
<b>State Government Bond</b>		
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.31%
<b>State Government Bond Total</b>		<b>0.32%</b>
<b>Certificate of Deposit</b>		
Union Bank of India	[ICRA]A1+	10.53%
Others		50.88%
<b>Certificate of Deposit Total</b>		<b>61.41%</b>
<b>Commercial Paper</b>		
Small Industries Development Bank of India	CRISIL A1+	5.12%
Angel One Ltd.	[ICRA]A1+	3.00%
Muthoot Finance Ltd.	CRISIL A1+	2.95%
Others		4.67%
<b>Commercial Paper Total</b>		<b>15.73%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.35%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.35%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		7.72%
Net Receivables / (Payables)		0.16%
<b>Cash &amp; Other Receivables Total</b>		<b>7.87%</b>
<b>Total</b>		<b>100.00%</b>

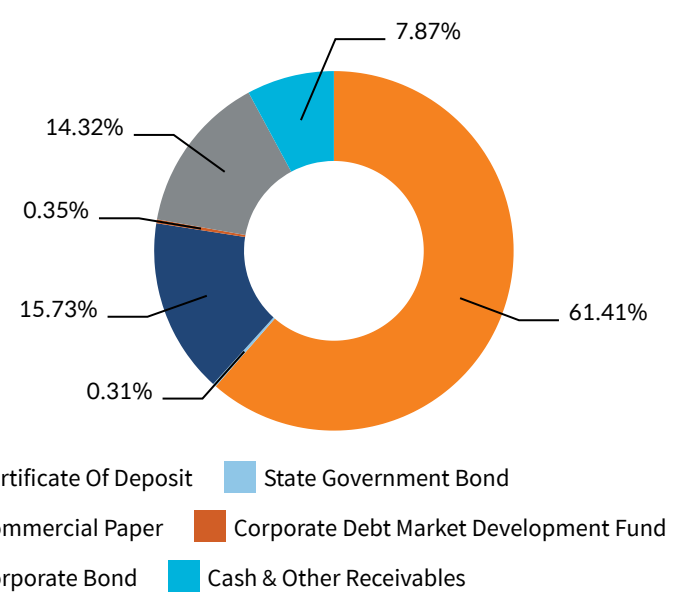
#Unlisted Security

\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.44%	6.52%	5.30%
Last 3 Years	7.14%	7.22%	6.66%
Last 5 Years	6.09%	6.22%	5.64%
Since Inception	5.86%	5.98%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,662	13,751	13,383
NAV as on 31 <sup>st</sup> Mar 2026	₹1,366.2037		
Index Value 31 <sup>st</sup> Mar 2026		Index Value of Scheme Benchmark is 5,717.3100 and Crisil 1 Year T-bill is 8,029.4759	
Allotment Date	7 <sup>th</sup> October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Mr. Basant Bafna (since January 16, 2023)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,50,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 <sup>st</sup> Mar 2026 (in Rs.)	7,78,499	7,10,740	3,99,570	1,23,717
Fund Return <sup>&amp;</sup> (%)	6.60	6.72	6.91	5.83
Benchmark Return <sup>&amp;</sup> (%)	6.69	6.81	6.95	6.06
Add. Benchmark Return <sup>&amp;</sup> (%)	6.03	6.12	6.11	4.25

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET CORPORATE BOND FUND

(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Ms. Kruti Chheta
<b>Allotment Date :</b>	17 <sup>th</sup> March 2021
<b>Benchmark :</b>	CRISIL Corporate Debt A-II Index
<b>Net AUM (Cr.)</b>	47.01
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹13.4275	₹13.1336
<b>IDCW</b>	₹13.4242	₹13.1335

## Quantitative: Debt

<b>Average Maturity</b>	3.74 Years
<b>Modified Duration</b>	2.78 Years
<b>Macaulay Duration:</b>	2.92 Years
<b>Annualized Portfolio YTM*</b>	7.49%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

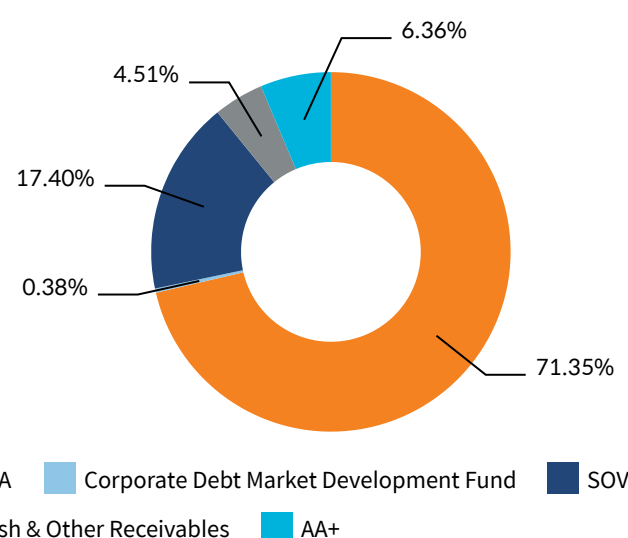
<b>Regular Plan</b>	0.69%
<b>Direct Plan</b>	0.17%

## Portfolio Holdings\*

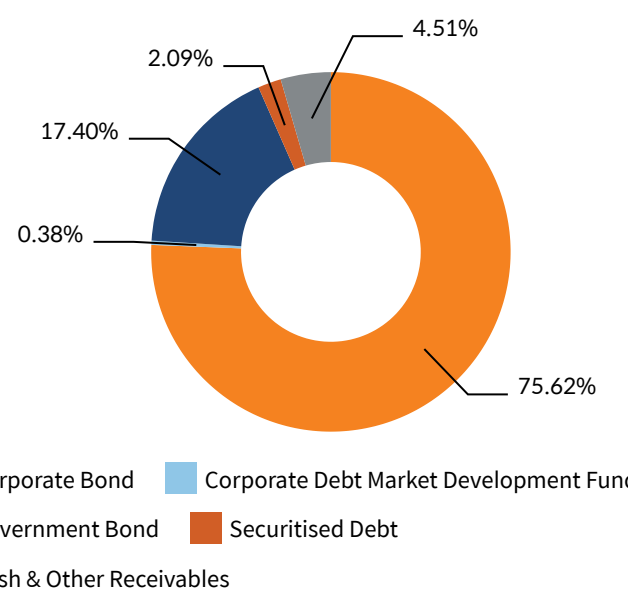
Holding	Rating	Mkt Value as a % of net asset
<b>Corporate Bond</b>		
Small Industries Development Bank of India	CRISIL AAA	8.52%
HDFC Bank Ltd.	CRISIL AAA	8.35%
Others		58.75%
<b>Corporate Bond Total</b>		<b>75.62%</b>
<b>Securitized Debt</b>		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.09%
<b>Securitized Debt Total</b>		<b>2.09%</b>
<b>Government Bond</b>		
6.48% GOI (MD 06/10/2035)	SOV	13.32%
Others		4.08%
<b>Government Bond Total</b>		<b>17.40%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.38%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.38%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		1.82%
Net Receivables / (Payables)		2.69%
<b>Cash &amp; Other Receivables Total</b>		<b>4.51%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.17%	6.30%	2.11%
<b>Last 3 Years</b>	6.72%	7.26%	6.79%
<b>Last 5 Years</b>	5.52%	6.08%	4.95%
<b>Since Inception</b>	5.56%	6.17%	5.00%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,134	13,525	12,790
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹13.1336		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 6,619.3381 and Crisil 10 yr Gilt index is 5,114.4745	
<b>Allotment Date</b>	17 <sup>th</sup> March 2021		
<b>Scheme Benchmark</b>	*CRISIL Corporate Debt A-II Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Ms. Kruti Chheta (since February 05, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	6,00,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	6,98,985	6,98,985	3,95,363	1,21,950
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.05	6.05	6.19	3.05
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.64	6.64	6.84	4.52
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.60	5.60	5.13	-1.30

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

# MIRAE ASSET MONEY MARKET FUND

(Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	11 <sup>th</sup> August 2021
<b>Benchmark :</b>	Nifty Money Market Index A-I
<b>Net AUM (Cr.)</b>	3,109.98
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹1336.3622	₹1314.5405
<b>IDCW</b>	₹1334.1613	₹1314.5312

## Quantitative: Debt

<b>Average Maturity</b>	299.29 Days
<b>Modified Duration</b>	0.77 Years
<b>Macaulay Duration:</b>	0.82 Years
<b>Annualized Portfolio YTM*</b>	7.05%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

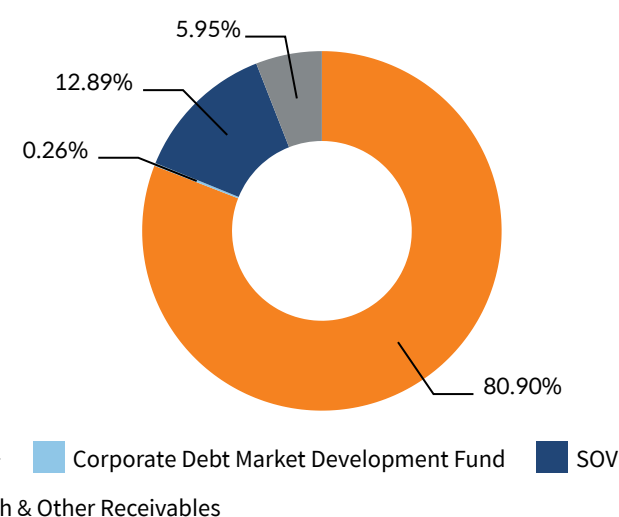
<b>Regular Plan</b>	0.41%
<b>Direct Plan</b>	0.08%

## Portfolio Holdings\*

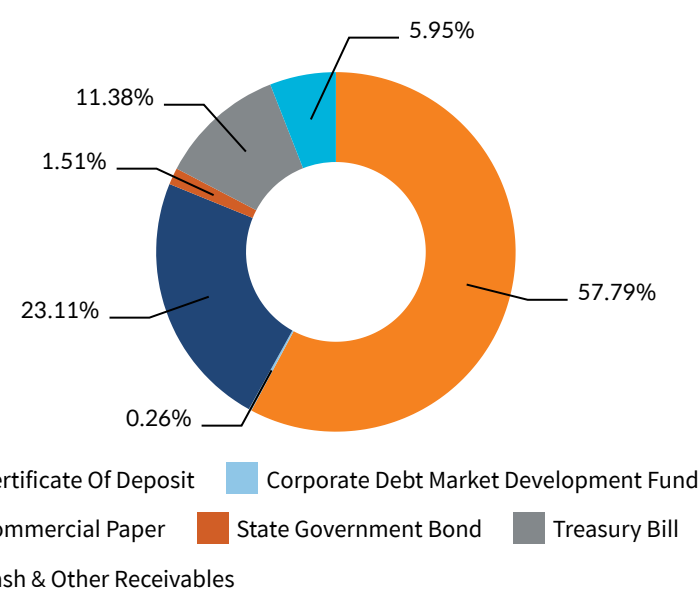
Holding	Rating	Mkt Value as a % of net asset
<b>State Government Bond</b>		
7.74% SDL Tamil Nadu (MD 01/03/2027)	SOV	1.51%
<b>State Government Bond Total</b>		<b>1.51%</b>
<b>Certificate of Deposit</b>		
Kotak Mahindra Bank Ltd.	CRISIL A1+	9.12%
Small Industries Development Bank of India	CRISIL A1+	8.42%
Others		40.25%
<b>Certificate of Deposit Total</b>		<b>57.79%</b>
<b>Commercial Paper</b>		
Bharti Telecom Ltd.	CRISIL A1+	4.18%
Torrent Pharmaceuticals Ltd.	[ICRA]A1+	3.54%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	2.81%
Others		12.58%
<b>Commercial Paper Total</b>		<b>23.11%</b>
<b>Treasury Bill</b>		
364 Days Treasury Bills (MD 11/02/2027)	SOV	8.53%
364 Days Treasury Bills (MD 19/02/2027)	SOV	2.84%
Others		0.01%
<b>Treasury Bill Total</b>		<b>11.38%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.26%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.26%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		6.32%
Net Receivables / (Payables)		-0.37%
<b>Cash &amp; Other Receivables Total</b>		<b>5.95%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.34%	6.42%	5.30%
<b>Last 3 Years</b>	7.02%	7.13%	6.66%
<b>Since Inception</b>	6.07%	6.28%	5.76%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,145	13,265	12,965
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹1,314.5405		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 5,365.0500 and Crisil 1 Year T-bill is 8,029.4759		
<b>Allotment Date</b>	11 <sup>th</sup> August 2021		
<b>Scheme Benchmark</b>	*Nifty Money Market Index A-I		
<b>Additional Benchmark</b>	**Crisil 1 Year T-bill		

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	5,50,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	6,41,643	3,98,948	1,23,508
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.67	6.80	5.50
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.82	6.87	5.89
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	6.21	6.11	4.25

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

© Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 66, 67, 68, 69, 73

# MIRAE ASSET LONG DURATION FUND

(Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 March, 2026

## Fund Information

<b>Fund Managers :</b>	Ms. Kruti Chheta
<b>Allotment Date :</b>	6 <sup>th</sup> December 2024
<b>Benchmark :</b>	CRISIL Long Duration Debt A-III Index
<b>Net AUM (Cr.)</b>	19.91
<b>Exit Load :</b>	Nil
<b>Plan Available :</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.0807	₹10.0140
<b>IDCW</b>	₹10.0752	₹10.0140

## Quantitative: Debt

<b>Average Maturity</b>	27.17 Years
<b>Modified Duration</b>	10.52 Years
<b>Macaulay Duration:</b>	10.93 Years
<b>Annualized Portfolio YTM*</b>	7.68%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

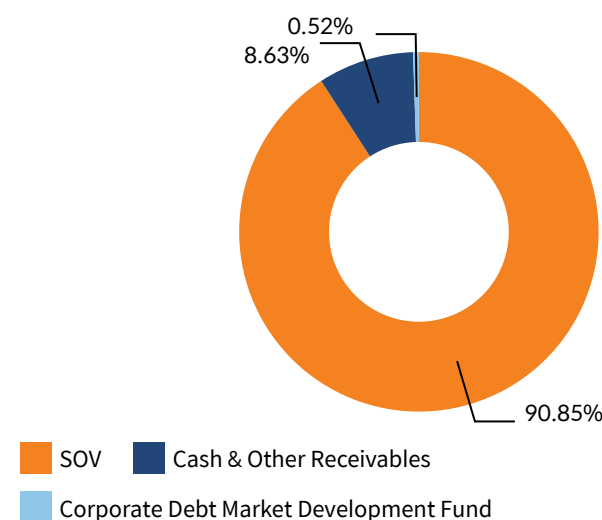
<b>Regular Plan</b>	0.70%
<b>Direct Plan</b>	0.11%

