



# STILL EVOLVING. STILL GROUNDED.

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# Mirae Asset Aggressive Hybrid Fund

(Erstwhile known as Mirae Asset Hybrid Equity Fund)
Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Factsheet, August 2025





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* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.	

<sup>\*</sup> Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

# How to read a Mutual Fund Factsheet?

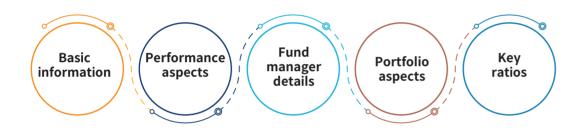


### Know how your money is managed

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

# Riskometer Moderate High Risk RISKOMETER The risk of the benchmark is Moderately High

### **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



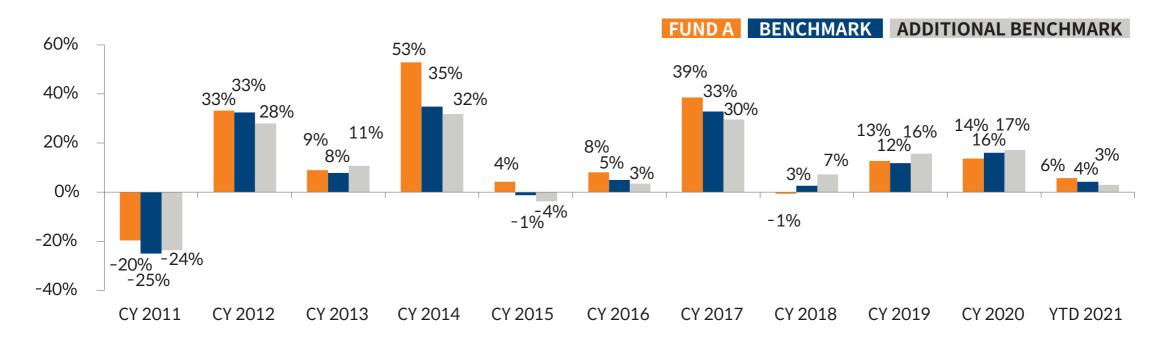
The data used is for illustration purpose only.



### **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.

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 202	20) Index Value	of Nifty 100 TRI is 39	91.85 and Index value	of BSE Sensex i	s 29620.50		
Date of allotment	4th April, 20	08					
Scheme Benchmark	Nifty 100 TF	RI					
Additional Benchmark	**BSE Sense	ex					

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

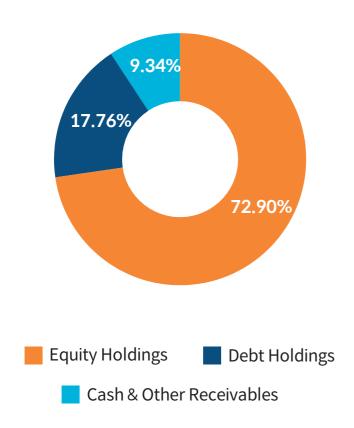
### **Portfolio aspects**

#### 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

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### **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 risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors
<b>Equity Shares</b>		Banks 26.51%
HDFC Bank Ltd	7.05%	
ICICI Bank Ltd	6.34%	Auto7.62%
Larsen & Toubro Ltd	3.96%	Software 7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%
State Bank of India	3.79%	Pharmaceuticals 5.98%
HDFC Ltd	3.72%	-
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%
Infosys Ltd	3.17%	Const Project 5.26%
Kotak Mahindra Bank Ltd	2.93%	Finance 4.33%
ITC Ltd	2.91%	
Other Equites	53.77%	Transportation 2.93%
<b>Equity Holding Total</b>	94.83%	Auto Ancillaries 2.75%
Cash & Other Receivable	s 5.17%	Other Sectors 19,36%
Total	100.00%	17.5070
		0% 10% 20% 30% 40%

The data used is for illustration purpose only.

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

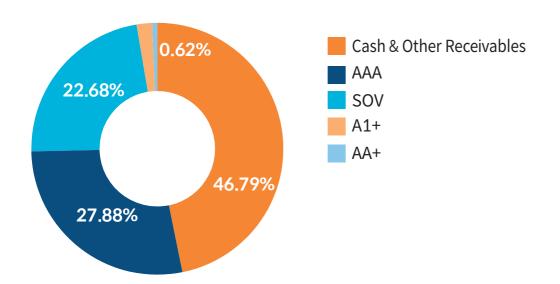


#### **Credit quality profile**

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.

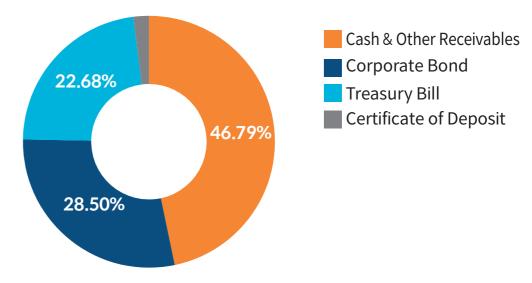


The data used is for illustration purpose only.

### **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	
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund	
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant						
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-torm Capital Assot	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year						
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Desegnized	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Listed on Recognized Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on Recognized	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	Units of Equity Oriented	
- Units Accquired before 01.04.2023	20	12.5%	>1 Year					Mutual Fund	
- Units Accquired after 31.03.2023	20	12.5%	>1 Year						
Commodities FOF^^				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					·	
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					•	
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Chart have Carried A	
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year						
Foreign Equity Index Fund (India Domiciled)				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired 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
	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
50AA	(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
	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000
112A	Long Term Capital Gains (LTCG) increased from 10% to 12.5%
	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024
Section 155	Options – 0.1% Futures – 0.02%
	Short Term Definition changed from 36 months to 24 months for all assets except
Section 2 (Clause 42A)	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)

<sup>^</sup> 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

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.

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

Please consult your financial advisor or mutual fund distributor before investing.

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# **GLOSSARY**

#### 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 acquistion 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.



{\bar{\bar{\bar{\bar{\bar{\bar{\bar	Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* Formerly Known as Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
4	Type of Scheme	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
F	Investment Objective	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.
\$	Fund Manager **	Mr. Gaurav Misra (since January 31, 2019)	Mr. Neelesh Surana (since inception) & Mr. Ankit Jain (since January 31, 2019)	Mr. Siddhant Chhabria <sup>@</sup> (since June 21, 2021)
	Allotment Date	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
	Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
<u>(\$1</u>	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.	₹5,000/- 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>%</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	<ul> <li>All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.</li> <li>Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.</li> </ul>	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switchin/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: 11% -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 Switchin/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	SWP under the plan:
&— &—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
٧	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as	40,388.325	41,076.140	4,386.144
<b>₹</b>	on 31 July, 2025  Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.52% Direct Plan: 0.54%	Regular Plan: 1.52% Direct Plan: 0.60%	Regular Plan: 1.84% Direct Plan: 0.43%
	Product Labelling	This product is suitable for investors who are seeking*:  • To generate long term capital appreciation/income  • Investment predominantly in Large Cap companies.	This product is suitable for investors who are seeking*:  • Long term capital appreciation  • Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks	This product is suitable for investors who are seeking*:  • Long term capital appreciation  • Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India
_		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Moderately High Risk  Riskometer	Moderately High Risk Moderately High Risk Wer High Risk	Moderate Risk Moderately High Risk Very High Risk Risk Risk Risk Risk Risk Risk Risk
		The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Risk Moderately High Risk Louding and Moderate Risk Moderate Risk Moderately High Risk Louding and Moderate Risk Moderate	Moderately High Risk Moderatel	Moderate Risk Moderately High Risk Till Risk T

\*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. 79
  \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

The risk of the benchmark is Very High

The risk of the benchmark is Very High

<sup>®</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.

The risk of the benchmark is Very High



	Key Features	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
-	Type of Scheme	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)
F	Investment Objective	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.
\$	Fund Manager **	Mr. Neelesh Surana (since inception)	Mr. Vrijesh Kasera (since July 02, 2018) & Mr. Tanmay Mehta (since April 01, 2025)	Mr. Gaurav Misra (since inception)
	Allotment Date	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019
	Benchmark Index	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	BSE Healthcare Index (TRI)	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
<u> </u>	Minimum Investment Amount	₹500/- 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.	
**************************************	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switchin/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	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
6.— 6.—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
	Options Available	Growth Option and IDCW Option (Payout)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	26,418.874	2,862.654	8,051.732
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.55% Direct Plan: 0.58%	Regular Plan: 1.92% Direct Plan: 0.48%	Regular Plan: 1.77% Direct Plan: 0.57%
<b>6</b>	Product Labelling	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.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately High Risk	Moderately High Risk	Moderate Risk Moderately High Risk
		notified the state of the state	ned the field of the state of t	to the first the state of the s
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer  Moderately High Risk  Alander Risk  Moderately High Risk	Benchmark Riskometer  Moderately High Risk  Moderately High Risk  Moderately High Risk	Benchmark Riskometer  Moderate Risk Moderately High Risk After Risk Moderately High Risk After Risk Moderate Risk
		Riskometer	Riskometer	Riskometer

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

The risk of the benchmark is Very High

The risk of the benchmark is Very High

The risk of the benchmark is Very High

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79
\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.



	Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
-	Type of Scheme	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
Ğ	Investment Objective	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.
	Fund Manager **	Mr. Ankit Jain (since inception)	Mr. Harshad Borawake <sup>@</sup> (since June 16, 2025)	Mr. Varun Goel (since April 03, 2024)
	Allotment Date	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023
	Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
	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.	₹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>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switchin/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: 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: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1%		Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switchin/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
6 — 6 —	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
\$	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	17,244.408	2,065.042	2,990.815
(₹)	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.66% Direct Plan: 0.57%	Regular Plan: 2.03% Direct Plan: 0.60%	Regular Plan: 1.91% Direct Plan: 0.49%
<u> </u>	Product Labelling	This product is suitable for investors who are seeking*:  • To generate long term capital appreciation/income  • Investments predominantly in equity and equity related securities of midcap companies	This product is suitable for investors who are seeking*:  • To generate long term capital appreciation • Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India	This product is suitable for investors who are seeking*:  • To generate long term appreciation/income  • Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Programme Riskometer	Moderate Risk Moderate Nisk Mo	Moderately High Risk Moderatel

The risk of the benchmark is Very High

#### \*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. 79

The risk of the benchmark is Very High

The risk of the benchmark is Very High

<sup>&</sup>lt;sup>®</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.



£1)	Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	
•	Type of Scheme	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	
Ġ	Investment Objective	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.	
	Fund Manager **	Mr. Ankit Jain (since Aug 21, 2023)	Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2025)	
	Allotment Date	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	
	Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (TRI)	
	Minimum Investment Amount	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
<b>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	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	-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	
<u>•</u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
\$	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	3,954.258	1,924.006	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.86% Direct Plan: 0.41%	Regular Plan: 1.99% Direct Plan: 0.40%	
	Product Labelling	This product is suitable for investors who are seeking*:  • To generate long term capital appreciation /income  • Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.	This product is suitable for investors who are seeking*:  • Long term capital appreciation  • Investment predominantly in equity and equity related instruments of smallcap companies	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	
		Benchmark Riskometer	Benchmark Riskometer	
		Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High	

 ${}^{\star}$ Investors should consult their financial advisers if they are not clear about the suitability of the product.

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79



	Key Features		Liquid Fund* sset Cash Management Fund	Mirae Asset Low Duration Fund* Formerly Known as Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund
•	Type of Scheme		ended liquid scheme. A rate risk and moderate	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. 14). 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
F	Investment Objective	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 generat 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.
Ş	Fund Manager **	Mr. Amit Modani (since November 1, 202	4)	Mr. Basant Bafna (since February 1, 2024)	Mr. Amit Modani (since January 16, 2023)
	Allotment Date	12 <sup>th</sup> January 2009		26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017
	Benchmark Index	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 202 50:50 Index
<b>[\$]</b>	Minimum Investment Amount	Minimum Additional	Application Amount:	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/-thereafted Minimum Additional Application Amoun ₹1,000/- per application and in multiples of ₹1/- thereafter.
**************************************	Systematic Investment Plan (SIP)	Monthly and Quarterly: thereafter), minimum Quarterly option.	₹99/- (multiples of ₹1/- 5 in case of Monthly /	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/ thereafter), minimum 5 in case of Monthly Quarterly option.
$\sqrt{\lambda}$	Load Structure	Exit Load :	,	Exit Load: NIL	Exit Load: NIL
<i>)</i>	Loud Structure	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			
			0.000%		
<u>^</u>	Plans Available	Regular Plan and Direct	Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan
	Options Available	Growth Option and IDC investment)	W Option (Payout & Re-	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	14,077.9509		1,840.5574	120.4693
₹)	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.19% Direct Plan: 0.09%		Regular Plan: 0.85% Direct Plan: 0.17%	Regular Plan: 1.02% Direct Plan: 0.16%
	Product Labelling	This product is suitable for investors who are seeking*:  Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only		This product is suitable for investors who are seeking*:  • An open-ended low duration debt scheme  • Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	This product is suitable for investors wheare seeking*:  • Optimal returns over short to medium term  • To generate optimal returns through active management of a portfolio of debt and money market instruments
		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.  Mr. Amit Modani (since November 1, 2024)  12 <sup>th</sup> January 2009  Nifty Liquid Index A-I  *5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.  Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.  Exit Load:  Day of redemption / switch from the date of applicable NAV  Day 2	Scheme Riskometer	Scheme Riskometer	
			ometer	Riskometer  The risk of the scheme is Low to Moderate	Riskometer  The risk of the scheme is Low to Moderate
				Benchmark Riskometer	Benchmark Riskometer
		Active to thick work of the state of the sta	Moderately High Risk	Moderately High Risk Moderately High Risk Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk V Riskometer Risk Moderately High Risk V Ris
		Potential Risk C  Credit Risk   Relatively L- Interest Rate Risk   (Class A)  Relatively Low ((Class I)  Moderate	lass Matrix (PRC)  w Moderate (Class B) (Class C)	Potential Risk Class Matrix (PRC)  Credit Risk   Relatively Low (Class A)  Relatively Low (Class B)  (Class I)  Moderate (Class II)	Potential Risk Class Matrix (PRC)  Credit Risk Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)

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

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



	Key Features	Mirae Asset Short Duration Fund* Formerly Known as Mirae Asset Short Term Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* Formerly Known as Mirae Asset Banking and PSU Debt Fund
•••	Type of Scheme	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. 15). A relatively high interest rate risk and moderate 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
F	Investment Objective	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.
<del>Q</del>	Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Mr. Amit Modani (since February 05, 2025)	Ms. Kruti Chheta (since February 1, 2024)
	Allotment Date	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020
	Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
	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.	₹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>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>A B C C C C C C C C C C</b>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>W</b>	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	920.8845	1,051.9231	48.1121
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.10% Direct Plan: 0.25%	Regular Plan: 0.16% Direct Plan: 0.08%	Regular Plan: 0.81% Direct Plan: 0.36%
	Product Labelling	This product is suitable for investors who are seeking*:  • Optimal returns over short term  • Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS	This product is suitable for investors who are seeking*:  • Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	This product is suitable for investors who are seeking*:  • Income over short to medium term  • 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Moderate	Riskometer  The risk of the scheme is Low	Riskometer  The risk of the scheme is Moderate
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Risk  Moderately High Risk	Moderate Risk Moderately High Risk	Moderate Risk Moderately High Risk
		house the district of the state	hode to detail the state of the	hode to de
		Riskometer  The risk of the benchmark is Low to Moderate	Riskometer  The risk of the benchmark is Low	Riskometer  The risk of the benchmark is Low to Moderate
		Potential Risk Class Matrix (PRC)  Credif Risk Interest Rate Risk   Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk (Class Matrix (PRC)  Interest Rate Risk (Class A)  Relatively Low (Class B)  (Class B)  Moderate (Class B)  Relatively High (Class B)  Moderate (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class B)  Relatively High (Class B)

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

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



{B}	Key Features	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
	Type of Scheme	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
Ê	Investment Objective	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.
\$	Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Ms. Kruti Chheta (since February 05, 2025)	Mr. Amit Modani (since September 15, 2023)
	Allotment Date	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021
	Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
<b>[\$]</b>	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.	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	1,721.6830	44.4665	3,467.3142
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.42% Direct Plan: 0.17%	Regular Plan: 0.67% Direct Plan: 0.24%	Regular Plan: 0.41% Direct Plan: 0.09%
	Product Labelling	This product is suitable for investors who are seeking*:  • Income over a short-term investment horizon  • Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	This product is suitable for investor who are seeking*:  • To generate income over Medium to long term  • Investments predominantly in high quality corporate bonds	This product is suitable for investors who are seeking*:  • Short term savings • Investments predominantly in money market instruments
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Low to Moderate	Riskometer  The risk of the scheme is Moderate	Riskometer  The risk of the scheme is Low to Moderate
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk  Moderately High Risk  Tight Risk  Riskometer	Moderate Risk Moderately High Risk High Risk Moderately High Risk Moderate Risk Modera	Moderately High Risk Tilly Risk T
		The risk of the benchmark is Low to Moderate  Potential Risk Class Matrix (PRC)  Credit Risk	The risk of the benchmark is Low to Moderate  Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low Moderate Relatively High	The risk of the benchmark is Low to Moderate  Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low Moderate Relatively High

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. 79
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)



Key Features	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. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
(g) Investment Objective	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.	
Fund Manager **	Ms. Kruti Chheta (since December 6, 2024)	
Allotment Date	6 <sup>th</sup> December 2024	
Benchmark Index	CRISIL Long Duration Debt A-III Index	
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	
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
<b>Load Structure</b>	Exit Load: NIL	
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	
Monthly Average AUM (₹ Cr.) as on 31 July, 2025	35.5651	
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.70% Direct Plan: 0.14%	
Product Labelling	This product is suitable for investors who are seeking*:  • Optimal returns over the long term • Investments in an actively managed diversified portfolio of debt and money market instruments.	
	Scheme Riskometer	

#### 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				

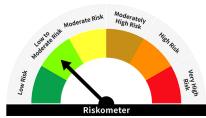
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79

# **FUND FACTS - ACTIVE FOF**



کرکر	Key Features	Mirae Asset Income plus Arbitrage	
24	ney realules	Active FOF <sup>\$</sup>	
<u> </u>	Type of Scheme	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	
	Investment Objective	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.	
	Fund Manager **	<b>Mr. Mahendra Jajoo</b> (since July 04, 2025)	
	Allotment Date	4 <sup>th</sup> July 2025	
	Benchmark Index	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
	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	
<b>⊘</b> ₹	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	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	
	Plans Available	Regular Plan and Direct Plan	
W.	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	15.8156	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.35% Direct Plan: 0.06%	
	Product Labelling	This product is suitable for investors who are seeking*:  • To generate low volatility returns over short to medium term  • Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes  Scheme Riskometer~	
		Scheme Kiskometer	



The risk of the scheme is Low to 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. 79
\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months ~As per notice cum addendum no. 51/2025 riskometer of the scheme and benchmark has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **FUND FACTS - HYBRID**



	Key Features	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
<u>-</u>	Type of Scheme	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
Ġ	Investment Objective	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.
	Fund Manager **	Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) & Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018)	Mr. Jignesh Rao (Equity Portion) (since June 19, 2020), Mr. Jigar Sethia (Equity Portion) (since June 19, 2020) & Mr. Amit Modani (Debt Portion) (since February 14, 2025)
	Allotment Date	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
	Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
	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	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>3</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	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	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
6— 6—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>%</b>	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	9,257.594	1,547.091	3,182.179
(₹)	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 1.72% Direct Plan: 0.39%	Regular Plan: 1.36% Direct Plan: 0.37%	Regular Plan: 0.93% Direct Plan: 0.14%
<b>a</b>	Product Labelling	This product is suitable for investors who are seeking*:  • 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	This product is suitable for investors who are seeking*:  • Capital appreciation and income distribution  • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*:  • Income over short term  • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Work	Moderately High Risk  Riskometer  Riskometer	Moderate Risk Moderate Risk High Risk V Hi
		The risk of the scheme is Very High	The risk of the scheme is Moderately High  Benchmark Riskometer	The risk of the scheme is Low  Benchmark Riskometer
		Benchmark Riskometer  Moderate Risk Moderate Nisk Moderate	Benchmark Riskometer  Moderately High Risk  Riskometer	Benchmark Riskometer  Moderately High Risk  Riskometer

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

The risk of the benchmark is High

The risk of the benchmark is Moderate

The risk of the benchmark is Low

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **FUND FACTS - HYBRID**



	Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund	
4	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	
Ê	Investment Objective	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.	
	Fund Manager **	Mr. Harshad Borawake (Equity portion) (since August 11, 2022) & Mr. Mahendra Jajoo (Debt portion) (since August 11, 2022)	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. Mahendra Kumar Jajoo <sup>@</sup> (Debt Portion) (since June 05, 2025),	
	Allotment Date	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024	
	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	
	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	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	
<b>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	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>4</b>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
W)	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	1,898.927	2,156.128	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 2.06% Direct Plan: 0.71%	Regular Plan: 1.97% Direct Plan: 0.43%	
	Product Labelling	This product is suitable for investors who are seeking*:  • To generate long-term capital appreciation/income  • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for investors who are seeking*:  • To generate long term capital appreciation/income  • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer	Moderately High Risk  Riskometer	
		The risk of the scheme is Very High  Benchmark Riskometer	The risk of the scheme is Very High  Benchmark Riskometer	
		Moderately High Risk Moderately High Risk Was a supplied to the supplied to th	Moderately High Risk  Riskometer	

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

The risk of the benchmark is High

The risk of the benchmark is High

<sup>\*\*</sup> For experience of Fund Managers refer page no. 79

<sup>&</sup>lt;sup>®</sup> Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025 Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum





	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* Formerly Known as Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	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
	Tier-1 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Neelesh Surana & Mr. Ankit Jain	Mr. Siddhant Chhabria <sup>@</sup>
	Inception Date	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
	Net AUM ₹ Crores	39,975.32	40,554.09	4,403.34
	Asset Allocation Equity (%)	98.93%	99.04%	97.77%
S	Asset Allocation Non Equity (%)	1.07%	0.96%	2.23%
	**Large Cap	86.50%	50.00%	65.20%
Portfolios Detai	Mid Cap	7.62%	35.46%	7.64%
Por	Small Cap	4.81%	13.58%	24.93%
	No. of Stocks	79	95	40
	Top 10 Holdings	49.44%	29.19%	49.83%
	Top 5 Sectors	52.51%	45.67%	71.59%
	Beta	0.85	0.94	0.92
Ratios	1 Year PTR <sup>^</sup>	0.41 times	0.94 times	0.45 times
	Information Ratio	-0.44	-1.07	0.14
**	** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".			Data as an 21st July 2025

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

^ Portfolio Turnover Ratio

^ Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.