## Portfolio Holdings\*

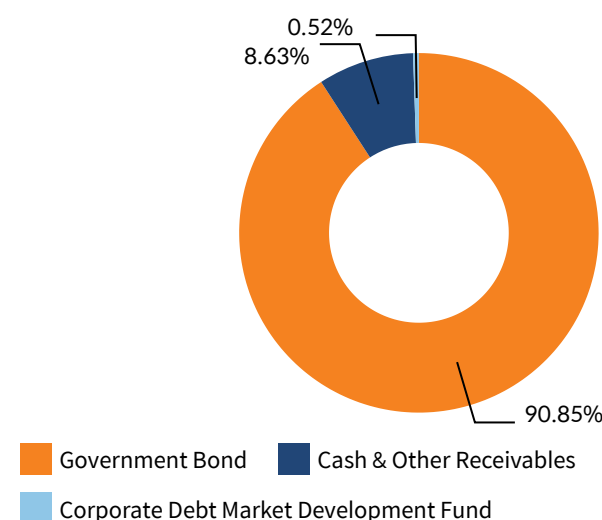
Holding	Rating	Mkt Value as a % of net asset
<b>Government Bond</b>		
7.30% GOI (MD 19/06/2053)	SOV	47.82%
Others		43.03%
<b>Government Bond Total</b>		<b>90.85%</b>
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund - Class A2 #		0.52%
<b>Corporate Debt Market Development Fund Total</b>		<b>0.52%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		6.86%
Net Receivables / (Payables)		1.77%
<b>Cash &amp; Other Receivables Total</b>		<b>8.63%</b>
<b>Total</b>		<b>100.00%</b>

#Unlisted Security  
\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-2.68%	0.93%	2.11%
<b>Since Inception</b>	0.11%	2.77%	4.08%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,014	10,366	10,540
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹10.0140		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 4,899.0189 and Crisil 10 yr Gilt index is 5,114.4745		
<b>Allotment Date</b>	6 <sup>th</sup> December 2024		
<b>Scheme Benchmark</b>	*CRISIL Long Duration Debt A-III Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Ms. Kruti Chheta (since December 6, 2024)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	1 Year
<b>Total Amount Invested (in Rs.)</b>	1,50,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	1,46,528	1,16,521
<b>Fund Return<sup>&amp;</sup> (%)</b>	-3.50	-5.36
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	-0.40	-2.06
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	0.44	-1.30

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

# Mirae Asset Active FOF Snapshot

March 2026



<b>Fund Name</b>	<b>Mirae Asset Income plus Arbitrage Active FoF</b>	
<b>Type of Scheme</b>	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	
<b>Tier-1 Benchmark Index</b>	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
<b>Tier-2 Benchmark Index</b>	-	
<b>Fund Manager</b>	Mr. Basant Bafna <sup>@</sup>	
<b>Inception Date</b>	4 <sup>th</sup> July 2025	
<b>Quants</b>	<b>Net AUM ₹ Crores</b>	21.46
	<b>TER<sup>#</sup></b>	Regular (in %) 0.35 Direct (in %) 0.16
<b>Portfolio Statistics</b>	<b>Mutual Fund Units</b>	98.37%
	<b>Cash &amp; Others</b>	1.63%

<sup>#</sup> Total Expense Ratio as on 31st March 2026

In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

<sup>@</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

(Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

Monthly Factsheet as on 31 March, 2026

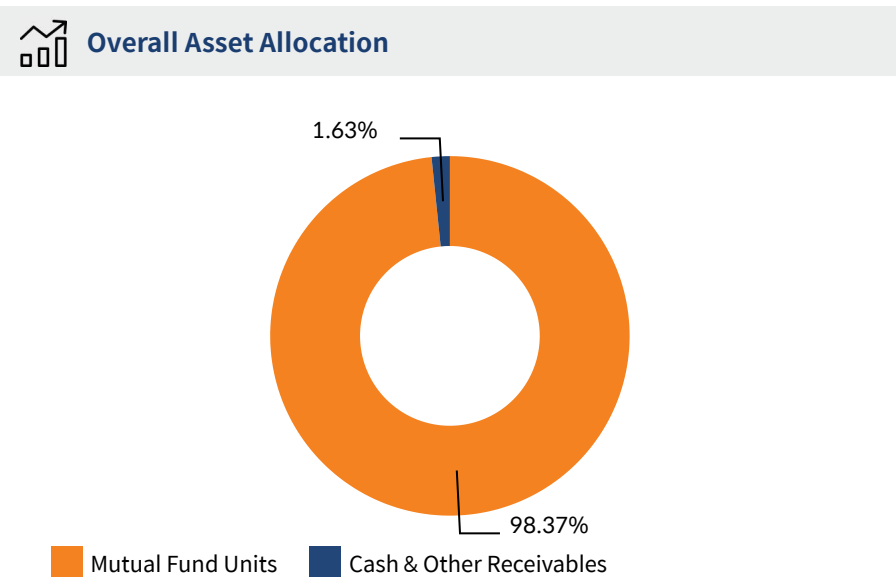
Fund Information	
<b>Fund Managers@:</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	4 <sup>th</sup> July 2025
<b>Benchmark:</b>	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
<b>Net AUM (Cr.)</b>	21.463
<b>Exit Load:</b>	Please refer page no.18
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)		
	<b>Direct</b>	<b>Regular</b>
<b>Growth</b>	₹10.393	₹10.374
<b>IDCW</b>	₹10.393	₹10.373

Expense Ratio	
<b>Regular Plan</b>	0.35%
<b>Direct Plan</b>	0.16%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Arbitrage Fund is 0.13%, Mirae Asset Money Market Fund is 0.08% and Mirae Asset Short Duration Fund is 0.19%

Portfolio Holdings	
<b>Mutual Fund Units</b>	
Mirae Asset Short Duration Fund-Direct Plan-Growth	46.26%
Others	52.11%
<b>Mutual Fund Units Total</b>	<b>98.37%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.63%
Net Receivables / (Payables)	-0.01%
<b>Cash &amp; Other Receivables Total</b>	<b>1.63%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	4.83%	5.38%	-1.13%
<b>Since Inception (Simple Annualized)</b>	5.06%	5.42%	-1.34%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,374	10,401	9,901
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹10.374		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 104.011 and Crisil 10 yr Gilt index 5,114.475		
<b>Allotment Date</b>	4 <sup>th</sup> July 2025		
<b>Scheme Benchmark</b>	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna<sup>®</sup> (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

<sup>®</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# Mirae Asset Hybrid Snapshot

March 2026



Fund Name	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
<b>Type of Scheme</b>	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
<b>Tier-1 Benchmark Index</b>	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
<b>Tier-2 Benchmark Index</b>	-	-	-
<b>Fund Manager</b>	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Basant Bafna <sup>@</sup> (Debt portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna <sup>@</sup> (Debt portion)	Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Mr. Krishnpal Yadav
<b>Inception Date</b>	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
<b>Net AUM ₹ Crores</b>	8,681.98	1,831.57	3,474.23
<b>Asset Allocation Unhedged Equity (%)</b>	76.22	38.49	-
<b>Asset Allocation Arbitrage (%)</b>	-	26.39	52.55
<b>Asset Allocation Commodity (%)</b>	-	-	-
<b>Asset Allocation Debt &amp; Money Market &amp; Others (%)</b>	23.78	35.12	47.45
<b>Large Cap<sup>\$</sup></b>	57.61%	27.53%	27.68%
<b>Mid Cap<sup>\$</sup></b>	9.53%	4.09%	21.24%
<b>Small Cap<sup>\$</sup></b>	9.08%	6.86%	3.62%
<b>No. of Stocks</b>	76	130	151 Hedge Equities
<b>Top 10 Stocks</b>	32.89%	20.56%	9.17%
<b>Top 5 Sectors</b>	36.33%	29.62%	20.19%
<b>Average Maturity</b>	5.08 Years	3.81 Years	0.12 Years
<b>Modified Duration (Years)</b>	2.91	2.70	0.11
<b>Macaulay Duration (Years)</b>	3.08	2.84	0.12
<b>YTM</b>	7.76%	6.69%	5.97%
<b>Volatility</b>	11.05%	6.13%	-
<b>Beta</b>	1.09	1.16	-
<b>R Squared</b>	0.97	0.90	-
<b>Sharpe Ratio</b>	0.41	0.52	-
<b>Information Ratio</b>	0.37	0.70	-

<sup>\$</sup> Market Cap classifications are according to the half yearly data provided by AMFI.

<sup>@</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# Mirae Asset Hybrid Snapshot

March 2026



Fund Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Tier-1 Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Tier-2 Benchmark Index	-	-
Fund Manager	Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna <sup>@</sup> (Debt portion)	Mr. Harshad Borawake (Equity Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Basant Bafna <sup>@</sup> (Debt portion)
Inception Date	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024
Net AUM ₹ Crores	1,939.85	3,073.54
Asset Allocation Unhedged Equity (%)	54.00	55.09
Asset Allocation Arbitrage (%)	13.48	11.20
Asset Allocation Commodity (%)	-	14.43
Asset Allocation Debt & Money Market & Others (%)	32.52	19.28
Large Cap <sup>\$</sup>	39.78%	40.16%
Mid Cap <sup>\$</sup>	5.92%	5.78%
Small Cap <sup>\$</sup>	8.30%	9.15%
No. of Stocks	111	127
Top 10 Stocks	24.69%	24.23%
Top 5 Sectors	31.30%	29.64%
Average Maturity	4.67 Years	2.94 Years
Modified Duration (Years)	3.31	2.21
Macaulay Duration (Years)	3.48	2.34
YTM	6.92%	6.78%
Volatility	7.91%	-
Beta	1.00	-
R Squared	0.91	-
Sharpe Ratio	0.47	-
Information Ratio	0.97	-

<sup>\$</sup> Market Cap classifications are according to the half yearly data provided by AMFI.

<sup>@</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31<sup>st</sup> March, 2026

# MIRAE ASSET AGGRESSIVE HYBRID FUND

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers@ :**  
Mr. Harshad Borawake (Equity Portion)  
Mr. Vrijesh Kaseria (Equity Portion)  
Mr. Basant Bafna (Debt portion)

**Allotment Date :** 29<sup>th</sup> July 2015

**Benchmark :** CRISIL Hybrid 35+65 - Aggressive Index

**Net AUM (Cr.)** 8,681.98

**Exit Load :** Please refer page no.19

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹35.709	₹30.326
<b>IDCW</b>	₹19.473	₹15.730

## Ratios@ (Annualised)

<b>Volatility:</b>	11.05%
<b>Beta</b>	1.09
<b>R Squared</b>	0.97
<b>Sharpe Ratio#</b>	0.41
<b>Information Ratio</b>	0.37
<b>Portfolio Turnover Ratio</b>	0.93 Times

Please refer page no 84 for detail

## Quantitative: Debt

<b>Average Maturity</b>	5.08 Years
<b>Modified Duration</b>	2.91 Years
<b>Macaulay Duration:</b>	3.08 Years
<b>Annualized Portfolio YTM*</b>	7.76%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	1.73%
<b>Direct Plan</b>	0.41%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
27-Jan-2026	0.100	10.000	17.283
24-Feb-2026	0.100	10.000	17.533
27-Mar-2026	0.100	10.000	16.298

Direct Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
27-Jan-2026	0.100	10.000	21.270
24-Feb-2026	0.100	10.000	21.625
27-Mar-2026	0.100	10.000	20.144

Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular & Direct Plan - IDCW Option

## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Equity Holdings</b>		
HDFC Bank Ltd.		6.44%
ICICI Bank Ltd.		4.60%
State Bank of India		4.38%
Reliance Industries Ltd.		3.46%
Bharti Airtel Ltd.		3.22%
Axis Bank Ltd.		2.61%
Larsen & Toubro Ltd.		2.44%
NTPC Ltd.		2.26%
Infosys Ltd.		1.94%
Mahindra & Mahindra Ltd.		1.54%
Others		43.33%
<b>Equity Holdings Total</b>		
<b>Corporate Bond</b>		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.05%
Bharti Telecom Ltd.	CRISIL AAA	2.01%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.69%
Muthoot Finance Ltd.	CRISIL AA+	1.25%
ICICI Securities Ltd.	CRISIL AAA	1.13%
Small Industries Development Bank of India	CRISIL AAA	1.10%
Jio Credit Ltd.	CRISIL AAA	0.85%
Others		6.73%
<b>Corporate Bond Total</b>		
<b>Government Bond</b>		
7.10% GOI (MD 08/04/2034)	SOV	1.35%
7.34% GOI (MD 22/04/2064)	SOV	0.70%
7.23% GOI (MD 15/04/2039)	SOV	0.38%
7.09% GOI (MD 25/11/2074)	SOV	0.26%
6.90% GOI (MD 15/04/2065)	SOV	0.21%
6.48% GOI (MD 06/10/2035)	SOV	0.17%
7.30% GOI (MD 19/06/2053)	SOV	0.16%
6.79% GOI (MD 07/10/2034)	SOV	0.12%
7.26% GOI (MD 06/02/2033)	SOV	0.11%
7.26% GOI (MD 22/08/2032)	SOV	0.06%
7.25% GOI (MD 12/06/2063)	SOV	0.02%
6.33% GOI (MD 05/05/2035)	SOV	0.01%
<b>Government Bond Total</b>		
<b>State Government Bond</b>		
7.49% SDL Meghalaya (MD 21/12/2027)	SOV	0.29%
7.15% SDL Karnataka (MD 01/01/2043)	SOV	0.13%
6.99% SDL Telangana (MD 10/06/2028)	SOV	0.12%
7.59% SDL Karnataka (MD 29/03/2027)	SOV	0.05%
<b>State Government Bond Total</b>		
<b>Certificate of Deposit</b>		
Small Industries Development Bank of India	CRISIL A1+	0.19%
Punjab National Bank	CRISIL A1+	0.19%
Canara Bank	CRISIL A1+	0.19%
Bank of Baroda	IND A1+	0.19%
<b>Certificate of Deposit Total</b>		
<b>Commercial Paper</b>		
Jio Credit Ltd.	CRISIL A1+	0.54%
LIC Housing Finance Ltd.	CRISIL A1+	0.27%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.17%
<b>Commercial Paper Total</b>		
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		0.40%
Net Receivables / (Payables)		0.70%
<b>Cash &amp; Other Receivables Total</b>		
<b>Total</b>		
<b>100.00%</b>		

\*Top holdings as per instrument

## Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	0.82%	-0.62%	-6.01%
<b>Last 3 Years</b>	11.52%	10.73%	8.14%
<b>Last 5 Years</b>	10.03%	9.62%	9.05%
<b>Last 10 Years</b>	11.98%	11.60%	12.34%
<b>Since Inception</b>	10.95%	10.61%	10.71%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	30,326	29,356	29,652
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹30.326		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 19,478.940 and BSE Sensex (TRI) is 1,12,988.478		
<b>Allotment Date</b>	29 <sup>th</sup> July 2015		
<b>Scheme Benchmark</b>	*CRISIL Hybrid 35+65 - Aggressive Index		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

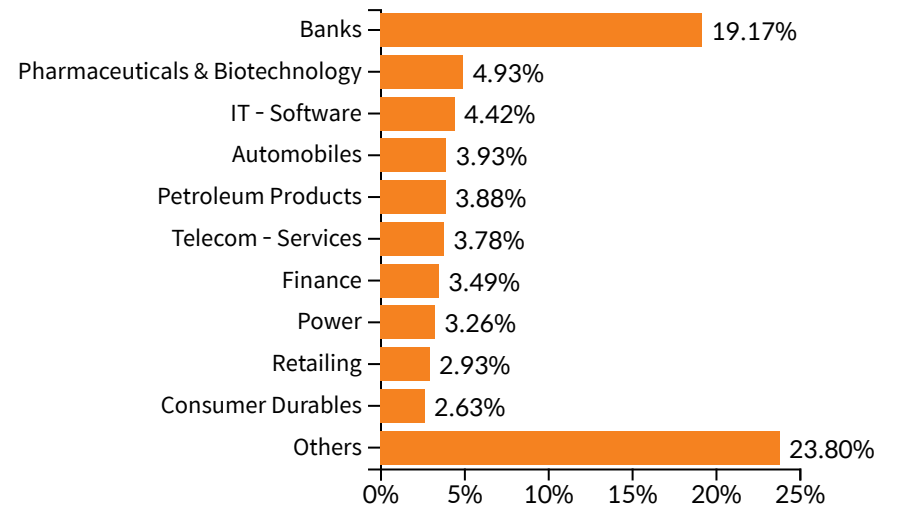
Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kaseria (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna® (Debt portion) (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

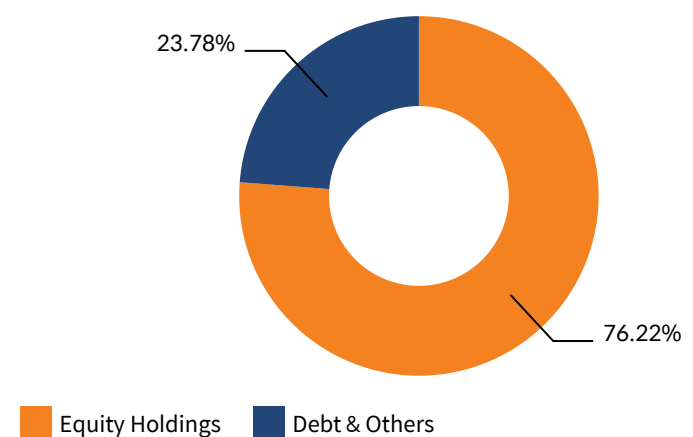
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	12,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	23,30,274	20,81,276	12,01,654	7,21,054	3,81,076	1,13,195
<b>Fund Return<sup>&amp;</sup> (%)</b>	10.78	10.62	10.06	7.29	3.74	-10.40
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	10.54	10.41	9.74	6.90	3.08	-11.13
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	10.68	10.47	8.86	4.52	-1.25	-20.66

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



## Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET EQUITY SAVINGS FUND

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers@ :**  
Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion)  
Ms. Bharti Sawant (Equity portion)  
Mr. Basant Bafna (Debt portion)

**Allotment Date :** 17<sup>th</sup> December 2018

**Benchmark :** Nifty Equity Savings Index

**Net AUM (Cr.)** 1,831.57

**Exit Load :** Please refer page no.19

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹21,556	₹19,994
<b>IDCW</b>	₹12,891	₹11,835

## Ratios@ (Annualised)

<b>Volatility:</b>	6.13%
<b>Beta</b>	1.16
<b>R Squared</b>	0.90
<b>Sharpe Ratio#</b>	0.52
<b>Information Ratio</b>	0.70
<b>Portfolio Turnover Ratio</b>	3.98 Times

Please refer page no 84 for detail

## Quantitative: Debt

<b>Average Maturity</b>	3.81 Years
<b>Modified Duration</b>	2.70 Years
<b>Macaulay Duration:</b>	2.84 Years
<b>Annualized Portfolio YTM*</b>	6.69%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	1.38%
<b>Direct Plan</b>	0.40%

## Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
06-Aug-2024	0.250	10.000	13.597
25-Mar-2025	1.050	10.000	13.336
28-Jan-2026	1.070	10.000	13.323

Direct Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
06-Aug-2024	0.270	10.000	14.589
25-Mar-2025	1.150	10.000	14.396
28-Jan-2026	1.165	10.000	14.486

Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Equity Savings Fund - Regular & Direct Plan - IDCW Option

## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Equity Holdings</b>		
HDFC Bank Ltd.		4.16%
ICICI Bank Ltd.		2.74%
State Bank of India		2.34%
Bharti Airtel Ltd.		2.23%
Reliance Industries Ltd.		1.96%
Axis Bank Ltd.		1.66%
Larsen & Toubro Ltd.		1.60%
Tata Steel Ltd.		1.39%
Mahindra & Mahindra Ltd.		1.30%
NTPC Ltd.		1.18%
Others		44.32%
<b>Equity Holdings Total</b>		<b>64.88%</b>
<b>Corporate Bond</b>		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	4.33%
Muthoot Finance Ltd.	CRISIL AA+	2.70%
Small Industries Development Bank of India	CRISIL AAA	2.16%
Bharti Telecom Ltd.	CRISIL AAA	1.37%
Others		7.94%
<b>Corporate Bond Total</b>		<b>18.50%</b>
<b>Government Bond</b>		
6.79% GOI (MD 07/10/2034)	SOV	1.45%
7.32% GOI (MD 13/11/2030)	SOV	1.39%
7.18% GOI (MD 14/08/2033)	SOV	1.37%
7.06% GOI (MD 10/04/2028)	SOV	1.11%
6.54% GOI (MD 17/01/2032)	SOV	1.07%
7.26% GOI (MD 06/02/2033)	SOV	0.55%
7.26% GOI (MD 22/08/2032)	SOV	0.33%
7.34% GOI (MD 22/04/2064)	SOV	0.26%
6.90% GOI (MD 15/04/2065)	SOV	0.24%
<b>Government Bond Total</b>		<b>7.77%</b>
<b>State Government Bond</b>		
7.15% SDL Haryana (MD 30/07/2040)	SOV	1.28%
<b>State Government Bond Total</b>		<b>1.28%</b>
<b>Certificate of Deposit</b>		
Union Bank of India	[ICRA]A1+	1.13%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.13%
HDFC Bank Ltd.	CRISIL A1+	0.26%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.26%
<b>Certificate of Deposit Total</b>		<b>2.78%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		2.40%
Net Receivables / (Payables)		2.39%
<b>Cash &amp; Other Receivables Total</b>		<b>4.79%</b>
<b>Total</b>		<b>100.00%</b>
<b>Derivatives Index / Stock Futures</b>		
Tata Power Company Ltd.		-0.83%
Kotak Mahindra Bank Ltd.		-0.89%
Tata Steel Ltd.		-0.90%
Others		-23.77%
<b>Derivatives Index / Stock Futures Total</b>		<b>-26.39%</b>

\*Top holdings as per instrument

## Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	3.69%	3.12%	2.11%
<b>Last 3 Years</b>	10.13%	8.64%	6.79%
<b>Last 5 Years</b>	8.75%	7.85%	4.95%
<b>Since Inception</b>	9.97%	8.68%	6.09%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	19,994	18,343	15,385
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹19,994		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 6,230.350 and Crisil 10 yr Gilt index is 5,114.475	
<b>Allotment Date</b>	17 <sup>th</sup> December 2018		
<b>Scheme Benchmark</b>	*Nifty Equity Savings Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

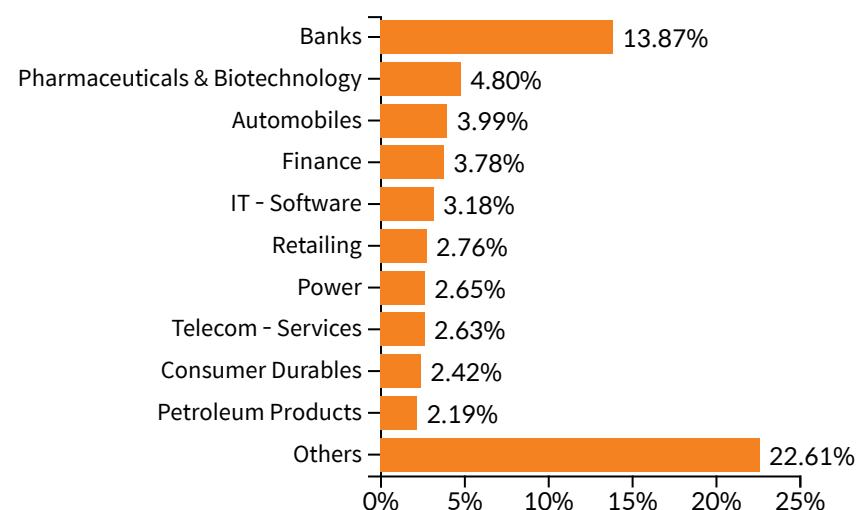
Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna® (Debt portion) (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

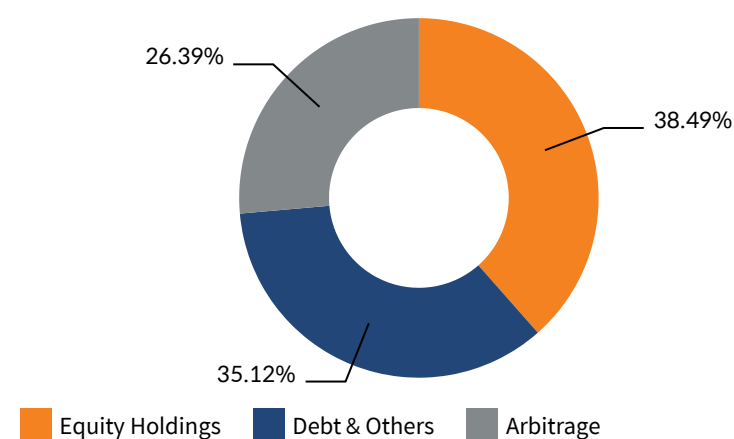
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	8,70,000	8,40,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	12,19,938	11,60,283	7,24,359	3,92,226	1,18,101
<b>Fund Return<sup>&amp;</sup> (%)</b>	9.17	9.08	7.48	5.66	-2.94
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	7.99	7.92	6.75	5.06	-2.80
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.40	5.33	5.60	5.13	-1.20

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



## Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET ARBITRAGE FUND

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers :**  
Mr. Jignesh Rao (Equity Portion)  
Mr. Jigar Sethia (Equity Portion)  
Mr. Krishnpal Yadav

**Allotment Date :** 19<sup>th</sup> June 2020

**Benchmark :** Nifty 50 Arbitrage Index

**Net AUM (Cr.)** 3,474.23

**Exit Load :** Please refer page no.19

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹14.185	₹13.592
<b>IDCW</b>	₹14.165	₹13.592

## Ratios<sup>@</sup> (Annualised)

**Portfolio Turnover Ratio** 16.99 Times  
Please refer page no 84 for detail

## Quantitative: Debt

**Average Maturity** 0.12 Years

**Modified Duration** 0.11 Years

**Macaulay Duration:** 0.12 Years

**Annualized Portfolio YTM\*** 5.97%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	0.93%
<b>Direct Plan</b>	0.13%

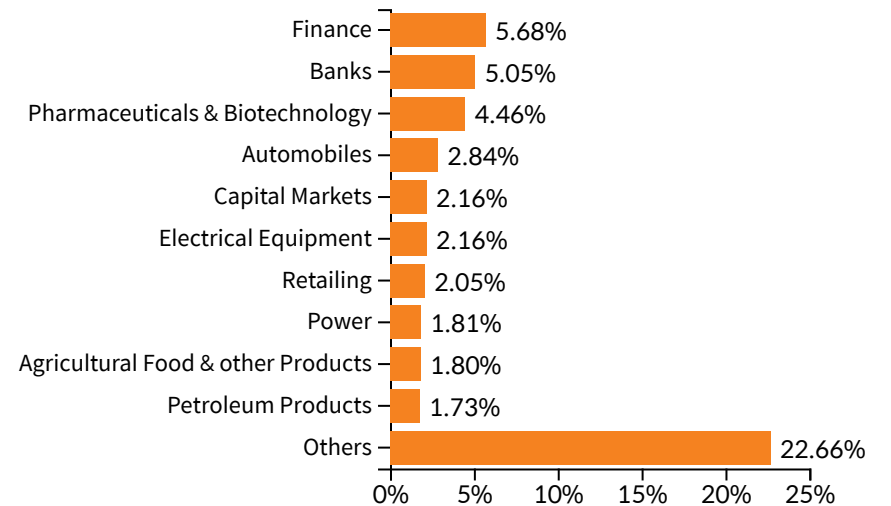
## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Equity Holdings</b>		
Shriram Finance Ltd.		1.38%
Housing and Urban Development Corporation Ltd.		0.99%
Waaree Energies Ltd.		0.92%
Marico Ltd.		0.92%
Maruti Suzuki India Ltd.		0.91%
HDFC Bank Ltd.		0.86%
Hindalco Industries Ltd.		0.84%
Tata Steel Ltd.		0.82%
HDFC Asset Management Co. Ltd.		0.77%
Sammaan Capital Ltd.		0.76%
Others		43.23%
<b>Equity Holdings Total</b>		<b>52.40%</b>
<b>Corporate Bond</b>		
Grasim Industries Ltd.	CRISIL AAA	0.72%
HDB Financial Services Ltd.	CRISIL AAA	0.71%
<b>Corporate Bond Total</b>		<b>1.43%</b>
<b>Mutual Fund Units</b>		
Mirae Asset Liquid Fund-Direct Plan-Growth		8.85%
Mirae Asset Money Market Fund-Direct Plan-Growth		4.90%
<b>Mutual Fund Units Total</b>		<b>13.75%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		9.21%
Net Receivables / (Payables)		23.21%
<b>Cash &amp; Other Receivables Total</b>		<b>32.42%</b>
<b>Total</b>		<b>100.00%</b>
<b>Derivatives Index / Stock Futures</b>		
Waaree Energies Ltd.		-0.93%
Housing and Urban Development Corporation Ltd.		-0.99%
Shriram Finance Ltd.		-1.38%
Others		-49.25%
<b>Derivatives Index / Stock Futures Total</b>		<b>-52.55%</b>

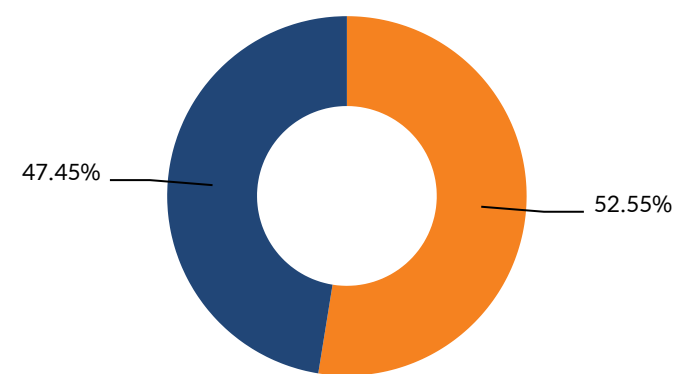
\*Top holdings as per instrument

## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Overall Asset Allocation



Arbitrage Debt & Others

## Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.87%	7.29%	5.30%
<b>Last 3 Years</b>	6.86%	7.68%	6.66%
<b>Last 5 Years</b>	5.81%	6.41%	5.64%
<b>Since Inception</b>	5.45%	5.94%	5.37%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,592	13,959	13,533
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹13.592		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 2,657.260 and Crisil 1 yr T-Bill is 8,029.476		
<b>Allotment Date</b>	19 <sup>th</sup> June 2020		
<b>Scheme Benchmark</b>	*Nifty 50 Arbitrage Index		
<b>Additional Benchmark</b>	**Crisil 1 yr T-Bill		