Date as on 31st July, 2025

<sup>®</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum





	Fund Name	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
	Type of Scheme	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)
	Tier-1 Benchmark Index	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	Nifty 200 (TRI)	-	Nifty 200 (TRI)
	Fund Manager	Mr. Neelesh Surana	Mr. Vrijesh Kasera & Mr. Tanmay Mehta	Mr. Gaurav Misra
	Inception Date	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019
	Net AUM ₹ Crores	26,075.63	2,908.21	8,017.36
	Asset Allocation Equity (%)	99.02%	99.63%	95.65%
S	Asset Allocation Non Equity (%)	0.98%	0.37%	4.35%
Detail	**Large Cap	67.93%	44.50%	47.98%
Portfolios Detail	Mid Cap	14.91%	25.83%	19.60%
Por	Small Cap	16.18%	29.30%	28.07%
	No. of Stocks	81	31	29
	Top 10 Holdings	40.79%	60.94%	52.15%
	Top 5 Sectors	53.47%	99.63%	57.29%
	Beta	0.91	0.97	0.79
Ratios	1 Year PTR^	1.11 times	0.38 times	0.43 times
	Information Ratio	0.02	-0.79	-0.89

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

^ Portfolio Turnover Ratio

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum





	Fund Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
	Type of Scheme	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
	Tier-1 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain	Mr. Harshad Borawake <sup>@</sup>	Mr. Varun Goel
	Inception Date	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023
	Net AUM ₹ Crores	17,030.61	2,042.45	2,995.31
	Asset Allocation Equity (%)	97.95%	98.02%	95.65%
	Asset Allocation Non Equity (%)	2.05%	1.98%	4.35%
Portfolios Details	**Large Cap	8.69%	72.26%	62.84%
tfolios	Mid Cap	69.93%	10.81%	15.48%
Por	Small Cap	19.33%	14.95%	17.33%
	No. of Stocks	72	31	84
	Top 10 Holdings	25.61%	74.09%	30.78%
	Top 5 Sectors	35.24%	98.02%	42.20%
	Beta	0.95	0.95	-
Ratios	1 Year PTR <sup>^</sup>	1.10 times	0.42 times	0.27 times
	Information Ratio	-1.15	0.38	-

<sup>\*\*</sup> Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares". ^ Portfolio Turnover Ratio

<sup>&</sup>lt;sup>®</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum





	Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	
	Type of Scheme	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	
	Tier-1 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (TRI)	
	Tier-2 Benchmark Index	-	-	
	Fund Manager	Mr. Ankit Jain	Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)	
	Inception Date	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	
	Net AUM ₹ Crores	3,943.36	2,021.73	
10	Asset Allocation Equity (%)	98.61%	93.23%	
	Asset Allocation Non Equity (%)	1.39%	6.77%	
Detail	**Large Cap	43.09%	15.27%	
Portfolios Details	Mid Cap	29.18%	12.74%	
Por	Small Cap	26.34%	65.23%	
	No. of Stocks	82	73	
	Top 10 Holdings	28.70%	22.40%	
	Top 5 Sectors	44.78%	41.29%	
	Beta	-	-	
Ratios	1 Year PTR <sup>^</sup>	1.04 times	-	
_	Information Ratio	-	-	
**	** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".			Date as on 31 <sup>st</sup> July, 2025

<sup>\*\*</sup> Market Cap classifications are according to the half yearly data provided by AMFI\*Data includes "Partly Paid Shares". 
^ Portfolio Turnover Ratio

# **MIRAE ASSET** LARGE CAP FUND



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

#### Monthly Factsheet as on 31 July, 2025

#### **Fund Information**

Fund Managers:	
Mr. Gaurav Misra	
Allotment Date :	4 <sup>th</sup> April 2008
Benchmark:	Nifty 100 (TRI)
Net AUM (Cr.)	39,975.32
Exit Load:	Please refer page no.10
Plan Available:	Regular 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
Growth	₹ 126.539	₹ 112.223
IDCW	₹71.622	₹ 31.176

#### Ratios@ (Annualised)

Volatility	11.56%
Beta	0.85
R Squared	0.95
Sharpe Ratio#	0.69
Information Ratio	-0.44
Portfolio Turnover Ratio	0.41 times

Please refer page no 79 for detail

#### **Expense Ratio**

Regular Plan	1.52%
Direct Plan	0.54%



#### **Income Distribution cum capital** withdrawal

# **Regular Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
24-Jul-2024	7.000	10.000	1094.139

#### **Direct Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
24-Jul-2024	8.040	10.000	1167.620

Refer to IDCW History (Page no. 77) 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).

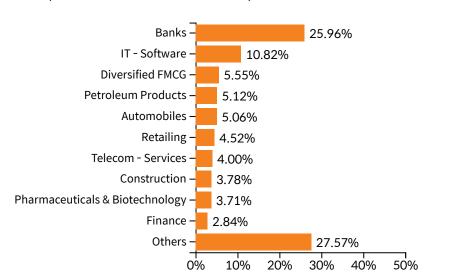
IDCW history is for Mirae Asset Large Cap Fund -Regular & Direct Plan - IDCW Option

#### **Portfolio Top 10 Holdings**

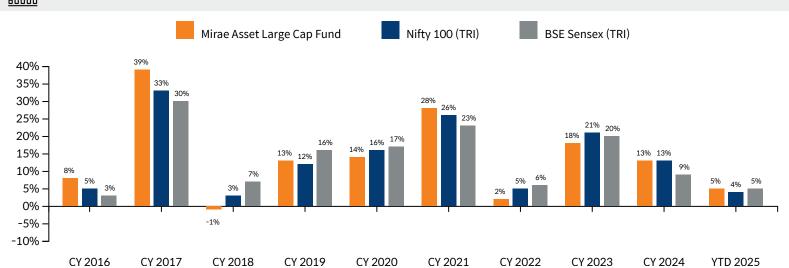
<b>Equity Shares</b>	
HDFC Bank Ltd.	10.03%
ICICI Bank Ltd.	7.64%
Infosys Ltd.	6.01%
Reliance Industries Ltd.	4.71%
Bharti Airtel Ltd.	4.00%
ITC Ltd.	3.95%
Tata Consultancy Services Ltd.	3.93%
Larsen & Toubro Ltd.	3.48%
Axis Bank Ltd.	3.34%
State Bank of India	2.35%
Other Equities	49.49%
Equity Holding Total	98.93%
Cash & Other Receivables	1.07%
Total	100.00%

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **Fund Performance**



CY 2016 CY 2017 CY 2018 CY 2019 YTD 2025 CY 2021 CY 2022 CY 2024 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	0.93%	-1.32%	0.54%	
Last 3 Years	13.49%	14.59%	13.52%	
Last 5 Years	17.65%	19.05%	18.05%	
Since Inception	14.97%	11.95%	11.60%	
Value of Rs. 10000 invested (in Rs.) Since Inception	1,12,223	70,782	67,013	
NAV as on 31 <sup>st</sup> July 2025	₹112.223			
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 34,780.920 and BSE Sensex (TRI) 1,26,977.624			
Allotment Date	4 <sup>th</sup> April 2008			
Scheme Benchmark	*Nifty 100 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund managers: Mr. Gaurav Misra managing the scheme 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	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	20,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	91,42,997	24,57,798	13,92,435	8,39,062	4,37,763	1,24,357
Fund Return <sup>&amp;</sup> (%)	15.41	13.74	14.19	13.39	13.14	6.84
Benchmark Return <sup>&amp;</sup> (%)	13.68	14.46	15.32	14.54	13.64	4.13
Add. Benchmark Return <sup>&amp;</sup> (%)	13.05	14.24	14.50	13.36	11.98	4.72

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. 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. 58, 61

25 MIRAE ASSET LARGE CAP FUND

# **MIRAE ASSET** LARGE & MIDCAP FUND\*



#### Formerly Known as Mirae Asset Emerging Bluechip Fund

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

#### Monthly Factsheet as on 31 July, 2025



#### **Fund Information**

### Fund Managers:

Mr. Neelesh Surana & Mr Ankit Isin

M::	
Plan Available:	Regular and Direct Plan
Exit Load:	Please refer page no.10
Net AUM (Cr.)	40,554.09
Benchmark:	Nifty Large Midcap 250 (TRI)
Allotment Date:	9 <sup>th</sup> July 2010
Mr. Ankit Jain	

#### **Minimum Investment Amount**

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



#### **Net Asset Value (NAV)**

	Direct	Regular	
Growth	₹ 167.541	₹ 148.826	
IDCW	₹84.643	₹ 49.332	

## Ratios@ (Annualised)

Volatility	13.61%
Beta	0.94
R Squared	0.97
Sharpe Ratio#	0.80
Information Ratio	-1.07
Portfolio Turnover Ratio	0.94 times

Please refer page no 79 for detail



#### **Expense Ratio**

Regular Plan	1.52%
Direct Plan	0.60%

**Income Distribution cum capital** 

# withdrawal

<b>Regular Plan</b>			
Record	Quantum	<b>Face Value</b>	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

#### 20-Mar-2025 **Direct Plan**

Directifian			
Record	Quantum	<b>Face Value</b>	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

Refer to IDCW History (Page no. 77) 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).

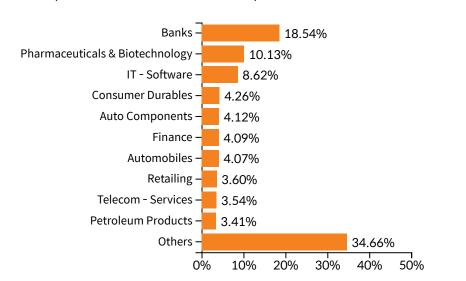
IDCW history is for Mirae Asset Large & Midcap Fund\* (Formerly Known as Mirae Asset Emerging Bluechip Fund) - Regular & Direct Plan - IDCW Option

#### Portfolio Top 10 Holdings

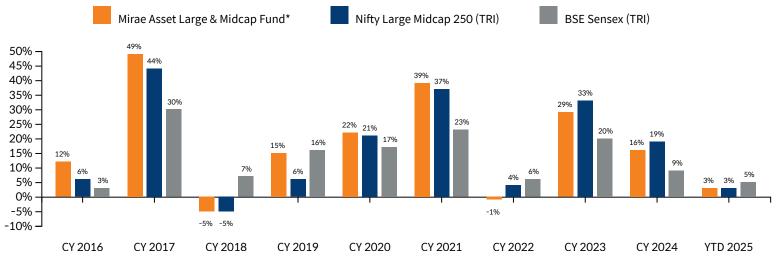
Total	100.00%
Cash & Other Receivables	0.96%
Equity Holding Total	99.04%
Other Equities	69.84%
Maruti Suzuki India Ltd.	1.80%
Tata Consultancy Services Ltd.	2.11%
Larsen & Toubro Ltd.	2.32%
Reliance Industries Ltd.	2.44%
ICICI Bank Ltd.	2.50%
ITC Ltd.	2.51%
Infosys Ltd.	2.60%
State Bank of India	3.08%
Axis Bank Ltd.	3.83%
HDFC Bank Ltd.	6.01%
<b>Equity Shares</b>	

# Allocation - Top 10 Sectors^

^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 Large & Midcap	Scheme Benchmark*	Additional Benchmark**
	Fund*		
Last 1 Year	-2.60%	-1.40%	0.54%
Last 3 Years	16.36%	19.70%	13.52%
Last 5 Years	22.04%	24.76%	18.05%
Since Inception	19.62%	14.36%	12.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,48,826	75,516	55,705
NAV as on 31 <sup>st</sup> July 2025	₹148.826		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,825.820 and BSE Sensex (TRI) 1,26,977.624		ensex (TRI) 1,26,977.624
Allotment Date	9 <sup>th</sup> July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers: Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively.

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

<b>₩</b>						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	94,71,776	29,85,080	15,95,389	8,99,339	4,53,637	1,24,118
Fund Return <sup>&amp;</sup> (%)	19.89	17.35	18.01	16.20	15.62	6.46
Benchmark Return <sup>&amp;</sup> (%)	16.65	17.58	19.70	19.10	17.85	5.79
Add. Benchmark Return <sup>&amp;</sup> (%)	13.42	14.24	14.50	13.36	11.98	4.72

#### 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.

26 MIRAE ASSET LARGE & MIDCAP FUND

<sup>\*</sup> Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. 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. 58, 59, 61, 68

# **MIRAE ASSET GREAT CONSUMER FUND**



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

#### Monthly Factsheet as on 31 July, 2025

#### **Fund Information**

#### Fund Managers@: Mr. Siddhant Chhabria

Allotment Date	<b>:</b> 29 <sup>th</sup> March 2011	
Benchmark:	Nifty India Consumption Index (TRI)	
Net AUM (Cr.)	4,403.34	
Exit Load:	Please refer page no.10	
Plan Available	Regular 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
Growth	₹ 110.634	₹ 92.783
IDCW	₹ 66.428	₹ 25.994

# Ratios@ (Annualised)

14.53%
0.92
0.91
0.86
0.14
0.45 times

Please refer page no 79 for detail

### **Expense Ratio**

Regular Plan	1.84%
Direct Plan	0.43%

**Income Distribution cum capital** 

### withdrawal **Regular Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(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	Quantum	<b>Face Value</b>	NAV
Date	(₹ per unit)	(₹ per unit)	(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. 77) 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).

- Regular & Direct Plan - IDCW Option

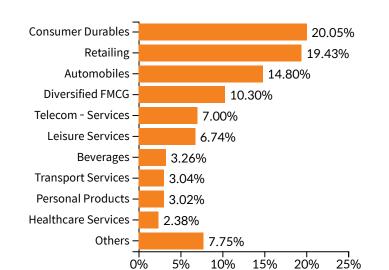
IDCW history is for Mirae Asset Great Consumer Fund

# **Portfolio Top 10 Holdings**

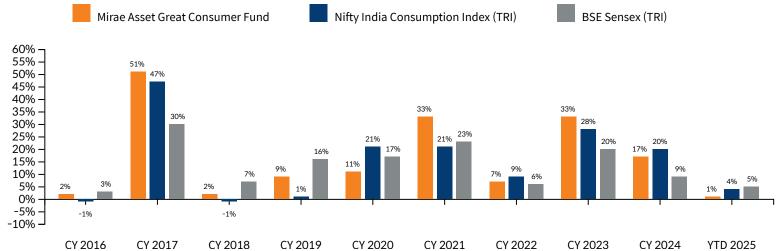
<b>Equity Shares</b>	
ITC Ltd.	7.23%
Bharti Airtel Ltd.	7.00%
Mahindra & Mahindra Ltd.	6.41%
Eternal Ltd.	6.29%
Maruti Suzuki India Ltd.	5.44%
Trent Ltd.	4.31%
Avenue Supermarts Ltd.	3.78%
Varun Beverages Ltd.	3.26%
Hindustan Unilever Ltd.	3.07%
Interglobe Aviation Ltd.	3.04%
Other Equities	47.94%
Equity Holding Total	97.77%
Cash & Other Receivables	2.23%
Total	100.00%

# Allocation - Top 10 Sectors^

^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 Great Consumer	Scheme Benchmark*	Additional Benchmark**
	Fund		
Last 1 Year	-3.05%	0.47%	0.54%
Last 3 Years	17.95%	17.09%	13.52%
Last 5 Years	22.52%	20.21%	18.05%
Since Inception	16.79%	15.65%	12.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	92,783	80,576	51,644
NAV as on 31 <sup>st</sup> July 2025	₹92.783		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchma	ark is 14,814.540 and BSE Se	ensex (TRI) 1,26,977.624
Allotment Date	29 <sup>th</sup> March 2011		
Scheme Benchmark	*Nifty India Consumption Index	(TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Siddhant Chhabria managing the scheme 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	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	17,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	65,00,876	29,18,175	15,97,672	9,35,864	4,54,703	1,22,082
Fund Return <sup>&amp;</sup> (%)	16.94	16.93	18.05	17.83	15.79	3.25
Benchmark Return <sup>&amp;</sup> (%)	15.47	15.70	17.55	18.02	17.23	5.51
Add. Benchmark Return <sup>&amp;</sup> (%)	13.66	14.24	14.50	13.36	11.98	4.72

#### 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

27 MIRAE ASSET GREAT CONSUMER FUND

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

<sup>&</sup>lt;sup>®</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 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. 58

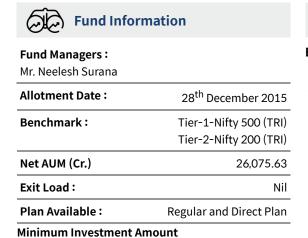
# **MIRAE ASSET ELSS TAX SAVER FUND\***



### Formerly Known as Mirae Asset 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 July, 2025



# **Net Asset Value (NAV)**

₹500/- and in multiples of ₹500/- thereafter

	Direct	Regular
Growth	₹ 55.098	₹ 48.687
IDCW	₹ 30 178	₹ 25.640

# Ratios@ (Annualised)

Volatility	12.84%
Beta	0.91
R Squared	0.96
Sharpe Ratio#	0.91
Information Ratio	0.02
Portfolio Turnover Ratio	1.11 times

Please refer page no 79 for detail

# **Expense Ratio**

Regular Plan	1.55%
Direct Plan	0.58%

#### **Income Distribution cum capital** withdrawal

#### **Regular Plan**

Record	Quantum	<b>Face Value</b>	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

#### **Direct Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

Refer to IDCW History (Page no. 77) 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).

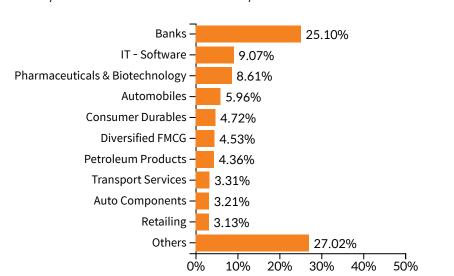
IDCW history is for Mirae Asset ELSS Tax Saver Fund\* (Formerly Known as Mirae Asset Tax Saver Fund) -Regular & Direct Plan - IDCW Option

### **Portfolio Top 10 Holdings**

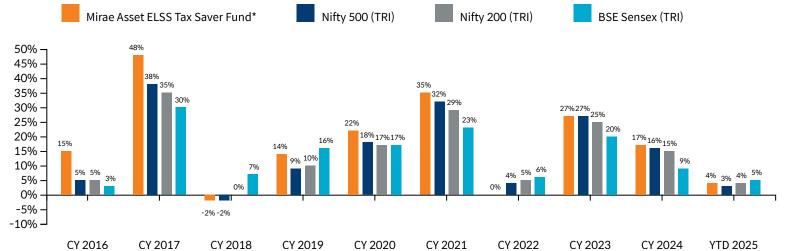
Total	100.00%
Cash & Other Receivables	0.98%
Equity Holding Total	99.02%
Other Equities	58.25%
Maruti Suzuki India Ltd.	2.02%
Larsen & Toubro Ltd.	2.30%
Tata Consultancy Services Ltd.	3.29%
ITC Ltd.	3.31%
Reliance Industries Ltd.	3.55%
State Bank of India	4.09%
Infosys Ltd.	4.15%
ICICI Bank Ltd.	4.17%
Axis Bank Ltd.	4.28%
HDFC Bank Ltd.	9.61%
Equity Shares	

# Allocation - Top 10 Sectors

^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 ELSS Tax S Saver Fund*	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.70%	-1.63%	-1.46%	0.54%
Last 3 Years	17.23%	17.10%	16.09%	13.52%
Last 5 Years	22.28%	21.69%	20.58%	18.05%
Since Inception	17.93%	14.96%	14.58%	14.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,687	38,106	36,917	35,174
NAV as on 31 <sup>st</sup> July 2025	₹48.687	₹48.687		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme E 1,26,977.624	Index Value of Scheme Benchmark is 36,461.710 / 18,379.790 and BSE Sensex (TRI) 1,26,977.624		
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 manager: Mr. Neelesh Surana managing the scheme since 28th December, 2015.