Fund Managers : Mr. Jignesh Rao (Equity Portion) (since June 19, 2020), Mr. Jigar Sethia (Equity Portion) (since June 19, 2020), Mr. Krishnpal Yadav (since September 22, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	6,90,000	6,00,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	8,25,654	7,04,620	3,97,447	1,23,845
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.18	6.37	6.55	6.03
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	6.92	7.17	7.55	7.41
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	5.96	6.12	6.12	4.27

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 70, 72

# MIRAE ASSET BALANCED ADVANTAGE FUND

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers@ :**  
Mr. Harshad Borawake (Equity portion)  
Mr. Basant Bafna (Debt portion)

**Allotment Date :** 11<sup>th</sup> August 2022

**Benchmark :** Nifty 50 Hybrid Composite Debt 50:50 Index

**Net AUM (Cr.)** 1,939.85

**Exit Load :** Please refer page no.20

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹14.320	₹13.610
<b>IDCW</b>	₹13.185	₹12.540

## Ratios@ (Annualised)

<b>Volatility:</b>	7.91%
<b>Beta</b>	1.00
<b>R Squared</b>	0.91
<b>Sharpe Ratio#</b>	0.47
<b>Information Ratio</b>	0.97
<b>Portfolio Turnover Ratio</b>	2.41 Times

Please refer page no 84 for detail

## Quantitative: Debt

<b>Average Maturity</b>	4.67 Years
<b>Modified Duration</b>	3.31 Years
<b>Macaulay Duration:</b>	3.48 Years
<b>Annualized Portfolio YTM*</b>	6.92%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

<b>Regular Plan</b>	2.05%
<b>Direct Plan</b>	0.68%

## Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)		NAV (₹ per unit)
	Individual	Corporate	
13-Feb-2026	1.140	10.000	14.612

Record Date	Quantum (₹ per unit)		NAV (₹ per unit)
	Individual	Corporate	
13-Feb-2026	1.200	10.000	15.338

Refer to IDCW History (Page no. 83) for complete IDCW history of the scheme  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for Mirae Asset Balanced Advantage Fund - Regular & Direct Plan - IDCW Option

## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Equity Holdings</b>		
HDFC Bank Ltd.		5.17%
ICICI Bank Ltd.		3.30%
Bharti Airtel Ltd.		3.11%
State Bank of India		2.85%
Reliance Industries Ltd.		2.80%
Mahindra & Mahindra Ltd.		1.77%
Larsen & Toubro Ltd.		1.64%
Axis Bank Ltd.		1.50%
Tata Steel Ltd.		1.31%
NTPC Ltd.		1.24%
Others		42.79%
<b>Equity Holdings Total</b>		<b>67.48%</b>
<b>Corporate Bond</b>		
National Bank for Agriculture and Rural Development	CRISIL AAA	3.61%
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.30%
Small Industries Development Bank of India	CRISIL AAA	2.04%
Piramal Finance Ltd.	[ICRA]AA+	1.29%
Sundaram Finance Ltd.	[ICRA]AAA	1.28%
Others		6.66%
<b>Corporate Bond Total</b>		<b>17.18%</b>
<b>Government Bond</b>		
7.18% GOI (MD 14/08/2033)	SOV	3.64%
7.10% GOI (MD 08/04/2034)	SOV	1.78%
6.79% GOI (MD 07/10/2034)	SOV	1.66%
6.54% GOI (MD 17/01/2032)	SOV	1.26%
7.26% GOI (MD 06/02/2033)	SOV	0.52%
7.34% GOI (MD 22/04/2064)	SOV	0.24%
6.90% GOI (MD 15/04/2065)	SOV	0.23%
<b>Government Bond Total</b>		<b>9.34%</b>
<b>State Government Bond</b>		
7.15% SDL Haryana (MD 30/07/2040)	SOV	1.21%
<b>State Government Bond Total</b>		<b>1.21%</b>
<b>Certificate of Deposit</b>		
Indian Bank	CRISIL A1+	0.73%
<b>Certificate of Deposit Total</b>		<b>0.73%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		2.63%
Net Receivables / (Payables)		1.42%
<b>Cash &amp; Other Receivables Total</b>		<b>4.06%</b>
<b>Total</b>		<b>100.00%</b>
<b>Derivatives Index / Stock Futures</b>		
Sun Pharmaceutical Industries Ltd.		-0.64%
Coal India Ltd.		-0.68%
Bharti Airtel Ltd.		-0.71%
Others		-11.45%
<b>Derivatives Index / Stock Futures Total</b>		<b>-13.48%</b>

\*Top holdings as per instrument

## Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	1.89%	-0.64%	-3.99%
<b>Last 3 Years</b>	10.66%	8.39%	10.02%
<b>Since Inception</b>	8.84%	7.27%	7.78%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,610	12,911	13,136
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹13.610		
<b>Index Value 31<sup>st</sup> Mar 2026</b>	Index Value of Scheme Benchmark is 15,399.340 and Nifty 50 Index (TRI) is 33,655.430		
<b>Allotment Date</b>	11 <sup>th</sup> August 2022		
<b>Scheme Benchmark</b>	*Nifty 50 Hybrid Composite Debt 50:50 Index		
<b>Additional Benchmark</b>	**Nifty 50 Index (TRI)		

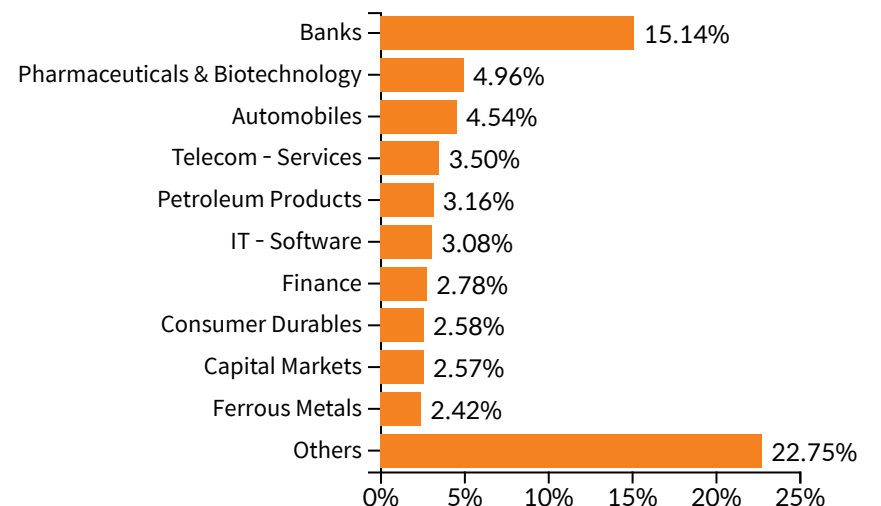
Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna® (Debt portion) (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

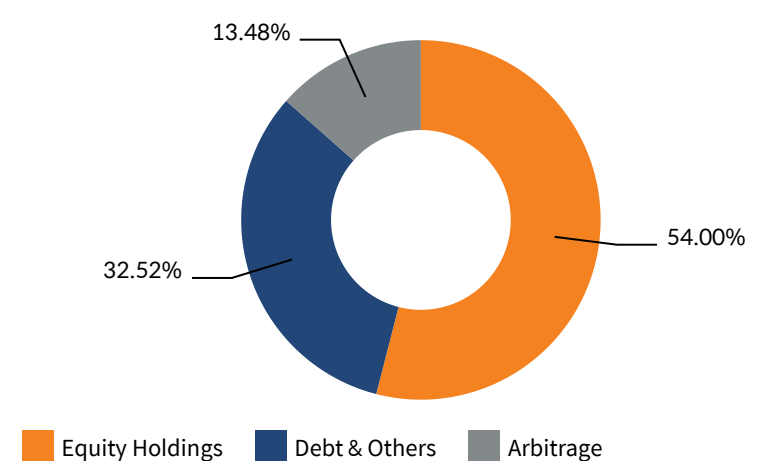
Period	Since Inception	3 Years	1 Year
<b>Total Amount Invested (in Rs.)</b>	4,30,000	3,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	4,79,314	3,85,002	1,15,771
<b>Fund Return<sup>&amp;</sup> (%)</b>	6.01	4.42	-6.50
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	4.34	2.86	-9.42
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	2.96	0.48	-18.33

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 71, 73

# MIRAE ASSET MULTI ASSET ALLOCATION FUND

(Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

Monthly Factsheet as on 31 March, 2026

## Fund Information

**Fund Managers@ :**  
Mr. Harshad Borawake (Equity Portion)  
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)  
Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)  
Mr. Basant Bafna (Debt portion)

**Allotment Date :** 31<sup>st</sup> January 2024

**Benchmark :** 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

**Net AUM (Cr.)** 3,073.54

**Exit Load :** Please refer page no.20

**Plan Available :** Regular Plan and Direct Plan

**Minimum Investment Amount**  
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹12.991	₹12.552
<b>IDCW</b>	₹12.990	₹12.546

## Ratios@ (Annualised)

**Portfolio Turnover Ratio** 2.46 Times  
Please refer page no 84 for detail

Since the fund has not completed 3 Years other ratios are not applicable.

## Quantitative: Debt

**Average Maturity** 2.94 Years  
**Modified Duration** 2.21 Years  
**Macaulay Duration:** 2.34 Years  
**Annualized Portfolio YTM\*** 6.78%

\*In case of semi annual YTM, it will be annualized.

## Expense Ratio

**Regular Plan** 1.88%  
**Direct Plan** 0.34%

## Portfolio Holdings\*

Holding	Rating	Mkt Value as a % of net asset
<b>Equity Holdings</b>		
HDFC Bank Ltd.		4.93%
ICICI Bank Ltd.		3.98%
Bharti Airtel Ltd.		2.81%
State Bank of India		2.77%
Reliance Industries Ltd.		2.47%
Axis Bank Ltd.		1.59%
Larsen & Toubro Ltd.		1.53%
Eternal Ltd.		1.43%
Shriram Finance Ltd.		1.38%
NTPC Ltd.		1.34%
Others		42.06%
<b>Equity Holdings Total</b>		<b>66.29%</b>
<b>Corporate Bond</b>		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.42%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.81%
HDFC Bank Ltd.	CRISIL AAA	0.81%
Piramal Finance Ltd.	[ICRA]AA+	0.81%
Indostar Capital Finance Ltd.	CARE AA-	0.81%
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.81%
Muthoot Finance Ltd.	CRISIL AA+	0.80%
ICICI Securities Ltd.	CRISIL AAA	0.80%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.65%
Power Finance Corporation Ltd.	CRISIL AAA	0.65%
Mindspace Business Parks Reit	[ICRA]AAA	0.64%
Others		1.44%
<b>Corporate Bond Total</b>		<b>11.45%</b>
<b>Government Bond</b>		
6.79% GOI (MD 07/10/2034)	SOV	2.21%
7.10% GOI (MD 08/04/2034)	SOV	0.34%
<b>Government Bond Total</b>		<b>2.55%</b>
<b>State Government Bond</b>		
6.98% SDL Maharashtra (MD 26/02/2028)	SOV	0.08%
<b>State Government Bond Total</b>		<b>0.08%</b>
<b>Certificate of Deposit</b>		
HDFC Bank Ltd.	CRISIL A1+	0.38%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.38%
<b>Certificate of Deposit Total</b>		<b>0.77%</b>
<b>Exchange Traded Funds</b>		
Mirae Asset Mutual Fund		14.43%
<b>Exchange Traded Funds Total</b>		<b>14.43%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		2.95%
Net Receivables / (Payables)		1.49%
<b>Cash &amp; Other Receivables Total</b>		<b>4.44%</b>
<b>Total</b>		<b>100.00%</b>
<b>Derivatives Index / Stock Futures</b>		
Bharti Airtel Ltd.		-0.40%
Indus Towers Ltd.		-0.44%
Eternal Ltd.		-0.61%
Others		-9.75%
<b>Derivatives Index / Stock Futures Total</b>		<b>-11.20%</b>

\*Top holdings as per instrument

## Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	10.47%	6.33%	-6.01%
<b>Since Inception</b>	11.07%	8.58%	1.27%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,552	11,950	10,277
<b>NAV as on 31<sup>st</sup> Mar 2026</b>	₹12.552		
<b>Index Value 31<sup>st</sup> Mar 2026</b>		Index Value of Scheme Benchmark is 119.496 and BSE Sensex (TRI) is 1,12,988.478	
<b>Allotment Date</b>	31 <sup>st</sup> January 2024		
<b>Scheme Benchmark</b>	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

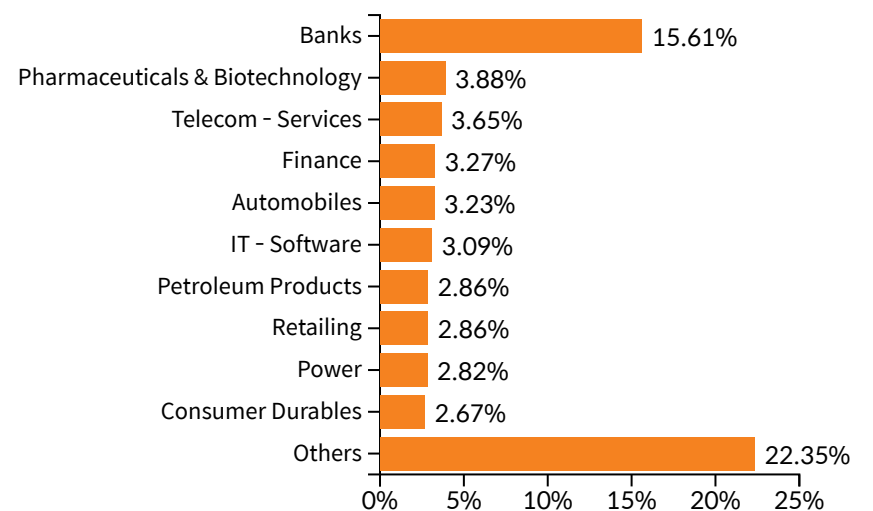
Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna@ (Debt portion) (since December 27, 2025)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

## SIP Performance

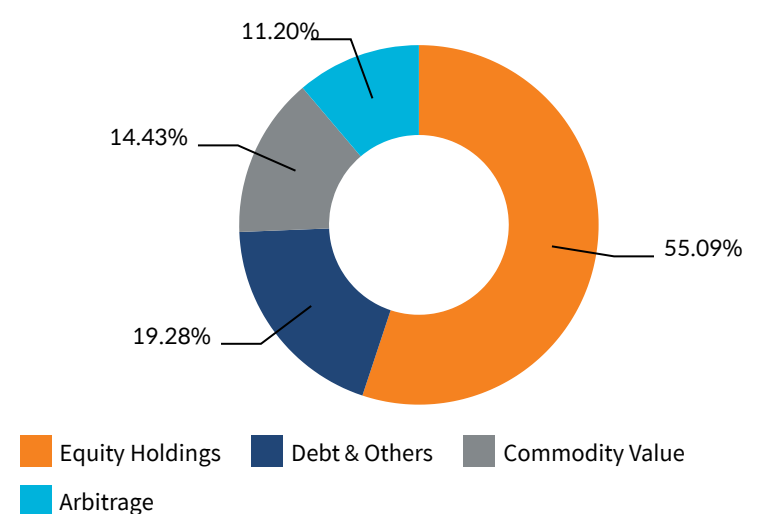
Period	Since Inception	1 Year
<b>Total Amount Invested (in Rs.)</b>	2,60,000	1,20,000
<b>Mkt Value as on 31<sup>st</sup> Mar 2026 (in Rs.)</b>	2,83,231	1,21,343
<b>Fund Return<sup>&amp;</sup> (%)</b>	7.84	2.09
<b>Benchmark Return<sup>&amp;</sup> (%)</b>	3.09	-4.83
<b>Add. Benchmark Return<sup>&amp;</sup> (%)</b>	-7.49	-20.66

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Overall Asset Allocation



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra			
Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.74%	-3.87%	-6.01%
Last 3 Years	9.14%	11.20%	8.14%
Last 5 Years	8.75%	10.30%	9.05%
Last 10 Years	12.35%	12.64%	12.34%
Last 15 Years	12.67%	11.04%	10.57%
Since Inception	13.63%	10.87%	10.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	99,677.00	64,107.38	59,630.44
NAV as on 31 <sup>st</sup> Mar 2026	₹99.677		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 31,501.340 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	4 <sup>th</sup> April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	9.49%	8.17%	1.51%
Last 15 Days	7.16%	7.13%	2.26%
Last 30 Days	6.04%	5.79%	2.39%
Last 1 Year	6.12%	6.19%	5.30%
Last 3 Years	6.87%	6.93%	6.66%
Last 5 Years	5.92%	6.00%	5.64%
Last 10 Years	6.04%	6.06%	6.07%
Last 15 Years	6.68%	7.07%	6.52%
Since Inception	6.29%	6.93%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,586.09	31,691.62	27,675.78
NAV as on 31 <sup>st</sup> Mar 2026	₹2,858.6087		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,161.3600 and Crisil 1 Year T-bill is 8,029.4759		
Allotment Date	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Large & Midcap Fund - Fund Managers - Mr. Neelesh Surana and Mr. Ankit Jain			
Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.07%	-0.82%	-6.01%
Last 3 Years	13.61%	15.81%	8.14%
Last 5 Years	11.55%	13.95%	9.05%
Last 10 Years	16.37%	15.16%	12.34%
Last 15 Years	18.41%	13.60%	10.57%
Since Inception	18.02%	13.03%	10.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,35,717.00	68,677.54	49,567.70
NAV as on 31 <sup>st</sup> Mar 2026	₹135.717		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,939.960 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	9 <sup>th</sup> July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria			
Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.77%	-2.75%	-6.01%
Last 3 Years	11.80%	14.02%	8.14%
Last 5 Years	12.22%	12.79%	9.05%
Last 10 Years	14.53%	12.96%	12.34%
Last 15 Years	14.76%	13.87%	10.57%
Since Inception	14.80%	13.96%	10.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	79,491.00	71,156.44	45,954.26
NAV as on 31 <sup>st</sup> Mar 2026	₹79.491		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 13,082.680 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	29 <sup>th</sup> March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.07%	6.46%	2.11%	
Last 3 Years	6.80%	7.17%	6.79%	
Last 5 Years	5.67%	6.02%	4.95%	
Last 10 Years	5.89%	6.56%	6.05%	
Since Inception	6.40%	7.21%	6.47%	
Value of Rs. 10000 invested (in Rs.) Since Inception	23,494.76	26,072.54	23,716.22	
NAV as on 31 <sup>st</sup> Mar 2026	₹2,349.4756			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,619.5700 and Crisil 10 yr Gilt index is 5,114.4745			
Allotment Date	26 <sup>th</sup> June 2012			
Scheme Benchmark	*Nifty Low Duration Debt Index A-I			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna^				
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	0.82%	-0.62%	-6.01%	
Last 3 Years	11.52%	10.73%	8.14%	
Last 5 Years	10.03%	9.62%	9.05%	
Last 10 Years	11.98%	11.60%	12.34%	
Since Inception	10.95%	10.61%	10.71%	
Value of Rs. 10000 invested (in Rs.) Since Inception	30,326.00	29,356.08	29,652.16	
NAV as on 31 <sup>st</sup> Mar 2026	₹30.326			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 19,478.940 and BSE Sensex (TRI) is 1,12,988.478			
Allotment Date	29 <sup>th</sup> July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset ELSS Tax Saver Fund - Fund Managers - Mr. Neelesh Surana				
Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	-1.68%	-2.88%	-2.80%	-6.01%
Last 3 Years	12.97%	13.21%	12.64%	8.14%
Last 5 Years	11.37%	11.88%	11.40%	9.05%
Last 10 Years	16.18%	13.50%	13.19%	12.34%
Since Inception	15.42%	12.76%	12.52%	11.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	43,574.00	34,293.27	33,541.47	31,298.58
NAV as on 31 <sup>st</sup> Mar 2026	₹43.574			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 32,813.140 / 16,699.390 and BSE Sensex (TRI) is 1,12,988.478			
Allotment Date	28 <sup>th</sup> December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna^				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	6.06%	3.09%	6.89%	2.11%
Last 3 Years	6.48%	6.62%	7.58%	6.79%
Last 5 Years	4.97%	5.60%	NA	4.95%
Since Inception	5.89%	6.77%	NA	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,765.50	18,059.30	NA	16,264.52
NAV as on 31 <sup>st</sup> Mar 2026	₹16.7655			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,917.5909 / 1,311.4400 and Crisil 10 yr Gilt index is 5,114.4745			
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

## Monthly Factsheet as on 31 March, 2026

<b>Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna</b>			
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.16%	6.16%	2.11%
Last 3 Years	6.61%	7.25%	6.79%
Last 5 Years	5.48%	6.10%	4.95%
Since Inception	6.18%	6.85%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,202.00	17,043.59	16,379.61
NAV as on 31 <sup>st</sup> Mar 2026	₹16.2020		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,203.9413 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	16 <sup>th</sup> March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
<b>Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera &amp; Mr. Tanmay Mehta</b>			
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.59%	1.41%	-6.01%
Last 3 Years	23.39%	24.76%	8.14%
Last 5 Years	15.03%	15.08%	9.05%
Since Inception	18.72%	15.97%	10.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	37,818.00	31,522.90	22,330.84
NAV as on 31 <sup>st</sup> Mar 2026	₹37.818		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 48,537.480 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	2 <sup>nd</sup> July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
<b>Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel</b>			
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.03%	-3.99%	-6.01%
Last 3 Years	9.96%	10.02%	8.14%
Last 5 Years	9.94%	10.01%	9.05%
Since Inception	11.73%	11.85%	11.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,638.93	22,811.01	22,073.61
NAV as on 31 <sup>st</sup> Mar 2026	₹241.2450		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 33,655.4300 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	20 <sup>th</sup> November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
<b>Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna^</b>			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.69%	3.12%	2.11%
Last 3 Years	10.13%	8.64%	6.79%
Last 5 Years	8.75%	7.85%	4.95%
Since Inception	9.97%	8.68%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,994.00	18,342.79	15,385.27
NAV as on 31 <sup>st</sup> Mar 2026	₹19.994		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 6,230.350 and Crisil 10 yr Gilt index is 5,114.475		
Allotment Date	17 <sup>th</sup> December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra				
Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-10.57%	-2.88%	-2.80%	-6.01%
Last 3 Years	5.37%	13.21%	12.64%	8.14%
Last 5 Years	5.78%	11.88%	11.40%	9.05%
Since Inception	11.27%	13.53%	12.99%	11.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,856.00	23,956.15	23,182.75	20,937.03
NAV as on 31 <sup>st</sup> Mar 2026	₹20.856			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 32,813.140 / 16,699.390 and BSE Sensex (TRI) is 1,12,988.478			
Allotment Date	14 <sup>th</sup> May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain				
Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	4.91%	2.27%	-6.01%	
Last 3 Years	17.24%	20.32%	8.14%	
Last 5 Years	15.37%	17.49%	9.05%	
Since Inception	19.51%	20.73%	11.43%	
Value of Rs. 10000 invested (in Rs.) Since Inception	32,873.00	35,185.90	20,595.65	
NAV as on 31 <sup>st</sup> Mar 2026	₹32.873			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 24,753.210 and BSE Sensex (TRI) is 1,12,988.478			
Allotment Date	29 <sup>th</sup> July 2019			
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav				
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**	
Last 7 Days	5.59%	5.58%	1.51%	
Last 15 Days	5.38%	5.38%	2.26%	
Last 30 Days	5.08%	5.14%	2.39%	
Last 1 Year	5.42%	5.47%	5.30%	
Last 3 Years	6.23%	6.32%	6.66%	
Last 5 Years	5.46%	5.56%	5.64%	
Since Inception	5.03%	5.11%	5.61%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,732.20	13,802.91	14,227.06	
NAV as on 31 <sup>st</sup> Mar 2026	₹1,373.2202			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,542.3300 and Crisil 1 Year T-bill is 8,029.4759			
Allotment Date	15 <sup>th</sup> October 2019			
Scheme Benchmark	*Nifty 1D Rate Index			
Additional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel				
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-3.39%	-3.33%	-6.01%	
Last 3 Years	17.61%	17.78%	8.14%	
Last 5 Years	12.78%	12.98%	9.05%	
Since Inception	13.00%	13.44%	10.55%	
Value of Rs. 10000 invested (in Rs.) Since Inception	21,299.14	21,815.90	18,600.04	
NAV as on 31 <sup>st</sup> Mar 2026	₹620.9508			
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 87,002.3100 and BSE Sensex (TRI) is 1,12,988.4783			
Allotment Date	24 <sup>th</sup> January 2020			
Scheme Benchmark	*Nifty Next 50 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Mr. Krishnpal Yadav			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.87%	7.29%	5.30%
Last 3 Years	6.86%	7.68%	6.66%
Last 5 Years	5.81%	6.41%	5.64%
Since Inception	5.45%	5.94%	5.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,592.00	13,959.35	13,532.77
NAV as on 31 <sup>st</sup> Mar 2026	₹13.592		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,657.260 and Crisil 1 yr T-Bill is 8,029.476		
Allotment Date	19 <sup>th</sup> June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		
Mirae Asset Banking and PSU Fund - Fund Managers - Ms. Kruti Chheta			
Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.73%	5.52%	2.11%
Last 3 Years	6.54%	6.85%	6.79%
Last 5 Years	5.39%	5.87%	4.95%
Since Inception	5.13%	5.72%	4.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,294.10	13,718.80	12,847.76
NAV as on 31 <sup>st</sup> Mar 2026	₹13.2941		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 6,067.1705 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	24 <sup>th</sup> July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Diversified Equity Allocator Passive FOF <sup>E</sup> (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava^^			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.76%	-2.80%	-6.01%
Last 3 Years	12.37%	12.64%	8.14%
Last 5 Years	11.15%	11.40%	9.05%
Since Inception	15.67%	15.97%	13.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,353.00	22,672.66	20,150.55
NAV as on 31 <sup>st</sup> Mar 2026	₹22.353		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 16,699.390 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.44%	6.52%	5.30%
Last 3 Years	7.14%	7.22%	6.66%
Last 5 Years	6.09%	6.22%	5.64%
Since Inception	5.86%	5.98%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,662.04	13,750.61	13,382.81
NAV as on 31 <sup>st</sup> Mar 2026	₹1,366.2037		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,717.3100 and Crisil 1 Year T-bill is 8,029.4759		
Allotment Date	7 <sup>th</sup> October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

## Monthly Factsheet as on 31 March, 2026

<b>Mirae Asset Banking and Financial Services Fund - Fund Managers - Mr. Abhijith Vara</b>			
Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.74%	-5.26%	-6.01%
Last 3 Years	13.84%	10.30%	8.14%
Last 5 Years	11.59%	9.35%	9.05%
Since Inception	12.91%	10.46%	10.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,038.00	16,949.62	16,595.17
NAV as on 31 <sup>st</sup> Mar 2026	₹19.038		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 29,861.670 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	11 <sup>th</sup> December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
<b>Mirae Asset Corporate Bond Fund - Fund Managers - Ms. Kruti Chheta</b>			
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.17%	6.30%	2.11%
Last 3 Years	6.72%	7.26%	6.79%
Last 5 Years	5.52%	6.08%	4.95%
Since Inception	5.56%	6.17%	5.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,133.60	13,525.37	12,790.30
NAV as on 31 <sup>st</sup> Mar 2026	₹13.1336		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 6,619.3381 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	17 <sup>th</sup> March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
<b>Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) - Fund Managers - Mr. Siddharth Srivastava</b>			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.39%	33.34%	-6.01%
Last 3 Years	36.41%	37.46%	8.14%
Since Inception	21.98%	22.72%	9.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,500.30	27,297.67	15,596.03
NAV as on 31 <sup>st</sup> Mar 2026	₹128.7835		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,203.2196 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
<b>Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel</b>			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.43%	-5.26%	-6.01%
Last 3 Years	10.15%	10.30%	8.14%
Since Inception	8.69%	8.84%	8.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,756.09	14,856.43	14,431.11
NAV as on 31 <sup>st</sup> Mar 2026	₹24.3018		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 29,861.6700 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.34%	6.42%	5.30%
Last 3 Years	7.02%	7.13%	6.66%
Since Inception	6.07%	6.28%	5.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,145.41	13,264.72	12,964.93
NAV as on 31 <sup>st</sup> Mar 2026	₹1,314.5405		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 5,365.0500 and Crisil 1 Year T-bill is 8,029.4759		
Allotment Date	11 <sup>th</sup> August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.20%	32.34%	-6.01%
Last 3 Years	26.50%	27.75%	8.14%
Since Inception	17.98%	19.12%	5.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,146.26	22,089.35	12,965.76
NAV as on 31 <sup>st</sup> Mar 2026	₹57.9344		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 11,784.0600 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.76%	-4.08%	-6.01%
Last 3 Years	7.92%	8.66%	8.14%
Since Inception	0.46%	1.17%	6.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,198.46	10,515.01	13,346.06
NAV as on 31 <sup>st</sup> Mar 2026	₹18.8233		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 6,499.2000 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.22%	2.27%	-6.01%
Last 3 Years	20.21%	20.32%	8.14%
Since Inception	17.08%	17.27%	8.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,979.12	19,103.00	13,832.38
NAV as on 31 <sup>st</sup> Mar 2026	₹19.8123		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 24,753.2100 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.96%	7.34%	2.11%
Last 3 Years	7.44%	7.81%	6.79%
Since Inception	6.41%	6.89%	5.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,825.60	13,056.76	12,568.95
NAV as on 31 <sup>st</sup> Mar 2026	₹12.8256		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,313.2100 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna^			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.89%	-0.64%	-3.99%
Last 3 Years	10.66%	8.39%	10.02%
Since Inception	8.84%	7.27%	7.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,610.00	12,910.73	13,135.85
NAV as on 31 <sup>st</sup> Mar 2026	₹13.610		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 15,399.340 and Nifty 50 Index (TRI) is 33,655.430		
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.47%	42.04%	-3.99%
Last 3 Years	29.45%	30.51%	10.02%
Since Inception	30.49%	31.65%	7.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,819.00	26,648.70	13,151.41
NAV as on 31 <sup>st</sup> Mar 2026	₹25.819		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 8,381.789 and Nifty 50 Index (TRI) is 33,655.430		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF <sup>E</sup> (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	61.61%	60.86%	-3.99%
Last 3 Years	13.20%	15.45%	10.02%
Since Inception	11.31%	15.06%	7.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,653.00	16,487.53	13,151.41
NAV as on 31 <sup>st</sup> Mar 2026	₹14.653		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,614.489 and Nifty 50 Index (TRI) is 33,655.430		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.01%	4.21%	2.11%
Last 3 Years	7.31%	7.71%	6.79%
Since Inception	7.66%	8.08%	7.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,895.70	13,069.56	12,726.13
NAV as on 31 <sup>st</sup> Mar 2026	₹12.8957		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,304.1205 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.49%	6.90%	2.11%
Last 3 Years	7.03%	7.45%	6.79%
Since Inception	7.05%	7.56%	7.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,646.80	12,855.61	12,726.13
NAV as on 31 <sup>st</sup> Mar 2026	₹12.6468		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,289.9700 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	60.33%	61.86%	-3.99%
Last 3 Years	33.69%	34.83%	10.02%
Since Inception	34.56%	35.84%	8.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,168.93	25,923.73	12,958.76
NAV as on 31 <sup>st</sup> Mar 2026	₹142.2772		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,46,12,600.0000 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	20 <sup>th</sup> February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Flexi Cap Fund - Fund Managers - Mr. Varun Goel			
Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.10%	-2.88%	-3.99%
Last 3 Years	12.98%	13.21%	10.02%
Since Inception	12.23%	12.60%	9.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,297.00	14,442.50	13,239.71
NAV as on 31 <sup>st</sup> Mar 2026	₹14.297		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 32,813.140 and Nifty 50 (TRI) is 33,655.430		
Allotment Date	24 <sup>th</sup> February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.52%	3.32%	2.11%
Last 3 Years	7.27%	7.33%	6.79%
Since Inception	7.27%	7.33%	6.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,346.55	12,366.04	12,180.43
NAV as on 31 <sup>st</sup> Mar 2026	₹29.3591		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,941.2000 and Crisil 10 Yr gilt index is 5,114.4745		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.53%	6.73%	2.11%
Last 3 Years	7.38%	7.90%	6.79%
Since Inception	7.38%	7.90%	6.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,385.10	12,563.56	12,180.43
NAV as on 31 <sup>st</sup> Mar 2026	₹12.3851		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,268.9700 and Crisil 10 Yr gilt index is 5,114.4745		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	129.77%	129.00%	-3.99%
Since Inception	48.90%	49.79%	7.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,619.30	31,139.11	12,406.68
NAV as on 31 <sup>st</sup> Mar 2026	₹226.5712		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,28,860.0000 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	9 <sup>th</sup> June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.85%	-1.73%	-3.99%
Since Inception	3.74%	3.93%	5.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,042.61	11,094.88	11,513.33
NAV as on 31 <sup>st</sup> Mar 2026	₹510.0240		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 70,111.6200 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 31 March, 2026