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
Total Amount Invested	11,50,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	27,66,655	16,01,836	9,13,142	4,61,015	1,25,341
Fund Return <sup>&amp;</sup> (%)	17.52	18.12	16.83	16.76	8.41
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	15.93	17.32	16.67	15.63	4.71
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	15.37	16.49	15.83	14.84	4.39
Add. Benchmark Return <sup>&amp;</sup> (%)	14.34	14.50	13.36	11.98	4.72

### 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. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 58, 59

28 MIRAE ASSET ELSS TAX SAVER FUND

# **MIRAE ASSET HEALTHCARE FUND**



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

#### Monthly Factsheet as on 31 July, 2025

#### **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.)	2,908.21
Exit Load:	Please refer page no.11
Plan Available:	Regular and Direct Plan
Mii	t A t

#### **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
Growth	₹ 44.367	₹ 39.776
IDCW	₹ 29 149	₹ 25 536

# Ratios@ (Annualised)

Volatility	16.01%
Beta	0.97
R Squared	0.97
Sharpe Ratio#	1.08
Information Ratio	-0.79
Portfolio Turnover Ratio	0.38 times

Please refer page no 79 for detail



#### **Expense Ratio**

Regular Plan	1.92%
Direct Plan	0.48%



#### **Income Distribution cum capital** withdrawal

### **Regular Plan**

Record	Quantum	<b>Face Value</b>	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

#### **Direct Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

Refer to IDCW History (Page no. 77) 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

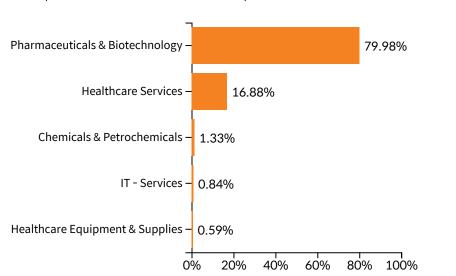
#### **Portfolio Top 10 Holdings**

#### **Equity Shares**

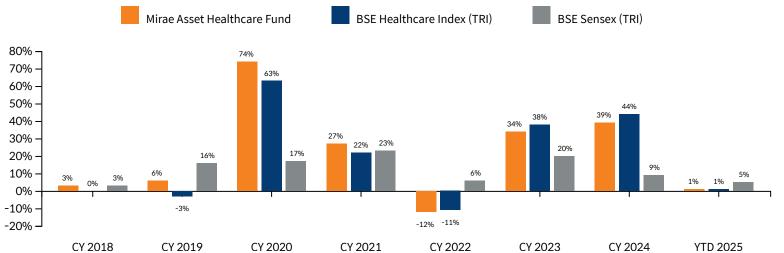
Sun Pharmaceutical Industries Ltd.	10.74%
Divi's Laboratories Ltd.	8.02%
Glenmark Pharmaceuticals Ltd.	7.24%
Aurobindo Pharma Ltd.	6.41%
Cipla Ltd.	6.11%
Apollo Hospitals Enterprise Ltd.	5.98%
Lupin Ltd.	4.94%
Dr. Reddy's Laboratories Ltd.	4.13%
Krishna Institute of Medical Sciences Ltd.	3.81%
Cohance Lifesciences Ltd.	3.56%
Other Equities	38.69%
Equity Holding Total	99.63%
Cash & Other Receivables	0.37%
Total	100.00%

#### Sector Allocation<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 Healthcare Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	10.07%	12.71%	0.54%	
Last 3 Years	22.79%	26.38%	13.52%	
Last 5 Years	20.17%	20.68%	18.05%	
Since Inception	21.52%	18.93%	13.87%	
Value of Rs. 10000 invested (in Rs.) Since Inception	39,776	34,153	25,096	
NAV as on 31 <sup>st</sup> July 2025	₹39.776			
Index Value 31st July 2025	Index Value of Scheme Benchmark is 52,586.620 and BSE Sensex (TRI) 1,26,977.624			
Allotment Date	2 <sup>nd</sup> July 2018			
Scheme Benchmark	*BSE Healthcare Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager: Mr. Vrijesh Kasera & Mr. Tanmay Mehta managing the scheme since July 02, 2018 & April 01, 2025 repectively. 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**

Since Inception	7 Years	5 Years	3 Years	1 Year
8,40,000	8,40,000	6,00,000	3,60,000	1,20,000
18,72,645	18,72,645	9,91,087	5,19,347	1,28,284
22.51	22.51	20.19	25.34	13.13
22.16	22.16	21.91	28.28	13.47
14.50	14.50	13.36	11.98	4.72
	8,40,000 18,72,645 22.51 22.16	8,40,000 8,40,000 18,72,645 18,72,645 22.51 22.51 22.16 22.16	8,40,000     8,40,000     6,00,000       18,72,645     18,72,645     9,91,087       22.51     22.51     20.19       22.16     22.16     21.91	8,40,000     8,40,000     6,00,000     3,60,000       18,72,645     18,72,645     9,91,087     5,19,347       22.51     22.51     20.19     25.34       22.16     22.16     21.91     28.28

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. 59, 60

29 MIRAE ASSET HEALTHCARE FUND

# **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 July, 2025

#### **Fund Information**

# **Fund Managers:**

Mr. Gaurav Misra	
Allotment Date:	14 <sup>th</sup> May 2019
Benchmark:	Tier-1-Nifty 500 (TRI)
	Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	8,017.36
Exit Load:	Please refer page no.11
Plan Available:	Regular 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
Growth	₹ 28.268	₹ 25.972
IDCW	₹ 26.002	₹ 23.877

#### Ratios@ (Annualised)

Volatility	12.01%
Beta	0.79
R Squared	0.83
Sharpe Ratio#	0.56
Information Ratio	-0.89
Portfolio Turnover Ratio	0.43 times

#### Please refer page no 79 for detail

# **Expense Ratio**

Regular Plan	1.//%
Direct Plan	0.57%
	•

**Income Distribution cum capital** 

### withdrawal **Regular Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
22-Mar-2024	1.750	10.000	21.455

#### **Direct Plan**

Record	•	Face Value	NAV
Date		(₹ per unit)	(per unit)
22-Mar-2024	1.850	10.000	22.968

Refer to IDCW History (Page no. 77) 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).

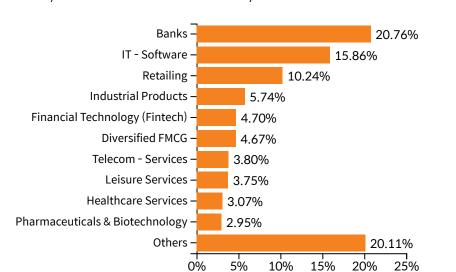
IDCW history is for Mirae Asset Focused Fund -Regular & Direct Plan - IDCW Option

#### **Portfolio Top 10 Holdings**

#### **Equity Shares** HDFC Bank Ltd. 9.75% ICICI Bank Ltd. 7.58% Infosys Ltd. 6.63% One 97 Communications Ltd. 4.70% 4.67% ITC Ltd. Tata Consultancy Services Ltd. 3.99% SKF India Ltd. 3.86% Bharti Airtel Ltd. 3.80% Sapphire Foods India Ltd. 3.75% Axis Bank Ltd. 3.42% Other Equities 43.50% **Equity Holding Total** 95.65% **Cash & Other Receivables** 4.35%

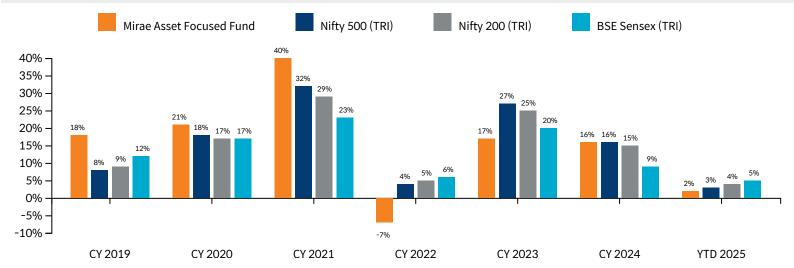
# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **Fund Performance**

Total



100.00%

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	Scheme Benchmark*	Scheme Benchmark *	Additional
	Fund	(Tier 1)	(Tier2)	Benchmark**
Last 1 Year	4.51%	-1.63%	-1.46%	0.54%
Last 3 Years	12.26%	17.10%	16.09%	13.52%
Last 5 Years	18.02%	21.69%	20.58%	18.05%
Since Inception	16.59%	17.05%	16.25%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,972	26,620	25,516	23,529
NAV as on 31 <sup>st</sup> July 2025	₹25.972			
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme 1,26,977.624	Benchmark is 36,461.	710 / 18,379.790 and BSE	Sensex (TRI)
Allotment Date	14 <sup>th</sup> May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI)			
	*Tier-2-Nifty 200 (TRI)	l .		
Additional Benchmark	**BSE Sensex (TRI)			
Fund manager: Mr. Gauray Misra managing the scheme since May 2019				

Fund manager: Mr. Gaurav Misra managing the scheme since May, 2019
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

Sin Terrormance				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	11,71,120	8,24,748	4,37,985	1,25,843
Fund Return <sup>&amp;</sup> (%)	14.74	12.69	13.17	9.21
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	17.94	16.67	15.63	4.71
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	17.03	15.83	14.84	4.39
Add. Benchmark Return <sup>&amp;</sup> (%)	14.70	13.36	11.98	4.72

### 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. 58, 61

MIRAE ASSET FOCUSED FUND 30

# **MIRAE ASSET** MIDCAP FUND



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

#### Monthly Factsheet as on 31 July, 2025

#### **Fund Information**

#### **Fund Managers:** Mr. Ankit Jain

Allotment Date:	29 <sup>th</sup> July 2019
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	17,030.61
Exit Load:	Please refer page no.12
Plan Available :	Regular and Direct Plan
Minimum Investmen	nt 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
Growth	₹ 38.920	₹ 35.970
IDCW	₹ 27.826	₹ 25.557

### Ratios@ (Annualised)

Volatility	15.80%
Beta	0.95
R Squared	0.96
Sharpe Ratio#	0.89
Information Ratio	-1.15
Portfolio Turnover Ratio	1.10 times

Please refer page no 79 for detail

#### **Expense Ratio**

Regular Plan	1.66%
Direct Plan	0.57%



#### **Income Distribution cum capital** withdrawal

#### **Regular Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

#### **Direct Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
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

Refer to IDCW History (Page no. 78) 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).

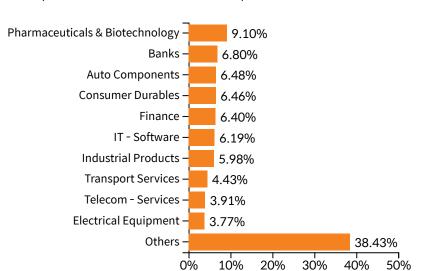
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

#### **Portfolio Top 10 Holdings**

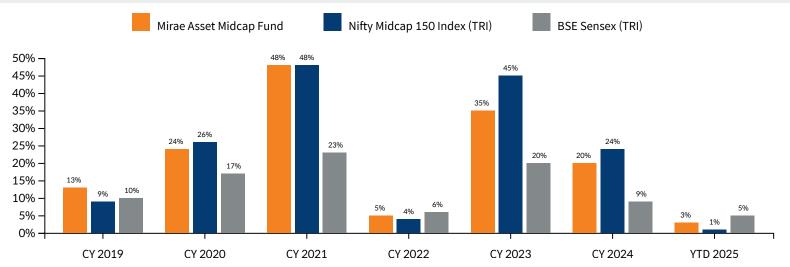
<b>Equity Shares</b>	
Lupin Ltd.	3.02%
L&T Finance Ltd.	2.80%
Delhivery Ltd.	2.72%
Mphasis Ltd.	2.60%
Tata Communications Ltd.	2.55%
Voltas Ltd.	2.51%
Bharat Forge Ltd.	2.41%
Cummins India Ltd.	2.35%
Dalmia Bharat Ltd.	2.33%
Swiggy Ltd.	2.32%
Other Equities	72.34%
Equity Holding Total	97.95%
Cash & Other Receivables	2.05%
Total	100.00%

# Allocation - Top 10 Sectors^

^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 Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.62%	-1.74%	0.54%
Last 3 Years	19.58%	24.71%	13.52%
Last 5 Years	27.95%	30.42%	18.05%
Since Inception	23.73%	25.16%	14.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,970	38,535	23,146
NAV as on 31 <sup>st</sup> July 2025	₹35.970		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchm	nark is 27,109.610 and BSE Se	ensex (TRI) 1,26,977.624
Allotment Date	29 <sup>th</sup> July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Ankit Jain managing the scheme since July, 2019
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**

Since Inception	5 Years	3 Years	1 Year
7,20,000	6,00,000	3,60,000	1,20,000
14,28,450	9,98,866	4,75,726	1,26,443
22.74	20.51	18.99	10.17
25.43	23.57	21.97	7.24
14.77	13.36	11.98	4.72
	7,20,000 14,28,450 22.74 25.43	7,20,000 6,00,000 14,28,450 9,98,866 22.74 20.51 25.43 23.57	7,20,000     6,00,000     3,60,000       14,28,450     9,98,866     4,75,726       22.74     20.51     18.99       25.43     23.57     21.97

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. 58, 61, 68

31 MIRAE ASSET MIDCAP FUND

# **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 July, 2025



#### **Fund Information**

#### Fund Managers@: Mr. Harshad Borawake

Allotment Date:	11 <sup>th</sup> December 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (Cr.)	2,042.45
Exit Load:	Please refer page no.12
Plan Available:	Regular and Direct Plan
Minimum Investr	nent 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
Growth	₹ 22.099	₹ 20.545
IDCW	₹22.011	₹ 20.570

## Ratios@ (Annualised)

Volatility	13.22%
Beta	0.95
R Squared	0.84
Sharpe Ratio#	0.97
Information Ratio	0.38
Portfolio Turnover Ratio	0.42 times

Please refer page no 79 for detail

### **Expense Ratio**

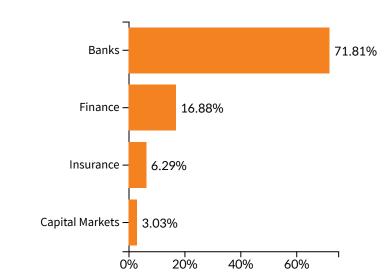
Regular Plan	2.03%
Direct Plan	0.60%

#### **Portfolio Top 10 Holdings**

<b>Equity Shares</b>	
HDFC Bank Ltd.	26.70%
ICICI Bank Ltd.	17.29%
State Bank of India	7.60%
Axis Bank Ltd.	7.20%
Bajaj Finance Ltd.	2.93%
SBI Life Insurance Co. Ltd.	2.87%
Kotak Mahindra Bank Ltd.	2.87%
Aditya Birla Capital Ltd.	2.44%
DCB Bank Ltd.	2.27%
Karur Vysya Bank Ltd.	1.92%
Other Equities	23.93%
Equity Holding Total	98.02%
Cash & Other Receivables	1.98%
Total	100.00%

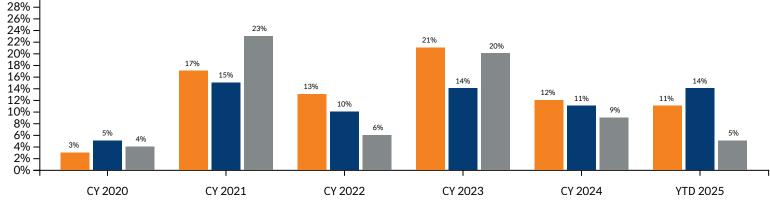
### Sector Allocation<sup>^</sup>

^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**
Last 1 Year	9.56%	14.95%	0.54%
Last 3 Years	18.34%	16.23%	13.52%
Since Inception	16.79%	15.02%	14.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,545	19,141	18,650
NAV as on 31 <sup>st</sup> July 2025	₹20.545		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 33,721.750 and BSE Sensex (TRI) 1,26,977.624		
Allotment Date	11 <sup>th</sup> December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Harshad Borawake managing the scheme since 16th June, 2025.
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

$\mathcal{M}$			
Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,50,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	7,99,912	4,66,992	1,30,637
Fund Return <sup>&amp;</sup> (%)	16.42	17.67	16.95
Benchmark Return <sup>&amp;</sup> (%)	15.16	17.30	19.02
Add. Benchmark Return <sup>&amp;</sup> (%)	12.34	11.98	4.72

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. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 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. 59, 60, 63, 65, 69

# **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 July, 2025

#### **Fund Information**

#### Fund Managers:

Mr. Varun Goel Allotment Date: 24<sup>th</sup> February 2023 Benchmark: Nifty 500 (TRI) Net AUM (Cr.) 2,995.31

Exit Load: Please refer page no.12 Plan Available: Regular 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
Growth	₹ 16.187	₹ 15.610
IDCW	₹ 16.140	₹ 15.615



#### Ratios@ (Annualised)

Portfolio Turnover	0.27 times
Ratio	

Please refer page no 79 for detail

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



#### **Expense Ratio**

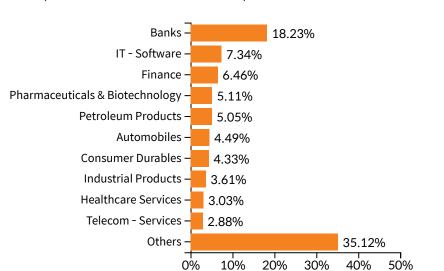
Regular Plan	1.91%
Direct Plan	0.49%

#### **Portfolio Top 10 Holdings**

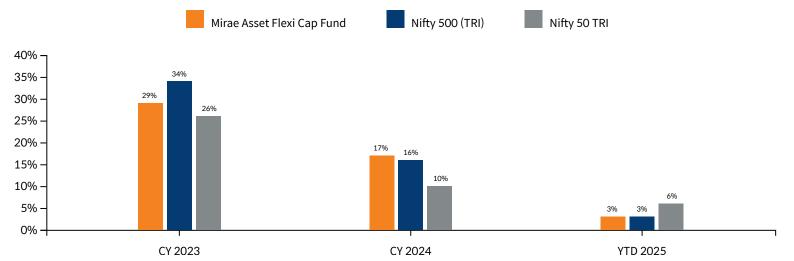
**Equity Shares** HDFC Bank Ltd. 6.71% ICICI Bank Ltd. 4.96% Reliance Industries Ltd. 4.10% State Bank of India 2.91% 2.49% Infosys Ltd. Bharti Airtel Ltd. 2.21% Axis Bank Ltd. 2.18% Inventurus Knowledge Solutions Ltd. 1.79% CarTrade Tech Ltd. 1.72% Tata Consultancy Services Ltd. 1.71% Other Equities 64.87% **Equity Holding Total** 95.65% **Cash & Other Receivables** 4.35% Total 100.00%

# Allocation - Top 10 Sectors^

^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 Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.22%	-1.63%	0.54%
Since Inception	20.09%	21.46%	16.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,610	16,048	14,618
NAV as on 31 <sup>st</sup> July 2025	₹15.610		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 36,461.710 and Nifty 50 TRI 37,158.880		
Allotment Date	24 <sup>th</sup> February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager: Mr. Varun Goel managing the scheme since 03rd April, 2024.
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

<b>√</b> √		
Period	Since Inception	1 Year
Total Amount Invested	2,90,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	3,46,259	1,25,263
Fund Return <sup>&amp;</sup> (%)	14.86	8.28
Benchmark Return <sup>&amp;</sup> (%)	14.66	4.71
Add. Benchmark Return <sup>&amp;</sup> (%)	12.38	5.36

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. 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. 66, 71

33 MIRAE ASSET FLEXI CAP FUND

# **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 July, 2025

#### **Fund Information**

#### **Fund Managers:**

Mr. Ankit Jain Allotment Date: 21st August 2023 Nifty 500 Multicap 50:25:25 (TRI) Benchmark: Net AUM (Cr.) 3,943.36 Exit Load: Please refer page no.13 Plan Available: Regular 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
Growth	₹ 14.596	₹ 14.176
IDCW	₹ 14 594	₹ 14 165