<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers - Mr. Krishnpal Yadav</b>			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.54%	5.47%	5.30%
Since Inception	5.52%	6.27%	6.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,547.98	11,769.61	11,850.22
NAV as on 31 <sup>st</sup> Mar 2026	₹1,000.0000		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,542.3300 and Crisil 1 Year T-bill is 8,029.4759		
Allotment Date	27 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
<b>Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain</b>			
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.30%	-2.54%	-3.99%
Since Inception	9.42%	9.70%	6.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,649.00	12,735.71	11,830.16
NAV as on 31 <sup>st</sup> Mar 2026	₹12.649		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,552.250 and Nifty 50 (TRI) is 33,655.430		
Allotment Date	21 <sup>st</sup> August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
<b>Mirae Asset BSE Sensex ETF@@ (Formerly Known as Mirae Asset S&amp;P BSE Sensex ETF) (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel</b>			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.07%	-6.01%	-3.99%
Since Inception	4.64%	4.73%	6.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,202.99	11,226.79	11,682.76
NAV as on 31 <sup>st</sup> Mar 2026	₹73.7475		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,12,988.4783 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	29 <sup>th</sup> September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
<b>Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel</b>			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-19.40%	-19.35%	-6.01%
Since Inception	-1.19%	-1.06%	5.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,710.93	9,742.68	11,297.42
NAV as on 31 <sup>st</sup> Mar 2026	₹30.5597		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 41,606.8300 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna <sup>^</sup>			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.47%	6.33%	-6.01%
Since Inception	11.07%	8.58%	1.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,552.00	11,949.64	10,276.57
NAV as on 31 <sup>st</sup> Mar 2026	₹12.552		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 119,496 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	31 <sup>st</sup> January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.71%	-2.54%	-3.99%
Since Inception	-8.99%	-8.76%	-6.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,614.11	8,648.27	8,983.95
NAV as on 31 <sup>st</sup> Mar 2026	₹14.2971		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,552.2500 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	30 <sup>th</sup> August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.86%	-0.82%	-3.99%
Since Inception	-6.03%	-5.06%	-5.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,148.00	9,282.90	9,290.02
NAV as on 31 <sup>st</sup> Mar 2026	₹9.1480		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,939.9600 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	24 <sup>th</sup> October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.76%	-3.99%	-6.01%
Since Inception	-5.82%	-5.01%	-6.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,177.10	9,290.02	9,114.44
NAV as on 31 <sup>st</sup> Mar 2026	₹9.1771		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 33,655.4300 and BSE Sensex (TRI) is 1,12,988.4783		
Allotment Date	24 <sup>th</sup> October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 March, 2026

<b>Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)</b>			
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	60.70%	61.86%	-3.99%
Since Inception	52.26%	55.63%	-4.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,244.00	18,823.70	9,374.01
NAV as on 31 <sup>st</sup> Mar 2026	₹18.244		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,46,12,600.000 and Nifty 50 (TRI) is 33,655.430		
Allotment Date	25 <sup>th</sup> October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		
<b>Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel</b>			
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.01%	-3.09%	-3.99%
Since Inception	-7.00%	-6.18%	-4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,019.20	9,132.44	9,313.02
NAV as on 31 <sup>st</sup> Mar 2026	₹9.0192		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 15,119.6900 and Nifty 50 (TRI) is 33,655.4300		
Allotment Date	28 <sup>th</sup> October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) - Fund Managers - Mr. Krishnpal Yadav</b>			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.25%	5.47%	2.11%
Since Inception	5.60%	5.79%	4.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,789.14	10,817.23	10,639.29
NAV as on 31 <sup>st</sup> Mar 2026	₹1,078.9135		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 2,542.3300 and CRISIL 10 Year Gilt Index is 5,114.4745		
Allotment Date	7 <sup>th</sup> November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		
<b>Mirae Asset Long Duration Fund - Fund Managers - Ms. Kruti Chheta</b>			
Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.68%	0.93%	2.11%
Since Inception	0.11%	2.77%	4.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,014.00	10,365.77	10,540.44
NAV as on 31 <sup>st</sup> Mar 2026	₹10.0140		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 4,899.0189 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	6 <sup>th</sup> December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel <sup>@</sup>			
Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.50%	-4.86%	-6.01%
Since Inception	1.40%	-8.04%	-5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,163.00	9,071.85	9,398.41
NAV as on 31 <sup>st</sup> Mar 2026	₹10.163		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 18,183.310 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	31 <sup>st</sup> January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni*			
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.07%	5.36%	3.96%
Since Inception (Simple Annualized)	5.49%	5.82%	4.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,419.90	10,445.06	10,312.27
NAV as on 31 <sup>st</sup> Mar 2026	₹10.4199		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,076.7808 and CRISIL 1 Year T-bill Index is 8,029.4759		
Allotment Date	25 <sup>th</sup> June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		
Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna <sup>^</sup>			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.83%	5.38%	-1.13%
Since Inception (Simple Annualized)	5.06%	5.42%	-1.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,374.00	10,401.09	9,901.11
NAV as on 31 <sup>st</sup> Mar 2026	₹10.374		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 104.011 and Crisil 10 yr Gilt index is 5,114.475		
Allotment Date	4 <sup>th</sup> July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-13.12%	-18.97%	-18.09%
Since Inception (Simple Annualized)	-9.93%	-14.23%	-14.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,418.00	9,165.84	9,168.17
NAV as on 31 <sup>st</sup> Mar 2026	₹9.418		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 32,813.140 and Nifty 50 (TRI) is 33,655.430		
Allotment Date	29 <sup>th</sup> August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

## Monthly Factsheet as on 31 March, 2026

Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	82.71%	90.82%	-18.09%
Since Inception (Simple Annualized)	110.28%	118.53%	-14.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,466.00	16,949.26	9,168.17
NAV as on 31 <sup>st</sup> Mar 2026	₹16.466		
Index Value 31 <sup>st</sup> Mar 2026	Index Value of Scheme Benchmark is 1,69,492.643 and Nifty50 (TRI) is 33,655.430		
Allotment Date	29 <sup>th</sup> August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

### Past Performance may or may not sustained in future..

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

\*\*Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Nifty Smallcap 250 ETF, Mirae Asset Infrastructure Fund, Mirae Asset Nifty Top 20 Equal Weight ETF, Mirae Asset Nifty 500 Healthcare ETF and Mirae Asset Silver ETF FOF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

\*\*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:

@@Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:

^ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details:

^^ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025. Please visit the website for more details:

^^ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from January 01, 2026. Please visit the website for more details:

@ Pursuant to notice cum addendum no. 03/2026, Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ceases to be fund manager of scheme w.e.f Jan 08, 2026. Please visit the website for more details:

\* Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026. Please visit the website for more details:

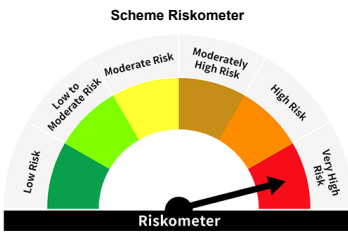
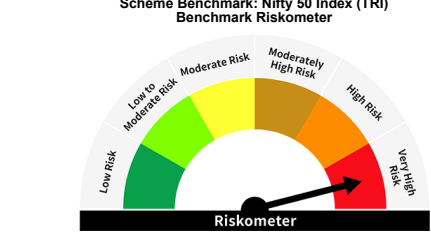
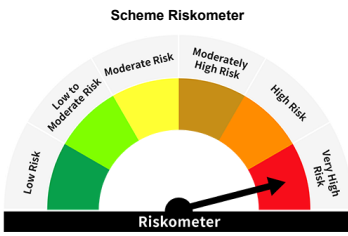
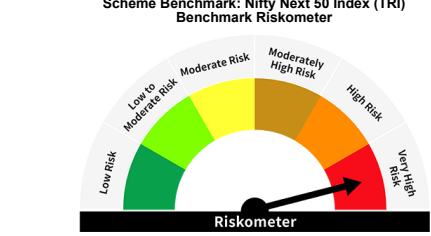

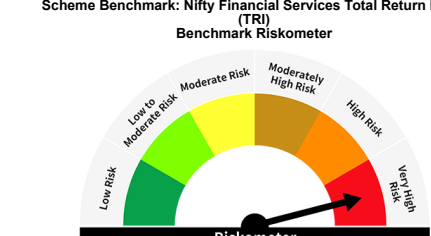

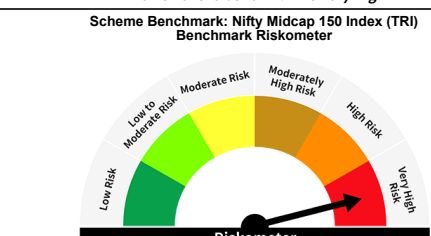
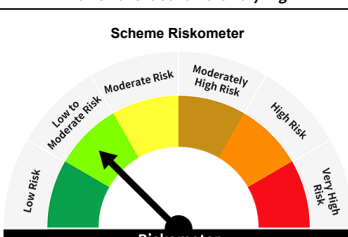
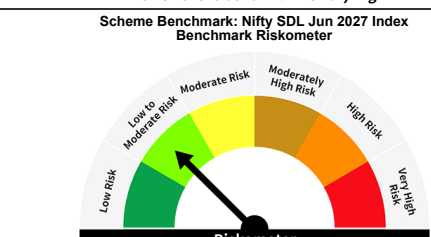
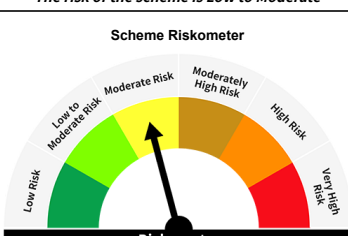
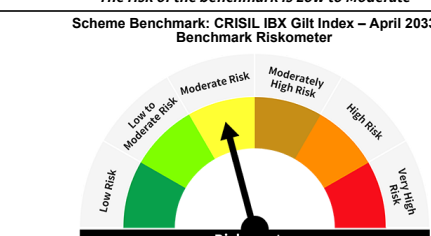

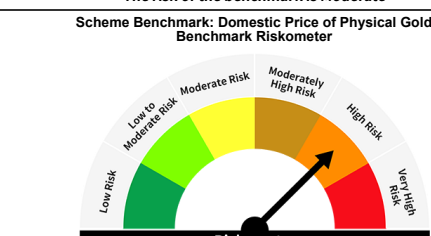

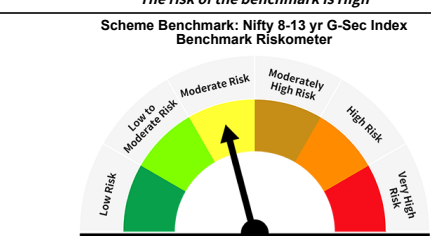
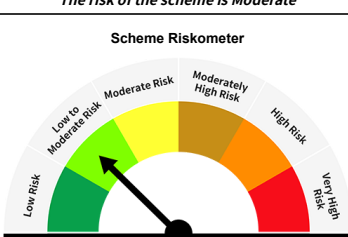
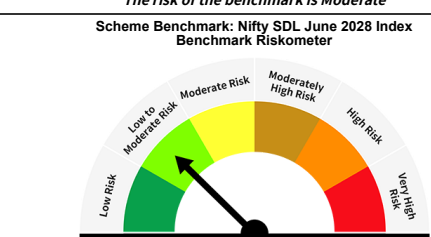
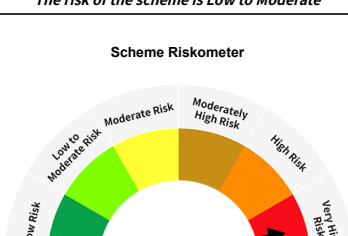
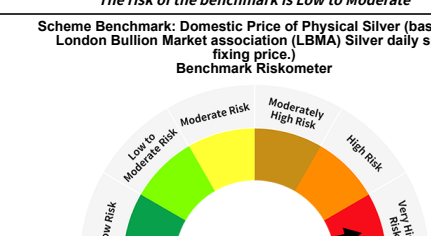
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
<p><b>Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)</b></p> <p>(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs )</p>	<ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Nifty 200 Index (TRI) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)</b></p> <p>(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index )</p>	<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by NYSE FANG + Total Return Index</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: NYSE FANG + Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset S&amp;P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)</b></p> <p>(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&amp;P 500 Top 50 Total Return Index )</p>	<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of S&amp;P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.</li> <li>Investments in equity securities covered by S&amp;P 500 Top 50 Total Return Index</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: S&amp;P 500 Top 50 (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)</b></p> <p>(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR) )</p>	<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by Hang Seng TECH Total Return Index</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Hang Seng TECH Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Global X Artificial Intelligence &amp; Technology ETF Fund of Fund</b></p> <p>(Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence &amp; Technology ETF )</p>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Indxx Artificial Intelligence &amp; Big Data Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Global Electric &amp; Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric &amp; Autonomous Vehicles ETFs Fund of Fund)</b></p> <p>(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials )</p>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Solactive Autonomous &amp; Electric Vehicles Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund</b></p> <p>(An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk )</p>	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	<p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset Nifty Total Market Index Fund</b></p> <p>(An open ended scheme replicating/tracking Nifty Total Market Total Return Index )</p>	<ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term</li> <li>Investments in securities constituting by Nifty Total Market Total Return Index</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Nifty Total Market (TRI) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</b></p> <p>(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk. )</p>	<ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>