#### Ratios@ (Annualised)

Portfolio Turnover	1.04 times
Ratio	

Please refer page no 79 for detail

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



#### **Expense Ratio**

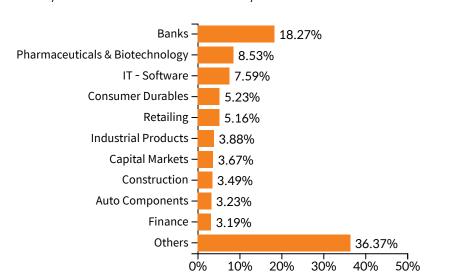
Regular Plan	1.86%
Direct Plan	0.41%

#### **Portfolio Top 10 Holdings**

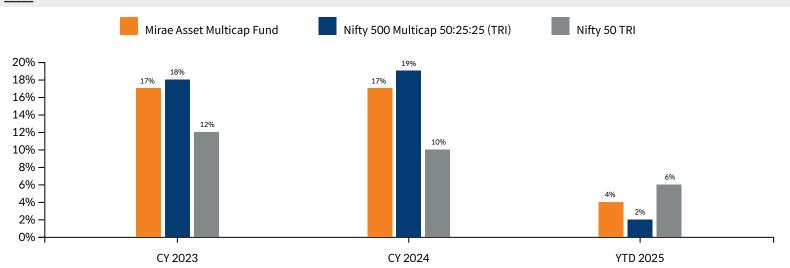
<b>Equity Shares</b>	
HDFC Bank Ltd.	5.99%
Axis Bank Ltd.	3.79%
ICICI Bank Ltd.	2.63%
State Bank of India	2.56%
Swiggy Ltd.	2.52%
Reliance Industries Ltd.	2.42%
Delhivery Ltd.	2.36%
Larsen & Toubro Ltd.	2.30%
Maruti Suzuki India Ltd.	2.10%
ITC Ltd.	2.04%
Other Equities	69.90%
Equity Holding Total	98.61%
Cash & Other Receivables	1.39%
Total	100.00%

# Allocation - Top 10 Sectors^

^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 Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.35%	-1.86%	0.54%
Since Inception	19.65%	20.22%	14.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,176	14,308	13,062
NAV as on 31 <sup>st</sup> July 2025	₹14.176		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,842.540 and Nifty 50 TRI 37,158.880		
Allotment Date	21 <sup>st</sup> August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager: Mr. Ankit Jain managing the scheme since 21st August, 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

<b>√</b> √			
Period	Since Inception	1 Year	
Total Amount Invested	2,30,000	1,20,000	
MKT Value as on 31 <sup>st</sup> July, 2025	2,60,981	1,25,980	
Fund Return <sup>&amp;</sup> (%)	13.26	9.43	
Benchmark Return & (%)	11.64	5.19	
Add. Benchmark Return <sup>&amp;</sup> (%)	10.06	5.36	

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. 58, 61, 68

34 MIRAE ASSET MULTICAP FUND

# **MIRAE ASSET SMALL CAP FUND**



30%

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

#### Monthly Factsheet as on 31 July, 2025



#### **Fund Information**

#### Fund Managers:

Mr. Varun Goel &

Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)

Allotment Date:	31 <sup>st</sup> January 2025
<b>Benchmark:</b> Nifty Small cap 250	
Net AUM (Cr.)	2,021.73
Exit Load:	Please refer page no.13
Plan Available :	Regular 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
Growth	₹ 11.458	₹ 11.363
IDCW	₹ 11 458	₹11.372



#### **Expense Ratio**

Regular Plan	1.99%
Direct Plan	0.40%

#### **Portfolio Top 10 Holdings**

<b>Equity Shares</b>	
Cholamandalam Financial Holdings Ltd.	2.69%
Karur Vysya Bank Ltd.	2.68%
Dr. Lal Path labs Ltd.	2.41%
Triveni Turbine Ltd.	2.28%
JK Cement Ltd.	2.12%
DCB Bank Ltd.	2.10%
Sagility India Ltd.	2.09%
WENDT (India) Ltd.	2.03%
Krishna Institute of Medical Sciences Ltd.	2.01%
Atul Ltd.	2.00%
Other Equities	70.82%
Equity Holding Total	93.23%
Cash & Other Receivables	6.77%
Total	100.00%



10%

#### **Performance Report** Period **Mirae Asset Small Cap Fund** Scheme Benchmark\* 6 Months (Simple Annualized) 17.75% 29.39% Since Inception (Simple Annualized) 29.39% 17.75% Value of Rs. 10000 invested (in Rs.) Since Inception 11,363 10,844 NAV as on 31st July 2025 Index Value of Scheme Benchmark is 21,734.930 Index Value 31st July 2025 **Allotment Date** 31st January 2025 **Scheme Benchmark** \*Nifty Small cap 250 (TRI)

Fund manager: Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) managing the scheme 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

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

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, 65, 66, 69, 71

35 MIRAE ASSET SMALL CAP FUND

# **Mirae Asset Debt Snapshot**

June 2025



	Fund Name	Mirae Asset Liquid Fund* Formerly Known as Mirae Asset Cash Management Fund	Mirae Asset Low Duration Fund* Formerly Known as Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund
	Type of Scheme	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. 14). 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
	Tier-1 Benchmark Index	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index
	Tier-2 Benchmark Index	-	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna	Mr. Amit Modani
	Inception Date	12 <sup>th</sup> January 2009	26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017
	Net AUM ₹ Crores	13,194.99	1,971.74	120.13
	Annualised YTM	5.77%	6.43%	6.23%
ıts	Average Maturity	37.66 Days	361.08 Days	1.56 Years
Quants	Modified Duration (Years)	0.10	0.88	1.40
	Macaulay Duration (Years)	0.10	0.94	1.47
	TER# Regular (in %) Direct (in %)	0.19 0.09	0.85 0.17	1.02 0.16
	Sovereign	20.45%	11.83%	43.55%
	AAA	-	46.83%	51.09%
40	Corporation Debt Market Development Fund	0.22%	0.22%	0.51%
atistic	AA+	_	2.17%	_
Portfolio Statistics	AA-	<u>-</u>	3.82%	-
Portf	AA	-	1.29%	-
	A1+	76.38%	30.88%	-
	Mutual Fund Units	-	-	-
	Cash & Others	2.96%	2.97%	4.85%

<sup>#</sup> Total Expense Ratio as on 31st July 2025
\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **Mirae Asset Debt Snapshot**

June 2025



	Fund Name	Mirae Asset Short Duration Fund* Formerly Known as Mirae Asset Short Term Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* Formerly Known as Mirae Asset Banking and PSU Debt Fund	
	Type of Scheme	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. 15). 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	
	Tier-1 Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index	
	Tier-2 Benchmark Index	-	-	-	
	Fund Manager	Mr. Basant Bafna	Mr. Amit Modani	Ms. Kruti Chheta	
	Inception Date	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020	
	Net AUM ₹ Crores	937.60	855.31	47.99	
	Annualised YTM	6.58%	5.46%	6.55%	
ıts	Average Maturity	3.23 Years	1.27 Days	4.01 Years	
Quants	Modified Duration (Years)	2.61	0.00	3.11	
	Macaulay Duration (Years)	2.75	0.00	3.27	
	TER# Regular (in %) Direct (in %)	1.10 0.25	0.16 0.08	0.81 0.36	
	Sovereign	19.36%	4.09%	17.18%	
	AAA	64.88%		65.05%	
S	Corporation Debt Market Development Fund	0.30%	<del>-</del>	0.56%	
atistic	AA+	6.50%		6.03%	
Portfolio Statistics	AA-				
Port	AA	<del>-</del> 			
	A1+	<del>-</del>	<del>-</del>	2.04%	
	Mutual Fund Units	<del>-</del> 			
	Cash & Others	8.97%	95.91%	9.14%	

<sup>#</sup> Total Expense Ratio as on 31st July 2025

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **Mirae Asset Debt Snapshot**

June 2025



	Fund Name	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund	
	Type of Scheme	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	
	Tier-1 Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I	
	Tier-2 Benchmark Index	-	-	-	
	Fund Manager	Mr. Basant Bafna	Ms. Kruti Chheta	Mr. Amit Modani	
	Inception Date	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021	
	Net AUM ₹ Crores	1,785.08	44.24	3,334.42	
	Annualised YTM	6.20%	6.68%	6.03%	
ţ	Average Maturity	173.99 Days	3.96 Years	201.60 Days	
Quants	Modified Duration (Years)	0.43	3.06	0.52	
	Macaulay Duration (Years)	0.46	3.21	0.55	
	TER <sup>#</sup> Regular (in %) Direct (in %)	0.42 0.17	0.67 0.24	0.41 0.09	
	Sovereign	12.19%	16.78%	14.05%	
	AAA	26.80%	68.04%	-	
	Corporation Debt Market Development Fund	0.27%	0.39%	0.20%	
atistics	AA+	1.12%	5.45%	-	
Portfolio Statistics	AA-	1.13%	-	-	
Portf	AA	0.84%	-		
	A1+	55.95%	-	85.51%	
	Mutual Fund Units	-	-	-	
	Cash & Others	1.69%	9.33%	0.24%	
# T	otal Expense Ratio as on 31st July 2025	-		Date as on 31 <sup>st</sup> July 2025	

# Total Expense Ratio as on 31st July 2025 Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **Mirae Asset Debt Snapshot**





	Fund Name	Mirae Asset Long Duration Fund	Mirae Asset Income plus Arbitrage Active FOF <sup>\$</sup>	
	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. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	
	Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
	Tier-2 Benchmark Index	-	-	
	Fund Manager	Ms. Kruti Chheta	Mr. Mahendra Jajoo	
	Inception Date	6 <sup>th</sup> December 2024	4 <sup>th</sup> July 2025	
	Net AUM ₹ Crores	35.13	18.33	
	Annualised YTM	7.07%	-	
ıts	Average Maturity	31.22 Years	-	
Quants	Modified Duration (Years)	11.58	-	
	Macaulay Duration (Years)	11.99		
	TER# Regular (in %) Direct (in %)	0.70 0.14	0.35 0.06	
	Sovereign	94.61%		
	AAA		_	
40	Corporation Debt Market Development Fund	0.28%	-	
atistica	AA+	-	-	
Portfolio Statistics	AA-	-	_	
Portf	AA	<del>-</del>	-	
	A1+	<u>-</u>		
	Mutual Fund Units	<u>-</u>	92.42%	
	Cash & Others	5.11%	7.58%	
# 1	otal Expense Ratio as on 31st July 2025			Data on an 21St July 2025

<sup>#</sup> Total Expense Ratio as on 31st July 2025

<sup>\$</sup> Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **MIRAE ASSET**



### Formerly Known as Mirae Asset Cash Management Fund

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

### Monthly Factsheet as on 31 July, 2025



### **Fund Information**

Fund Manage	rs
Mr. Amit Moda	ni

Allotment Date:	12 <sup>th</sup> January 2009 Nifty Liquid Index A-		
Benchmark:			
Net AUM (Cr.)	13,194.99		
Exit Load:	Please refer page no.14		
Plan Available:	Regular and Direct Plar		

### **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	
Growth	₹2799.2722	₹2751.3870	
Daily IDCW:	₹1075.8332	₹1066.4347	
Weekly IDCW:	₹1216.4103	₹1152.7518	
Monthly IDCW:	₹1135 8134	₹1153 4626	



### **Quantitative: Debt**

Average Maturity	37.66 Days
Modified Duration	0.10 Years
Macaulay Duration:	0.10 Years
Annualized Portfolio YTM*	5.77%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	0.19%
Direct Plan	0.09%



### **Income Distribution cum capital** withdrawal

## **Regular Plan**

Record	Quantum	(per unit)	NAV	
Date	Individual	Corporate	(per unit)	
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	

Refer to IDCW History (Page no. 78) 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).

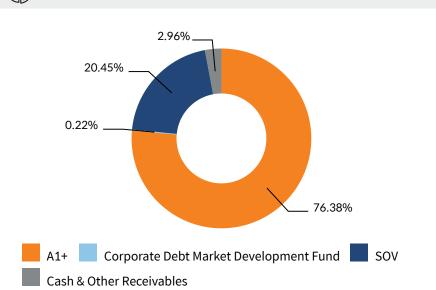
IDCW history is for Mirae Asset Liquid Fund\* (Formerly Known as Mirae Asset Cash Management Fund) - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

### Portfolio Holdings\*

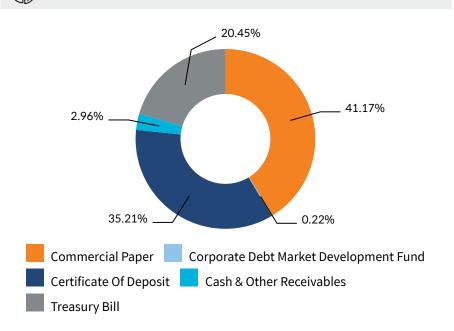
Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Canara Bank	CRISIL A1+	7.30%
Union Bank of India	[ICRA]A1+	5.82%
Others		22.09%
Certificate of Deposit Total		35.21%
Commercial Paper		
National Bank for Agriculture and Rural Development	CRISIL A1+	6.19%
Small Industries Development Bank of India	CRISIL A1+	4.37%
Others		30.61%
Commercial Paper Total		41.17%
Treasury Bill		
91 Days Treasury Bills (MD 28/08/2025)	SOV	4.02%
182 Days Treasury Bills (MD 18/09/2025)	SOV	3.28%
91 Days Treasury Bills (MD 21/08/2025)	SOV	3.07%
Others		10.08%
Treasury Bill Total		20.45%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.22%
Corporate Debt Market Development Fund Total		0.22%
Cash & Other Receivables		
TREPS/Reverse Repo		2.98%
Net Receivables / (Payables)		-0.02%
Cash & Other Receivables Total		2.96%
Total		100.00%
#Unlisted Security		·

\*Top holdings as per instrument

### **Rating Profile**



## **Overall Asset Allocation**



### **Performance Report**

Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
5.22%	4.97%	5.35%
5.25%	5.26%	5.16%
5.67%	5.78%	4.06%
7.03%	7.05%	7.41%
6.97%	7.06%	7.06%
5.57%	5.63%	5.58%
6.30%	6.97%	6.17%
27,514	30,502	26,956
₹2,751.3870		
Index Value of Scheme Benchmark	is 4,967.6900 and Crisil 1 Year T	-bill is 7,820.6470
12 <sup>th</sup> January 2009		
*Nifty Liquid Index A-I		
**Crisil 1 Year T-bill		
	5.22%  5.25%  5.67%  7.03%  6.97%  5.57%  6.30%  27,514  ₹2,751.3870  Index Value of Scheme Benchmark  12 <sup>th</sup> January 2009  *Nifty Liquid Index A-I	5.22% 4.97%  5.25% 5.26%  5.67% 5.78%  7.03% 7.05%  6.97% 7.06%  5.57% 5.63%  6.30% 6.97%  27,514 30,502  ₹2,751.3870  Index Value of Scheme Benchmark is 4,967.6900 and Crisil 1 Year T 12 <sup>th</sup> January 2009  *Nifty Liquid Index A-I

Fund manager: Mr. Amit Modani managing the scheme since November 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	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	34,55,015	16,30,993	10,39,089	7,05,807	4,00,787	1,24,411
Fund Return <sup>&amp;</sup> (%)	6.39	5.98	5.98	6.43	7.10	6.90
Benchmark Return <sup>&amp;</sup> (%)	6.65	6.01	6.04	6.51	7.16	6.92
Add. Benchmark Return <sup>&amp;</sup> (%)	6.42	6.18	6.19	6.50	7.36	7.35

### 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. Returns (%) for less than 1 year are calculated on simple annualized basis. 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.

\* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

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. 58, 59, 61, 62, 64, 65, 66, 67, 68, 70

40 MIRAE ASSET LIQUID FUND

# **MIRAE ASSET LOW DURATION FUND\***



### Formerly Known as Mirae Asset Savings 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. 14). A moderate interest rate risk and moderate credit risk.)

### Monthly Factsheet as on 31 July, 2025



### **Fund Information**

### **Fund Managers:** Mr. Basant Bafna

Allotment Date: 26<sup>th</sup> June 2012 Nifty Low Duration Debt Index A-I Benchmark: Net AUM (Cr.) 1,971.74

Exit Load: Nil Plan Available: Regular 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
Growth	₹2478.0057	₹2275.3454
Daily IDCW:	₹1208.9337	₹1005.1646
Weekly IDCW:	₹1454.6977	₹1106.8548
Monthly IDCW:	₹1160.4694	₹1090.9015
Quaterly IDCW:	₹1008.8067	₹1008.1714



### **Quantitative: Debt**

Average Maturity	361.08 Days
Modified Duration	0.88 Years
Macaulay Duration:	0.94 Years
Annualized Portfolio YTM*	6.43%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	0.85%
Direct Plan	0.17%



Monthly

### **Income Distribution cum capital**

## withdrawal

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
26-May-2025	7.7568	7.7568	1100.9276
24-Jun-2025	7.1464	7.1464	1099.3855
24-Jul-2025	8.0240	8.0240	1098.2256

### Regular Plan - Quaterly

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
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

### **Direct Plan - Quaterly**

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
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

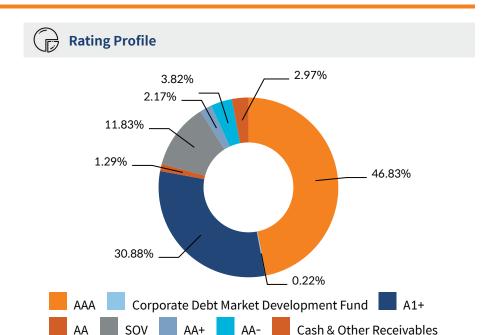
Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme

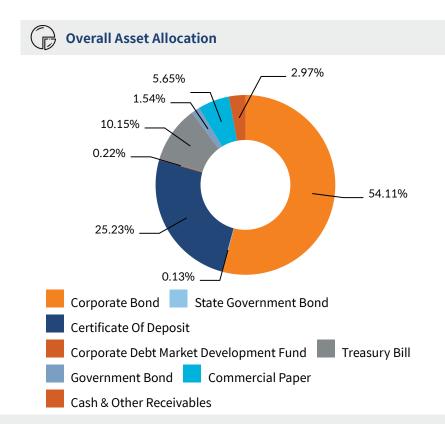
Face value ₹1000/-Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout

and statutory levy (if any). IDCW history is for Mirae Asset Low Duration Fund\* (Formerly Known as Mirae Asset Savings Fund) -Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

### Portfolio Holdings\*

Holding	Rating	Mkt value as a % of net asset
Corporate Bond	_	
REC Ltd.	CRISIL AAA	6.86%
Bajaj Housing Finance Ltd.	CRISIL AAA	5.11%
Others		42.13%
Corporate Bond Total		54.11%
Government Bond		
6.99% GOI (MD 17/04/2026)	SOV	1.28%
7.37% GOI (MD 23/10/2028)	SOV	0.26%
Government Bond Total		1.54%
State Government Bond		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.13%
State Government Bond Total		0.13%
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	5.70%
Punjab National Bank	CRISIL A1+	3.73%
Canara Bank	CRISIL A1+	2.88%
Others		12.93%
Certificate of Deposit Total		25.23%
Commercial Paper		
Birla Group Holding Pvt. Ltd.	CRISIL A1+	2.19%
Angel One Ltd.	CRISIL A1+	1.25%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.22%
Credila Financial Services Ltd.	CRISIL A1+	0.75%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.24%
Commercial Paper Total	_	5.65%
Treasury Bill		
364 Days Treasury Bills (MD 26/03/2026)	SOV	4.90%
364 Days Treasury Bills (MD 23/10/2025)	SOV	3.76%
364 Days Treasury Bills (MD 21/11/2025)	SOV	1.50%
Others	_	-0.00%
Treasury Bill Total		10.15%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#	-	0.22%
Corporate Debt Market Development Fund Total		0.22%
Cash & Other Receivables		
TREPS/Reverse Repo		2.25%
Net Receivables / (Payables)		0.72%
Cash & Other Receivables Total		2.97%
Total		100.00%
#Unlisted Security		
*Top holdings as per instrument		





## **Performance Report**

00000			
Period	Mirae Asset Low Duration Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.73%	7.79%	9.88%
Last 3 Years	6.97%	7.33%	8.70%
Last 5 Years	5.52%	5.76%	5.33%
Since Inception	6.47%	7.29%	6.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,753	25,155	23,925
NAV as on 31 <sup>st</sup> July 2025	₹2,275.3454		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,421.8500 and Crisil 10 yr Gilt index is 5,159.4948		
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 manager: Mr. Basant Bafna managing the scheme since 1st February, 2024.
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 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

\rd						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	23,80,124	16,31,912	10,42,986	7,06,106	4,02,604	1,25,021
Fund Return <sup>&amp;</sup> (%)	6.12	5.99	6.09	6.45	7.41	7.90
Benchmark Return <sup>&amp;</sup> (%)	6.78	6.49	6.44	6.73	7.65	7.94
Add. Benchmark Return <sup>&amp;</sup> (%)	6.81	6.64	6.85	7.26	9.23	9.28

### 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.

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.