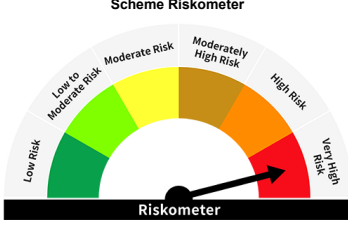
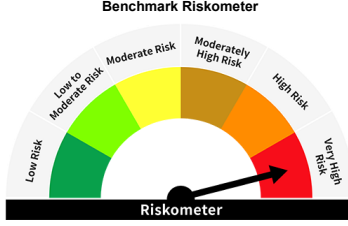

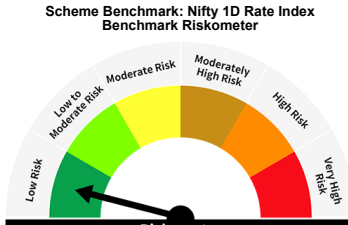
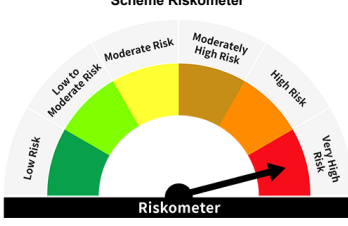
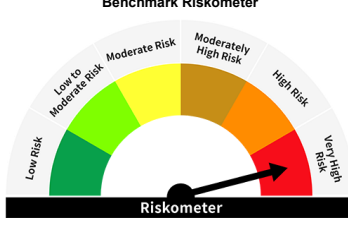
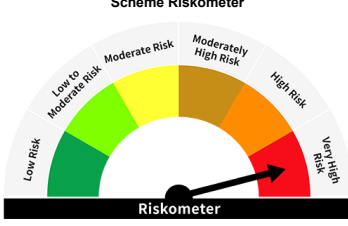
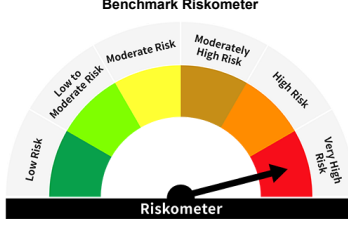
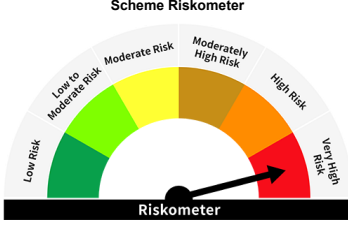
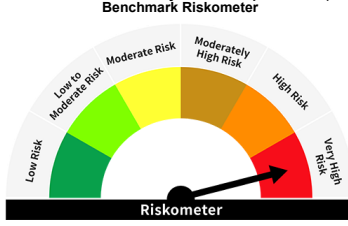
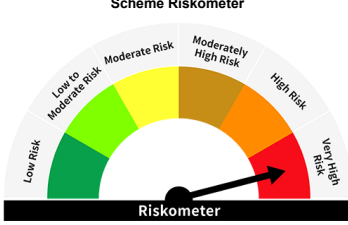
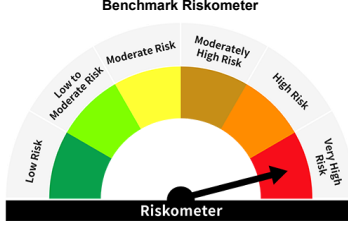
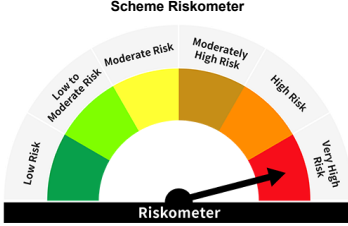
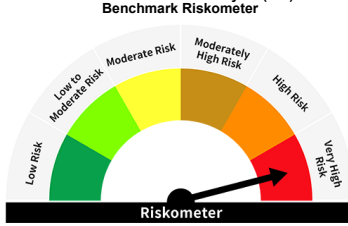
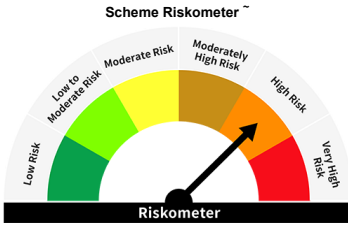
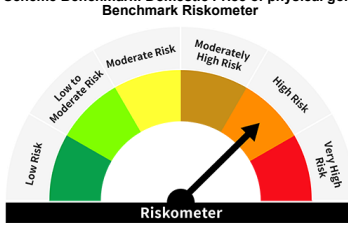
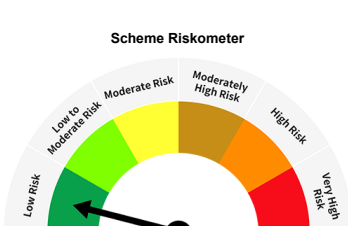
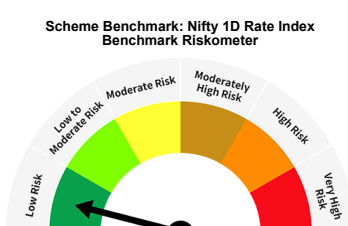
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Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
<p><b>Mirae Asset Multi Factor Passive FOF</b> (Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)</p>	<ul style="list-style-type: none"> <li>• Investments predominantly in units of factor based domestic equity exchange traded funds</li> <li>• To generate long-term capital appreciation/income</li> </ul>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Nifty 500 (TRI) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Gold Silver Passive FoF</b> (Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)</p>	<ul style="list-style-type: none"> <li>• Investments predominantly in units of gold and silver exchange traded funds</li> <li>• To generate long-term capital appreciation/income</li> </ul>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>

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

Name of The Scheme	Scheme Investment Objective	Riskometer	
<p><b>Mirae Asset Nifty 50 ETF</b> (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index )</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error.</p> <p>The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty Next 50 ETF</b> (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index )</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>Scheme Benchmark: Nifty Next 50 Index (TRI) Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty Financial Services ETF</b> (NSE Symbol: BFSI , BSE Scrip Code: 543323) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index )</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>Scheme Benchmark: Nifty Financial Services Total Return Index Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty Midcap 150 ETF</b> (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index )</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>Scheme Benchmark: Nifty Midcap 150 Index (TRI) Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b> (An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk )</p>	<p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Low to Moderate</p>	 <p><b>Scheme Benchmark: Nifty SDL Jun 2027 Index Benchmark Riskometer</b></p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund</b> (An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk )</p>	<p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Moderate</p>	 <p><b>Scheme Benchmark: CRISIL IBX Gilt Index - April 2033 Benchmark Riskometer</b></p> <p>The risk of the benchmark is Moderate</p>
<p><b>Mirae Asset Gold ETF</b> (NSE Symbol: GOLDETF , BSE Scrip Code: 543781) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold )</p>	<p>To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is High</p>	 <p><b>Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer</b></p> <p>The risk of the benchmark is High</p>
<p><b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b> (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) (Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk )</p>	<p>The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Moderate</p>	 <p><b>Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer</b></p> <p>The risk of the benchmark is Moderate</p>
<p><b>Mirae Asset Nifty SDL June 2028 Index Fund</b> (An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk )</p>	<p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Low to Moderate</p>	 <p><b>Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer</b></p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Silver ETF</b> (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver )</p>	<p>To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>Scheme Benchmark: Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>

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Name of The Scheme	Scheme Investment Objective	Riskometer	
<p><b>Mirae Asset Nifty Bank ETF</b> (NSE Symbol: BANKETF , BSE Scrip Code: 543944) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)</b> (NSE Symbol: LIQUID , BSE Scrip Code: 543946) (Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk.)</p>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset BSE Sensex ETF (Formerly Known as Mirae Asset S&amp;P BSE Sensex ETF)</b> (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty IT ETF</b> (NSE Symbol: ITETF , BSE Scrip Code: 544006) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty IT Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be realized</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty500 Multicap 50:25:25 ETF</b> (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty LargeMidcap 250 Index Fund</b> (An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Nifty 50 Index Fund</b> (An open-ended scheme replicating/tracking Nifty 50 Total Return Index)</p>	<p>The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p><b>Mirae Asset Gold ETF Fund of Fund</b> (Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)</p>	<p>To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p>
<p><b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b> (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) (Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk.)</p>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>

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~As per notice cum addendum no. 27/2026 riskometer of the scheme has changed.

Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 31 March, 2026	PRC as per SID																																
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Low Duration Fund	<ul style="list-style-type: none"> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-II</td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-II
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Mirae Asset Short Duration Fund	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-II</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-II	
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Mirae Asset Overnight Fund	<ul style="list-style-type: none"> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Banking and PSU Fund	<ul style="list-style-type: none"> <li>Income over short to medium term</li> <li>To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Ultra Short Duration Fund	<ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Long Duration Fund	<ul style="list-style-type: none"> <li>Optimal returns over the long term</li> <li>Investments in an actively managed diversified portfolio of debt and money market instruments.</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.</li> </ul>	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b>	<p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund</b>	<p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b>	<p>The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty SDL June 2028 Index Fund</b>	<p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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## Monthly Factsheet as on 31 March, 2026

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Large Cap Fund(IDCW)-Regular Plan</b>			
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
02-Feb-2026	2.500	10.000	31.273
<b>Mirae Asset Large Cap Fund(IDCW)-Direct Plan</b>			
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
02-Feb-2026	5.750	10.000	72.192

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Large &amp; Midcap Fund(IDCW)-Regular Plan</b>			
14-Mar-2022	3.500	10.000	43.020
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
09-Jan-2026	3.700	10.000	52.589
<b>Mirae Asset Large &amp; Midcap Fund(IDCW)-Direct Plan</b>			
14-Mar-2022	5.750	10.000	71.520
07-Feb-2023	6.000	10.000	67.910
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590
09-Jan-2026	6.350	10.000	90.591

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Great Consumer Fund(IDCW)-Regular Plan</b>			
28-Mar-2022	1.600	10.000	20.290
14-Feb-2023	1.700	10.000	20.760
22-Mar-2024	2.050	10.000	25.213
24-Mar-2025	1.950	10.000	24.958
<b>Mirae Asset Great Consumer Fund(IDCW)-Direct Plan</b>			
28-Mar-2022	5.150	10.000	49.230
14-Feb-2023	4.100	10.000	51.150
22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan</b>			
14-Mar-2022	1.750	10.000	21.860
07-Feb-2023	1.800	10.000	20.890
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
01-Jan-2026	4.000	10.000	26.857
<b>Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan</b>			
14-Mar-2022	2.000	10.000	24.880
07-Feb-2023	2.100	10.000	24.010
28-Jul-2023	2.050	10.000	24.958
20-Mar-2025	2.300	10.000	28.153
01-Jan-2026	4.700	10.000	31.734

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Healthcare Fund(IDCW)-Regular Plan</b>			
27-Oct-2022	1.800	10.000	20.310
14-Feb-2023	1.700	10.000	17.300
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
28-Jan-2026	1.920	10.000	23.608
<b>Mirae Asset Healthcare Fund(IDCW)-Direct Plan</b>			
27-Oct-2022	1.800	10.000	21.740
14-Feb-2023	1.550	10.000	18.730
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590
28-Jan-2026	2.210	10.000	27.133

### Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Focused Fund(IDCW)-Regular Plan</b>			
22-Mar-2024	1.750	10.000	21.455
<b>Mirae Asset Focused Fund(IDCW)-Direct Plan</b>			
22-Mar-2024	1.850	10.000	22.968

Monthly Factsheet as on 31 March, 2026

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Midcap Fund(IDCW)-Regular Plan</b>			
28-Mar-2022	1.650	10.000	20.120
14-Feb-2023	1.750	10.000	19.170
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
09-Jan-2026	2.150	10.000	27.350
<b>Mirae Asset Midcap Fund(IDCW)-Direct Plan</b>			
28-Mar-2022	1.700	10.000	20.970
14-Feb-2023	1.700	10.000	20.220
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544
09-Jan-2026	2.350	10.000	29.918

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Liquid Fund(IDCW)-Regular Plan</b>			
24-Jul-2024	6.7652	6.7652	1159.0680
26-Aug-2024	7.1282	7.1282	1152.3028
24-Sep-2024	6.3267	6.3267	1152.3028
24-Oct-2024	6.6907	6.6907	1158.9935
25-Nov-2024	6.9376	6.9376	1159.2404
24-Dec-2024	5.9112	5.9112	1158.2140
24-Jan-2025	7.1129	7.1129	1159.4157
24-Feb-2025	6.9695	6.9695	1159.2723
24-Mar-2025	5.9830	5.9830	1158.2858
24-Apr-2025	8.1196	8.1196	1160.4224
26-May-2025	6.4762	6.4762	1158.7790
24-Jun-2025	5.7701	5.7701	1158.0729
24-Jul-2025	5.4847	5.4847	1157.7875
25-Aug-2025	5.5872	5.5872	1157.8900
24-Sep-2025	5.1829	5.1829	1157.4857
24-Oct-2025	5.5068	5.5068	1157.8096
24-Nov-2025	5.5955	5.5955	1157.8983
24-Dec-2025	5.4003	5.4003	1157.7031
27-Jan-2026	5.7617	5.7617	1158.0645
24-Feb-2026	5.7199	5.7199	1158.0227
24-Mar-2026	4.5377	4.5377	1156.8405