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. 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. 59, 60, 62

41 MIRAE ASSET LOW DURATION FUND

# **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 July, 2025



## Fund Information

Fund Managers: Mr. Amit Modani

Allotment Date: 24<sup>th</sup> March 2017

Tier-1-CRISIL Dynamic Bond A-III Benchmark:

Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index Net AUM (Cr.) 120.13

Exit Load: Nil Plan Available: Regular 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
Growth	₹17.8133	₹16.2820
IDCW	₹17 7977	₹16 2824



### **Quantitative: Debt**

Average Maturity	1.56 Years
Modified Duration	1.40 Years
Macaulay Duration:	1.47 Years
Annualized Portfolio YTM*	6.23%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



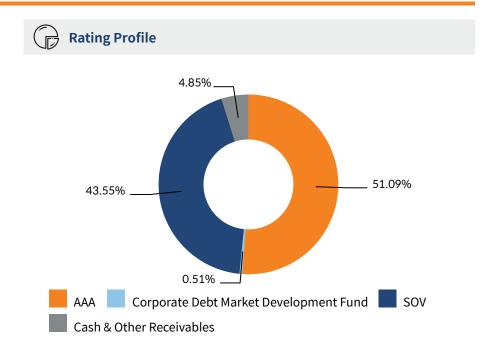
### **Expense Ratio**

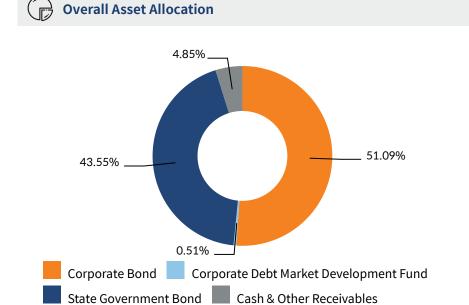
Regular Plan	1.02%
Direct Plan	0.16%

## Portfolio Holdings

\*Top holdings as per instrument

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
REC Ltd.	CRISIL AAA	8.50%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.50%
Others		34.09%
Corporate Bond Total		51.09%
State Government Bond		
7.71% SDL Gujarat (MD 01/03/2027)	SOV	11.96%
Others		31.60%
State Government Bond Total		43.55%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.51%
Corporate Debt Market Development Fund Total		0.51%
Cash & Other Receivables		
TREPS/Reverse Repo		1.89%
Net Receivables / (Payables)		2.96%
Cash & Other Receivables Total		4.85%
Total		100.00%
#Unlisted Security		





### **Performance Report**

Mirae Asset Dynamic	Scheme Benchmark*	Scheme Benchmark *	Additional
Bond Fund	(Tier 1)	(Tier2)	Benchmark**
7.79%	8.88%	8.88%	9.88%
6.64%	8.18%	7.83%	8.70%
4.56%	5.93%	NA	5.33%
6.01%	7.29%	NA	6.10%
16,282	18,000	NA	16,408
₹16.2820			
Index Value of Scheme Benchmark is 5,898.2758 / 1,266.9800 and Crisil 10 yr Gilt index is 5,159.4948			
24 <sup>th</sup> March 2017			
*Tier-1-CRISIL Dynamic Bond A-III Index			
*Tier-2-Nifty PSU Bond F	Plus SDL April 2027 50:50	Index	
**Crisil 10 yr Gilt index			
	Bond Fund 7.79% 6.64% 4.56% 6.01% 16,282 ₹16.2820 Index Value of Scheme Book 24 <sup>th</sup> March 2017 *Tier-1-CRISIL Dynamic Ion *Tier-2-Nifty PSU Bond Form	Bond Fund       (Tier 1)         7.79%       8.88%         6.64%       8.18%         4.56%       5.93%         6.01%       7.29%         16,282       18,000         ₹16.2820       Index Value of Scheme Benchmark is 5,898.2758 /         24 <sup>th</sup> March 2017       *Tier-1-CRISIL Dynamic Bond A-III Index         *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50	7.79% 8.88% 8.88% 6.64% 8.18% 7.83% 4.56% 5.93% NA 6.01% 7.29% NA 16,282 18,000 NA  ₹16.2820  Index Value of Scheme Benchmark is 5,898.2758 / 1,266.9800 and Crisil 10 yr 0 24 <sup>th</sup> March 2017  *Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 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
Total Amount Invested	10,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	12,90,189	10,36,808	6,95,881	4,01,659	1,25,103
Fund Return <sup>&amp;</sup> (%)	6.00	5.93	5.87	7.25	8.03
Benchmark Return (Tier-1)& (%)	7.33	7.29	7.14	8.47	8.44
Benchmark Return (Tier-2)& (%)	-	-	-	8.38	9.03
Add. Benchmark Return <sup>&amp;</sup> (%)	6.73	6.85	7.26	9.23	9.28

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. 58, 59, 61, 62, 64, 65, 66, 67, 68, 70

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# **MIRAE ASSET SHORT DURATION FUND\***



## Formerly Known as Mirae Asset Short Term 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. 15). A relatively high interest rate risk and moderate credit risk)

### Monthly Factsheet as on 31 July, 2025



### **Fund Information**

### Fund Managers: Mr. Basant Bafna

Allotment Date: 16 <sup>th</sup> March 20	
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (Cr.)	937.60
Exit Load:	Nil
Plan Available	: Regular 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
Growth	₹16.8575	₹15.8825
IDCW	₹16.8192	₹15.8859



### **Quantitative: Debt**

Average Maturity	3.23 Years
Modified Duration	2.61 Years
Macaulay Duration:	2.75 Years
Annualized Portfolio YTM*	6.58%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



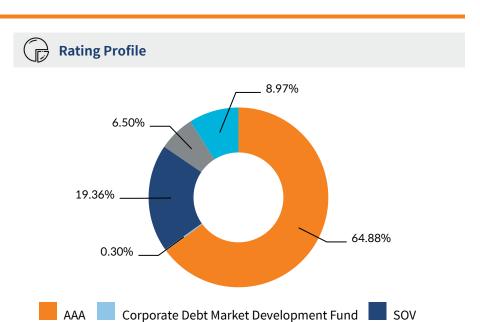
### **Expense Ratio**

Regular Plan	1.10%
Direct Plan	0.25%

### Portfolio Holdings\*

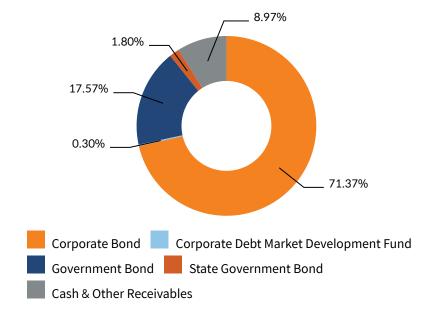
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	8.46%
National Housing Bank	CRISIL AAA	6.58%
Others		56.33%
Corporate Bond Total		71.37%
<b>Government Bond</b>		
7.32% GOI (MD 13/11/2030)	SOV	8.43%
6.79% GOI (MD 07/10/2034)	SOV	7.95%
Others		1.18%
Government Bond Total		17.57%
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	1.41%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.27%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.11%
State Government Bond Total		1.80%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.30%
Corporate Debt Market Development Fund Total		0.30%
Cash & Other Receivables		
TREPS/Reverse Repo		6.35%
Net Receivables / (Payables)		2.62%
Cash & Other Receivables Total		8.97%
Total		100.00%
#Unlisted Security		

**<sup>#</sup>Unlisted Security** 



Cash & Other Receivables





### **Performance Report**

Period	Mirae Asset Short Duration Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.62%	8.76%	9.88%
Last 3 Years	7.13%	7.66%	8.70%
Last 5 Years	5.52%	6.06%	5.33%
Since Inception	6.47%	7.08%	7.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,883	16,573	16,524
NAV as on 31 <sup>st</sup> July 2025	₹15.8825		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark	is 5,060.2249 and Crisil 10 yr Gi	lt index is 5,159.4948
Allotment Date	16 <sup>th</sup> March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Inc	dex	
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Basant Bafna managing the scheme since 01st February, 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

\rd					
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	8,80,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	11,19,521	10,56,302	7,08,907	4,05,218	1,25,566
Fund Return <sup>&amp;</sup> (%)	6.46	6.45	6.61	7.85	8.77
Benchmark Return <sup>&amp;</sup> (%)	6.99	6.96	7.05	8.22	9.08
Add. Benchmark Return <sup>&amp;</sup> (%)	6.88	6.85	7.26	9.23	9.28

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. 62/2023, the name of the schemes has been changed with effect from December 15, 2023 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. 59, 60, 62

43 MIRAE ASSET SHORT DURATION FUND

<sup>\*</sup>Top holdings as per instrument

# **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 July, 2025

### Fund Information

Fund Managers: Mr. Amit Modani	
Allotment Date:	15 <sup>th</sup> October 2019
Another bate:	15 October 2019
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	855.31
Exit Load:	Ni
Plan Available:	Regular and Direct Plar
N4::	

### **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)**

	<b>.</b> .	
	Direct	Regular
Growth	₹1333.9118	₹1326.7440
Daily IDCW:	₹1000.0001	₹1000.0146
Weekly IDCW:	₹1000.1495	₹1000.1451
Monthly IDCW:	₹1001 0234	₹1001 0103



### **Quantitative: Debt**

Average Maturity	1.27 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.46%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	0.16%
Direct Plan	0.08%



### **Income Distribution cum capital** withdrawal

## **Regular Plan**

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
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

Refer to IDCW History (Page no. 78) 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

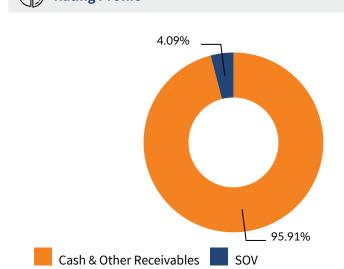


### Portfolio Holdings

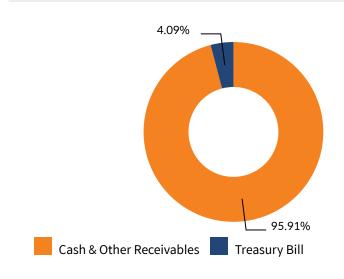
Holding	Rating	Mkt value as a % of net asset
Treasury Bill		
91 Days Treasury Bills (MD 01/08/2025)	SOV	2.34%
91 Days Treasury Bills (MD 21/08/2025)	SOV	1.17%
364 Days Treasury Bills (MD 07/08/2025)	SOV	0.58%
Treasury Bill Total		4.09%
Cash & Other Receivables		
TREPS/Reverse Repo		95.78%
Others		0.14%
Cash & Other Receivables Total		95.91%
Total		100.00%

<sup>\*</sup>Top holdings as per instrument









### **Performance Report**

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.23%	5.34%	5.35%
Last 15 Days	5.29%	5.39%	5.16%
Last 30 Days	5.23%	5.31%	4.06%
Last 1 Year	6.22%	6.30%	7.41%
Last 3 Years	6.38%	6.49%	7.06%
Last 5 Years	5.15%	5.26%	5.58%
Since Inception	5.00%	5.09%	5.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,267	13,332	13,857
NAV as on 31 <sup>st</sup> July 2025	₹1,326.7440		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 2,455.6700 and Crisil 1 Year T-bill is 7,820.6470		
Allotment Date	15 <sup>th</sup> October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

\-\d				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,90,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	8,13,615	6,96,203	3,96,602	1,23,853
Fund Return <sup>&amp;</sup> (%)	5.66	5.89	6.39	6.02
Benchmark Return <sup>&amp;</sup> (%)	5.77	5.99	6.49	6.10
Add. Benchmark Return <sup>&amp;</sup> (%)	6.28	6.50	7.36	7.35

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.

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. 58, 59, 61, 62, 64, 65, 66, 67, 68, 70

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# **MIRAE ASSET BANKING AND PSU FUND\***



## Formerly Known as Mirae Asset Banking and PSU Debt 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 July, 2025

Fund	Information
Fund Managers: Ms. Kruti Chheta	
Allotment Date:	24 <sup>th</sup> July 2020
Benchmark:	CRISIL Banking and PSU Debt A-II Index
Net AUM (Cr.)	47.99
Exit Load:	Nil

Regular and Direct Plan Plan Available: **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
Growth	₹13.3625	₹13.0650
IDCW	₹13.3576	₹13.0660



### **Quantitative: Debt**

Average Maturity	4.01 Years
Modified Duration	3.11 Years
Macaulay Duration:	3.27 Years
Annualized Portfolio YTM*	6.55%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	0.81%
Direct Plan	0.36%

## Portfolio Holdings\*

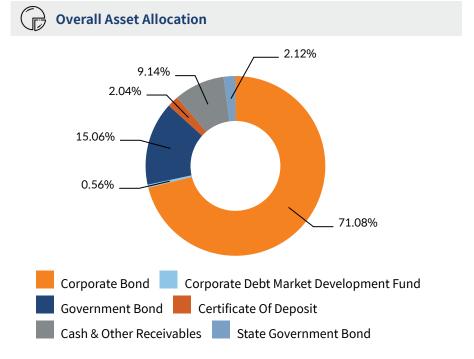
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Housing Bank	CRISIL AAA	7.44%
Power Finance Corporation Ltd.	CRISIL AAA	6.38%
Others		57.26%
Corporate Bond Total		71.08%
<b>Government Bond</b>		
6.79% GOI (MD 07/10/2034)	SOV	15.06%
<b>Government Bond Total</b>		15.06%
State Government Bond	-	
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.12%
State Government Bond Total		2.12%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.04%
Certificate of Deposit Total		2.04%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.56%
Corporate Debt Market Development Fund Total		0.56%
Cash & Other Receivables	-	
TREPS/Reverse Repo		5.53%
Net Receivables / (Payables)		3.61%
Cash & Other Receivables Total		9.14%
Total		100.00%
#Unlisted Security		

**#Unlisted Security** \*Top holdings as per instrument

# **Rating Profile** 6.03% 2.04% 17.18% 65.05% 0.56%

Corporate Debt Market Development Fund

A1+ Cash & Other Receivables AA+



### **Performance Report**

Period	Mirae Asset Banking and PSU Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.51%	8.27%	9.88%
Last 3 Years	7.18%	7.42%	8.70%
Last 5 Years	5.47%	6.01%	5.33%
Since Inception	5.47%	6.00%	5.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,065	13,400	12,961
NAV as on 31 <sup>st</sup> July 2025	₹13.0650		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,926.0033 and Crisil 10 yr Gilt index is 5,159.4948		
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		

Fund manager: Ms. Kruti Chheta managing the scheme since 1st February, 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

\-\dagger				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,00,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	7,08,273	7,08,273	4,05,020	1,25,352
Fund Return <sup>&amp;</sup> (%)	6.58	6.58	7.81	8.43
Benchmark Return <sup>&amp;</sup> (%)	6.83	6.83	7.86	8.58
Add. Benchmark Return <sup>&amp;</sup> (%)	7.26	7.26	9.23	9.28

45 MIRAE ASSET BANKING AND PSU FUND

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.

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

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. 62, 63, 70

# **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 July, 2025

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### **Fund Information**

Fund Manage	rs:		
Mr. Basant Bafna			
Allotment Dat	e:	7 <sup>th</sup> October 2020	
Benchmark: Nifty Ultra Short D		hort Duration Debt Index	
		A-I	

A-I Net AUM (Cr.) 1,785.08 Exit Load: Nil

Plan Available: Regular 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
Growth	₹1331.2241	₹1316.7323
IDCW	₹1331 ∩264	₹1316 2563



### **Quantitative: Debt**

Average Maturity	173.99 Days
Modified Duration	0.43 Years
Macaulay Duration:	0.46 Years
Annualized Portfolio YTM*	6.20%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	0.42%
Direct Plan	0.17%

### **Portfolio Holdings**\*

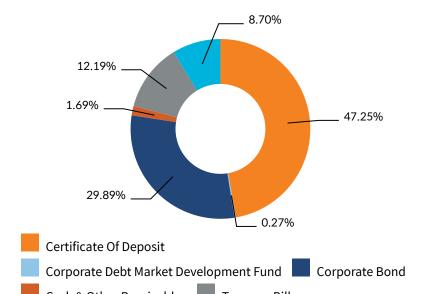
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank for Agriculture and Rural Development	CRISIL AAA	6.48%
LIC Housing Finance Ltd.	CRISIL AAA	5.63%
Others		17.79%
Corporate Bond Total		29.89%
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.41%
Punjab National Bank	CRISIL A1+	6.86%
Others		32.98%
Certificate of Deposit Total		47.25%
Commercial Paper		
Credila Financial Services Ltd.	CRISIL A1+	1.92%
Angel One Ltd.	CRISIL A1+	1.39%
Muthoot Finance Ltd.	CRISIL A1+	1.37%
Indostar Capital Finance Ltd.	CRISIL A1+	1.36%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.35%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.06%
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.27%
Commercial Paper Total		8.70%
Treasury Bill		
182 Days Treasury Bills (MD 18/09/2025)	SOV	4.17%
182 Days Treasury Bills (MD 13/11/2025)	SOV	4.14%
182 Days Treasury Bills (MD 25/09/2025)	SOV	2.78%
Others	,	1.10%
Treasury Bill Total		12.19%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.27%
Corporate Debt Market Development Fund Total		0.27%
Cash & Other Receivables		
TREPS/Reverse Repo		10.47%
Others		-8.78%
Cash & Other Receivables Total		1.69%
Total		100.00%
#Unlisted Security		

\*Top holdings as per instrument

# **Rating Profile** 1.13% 12.19% 0.84% 55.95% 26.80%



## **Overall Asset Allocation**



Corporate Debt Market Development Fund				
	Cash & Other Receivables		Treasury Bill	
	Carrage and all Daman			

Commercial Paper

### **Performance Report**

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	7.74%	7.58%	7.41%	
Last 3 Years	7.26%	7.37%	7.06%	
Since Inception	5.88%	5.99%	5.66%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,167	13,237	13,035	
NAV as on 31 <sup>st</sup> July 2025	₹1,316.7323			
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,503.6000 and Crisil 1 Year T-bill is 7,820.6470			
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 manager: Mr. Basant Bafna managing the scheme since 16th January, 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

SIP Performance			
Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,70,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	6,71,661	4,03,606	1,24,968
Fund Return <sup>&amp;</sup> (%)	6.85	7.58	7.82
Benchmark Return <sup>&amp;</sup> (%)	6.92	7.57	7.60
Add. Benchmark Return <sup>&amp;</sup> (%)	6.60	7.36	7.35

### 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. 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. 59, 60, 62

46 MIRAE ASSET ULTRA SHORT DURATION FUND

# **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 July, 2025



## Fund Information

Fund Managers: Ms. Kruti Chheta	
Allotment Date:	17 <sup>th</sup> March 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (Cr.)	44.24
Exit Load:	Nil
Plan Available:	Regular and Direct Plan
Minimum Investm	ent 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
Growth	₹13.1282	₹12.8768
IDCW	₹13 1253	₹12.8768



### **Quantitative: Debt**

Average Maturity	3.96 Years
Modified Duration	3.06 Years
Macaulay Duration:	3.21 Years
Annualized Portfolio YTM*	6.68%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

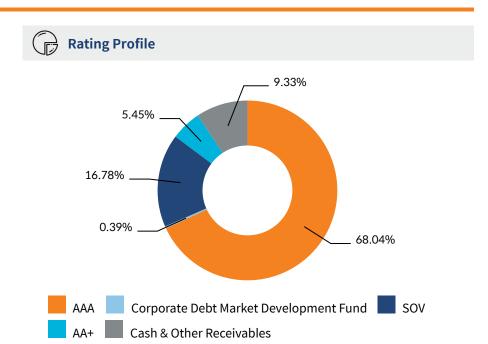
Regular Plan	0.67%
Direct Plan	0.24%



### Portfolio Holdings\*

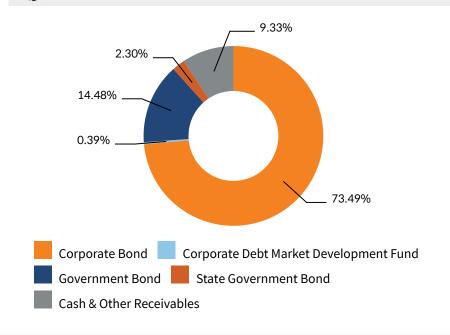
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
REC Ltd.	CRISIL AAA	6.96%
Small Industries Development Bank of India	CRISIL AAA	6.90%
Others		59.63%
Corporate Bond Total		73.49%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	14.48%
Government Bond Total		14.48%
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.30%
State Government Bond Total		2.30%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.39%
Corporate Debt Market Development Fund Total		0.39%
Cash & Other Receivables		
TREPS/Reverse Repo		5.75%
Net Receivables / (Payables)		3.58%
Cash & Other Receivables Total		9.33%
Total		100.00%
#Unlisted Security		

**#Unlisted Security** 





### **Overall Asset Allocation**



### **Performance Report**

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.77%	8.76%	9.88%
Last 3 Years	7.25%	7.66%	8.70%
Since Inception	5.95%	6.45%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,877	13,146	12,903
NAV as on 31 <sup>st</sup> July 2025	₹12.8768		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 6,433.6602 and Crisil 10 yr Gilt index is 5,159.4948		
Allotment Date	17 <sup>th</sup> March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Kruti Chheta managing the scheme since 05th February 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

<b>√</b> √			
Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,20,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	6,06,250	4,05,999	1,25,573
Fund Return <sup>&amp;</sup> (%)	7.03	7.98	8.78
Benchmark Return <sup>&amp;</sup> (%)	7.36	8.22	9.15
Add. Benchmark Return <sup>&amp;</sup> (%)	7.86	9.23	9.28

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.

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. 62, 63, 70

47 MIRAE ASSET CORPORATE BOND FUND

<sup>\*</sup>Top holdings as per instrument

# **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 July, 2025



## Fund Information

11 <sup>th</sup> August 2021
Nifty Money Market Index A-I
3,334.42
Nil
Regular 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
Growth	₹1288.3079	₹1269.9705
IDCW	₹1286.1764	₹1269.9596



### **Quantitative: Debt**

Average Maturity	201.60 Days
Modified Duration	0.52 Years
Macaulay Duration:	0.55 Years
Annualized Portfolio YTM*	6.03%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Direct Plan	0.09%
Regular Plan	0.41%

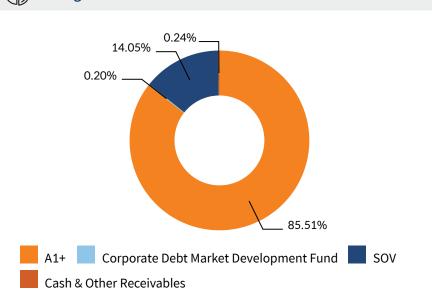


### Portfolio Holdings

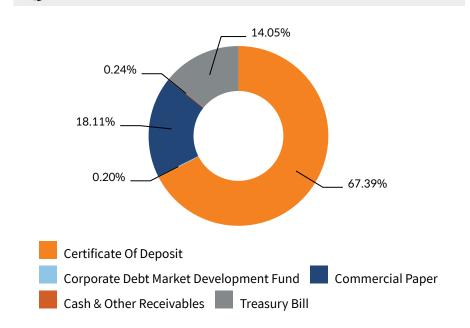
Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Canara Bank	CRISIL A1+	8.64%
Bank of Baroda	IND A1+	7.69%
Others		51.06%
Certificate of Deposit Total		67.39%
Commercial Paper		
SBI Cards & Payment Services Ltd.	CRISIL A1+	2.82%
Muthoot Finance Ltd.	CRISIL A1+	2.80%
ICICI Securities Ltd.	CRISIL A1+	2.08%
Sundaram Finance Ltd.	CRISIL A1+	1.39%
HDB Financial Services Ltd.	CRISIL A1+	1.39%
Others		7.63%
Commercial Paper Total		18.11%
Treasury Bill		
364 Days Treasury Bills (MD 05/03/2026)	SOV	5.45%
364 Days Treasury Bills (MD 12/03/2026)	SOV	3.49%
182 Days Treasury Bills (MD 29/08/2025)	SOV	1.44%
Others		3.67%
Treasury Bill Total		14.05%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.20%
Corporate Debt Market Development Fund Total		0.20%
Cash & Other Receivables		
TREPS/Reverse Repo		0.55%
Net Receivables / (Payables)		-0.30%
Cash & Other Receivables Total		0.24%
Total		100.00%
#Unlisted Security		
*T		

\*Top holdings as per instrument

## **Rating Profile**



## **Overall Asset Allocation**



### **Performance Report**

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.92%	7.58%	7.41%
Last 3 Years	7.10%	7.30%	7.06%
Since Inception	6.20%	6.37%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,700	12,781	12,628
NAV as on 31 <sup>st</sup> July 2025	₹1,269.9705		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,169.2200 and Crisil 1 Year T-bill is 7,820.6470		
Allotment Date	11 <sup>th</sup> August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager: Mr. Amit Modani managing the scheme since 15th September, 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	3 Years	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	5,41,165	4,03,535	1,25,121
Fund Return <sup>&amp;</sup> (%)	7.15	7.56	8.06
Benchmark Return <sup>&amp;</sup> (%)	7.20	7.53	7.63
Add. Benchmark Return <sup>&amp;</sup> (%)	6.98	7.36	7.35

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.

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. 58, 59, 61, 62, 64, 65, 66, 67, 68, 70

48 MIRAE ASSET MONEY MARKET FUND

# **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. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk)

### Monthly Factsheet as on 31 July, 2025



Plan Available: Regular 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



	Direct	Regular
Growth	₹10.3874	₹10.3458
IDCW	₹10.3851	₹10.3458

Quantitative: Debt	
Average Maturity	31.22 Years
Modified Duration	11.58 Years
Macaulay Duration:	11.99 Years
Annualized Portfolio YTM*	7.07%

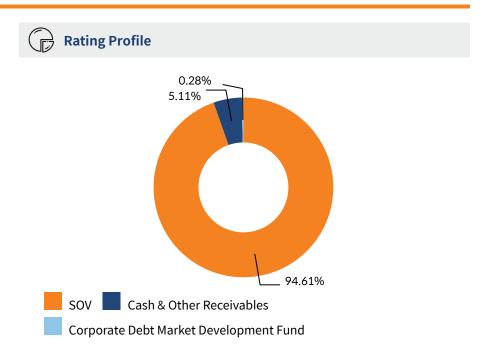
<sup>\*</sup>In case of semi annual YTM, it will be annualized.

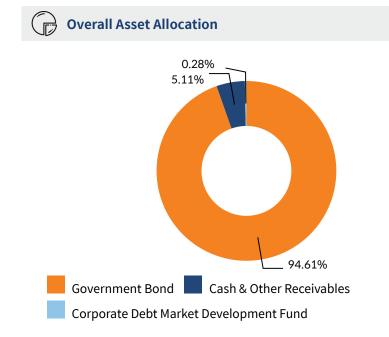
<b>Expense Ratio</b>	
Regular Plan	0.70%
Direct Plan	0.14%



Holding	Rating	Mkt value as a % of net asset
Government Bond		
7.34% GOI (MD 22/04/2064)	SOV	46.31%
Others		48.30%
Government Bond Total		94.61%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.28%
Corporate Debt Market Development Fund Total		0.28%
Cash & Other Receivables		_
TREPS/Reverse Repo		3.27%
Net Receivables / (Payables)		1.84%
Cash & Other Receivables Total		5.11%
Total		100.00%
#Unlisted Security	<u>-</u>	

**#Unlisted Security** \*Top holdings as per instrument





Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.84%	8.39%
Since Inception (Simple Annualized)	5.38%	7.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,346	10,490
NAV as on 31 <sup>st</sup> July 2025	₹10.3458	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 4,957.4968 and	is NaN
Allotment Date	6 <sup>th</sup> December 2024	
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index	

Fund manager: Ms. kruti Chheta managing the scheme since December 06, 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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 62, 63, 70

49 MIRAE ASSET LONG DURATION FUND

# 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 July, 2025

Fund Information		
Fund Managers: Mr. Mahendra Jajoo		
Allotment Date: 4 <sup>th</sup> July 2025		
	ifty Short Duration Debt Index · Nifty 50 Arbitrage Index (TRI) (40%)	
Net AUM (Cr.)	18.33	
Exit Load :	Please refer page no.18	
Plan Available : Regular and Direct Plan		
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum		

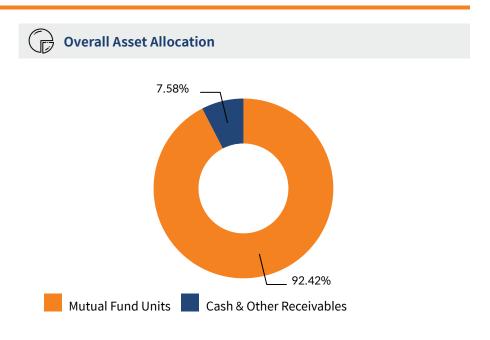
application and in multiples of ₹1/- thereafter		
Net A	sset Value (NAV)	

	Direct	Regular		
Growth	₹10.0530	₹10.0500		
IDCW	₹10.0530	₹10.0500		
Expense Ratio				
Regular Plan 0.35%				

**Direct Plan** 

0.06%

Portfolio Holdings*		
Holding	Rating	Mkt value as a % of net asset
Mutual Fund Units		
Mirae Asset Arbitrage Fund-Direct Plan- Growth		37.00%
Others		55.42%
Mutual Fund Units Total		92.42%
Cash & Other Receivables		
TREPS/Reverse Repo		8.17%
Net Receivables / (Payables)		-0.59%
Cash & Other Receivables Total		7.58%
Total		100.00%
*Top holdings as per instrument		



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

# **Mirae Asset Hybrid Snapshot**

**July 2025** 



	Fund Name	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
	Type of Scheme	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
	Tier-1 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Harshad Borawake (Equity Portion) , Mr. Vrijesh Kasera (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) , Ms. Bharti Sawant (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Jignesh Rao (Equity Portion) , Mr. Jigar Sethia (Equity Portion) & Mr. Amit Modani (Debt Portion)
	Inception Date	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
	Net AUM ₹ Crores	9,181.25	1,574.27	2,998.23
	Asset Allocation Unhedged Equity (%)	74.53	40.50	-
	Asset Allocation Arbitrage (%)	-	26.04	67.80
۰۵	Asset Allocation Commodity (%)	-	-	-
olio De	Asset Allocation Debt & Money Market & Others (%)	25.47	33.46	32.20
	Large Cap <sup>\$</sup>	55.74%	28.98%	39.18%
<u>ح</u>	Mid Cap <sup>\$</sup>	8.48%	4.30%	23.62%
	Small Cap <sup>\$</sup>	10.30%	7.22%	4.99%
	No. of Stocks	78	113	158 Hedge Equities
	Top 10 Stocks	32.57%	22.26%	11.29%
	Top 5 Sectors	36.67%	32.47%	28.67%
S	Average Maturity	7.46 Years	4.07 Years	0.01 Years
Katios	Modified Duration (Years)	4.28	2.81	0.01
Dept P	Macaulay Duration (Years)	4.45	2.92	0.01
	ҮТМ	6.39%	5.85%	5.49%
	Volatility	9.71%	5.46%	-
SOITE	Beta	1.04	1.14	-
quity Ratios	R Squared	0.96	0.88	-
Edui	Sharpe Ratio	0.87	1.07	-
	Information Ratio	0.22	0.61	-

\$ Market Cap classifications are according to the half yearly data provided by AMFI.
\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.

# **Mirae Asset Hybrid Snapshot**





	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. Mahendra Jajoo (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. Mahendra Kumar Jajoo <sup>@</sup> (Debt Portion),	
	Inception Date	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024	
	Net AUM ₹ Crores	1,896.51	2,187.26	
	Asset Allocation Unhedged Equity (%)	52.94	52.61	
	Asset Allocation Arbitrage (%)	13.85	14.92	
Portfolio Details	Asset Allocation Commodity (%)		12.89	
	Asset Allocation Debt & Money Market & Others (%)	33.21	19.58	
ortfo	Large Cap <sup>\$</sup>	39.11%	39.27%	
A	Mid Cap <sup>\$</sup>	5.42%	4.85%	
	Small Cap <sup>\$</sup>	8.40%	8.49%	
	No. of Stocks	104	107	
	Top 10 Stocks	24.82%	24.26%	
	Top 5 Sectors	31.42%	31.42%	
S	Average Maturity	4.90 Years	4.21 Years	
Ratios	Modified Duration (Years)	3.45	3.25	
Debt F	Macaulay Duration (Years)	3.59	3.41	
	<b>ҮТМ</b>	6.09%	5.99%	
	Volatility	-	<del>-</del>	
tios	Beta	-	-	
<b>Equity Ratios</b>	R Squared	-	-	
Equi	Sharpe Ratio		-	
	Information Ratio	<del>-</del>	-	

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

@ Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025

# **MIRAE ASSET** AGGRESSIVE HYBRID FUND\*



## Formerly Known as Mirae Asset Hybrid Equity Fund

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

### Monthly Factsheet as on 31 July, 2025



### Fund Information

### Fund Managers:

Mr. Harshad Borawake (Equity Portion), Mr. Vrijesh Kasera (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Allotment Date:	29 <sup>th</sup> July 2015
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (Cr.)	9,181.25
Exit Load:	Please refer page no.19
Plan Available :	Regular 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
Growth	₹37.506	₹32.134
IDCW	₹21.238	₹17.457



### Ratios@ (Annualised)

Volatility:	9.71%
Beta	1.04
R Squared	0.96
Sharpe Ratio#	0.87
Information Ratio	0.22
Portfolio Turnover Ratio	0.94 Times

Please refer page no 79 for detail



### **Quantitative: Debt**

Average Maturity	7.46 Years
Modified Duration	4.28 Years
Macaulay Duration:	4.45 Years
Annualized Portfolio VTM*	6 39%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

Regular Plan	1.72%
Direct Plan	0.39%



### **Income Distribution cum capital** withdrawal

## **Regular Plan**

regular i lali			
Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
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

### **Direct Plan**

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
14-Feb-2023	1.500	10.000	18.300
22-Mar-2024	1.700	10.000	20.840
25-Mar-2025	1 450	10.000	21 150

Refer to IDCW History (Page no. 78) 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

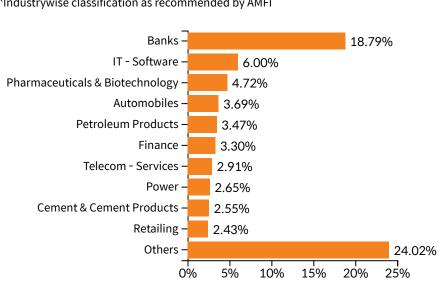
IDCW history is for Mirae Asset Aggressive Hybrid Fund\* -Regular & Direct Plan - IDCW Option

### Portfolio Holdings\*

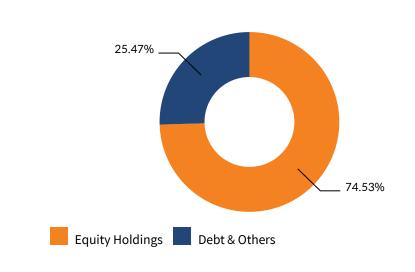
Holding	Rating	Mkt value as a % of net asset
<b>Equity Holdings</b>		0.1100 43500
HDFC Bank Ltd.		7.23%
ICICI Bank Ltd.		4.05%
State Bank of India		3.76%
Infosys Ltd.		3.07%
Reliance Industries Ltd.		2.96%
Bharti Airtel Ltd.		2.57%
Axis Bank Ltd.		2.44%
Larsen & Toubro Ltd.		2.39%
NTPC Ltd.		2.23%
Glenmark Pharmaceuticals Ltd.		1.87%
Others  Favity Holdings Total		41.95% <b>74.53%</b>
Equity Holdings Total		74.53%
Corporate Bond	CRISIL AAA	2 120/
Small Industries Development Bank of India	CRISIL AAA	2.12%
Power Finance Corporation Ltd.	CRISIL AAA	1.08%
National Bank for Agriculture and Rural	[ICRA]AAA	0.77%
Development	[.0.0.1].00.	01,7,70
National Bank for Agriculture and Rural	CRISIL AAA	0.70%
Development Small Industries Development Bank of	[ICRA]AAA	0.42%
Small Industries Development Bank of India	[ICKA]AAA	0.4270
REC Ltd.	CRISIL AAA	0.39%
LIC Housing Finance Ltd.	CRISIL AAA	0.33%
Northern Arc Capital Ltd.	[ICRA]AA-	0.33%
REC Ltd.	[ICRA]AAA	0.30%
Export-Import Bank of India	CRISIL AAA	0.28%
IIFL Finance Ltd.	CRISIL AA	0.27%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.27%
Jio Credit Ltd.	CRISIL AAA	0.27%
Bajaj Finance Ltd.	CRISIL AAA	0.27%
Housing and Urban Development Corporation Ltd.	[ICRA]AAA	0.26%
Muthoot Finance Ltd.	CRISIL AA+	0.26%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.24%
360 One Prime Ltd.	CRISIL AA	0.14%
L&T Finance Ltd.	CRISIL AAA	0.10%
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.09%
Corporate Bond Total		8.88%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	3.23%
	SOV	2.78%
7.10% GOI (MD 08/04/2034) 7.34% GOI (MD 22/04/2064)	SOV	0.78%
7.32% GOI (MD 13/11/2030)	SOV	0.52%
7.23% GOI (MD 15/04/2039)	SOV	0.41%
6.90% GOI (MD 15/04/2065) 7.09% GOI (MD 25/11/2074)	SOV	0.32%
	SOV	0.27%
7.26% GOI (MD 06/02/2033)	SOV	0.22%
7.30% GOI (MD 19/06/2053)	SOV	0.17%
7.26% GOI (MD 22/08/2032) 6.33% GOI (MD 05/05/2035)	SOV	0.11%
	SOV	0.10%
7.25% GOI (MD 12/06/2063)	SOV	0.02%
Government Bond Total		8.93%
State Government Bond	SOV	0.000/
7.49% SDL Meghalaya (MD 21/12/2027)	SOV	0.28%
7.1370 3DL Natificiand (MD 01/01/2043) 6.00% SDL Talangana (MD 10/04/2020)	SOV	0.14% 0.12%
7.15% SDL Karnataka (MD 01/01/2043) 6.99% SDL Telangana (MD 10/06/2028) 7.61% SDL Rajasthan (MD 29/03/2027)	SOV SOV	0.12%
7.0170 SDL Rajastilaii (MD 27/03/2027) 7.59% SDL Karnataka (MD 29/03/2027)	SOV	0.11%
7.59% SDL Karnataka (MD 29/03/2027) 7.25% SDL Punjab (MD 14/06/2027)	SOV	0.04%
8.39%, SDL Andhra Pradesh (MD	SOV	0.01%
27/01/2026)		0.0170
State Government Bond Total		0.74%
Cash & Other Receivables		
TREPS/Reverse Repo		1.96%
Net Receivables / (Payables)		4.97%
Cash & Other Receivables Total		6.92%
<u>Total</u>		100.00%
*Top holdings as per instrument		

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI







### **Performance Report**

Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	2.31%	2.07%	0.54%	
Last 3 Years	13.92%	13.46%	13.52%	
Last 5 Years	16.42%	15.67%	18.05%	
Since Inception	12.36%	12.00%	12.77%	
Value of Rs. 10000 invested (in Rs.) Since Inception	32,134	31,115	33,323	
NAV as on 31 <sup>st</sup> July 2025	₹32.134			
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,646.120 and BSE Sensex (TRI) is 1,26,977.624			
Allotment Date	29 <sup>th</sup> July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggres:	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)			

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) 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

\.\dots						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	12,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	23,90,550	23,90,550	13,78,699	8,40,480	4,40,786	1,24,945
Fund Return <sup>&amp;</sup> (%)	13.22	13.22	13.91	13.45	13.61	7.78
Benchmark Return <sup>&amp;</sup> (%)	12.96	12.96	13.58	12.90	12.67	5.90
Add. Benchmark Return <sup>&amp;</sup> (%)	14.24	14.24	14.50	13.36	11.98	4.72

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

53 MIRAE ASSET AGGRESSIVE HYBRID FUND\*

<sup>&</sup>lt;sup>&</sup> 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. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 63, 65, 67, 69

# **MIRAE ASSET EQUITY SAVINGS FUND**



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

### Monthly Factsheet as on 31 July, 2025



### **Fund Information**

### Fund Managers:

Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion),

Ms. Bharti Sawant (Equity portion) & Mr. Mahendra Jajoo (Debt portion)

Allotment Date:	17 <sup>th</sup> December 2018	
Benchmark:	Nifty Equity Savings Index	
Net AUM (Cr.)	1,574.27	
Exit Load:	Please refer page no.19	
Plan Available : Regular 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
Growth	₹21.697	₹20.259
IDCW	₹14.106	₹13.034

### Ratios@ (Annualised)

Volatility:	5.46%
Beta	1.14
R Squared	0.88
Sharpe Ratio#	1.07
Information Ratio	0.61
Portfolio Turnover Ratio	4.21 Times

Please refer page no 79 for detail



### **Quantitative: Debt**

Average Maturity	4.07 Years
Modified Duration	2.81 Years
Macaulay Duration:	2.92 Years
Annualized Portfolio YTM*	5.85%

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



### **Expense Ratio**

Regular Plan	1.36%
Direct Plan	0.37%



### **Income Distribution cum capital** withdrawal

## **Regular Plan**

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
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

### **Direct Plan**

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
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

Refer to IDCW History (Page no. 78) 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

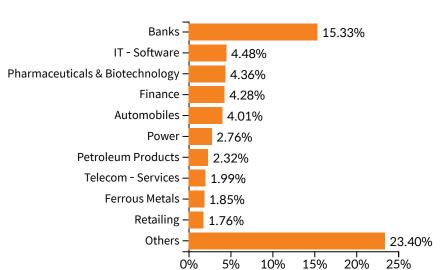
IDCW history is for Mirae Asset Equity Savings Fund -Regular & Direct Plan - IDCW Option