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Low Duration Fund(IDCW)-Regular Plan</b>			
17-Jan-2022	10.0000	1000.0000	1011.3700
18-Apr-2022	7.5000	1000.0000	1008.6200
14-Jul-2022	6.0000	1000.0000	1007.8800
17-Oct-2022	12.0000	1000.0000	1013.0400
20-Jan-2023	16.0000	1000.0000	1016.8200
13-Apr-2023	14.7500	1000.0000	1016.3800
11-Jul-2023	16.5000	1000.0000	1017.0554
12-Oct-2023	17.0000	1000.0000	1017.4186
15-Jan-2024	17.0000	1000.0000	1017.5688
12-Apr-2024	17.0000	1000.0000	1018.4106
16-Jul-2024	18.7500	1000.0000	1020.4799
08-Oct-2024	16.2500	1000.0000	1018.5692
13-Jan-2025	18.5000	1000.0000	1019.8276
15-Apr-2025	18.2500	1000.0000	1022.6818
10-Jul-2025	20.0000	1000.0000	1024.3833
16-Oct-2025	18.2500	1000.0000	1019.4144
16-Jan-2026	13.0000	1000.0000	1013.3152
<b>Mirae Asset Low Duration Fund(IDCW)-Direct Plan</b>			
17-Jan-2022	11.0000	1000.0000	1012.6500
18-Apr-2022	9.0000	1000.0000	1010.5200
14-Jul-2022	8.0000	1000.0000	1009.8000
17-Oct-2022	12.0000	1000.0000	1013.0400
20-Jan-2023	16.0000	1000.0000	1016.8200
13-Apr-2023	14.7500	1000.0000	1016.3800
11-Jul-2023	16.5000	1000.0000	1017.0554
12-Oct-2023	30.0000	1000.0000	1030.3847
15-Jan-2024	18.7500	1000.0000	1019.2534
12-Apr-2024	18.5000	1000.0000	1019.7712
16-Jul-2024	20.2500	1000.0000	1022.0325
08-Oct-2024	17.7500	1000.0000	1020.0074
13-Jan-2025	20.0000	1000.0000	1021.4102
15-Apr-2025	20.0000	1000.0000	1024.4613
10-Jul-2025	21.5000	1000.0000	1025.9491
16-Oct-2025	20.2500	1000.0000	1021.3357
16-Jan-2026	14.5000	1000.0000	1014.8452

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Overnight Fund(IDCW)-Regular Plan</b>			
24-Jul-2024	5.2671	5.2671	1005.2672
26-Aug-2024	5.6949	5.6949	1005.6949
24-Sep-2024	5.0582	5.0582	1005.0585
24-Oct-2024	5.1556	5.1556	1005.1556
25-Nov-2024	5.4943	5.4943	1005.4943
24-Dec-2024	5.1287	5.1287	1005.1287
24-Jan-2025	5.4998	5.4998	1005.4998
24-Feb-2025	5.2924	5.2924	1005.2924
24-Mar-2025	4.7151	4.7151	1004.7151
24-Apr-2025	5.1256	5.1256	1005.1262
26-May-2025	4.9351	4.9351	1004.9364
24-Jun-2025	4.2243	4.2243	1004.2243
24-Jul-2025	4.3069	4.3069	1004.3070
25-Aug-2025	4.6637	4.6637	1004.6637
24-Sep-2025	4.3677	4.3677	1004.3677
24-Oct-2025	4.4114	4.4114	1004.4114
24-Nov-2025	4.5047	4.5047	1004.5047
24-Dec-2025	4.2682	4.2682	1004.2682
27-Jan-2026	4.6987	4.6987	1004.6988
24-Feb-2026	3.6590	3.6590	1003.6590
24-Mar-2026	3.7741	3.7741	1003.7741

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan*</b>			
22-Mar-2022	1.250	10.000	16.280
14-Feb-2023	1.250	10.000	15.490
22-Mar-2024	1.400	10.000	17.408
25-Mar-2025	1.350	10.000	17.462
29-Aug-2025	0.100	10.000	17.483
26-Sep-2025	0.100	10.000	17.562
28-Oct-2025	0.100	10.000	17.723
27-Nov-2025	0.100	10.000	17.673
30-Dec-2025	0.100	10.000	17.756
27-Jan-2026	0.100	10.000	17.283
24-Feb-2026	0.100	10.000	17.533
27-Mar-2026	0.100	10.000	16.298
<b>Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan*</b>			
22-Mar-2022	1.500	10.000	19.040
14-Feb-2023	1.500	10.000	18.300
22-Mar-2024	1.700	10.000	20.840
25-Mar-2025	1.650	10.000	21.158
29-Aug-2025	0.100	10.000	21.289
26-Sep-2025	0.100	10.000	21.430
28-Oct-2025	0.100	10.000	21.672
27-Nov-2025	0.100	10.000	21.657
30-Dec-2025	0.100	10.000	21.808
27-Jan-2026	0.100	10.000	21.270
24-Feb-2026	0.100	10.000	21.625
27-Mar-2026	0.100	10.000	20.144

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Equity Savings Fund(IDCW)-Regular Plan</b>			
14-Feb-2023	1.050	10.000	12.730
22-Mar-2024	1.100	10.000	13.545
06-Aug-2024	0.250	10.000	13.597
25-Mar-2025	1.050	10.000	13.336
28-Jan-2026	1.070	10.000	13.323
<b>Mirae Asset Equity Savings Fund(IDCW)-Direct Plan</b>			
14-Feb-2023	1.100	10.000	13.430
22-Mar-2024	1.150	10.000	14.454
06-Aug-2024	0.270	10.000	14.589
25-Mar-2025	1.150	10.000	14.396
28-Jan-2026	1.165	10.000	14.486

\*Pursuant to notice cum addendum no. 24/2026, Mirae Asset Mutual Fund declared IDCW with a record date of March 27, 2026.

## Monthly Factsheet as on 31 March, 2026

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
<b>Mirae Asset Balanced Advantage Fund(IDCW)-Regular Plan</b>			
13-Feb-2026	1.140	10.000	14.612
<b>Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan</b>			
13-Feb-2026	1.200	10.000	15.338

## Fund Manager Experiences

- **Mr. Neelesh Surana** has over 33 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 28 years of experience in Investment Management and Equity Research Functions.
- **Mr. Ankit Jain** has 12 years of experience in Equity Research Analysis.
- **Mr. Harshad Borawake** has over 20 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 17 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 17 years of experience in equity research analysis.
- **Mr. Jignesh Rao** has over 21 years of experience in Equity Dealing and Investment Management.
- **Mr. Jigar Sethia** has over 18 years of experience in Equity Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 14 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 9 years of experience in equity research analysis.
- **Mr. Basant Bafna** has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **Mr. Ritesh Patel** has over 13 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 6 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 9 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 17 years of experience in Fund management & Equity Research.
- **Mr. Tanmay Mehta** has over 12 years of experience primarily into equity research.
- **Mr. Abhijith Vara** has over 18 years of experience in the mutual fund industry, with a strong background in equity research and sectoral analysis.
- **Mr. Krishnpal Yadav** has over 3 years of experience in Fixed Income Dealing.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.

### For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets  
2.00% on the next ₹ 250 crores of the daily net assets  
1.75% on the next ₹ 1,250 crores of the daily net assets  
1.60% on the next ₹ 3,000 crores of the daily net assets  
1.50% on the next ₹ 5,000 crores of the daily net assets  
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets  
1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets;

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

### For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

#### Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets  
1.75% on the next ₹ 250 crores of the daily net assets  
1.50% on the next ₹ 1,250 crores of the daily net assets  
1.35% on the next ₹ 3,000 crores of the daily net assets  
1.25% on the next ₹ 5,000 crores of the daily net assets  
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets  
0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets;

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

# Risk free rate: FBILOVERNIGHTMIBOR as on 31st March 2026.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

## ASSET ALLOCATION

### Mirae Asset Large Cap Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Related Securities of Large cap companies*	80%	100%
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%
Money market instruments /debt securities Instruments**	0%	20%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. The scheme can invest upto 50% of Net Assets of Scheme into equity derivatives instruments. The Scheme may invest in derivatives upto 50% of the net assets of the Scheme for non-hedging purposes. \*\* Debt instruments may include securitized debt upto 20% of the net assets of the scheme. The fund will not invest in foreign securitized debt. The Scheme shall not invest in Debt instruments having special features.

### Mirae Asset Large & Midcap Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35%	65%
Indian Equities and Equity Related Securities** of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market)	35%	65%
Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/ debt securities Instruments***	0%	30%
Units issued by InvITs	0%	10%

\*The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 2.7.1 of SEBI Master Circular dated June 27, 2024 \*\*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. \*\*\*Debt instruments include securitized debt upto 20% of corpus. The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme may invest in ADRs/ GDRs/IDRs/foreign Securities up to 25% of the net assets of the Scheme.

### Mirae Asset ELSS Tax Saver Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Instruments*	80%	100%
Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc.	0%	20%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, etc.

### Mirae Asset Focused Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities\$*	65%	100%
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%
Units issued by InvITs	0%	10%

\$ subject to overall limit of 30 stocks \*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

### Mirae Asset Midcap Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and equity related securities* of midcap companies**	65%	100%
Equities and equity related securities other than above	0%	35%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%
Units issued by InvITs	0%	10%

\*\* The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 2.7.1 of SEBI Master Circular dated June 27, 2024 \*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

### Mirae Asset Flexi Cap Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
*Equity and Equity related instruments including equity linked derivatives	65%	100%
Debt securities (including securitized debt & debt derivatives) and money market instruments\$	0%	35%
Units issued by InvITs	0%	10%

\$The Scheme may invest in units of mutual funds up to 20% of the net assets of the scheme. \*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

### Mirae Asset Multicap Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
*Equity and Equity related instruments including equity linked derivatives in the following manner:	75%	100%
Large Cap Companies**	25%	50%
Mid Cap Companies**	25%	50%
Small Cap Companies**	25%	50%
Debt securities (including securitized debt & debt derivatives) and money market instruments\$	0%	25%
Units issued by InvITs	0%	10%

\$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. \*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. \*\* The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 2.7.1 of SEBI Master Circular dated June 27, 2024

### Mirae Asset Great Consumer Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%
Money market instruments / debt securities Instruments and / or un its of debt / liquid schemes of domestic/ international Mutual Funds.	0%	20%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

### Mirae Asset Healthcare Fund<sup>^</sup>

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors*	80%	100%
Other equities and equity related securities of companies in India*	0%	20%
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. The Indian equities & equity related securities of companies includes those securities listed on stock exchanges in India and includes ADRs & GDRs.

### Mirae Asset Banking and Financial Services Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments of companies in the Banking and Financial Services Sector in India	80%	100%
Other equities and equity related Instruments	0%	20%
Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%
Units issued by InvITs	0%	10%

<sup>^</sup>Pursuant to notice cum addendum no. 69/2025, the scheme includes the Investment in InvITs of upto 10% of the total net assets

## ASSET ALLOCATION

### Mirae Asset Overnight Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Overnight securities or Debt Securities* and Money Market Instruments@ (including MIBOR Linked instruments with daily call and put options)	0%	100%

\*instruments with residual maturity not greater than 1 business day, including money market instruments\*, Tri-party Repo\$ / reverse repo, debt instruments\*\*, including floating rate instruments, with overnight maturity. @maturing on or before the next business day. ^Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India from time to time. ^^Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any other instruments as permitted by regulators from time to time. \$or similar instruments as may be permitted by RBI/SEBI.

### Mirae Asset Liquid Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%
Debt Instruments with residual maturity upto 91 days only	0%	100%

### Mirae Asset Ultra Short Duration Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt & Money market instruments including government securities*	0%	100%
Units issued by InvITs	0%	10%

\* Macaulay Duration of the portfolio shall be between 3 months and 6 months.

### Mirae Asset Low Duration Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money Market Instruments and debt instruments** with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%

\*\*Debt instruments include securitized debt upto 50% of net assets.

### Mirae Asset Money Market Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments*	0%	100%

\*Money market instruments (as defined by SEBI / RBI from time to time) having maturity up to 1 Year.

### Mirae Asset Short Duration Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%
Units issued by InvITs	0%	10%

### Mirae Asset Corporate Bond Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Corporate Debt* rated AA+ and above	80%	100%
Government Securities, other debt and Money Market Instruments\$	0%	20%
Units issued by InvITs	0%	10%

\*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitised Debt#, etc. which are rated as higher than or equal to AA+. # Securitised Debt up to 50% of the net assets of the scheme. \$ The Scheme may invest in another scheme managed by the same AMC or by the AMC of any other Mutual Fund without charging any fees on such investments, provided that aggregate inter-scheme investment made by all schemes managed by the same AMC or by the AMC of any other Mutual Fund shall not exceed 5% of the net asset value of the Fund

### Mirae Asset Banking and PSU Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%
Units issued by InvITs	0%	10%

### Mirae Asset Dynamic Bond Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments* & Debt securities	0%	100%

\*Money market instruments (as defined by SEBI / RBI from time to time)

### Mirae Asset Arbitrage Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Linked instruments*	65%	90%
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%
Units issued by InvITs	0%	10%

\*Equity allocation is measured as the Gross exposure to equities, equity related instruments and derivatives. The Equity allocation so built, at any point in time, would be completely hedged out, using derivative instruments that provides an equal but opposite exposure, thereby making the Net exposure market-neutral.

### Mirae Asset Balanced Advantage Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments	0%	100%
Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent).	0%	100%
Units issued by InvITs	0%	10%

### Mirae Asset Equity Savings Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities	65%	90%
i) Equities & equity related instruments (unhedged)*	20%	45%
ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.**	20%	70%
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. The Indian equities & equity related securities of companies include those securities listed on stock exchanges in India and includes ADRs & GDRs. The net long equity exposure is aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged. \*\*The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs. On the total portfolio level the scheme does not intend to take a net short exposure to equity markets. Unhedged positions in the portfolio (investments in equity shares without corresponding exposure to equity derivative) shall not exceed 45% of the net assets.

^Pursuant to notice cum addendum no. 69/2025, the scheme includes the Investment in InvITs of upto 10% of the total net assets

## ASSET ALLOCATION

### Mirae Asset Aggressive Hybrid Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Instruments*	65%	80%
Debt & Money Market Instruments	20%	35%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.

### Mirae Asset Multi Asset Allocation Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments*	65%	80%
Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)\$	10%	25%
Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. \$Pursuant to clause 12.26 of the SEBI Master Circular no. dated June 27, 2024, the Scheme may participate in Exchange Traded Commodity Derivatives (ETCDs) upto 25% of net assets of the scheme. Such investments shall be made in line with the SEBI regulation as may be specified by SEBI from time to time.

### Mirae Asset Long Duration Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments & Debt instruments*	0%	100%

\*Portfolio Macaulay Duration shall be greater than 7 years.

### Mirae Asset Small Cap Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related securities* of Smallcap Companies**	65%	100%
Equity & Equity Related Securities of Companies other than above	0%	35%
Debt and Money Market Instruments	0%	35%
Units issued by InvITs	0%	10%

\*\* The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 2.7.1 of SEBI Master Circular dated June 27, 2024 \*Equity and Equity related instruments include REITs, convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

### Mirae Asset Income plus Arbitrage Active FoF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of actively managed debt-oriented schemes*	35%	65%
Units of actively managed Arbitrage Mutual Fund schemes	35%	65%
Money Market instruments, including Triparty repo on Government securities or treasury bills, cash & cash equivalents*	0%	5%


\*The exposure to units of actively managed Debt Oriented Mutual Fund Schemes and Money market instruments, including Triparty repo on Government securities or treasury bills, cash & cash equivalents shall be below 65% at all times

### Mirae Asset Infrastructure Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities & Equity related Instruments of infrastructure/ infrastructure related companies*	80%	100%
Equity & Equity Related instruments of companies other than above	0%	20%
Debt and Money Market Instruments	0%	20%
Units issued by InvITs	0%	10%

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



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Of determination, hard work  
and ambition. The path it  
takes to reach a destination,  
as it celebrates pure joy.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**