## Portfolio Holdings\*

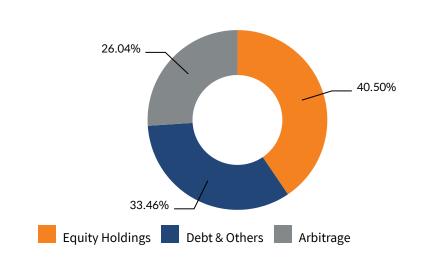
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.01%
State Bank of India		2.88%
ICICI Bank Ltd.		2.85%
Reliance Industries Ltd.		2.04%
Mahindra & Mahindra Ltd.		1.67%
Axis Bank Ltd.		1.67%
Bharti Airtel Ltd.		1.62%
Larsen & Toubro Ltd.		1.60%
Tata Consultancy Services Ltd.		1.54%
Kotak Mahindra Bank Ltd.		1.38%
Others		44.28%
Equity Holdings Total		66.54%
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	3.35%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.66%
Bajaj Finance Ltd.	CRISIL AAA	1.59%
Small Industries Development Bank of India	CRISIL AAA	0.97%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.81%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.81%
Others		1.67%
Corporate Bond Total		11.86%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.76%
7.32% GOI (MD 13/11/2030)	SOV	1.67%
7.18% GOI (MD 14/08/2033)	SOV	1.66%
5.63% GOI (MD 12/04/2026)	SOV	1.59%
7.06% GOI (MD 10/04/2028)	SOV	1.31%
6.54% GOI (MD 17/01/2032)	SOV	1.29%
7.26% GOI (MD 22/08/2032)	SOV	0.67%
7.26% GOI (MD 06/02/2033)	SOV	0.67%
Others		0.64%
Government Bond Total		11.25%
Cash & Other Receivables		
TREPS/Reverse Repo		4.32%
Net Receivables / (Payables)		6.03%
Cash & Other Receivables Total		10.35%
Total		100.00%
Derivatives Index / Stock Futures Tata Power Company Ltd.		-1.01%
HDFC Bank Ltd.		-1.06%
Kotak Mahindra Bank Ltd.		-1.16%
Others		-22.80%
Derivatives Index / Stock Futures Total		-26.04%
*Top holdings as per instrument		

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI







### **Performance Report**

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.97%	5.53%	9.88%
Last 3 Years	11.32%	10.08%	8.70%
Last 5 Years	12.64%	10.70%	5.33%
Since Inception	11.25%	9.72%	6.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,259	18,484	15,521
NAV as on 31 <sup>st</sup> July 2025	₹20.259		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 6,278.270 and Crisil 10 yr Gilt index is 5,159.495		
Allotment Date	17 <sup>th</sup> December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund managers: Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

### SIP Performance

Since Inception	5 Years	3 Years	1 Year
7,90,000	6,00,000	3,60,000	1,20,000
11,57,419	7,89,595	4,26,883	1,25,556
11.44	10.93	11.40	8.75
9.86	9.62	9.90	7.37
6.78	7.26	9.23	9.28
	7,90,000 11,57,419 11.44 9.86	7,90,000 6,00,000 11,57,419 7,89,595 11,44 10.93 9.86 9.62	7,90,000     6,00,000     3,60,000       11,57,419     7,89,595     4,26,883       11.44     10.93     11.40       9.86     9.62     9.90

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

54 MIRAE ASSET EQUITY SAVINGS FUND

<sup>&</sup>lt;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. 59, 60, 62, 63, 65, 67, 69

# **MIRAE ASSET ARBITRAGE FUND**



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

### Monthly Factsheet as on 31 July, 2025

### **Fund Information**

Fund Managers:
Mr. Jignesh Rao (Equity Portion),
Mr. Jigar Sethia (Equity Portion) &
Mr. Amit Modani (Debt Portion)

MI. Alline Modalii (Debet ortion)		
Allotment Date:	19 <sup>th</sup> June 2020	
Benchmark:	Nifty 50 Arbitrage Index	
Net AUM (Cr.)	2,998.23	
Exit Load:	Please refer page no.19	
Plan Available : Regular 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
Growth	₹13.581	₹13.082
IDCW	₹13.562	₹13.082



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

Portfolio Turnover Ratio	18.38 Times

Please refer page no 79 for detail



### **Quantitative: Debt**

Average Maturity	0.01 Years
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	5.49%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

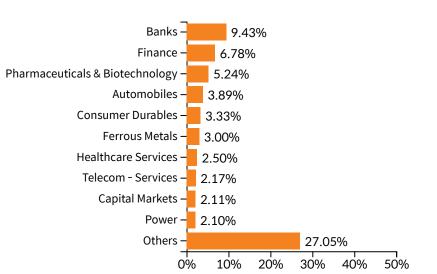
Regular Plan	0.93%
Direct Plan	0.14%

## Portfolio Holdings\*

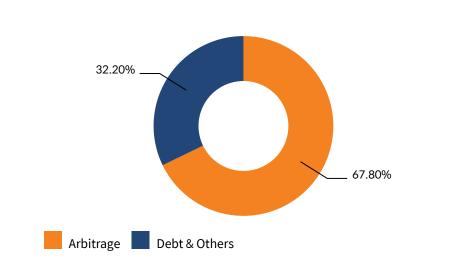
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
Muthoot Finance Ltd.		1.80%
State Bank of India		1.19%
Fortis Healthcare Ltd.		1.13%
Jio Financial Services Ltd.		1.11%
360 ONE WAM Ltd.		1.06%
Prestige Estates Projects Ltd.		1.05%
Kotak Mahindra Bank Ltd.		1.02%
RBL Bank Ltd.		0.99%
Reliance Industries Ltd.		0.99%
REC Ltd.		0.96%
Others		56.31%
Equity Holdings Total		67.60%
Treasury Bill		
364 Days Treasury Bills (MD 04/09/2025)	SOV	0.33%
Treasury Bill Total		0.33%
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct Plan- Growth		9.70%
Mirae Asset Money Market Fund-Direct Plan-Growth		4.29%
Mutual Fund Units Total		13.99%
Cash & Other Receivables		
TREPS/Reverse Repo		6.72%
Net Receivables / (Payables)		11.36%
Cash & Other Receivables Total		18.08%
Total		100.00%
Derivatives Index / Stock Futures		
Fortis Healthcare Ltd.		-1.14%
State Bank of India		-1.20%
Muthoot Finance Ltd.		-1.80%
Others		-63.66%
Derivatives Index / Stock Futures Total		-67.80%
*Top holdings as per instrument		

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI







### **Performance Report**

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.61%	7.48%	7.41%
Last 3 Years	6.85%	7.37%	7.06%
Last 5 Years	5.47%	5.92%	5.58%
Since Inception	5.39%	5.73%	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,082	13,299	13,181
NAV as on 31 <sup>st</sup> July 2025	₹13.082		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchm	ark is 2,531.620 and Crisil 1 y	r T-Bill is 7,820.647
Allotment Date	19 <sup>th</sup> June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Fund manager: Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Amit Modani (Debt Portion) (since February 14, 2025) respectively. 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

\-\d				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	7,15,944	7,02,875	3,99,918	1,24,097
Fund Return <sup>&amp;</sup> (%)	6.24	6.27	6.96	6.43
Benchmark Return <sup>&amp;</sup> (%)	6.76	6.79	7.57	7.48
Add. Benchmark Return <sup>&amp;</sup> (%)	6.46	6.50	7.36	7.35

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. 58, 59, 61, 62, 64, 65, 66, 67, 68, 70

55 MIRAE ASSET ARBITRAGE FUND

# **MIRAE ASSET BALANCED ADVANTAGE FUND**



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

### Monthly Factsheet as on 31 July, 2025



### **Fund Information**

Fund Managers: Mr. Harshad Borawake (Equity portion) & Mr. Mahendra Jajoo (Debt portion)

Allotment Date :	11 <sup>th</sup> August 2022	
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index	
Net AUM (Cr.)	1,896.51	
Exit Load:	Please refer page no.20	
Plan Available:	Regular 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
Growth	₹14.691	₹14.088
IDCW	₹14.682	₹14.084



### Ratios@ (Annualised)

Portfolio Turnover Ratio 2.79 Time	5

Please refer page no 79 for detail

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



### **Quantitative: Debt**

Average Maturity	4.90 Years
Modified Duration	3.45 Years
Macaulay Duration:	3.59 Years
Annualized Portfolio YTM*	6.09%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



## **Expense Ratio**

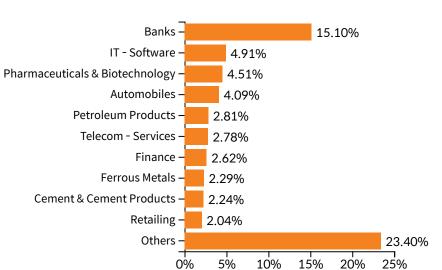
Regular Plan	2.06%
Direct Plan	0.71%

## **Portfolio Holdings**\*

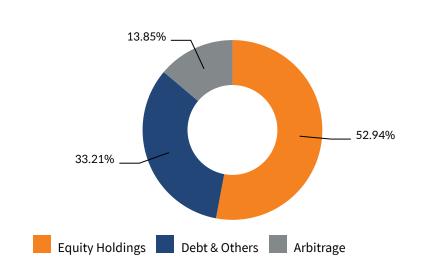
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.95%
State Bank of India		3.09%
ICICI Bank Ltd.		2.79%
Bharti Airtel Ltd.		2.48%
Reliance Industries Ltd.		2.19%
Mahindra & Mahindra Ltd.		1.93%
Infosys Ltd.		1.85%
Larsen & Toubro Ltd.		1.74%
Axis Bank Ltd.		1.44%
Tata Consultancy Services Ltd.		1.37%
Others		41.97%
Equity Holdings Total		66.79%
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	4.16%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.91%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.92%
REC Ltd.	[ICRA]AAA	1.88%
Others		3.75%
Corporate Bond Total		14.61%
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	3.88%
6.79% GOI (MD 07/10/2034)	SOV	3.12%
7.10% GOI (MD 08/04/2034)	SOV	1.89%
6.54% GOI (MD 17/01/2032)	SOV	1.34%
Others		1.08%
Government Bond Total		11.31%
Cash & Other Receivables		
TREPS/Reverse Repo		2.74%
Net Receivables / (Payables)		4.55%
Cash & Other Receivables Total		7.29%
Total		100.00%
Derivatives Index / Stock Futures		
Coal India Ltd.		-0.73%
Bharti Airtel Ltd.		-0.78%
HDFC Bank Ltd.		-0.85%
Others		-11.49%
Derivatives Index / Stock Futures Total		-13.85%
*Top holdings as per instrument		

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI







## **Performance Report**

Period	Mirae Asset Balanced	Scheme Benchmark*	Additional Benchmark*
	Advantage Fund		
Last 1 Year	4.15%	4.68%	0.54%
Since Inception	12.22%	10.79%	13.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,088	13,562	14,503
NAV as on 31 <sup>st</sup> July 2025	₹14.088		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchr	mark is 16,176.440 and Nifty 5	0 Index (TRI) is 37,158.880
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager: Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively 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

\-\frac{1}{2}		
Period	Since Inception	1 Year
Total Amount Invested	3,50,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	4,17,312	1,25,053
Fund Return <sup>&amp;</sup> (%)	12.12	7.95
Benchmark Return <sup>&amp;</sup> (%)	10.82	6.94
Add. Benchmark Return <sup>&amp;</sup> (%)	13.00	5.36

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. 59, 60, 63, 65, 67, 69

56 MIRAE ASSET BALANCED ADVANTAGE FUND

# **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 July, 2025



### **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. Mahendra Kumar Jajoo (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.) 2,187.26 Exit Load: Please refer page no.20 Regular and Direct Plan Plan Available:

### **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
Growth	₹12.409	₹12.113
IDCW	₹12.409	₹12.111



### Ratios@ (Annualised)

Portfolio Turnover Ratio	2.82 Times

Please refer page no 79 for detail

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



### **Quantitative: Debt**

Average Maturity	4.21 Years
Modified Duration	3.25 Years
Macaulay Duration:	3.41 Years
Annualized Portfolio YTM*	5.99%

<sup>\*</sup>In case of semi annual YTM, it will be annualized.



### **Expense Ratio**

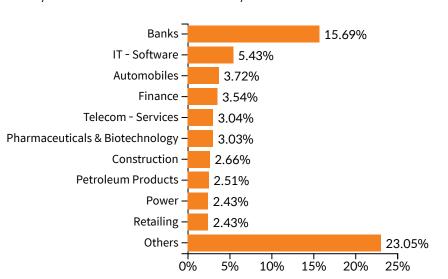
Regular Plan	1.97%
Direct Plan	0.43%

### Portfolio Holdings<sup>3</sup>

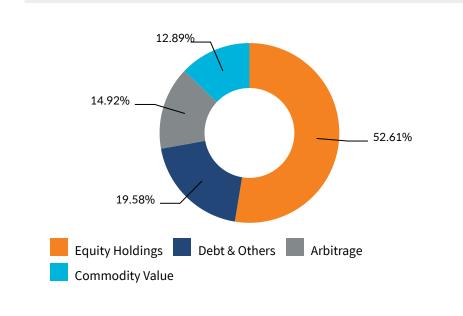
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.60%
ICICI Bank Ltd.		3.11%
State Bank of India		2.95%
Infosys Ltd.		2.17%
Bharti Airtel Ltd.		2.15%
Reliance Industries Ltd.		2.00%
Larsen & Toubro Ltd.		1.78%
ITC Ltd.		1.57%
NTPC Ltd.		1.47%
Mahindra & Mahindra Ltd.		1.45%
Others Table		43.27%
Equity Holdings Total		67.53%
Reit		0.570/
Nexus Select Trust		0.57%
Reit Total		0.57%
Corporate Bond	[ICDA]AAA	0.040/
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.34%
HDFC Bank Ltd.	CRISIL AAA	1.50%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.17%
Power Grid Corporation of India Ltd.	CRISIL AAA	1.16%
REC Ltd.	[ICRA]AAA	1.14%
Power Finance Corporation Ltd.	CRISIL AAA	0.94%
Mindspace Business Parks Reit	CRISIL AAA	0.71%
Godrej Industries Ltd.	CRISIL AA+	0.70%
LIC Housing Finance Ltd.	CRISIL AAA	0.65%
Others		0.23%
Corporate Bond Total		10.54%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	3.25%
7.10% GOI (MD 08/04/2034)	SOV	0.49%
Government Bond Total		3.73%
State Government Bond		
6.98% SDL Maharashtra (MD 26/02/2028)	SOV	0.12%
8.28% SDL Karnataka (MD 06/03/2026)	SOV	0.05%
State Government Bond Total		0.16%
Exchange Traded Funds		
Mirae Asset Mutual Fund		12.89%
Exchange Traded Funds Total		12.89%
Cash & Other Receivables		
TREPS/Reverse Repo		2.28%
Net Receivables / (Payables)		2.29%
Cash & Other Receivables Total		4.58%
Total		100.00%
Derivatives Index / Stock Futures	<u> </u>	
Bharti Airtel Ltd.		-0.61%
HDFC Bank Ltd.		-0.72%
HCL Technologies Ltd.		-0.86%
Others		-12.74%
Derivatives Index / Stock Futures Total		-14.92%
*Top holdings as per instrument		

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## **Overall Asset Allocation**



### **Performance Report**

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	8.59%	4.81%
Since Inception	13.65%	13.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,113	12,036
NAV as on 31 <sup>st</sup> July 2025	₹12.113	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 120.361	
Allotment Date	31 <sup>st</sup> January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Do 2.5% Domestic Price of Silver	ebt Index + 7.5% Domestic Price of Gold +

Fund manager: Mr. Harshad Borawake (Equity Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 2024 & Mr. Mr. Mahendra Kumar Jajoo (Debt Portion) managing the scheme since June 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**

0.0		
Period	Since Inception	1 Year
Total Amount Invested	1,80,000	1,20,000
MKT Value as on 31 <sup>st</sup> July, 2025	1,97,441	1,27,648
Fund Return <sup>&amp;</sup> (%)	12.29	12.10
Benchmark Return <sup>&amp;</sup> (%)	10.28	9.11

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

<sup>®</sup> Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025 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. 59, 60, 61, 63, 64, 65, 66, 67, 68, 69, 70, 71

57 MIRAE ASSET MULTI ASSET ALLOCATION FUND



Mirae Asset Large Cap Fund - Fund Managers -	Mr. Gaurav Misra		
Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.93%	-1.32%	0.54%
Last 3 Years	13.49%	14.59%	13.52%
Last 5 Years	17.65%	19.05%	18.05%
Since Inception	14.97%	11.95%	11.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,12,223.00	70,781.55	67,013.31
NAV as on 31 <sup>st</sup> July 2025	₹112.223		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 34,780.920 and	BSE Sensex (TRI) is 1,26,977.624	
Allotment Date	4 <sup>th</sup> April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Liquid Fund* (Formerly Known as	Mirae Asset Cash Management Fund) - Fund	d Managers - Mr. Amit Modani	
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
_ast 7 Days	5.22%	4.97%	5.35%
ast 15 Days	5.25%	5.26%	5.16%
ast 30 Days	5.67%	5.78%	4.06%
ast 1 Year	7.03%	7.05%	7.41%
ast 3 Years	6.97%	7.06%	7.06%
ast 5 Years	5.57%	5.63%	5.58%
ince Inception	6.30%	6.97%	6.17%
/alue of Rs. 10000 invested (in Rs.) Since Inception	27,513.87	30,502.45	26,956.00
NAV as on 31 <sup>st</sup> July 2025	₹2,751.3870	30,302.43	20,730.00
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 4,967.6900 and	d Crisil 1 Year T-bill is 7.820.6470	
Allotment Date			
	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I  **Crisil 1 Year T-bill		
Additional Benchmark  Mirae Asset Large & Midcap Fund* (Formerly K		nd) - Fund Managers - Mr. Neelesh	Surana and Mr. Ankit Jain
Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	-2.60%	-1.40%	0.54%
ast 3 Years	16.36%	19.70%	13.52%
ast 5 Years	22.04%	24.76%	
Since Inception			18.05%
	19.62%	14.36%	18.05% 12.07%
/alue of Rs. 10000 invested (in Rs.) Since Inception	19.62% 1,48,826.00	14.36% 75,515.79	
			12.07%
NAV as on 31 <sup>st</sup> July 2025	1,48,826.00	75,515.79	12.07%
NAV as on 31 <sup>st</sup> July 2025 ndex Value 31 <sup>st</sup> July 2025	1,48,826.00 ₹148.826 Index Value of Scheme Benchmark is 20,825.820 and	75,515.79	12.07%
NAV as on 31 <sup>st</sup> July 2025 ndex Value 31 <sup>st</sup> July 2025 Allotment Date	1,48,826.00 ₹148.826 Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010	75,515.79	12.07%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark	1,48,826.00 ₹148.826 Index Value of Scheme Benchmark is 20,825.820 and	75,515.79	12.07%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)	75,515.79	12.07%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Great Consumer Fund - Fund Mana	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)	75,515.79 If BSE Sensex (TRI) is 1,26,977.624	12.07% 55,704.69
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Great Consumer Fund - Fund Mana	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  agers - Mr. Siddhant Chhabria^^  Mirae Asset Great Consumer Fund	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*	12.07% 55,704.69 Additional Benchmark**
IAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Illotment Date Icheme Benchmark Idditional Benchmark Idditional Benchmark Idditional Great Consumer Fund - Fund Mana Idditional State of the Indian Action of the I	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  ngers - Mr. Siddhant Chhabria^^  Mirae Asset Great Consumer Fund  -3.05%	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 0.47%	12.07% 55,704.69 Additional Benchmark** 0.54%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Illotment Date Scheme Benchmark Inditional Benchmark Indit	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  agers - Mr. Siddhant Chhabria^^  Mirae Asset Great Consumer Fund  -3.05%  17.95%	75,515.79  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*  0.47%  17.09%	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Illotment Date Scheme Benchmark Indditional Benchmark Indicate Asset Great Consumer Fund - Fund Manageriod Indicate Asset Great Consume	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*  0.47%  17.09%  20.21%	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05%
ndex Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Great Consumer Fund - Fund Mana Period Last 1 Year Last 3 Years Last 5 Years Since Inception	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*  0.47%  17.09%  20.21%  15.65%	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05% 12.12%
NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark  Mirae Asset Great Consumer Fund - Fund Mana Period Last 1 Year Last 3 Years Last 5 Years Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  agers - Mr. Siddhant Chhabria^^  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%  92,783.00	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*  0.47%  17.09%  20.21%	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05%
NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Great Consumer Fund - Fund Mana  Period  Last 1 Year  Last 3 Years  Last 5 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%  92,783.00	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 0.47% 17.09% 20.21% 15.65% 80,575.99	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05% 12.12%
NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Great Consumer Fund - Fund Mana  Period  Last 1 Year  Last 3 Years  Last 5 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%  92,783.00  ₹92.783  Index Value of Scheme Benchmark is 14,814.540 and	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 0.47% 17.09% 20.21% 15.65% 80,575.99	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05% 12.12%
NAV as on 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Great Consumer Fund - Fund Mana Period  Last 1 Year  Last 3 Years  Last 5 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%  92,783.00  ₹92.783  Index Value of Scheme Benchmark is 14,814.540 and 29 <sup>th</sup> March 2011	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 0.47% 17.09% 20.21% 15.65% 80,575.99	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05% 12.12%
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Great Consumer Fund - Fund Mana  Period  Last 1 Year  Last 3 Years  Last 5 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark	1,48,826.00  ₹148.826  Index Value of Scheme Benchmark is 20,825.820 and 9 <sup>th</sup> July 2010  *Nifty Large Midcap 250 (TRI)  **BSE Sensex (TRI)  **BSE Sensex (TRI)  Mirae Asset Great Consumer Fund  -3.05%  17.95%  22.52%  16.79%  92,783.00  ₹92.783  Index Value of Scheme Benchmark is 14,814.540 and	75,515.79  B BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 0.47% 17.09% 20.21% 15.65% 80,575.99	12.07% 55,704.69  Additional Benchmark** 0.54% 13.52% 18.05% 12.12%



Period	Mirae Asset Low Duration Fund	Scheme Be	enchmark*	Additional Benchmark**
Last 1 Year	7.73%	7.7		9.88%
Last 3 Years	6.97%	7.3	3%	8.70%
ast 5 Years	5.52%	5.7	6%	5.33%
Since Inception	6.47%	7.2	9%	6.88%
/alue of Rs. 10000 invested (in Rs.) Since Inception	22,753.45	25,15	55.19	23,924.99
NAV as on 31 <sup>st</sup> July 2025	₹2,275.3454			
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,421.	.8500 and Crisil 10 yr Gilt index	is 5,159.4948	
Illotment 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* (Formerl Mahendra Jajoo	y Known as Mirae Asset Hybrid Equit	ty Fund) - Fund Manage	rs - Mr. Harshad Borawak	ke, Mr. Vrijesh Kasera and N
Period	Mirae Asset Aggressive Hybrid Fun	d Scheme Be	enchmark*	Additional Benchmark**
ast 1 Year	2.31%	2.0	7%	0.54%
ast 3 Years	13.92%	13.4	16%	13.52%
ast 5 Years	16.42%	15.6	57%	18.05%
ince Inception	12.36%	12.0	00%	12.77%
alue of Rs. 10000 invested (in Rs.) Since Inception	32,134.00	31,11	5.10	33,323.40
IAV as on 31 <sup>st</sup> July 2025	₹32.134			
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,646	6.120 and BSE Sensex (TRI) is 1	26,977.624	
llotment 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* (Formerly K	nown as Mirao Assot Tay Sayor Fund	) - Fund Managors - Mr	Nooloch Surana	
eriod		Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark
ast 1 Year	0.70%	-1.63%	-1.46%	0.54%
ast 3 Years	17.23%	17.10%	16.09%	13.52%
ast 5 Years	22.28%	21.69%	20.58 %	18.05%
since Inception	17.93%	14.96%	14.58%	14.00%
alue of Rs. 10000 invested (in Rs.) Since Inception	48,687.00	38,106.42	36,916.62	35,173.67
NAV as on 31 <sup>st</sup> July 2025	₹48.687			
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 36,462	1.710 / 18,379.790 and BSE Ser	nsex (TRI) is 1,26,977.624	
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 Manag	ers - Mr. Amit Modani			
Period		Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark
ast 1 Year	7.79%	8.88%	8.88%	9.88%
ast 3 Years	6.64%	8.18%	7.83%	8.70%
ast 5 Years	4.56%	5.93%	NA	5.33%
ince Inception	6.01%	7.29%	NA	6.10%
alue of Rs. 10000 invested (in Rs.) Since Inception	16,282.00	18,000.35	NA	16,407.68
NAV as on 31 <sup>st</sup> July 2025	₹16.2820			
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,898.	.2758 / 1,266.9800 and Crisil 10	yr Gilt index is 5,159.4948	
Illotment Date	24 <sup>th</sup> March 2017			
	Z i march ZOT/			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027	′ 50:50 Index		



Mirae Asset Short Duration Fund* (Formerly K	nown as Mirae Asset Short Term Fund) - Fun	d Managers - Mr. Basant Bafna	
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.62%	8.76%	9.88%
Last 3 Years	7.13%	7.66%	8.70%
Last 5 Years	5.52%	6.06%	5.33%
Since Inception	6.47%	7.08%	7.04%
/alue of Rs. 10000 invested (in Rs.) Since Inception	15,882.50	16,572.90	16,523.79
NAV as on 31 <sup>st</sup> July 2025	₹15.8825		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,060.2249 and	Crisil 10 yr Gilt index is 5,159.4948	
Allotment Date	16 <sup>th</sup> March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Healthcare Fund - Fund Managers	- Mr. Vrijesh Kasera & Mr. Tanmay Mehta		
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	10.07%	12.71%	0.54%
ast 3 Years	22.79%	26.38%	13.52%
ast 5 Years	20.17%	20.68%	18.05%
ince Inception	21.52%	18.93%	13.87%
alue of Rs. 10000 invested (in Rs.) Since Inception	39,776.00	34,152.63	25,095.63
IAV as on 31 <sup>st</sup> July 2025	₹39.776		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 52,586.620 and	BSE Sensex (TRI) is 1,26,977.624	
llotment Date	2 <sup>nd</sup> July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 50 ETF - Fund Managers - Ms	. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty 50 ETF		Scheme Benchmark*
ast 1 Year	0.49%		0.54%
ast 3 Years	14.22%		14.29%
ast 5 Years	18.81%		18.88%
ince Inception	14.66%		14.79%
alue of Rs. 10000 invested (in Rs.) Since Inception	25,004.24		25,185.58
NAV as on 31 <sup>st</sup> July 2025	₹266.4502		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 37,158.8800		
Illotment Date	20 <sup>th</sup> November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Mirae Asset Equity Savings Fund - Fund Manag	gers - Mr. Harshad Borawake, Mr. Vrijesh Kas	era, Ms. Bharti Sawant and Mr. M	ahendra Jajoo
eriod	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	5.97%	5.53%	9.88%
ast 3 Years	11.32%	10.08%	8.70%
ast 5 Years	12.64%	10.70%	5.33%
Since Inception	11.25%	9.72%	6.86%
alue of Rs. 10000 invested (in Rs.) Since Inception	20,259.00	18,483.88	15,520.70
IAV as on 31 <sup>st</sup> July 2025	₹20.259		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 6,278.270 and 0	Crisil 10 yr Gilt index is 5,159.495	
Allotment Date	17 <sup>th</sup> December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
ochenie benciniark			



Period	Mirae Asset Focused Fund	Scheme Benchmark*	Scheme Benchmark *	Additional Benchmark
		(Tier 1)	(Tier2)	
ast 1 Year	4.51%	-1.63%	-1.46%	0.54%
ast 3 Years	12.26%	17.10%	16.09%	13.52%
ast 5 Years	18.02%	21.69%	20.58 %	18.05%
Since Inception	16.59%	17.05%	16.25%	14.75%
/alue of Rs. 10000 invested (in Rs.) Since Inception	25,972.00	26,619.89	25,515.54	23,529.26
IAV as on 31 <sup>st</sup> July 2025	₹25.972			
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 36,4	461.710 / 18,379.790 and BSE Sen	sex (TRI) is 1,26,977.624	
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 - Mi	· Ankit Iain			
		Cala ana a Ba		Additional Baselses subst
Period	Mirae Asset Midcap Fund -1.62%	Scheme Be		Additional Benchmark** 0.54%
ast 1 Year	19.58%	-1.7		13.52%
ast 3 Years	19.58% 27.95%	30.4		13.52%
ast 5 Years	23.73%			
ince Inception		25.1		14.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,970.00	38,53	JJ. <del>T</del> J	23,145.60
IAV as on 31 <sup>st</sup> July 2025				
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 27,	109.610 and BSE Sensex (TRI) is 1,	26,977.624 	
llotment Date	29 <sup>th</sup> July 2019			
cheme Benchmark	*Nifty Midcap 150 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Overnight Fund - Fund Managers -	Mr. Amit Modani			
Period	Mirae Asset Overnight Fund	Scheme Be	nchmark*	Additional Benchmark**
ast 7 Days	5.23%	5.34		5.35%
ast 15 Days	5.29%	5.3		5.16%
ast 30 Days	5.23%	5.3		4.06%
ast 1 Year	6.22%	6.30		7.41%
ast 3 Years	6.38%	6.4		7.06%
ast 5 Years	5.15%	5.20		5.58%
Since Inception	5.00%	5.0		5.79%
/alue of Rs. 10000 invested (in Rs.) Since Inception	13,267.44	13,33		13,857.05
IAV as on 31 <sup>st</sup> July 2025	₹1,326.7440			
<u> </u>	Index Value of Scheme Benchmark is 2,4	55 6700 and Crisil 1 Year T-hill is 7	820 6470	
ndex Value 31 <sup>st</sup> July 2025		55.0700 drid Crish 1 redi 1 5iii 15 7	,020.0 17 0	
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 - Fund Managers	- Ms. Ekta Gala and Mr. Ritesh Pate	el		
Period	Mirae Asset Nifty Next 50 ETF	Scheme Be	nchmark*	Additional Benchmark**
ast 1 Year	-9.62%	-9.5	3%	0.54%
ast 3 Years	18.41%	18.7	70%	13.52%
ast 5 Years	20.52%	21.0	3%	18.05%
ince Inception	16.77%	17.2	7%	14.29%
alue of Rs. 10000 invested (in Rs.) Since Inception	23,534.04	24,09	7.49	20,902.91
NAV as on 31 <sup>st</sup> July 2025	₹686.1068			
		101 2200 and BSE Sansay (TDI) is	 1,26,977.6244	
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 96,	101.3300 and DSE Sensex (1 ki) is .		
ndex Value 31 <sup>st</sup> July 2025 Allotment Date		101.5500 and 65E Sensex (1 ki) is	<u> </u>	
•	24 <sup>th</sup> January 2020 *Nifty Next 50 Index (TRI)	101.3300 and BSE Sensex (TRI) is		



## Monthly Factsheet as on 31 July, 2025

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.61%	7.48%	7.41%
Last 3 Years	6.85%	7.37%	7.06%
Last 5 Years	5.47%	5.92%	5.58%
Since Inception	5.39%	5.73%	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,082.00	13,299.33	13,180.82
NAV as on 31 <sup>st</sup> July 2025	₹13.082		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 2,531.620 and C	risil 1 yr T-Bill is 7,820.647	
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* (Formerly	Known as Mirae Asset Banking and PSU Deb	ot Fund) - Fund Managers - Ms. Kr	ruti Chheta
Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.51%	8.27%	9.88%
Last 3 Years	7.18%	7.42%	8.70%
Last 5 Years	5.47%	6.01%	5.33%
Since Inception	5.47%	6.00%	5.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,065.00	13,399.59	12,960.86
NAV as on 31 <sup>st</sup> July 2025	₹13.0650		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,926.0033 and	Crisil 10 yr Gilt index is 5,159.4948	
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 Passiv	re FOF <sup>E</sup> (Formerly Known as Mirae Asset Four	ity Allocator Fund of Fund) - Func	l Managers - Ms. Bharti Sawan
Period	Mirae Asset Diversified Equity Allocator		
		Scheme Renchmark*	Additional Benchmark**
reliou	Passive FOF	Scheme Benchmark*	Additional Benchmark**
		Scheme Benchmark* -1.46%	Additional Benchmark** 0.54%
Last 1 Year Last 3 Years	Passive FOF		
Last 1 Year Last 3 Years	Passive FOF -1.97%	-1.46%	0.54%
Last 1 Year	Passive FOF -1.97% 16.35%	-1.46% 16.09%	0.54% 13.52%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	Passive FOF -1.97% 16.35% 20.42%	-1.46% 16.09% 20.70%	0.54% 13.52% 18.31%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	Passive FOF -1.97% 16.35% 20.42% 24,671.00	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025	Passive FOF  -1.97%  16.35%  20.42%  24,671.00	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31%
Last 1 Year Last 3 Years Since Inception	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624	0.54% 13.52% 18.31% 22,645.39
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund N	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna	-1.46% 16.09% 20.70% 24,954.13	0.54% 13.52% 18.31% 22,645.39
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund Neriod	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark*	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark**
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund Neriod  Last 1 Year  Last 3 Years	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund  7.74%	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 7.58%	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark** 7.41%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund Neriod  Last 1 Year	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund  7.74%  7.26%	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 7.58% 7.37%	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark** 7.41% 7.06%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund Neriod  Last 1 Year  Last 3 Years  Since Inception	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund  7.74%  7.26%  5.88%	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 7.58% 7.37% 5.99%	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark** 7.41% 7.06% 5.66%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund New Years  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund  7.74%  7.26%  5.88%  13,167.32	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 7.58% 7.37% 5.99% 13,236.62	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark** 7.41% 7.06% 5.66%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Ultra Short Duration Fund - Fund Neriod  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	Passive FOF  -1.97%  16.35%  20.42%  24,671.00  ₹24.671  Index Value of Scheme Benchmark is 18,379.790 and  21 <sup>st</sup> September 2020  *Nifty 200 Index (TRI)  **BSE Sensex (TRI)  Managers - Mr. Basant Bafna  Mirae Asset Ultra Short Duration Fund  7.74%  7.26%  5.88%  13,167.32  ₹1,316.7323	-1.46% 16.09% 20.70% 24,954.13  BSE Sensex (TRI) is 1,26,977.624  Scheme Benchmark* 7.58% 7.37% 5.99% 13,236.62	0.54% 13.52% 18.31% 22,645.39  Additional Benchmark** 7.41% 7.06% 5.66%

\*\*Crisil 1 Year T-bill

**Additional Benchmark** 



## Monthly Factsheet as on 31 July, 2025

	ınd - Fund Managers - Mr. Harshad Borawake'		
Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.56%	14.95%	0.54%
Last 3 Years	18.34%	16.23%	13.52%
Since Inception	16.79%	15.02%	14.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,545.00	19,140.62	18,649.82
NAV as on 31 <sup>st</sup> July 2025	₹20.545		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 33,721.750 and B	SE Sensex (TRI) is 1,26,977.624	
Allotment Date	11 <sup>th</sup> December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Corporate Bond Fund - Fund Mana	agers - Ms. Kruti Chheta		
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.77%	8.76%	9.88%
Last 3 Years	7.25%	7.66%	8.70%
Since Inception	5.95%	6.45%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,876.80	13,145.98	12,902.89
NAV as on 31 <sup>st</sup> July 2025	₹12.8768		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 6,433.6602 and Crisil 10 yr Gilt index is 5,159.4948		
Allotment Date	17 <sup>th</sup> March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset NYSE FANG + ETF - Fund Managers	s - Mr. Siddharth Srivastava		
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.89%	42.99%	0.54%
Last 3 Years	44.42%	45.56%	13.52%
Since Inception	26.41%	27.15%	14.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,997.47	27,677.72	17,526.98
NAV as on 31 <sup>st</sup> July 2025	₹131.1996		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 18,456.6500 and	BSE Sensex (TRI) is 1,26,977.6244	
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Financial Services ETF - Fund	d Managers - Ms. Ekta Gala and Mr. Ritesh Pate	el	
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.81%	14.95%	0.54%
Look O.Voore	16.10%	16.23%	13.52%
Last 3 Years	13.64%	13.79%	12.83%
Since Inception			
	16,687.23	16,776.86	16,217.83
Since Inception	16,687.23 ₹27.4822	16,776.86	16,217.83
Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception			16,217.83
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	₹27.4822		16,217.83

\*\*BSE Sensex (TRI)

**Additional Benchmark** 



Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.92%	7.58%	7.41%
Last 3 Years	7.10%	7.30%	7.06%
Since Inception	6.20%	6.37%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,699.70	12,780.55	12,627.74
NAV as on 31 <sup>st</sup> July 2025	₹1,269.9705		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 5,169.2200 and	Crisil 1 Year T-bill is 7,820.6470	
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 - Fund Manag	ers - Mr. Siddharth Srivastava		
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.71%	24.86%	0.54%
Last 3 Years	23.65%	24.94%	13.52%
Since Inception	18.55%	19.72%	10.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,297.15	20,045.11	14,571.06
NAV as on 31 <sup>st</sup> July 2025	₹52.8684		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 10,693.5100 ar	nd BSE Sensex (TRI) is 1,26,977.6244	
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 - Fund Mana	gers - Mr. Siddharth Srivastava  Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
	/1.000/	/2 110/	0.540/
Last 1 Year	61.88%	63.11%	0.54%
	11.85%	12.64%	13.52%
Last 3 Years			
Last 3 Years Since Inception	11.85%	12.64%	13.52%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	11.85% 2.78%	12.64% 3.52%	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025	11.85% 2.78% 11,051.69	12.64% 3.52% 11,344.97	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025	11.85% 2.78% 11,051.69 ₹20.3981	12.64% 3.52% 11,344.97	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and	12.64% 3.52% 11,344.97	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark	11.85% 2.78% 11,051.69 ₹20.3981 Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021	12.64% 3.52% 11,344.97	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)	12.64% 3.52% 11,344.97	13.52% 11.74%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Nifty Midcap 150 ETF - Fund Mana	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)	12.64% 3.52% 11,344.97	13.52% 11.74% 14,998.44
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Nifty Midcap 150 ETF - Fund Mana	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel	12.64% 3.52% 11,344.97  BSE Sensex (TRI) is 1,26,977.6244	13.52% 11.74% 14,998.44
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Nifty Midcap 150 ETF - Fund Mana Period Last 1 Year	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF	12.64% 3.52% 11,344.97  BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark*	13.52% 11.74% 14,998.44 Additional Benchmark**
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Nifty Midcap 150 ETF - Fund Mana Period Last 1 Year Last 3 Years	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%	12.64% 3.52% 11,344.97  B BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74%	13.52% 11.74% 14,998.44 Additional Benchmark** 0.54%
Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 <sup>st</sup> July 2025 Index Value 31 <sup>st</sup> July 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset Nifty Midcap 150 ETF - Fund Mana Period Last 1 Year Last 3 Years Since Inception	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%  24.57%	12.64% 3.52% 11,344.97  BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74% 24.71%	13.52% 11.74% 14,998.44 Additional Benchmark** 0.54% 13.52%
Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty Midcap 150 ETF - Fund Mana  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%  24.57%  24.05%	12.64% 3.52% 11,344.97  BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74% 24.71% 24.27%	13.52% 11.74% 14,998.44 Additional Benchmark** 0.54% 13.52% 13.87%
Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty Midcap 150 ETF - Fund Mana  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%  24.57%  24.05%  20,795.00	12.64% 3.52% 11,344.97  B BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74% 24.71% 24.27% 20,921.53	13.52% 11.74% 14,998.44 Additional Benchmark** 0.54% 13.52% 13.87%
Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty Midcap 150 ETF - Fund Mana  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%  24.57%  24.05%  20,795.00  ₹21.7079	12.64% 3.52% 11,344.97  B BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74% 24.71% 24.27% 20,921.53	13.52% 11.74% 14,998.44 Additional Benchmark** 0.54% 13.52% 13.87%
Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty Midcap 150 ETF - Fund Mana  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark	11.85%  2.78%  11,051.69  ₹20.3981  Index Value of Scheme Benchmark is 7,012.1900 and 6 <sup>th</sup> December 2021  *Hang Seng TECH Index (TRI) (INR)  **BSE Sensex (TRI)  gers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Midcap 150 ETF  -1.83%  24.57%  24.05%  20,795.00  ₹21.7079  Index Value of Scheme Benchmark is 27,109.6100 and	12.64% 3.52% 11,344.97  B BSE Sensex (TRI) is 1,26,977.6244  Scheme Benchmark* -1.74% 24.71% 24.27% 20,921.53	13.52% 11.74% 14,998.44 Additional Benchmark**  0.54% 13.52% 13.87%



Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.57%	9.14%	9.88%
Last 3 Years	7.76%	8.15%	8.70%
Since Inception	6.62%	7.11%	7.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,387.50	12,576.73	12,679.59
NAV as on 31 <sup>st</sup> July 2025	₹12.3875		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,264.9300 and C	risil 10 yr Gilt index is 5,159.4948	
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 N	Managers - Mr. Harshad Borawake and Mr. Ma	hendra Jajoo	
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.15%	4.68%	0.54%
Since Inception	12.22%	10.79%	13.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,088.00	13,562.25	14,503.26
NAV as on 31 <sup>st</sup> July 2025	₹14.088		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 16,176.440 and N	ifty 50 Index (TRI) is 37,158.880	
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 & Te	chnology 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**
ast 1 Year	32.74%	34.34%	0.54%
ince Inception	33.00%	34.60%	13.73%
/alue of Rs. 10000 invested (in Rs.) Since Inception	22,856.00	23,660.39	14,520.45
NAV as on 31 <sup>st</sup> July 2025	₹22.856		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 7,441.880 and Nif	ty 50 Index (TRI) is 37,158.880	
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 Veh Fund) - Fund Managers - Mr. Siddharth Srivast		s Mirae Asset Global Electric & A	utonomous Vehicles ETFs Fund
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.36%	9.93%	0.54%
Since Inception	1.16%	6.71%	13.73%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,340.00	12,069.78	14,520.45
NAV as on 31 <sup>st</sup> July 2025	₹10.340		
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,913.950 and Nif	ty 50 Index (TRI) is 37,158.880	
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (	INR)	_
		•	



Mirae Asset Crisil IBX Gilt Index - April 2033 Ind	dex Fund - Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.06%	10.55%	9.88%
Since Inception	9.28%	9.80%	9.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,799.50	12,968.24	12,838.15
NAV as on 31 <sup>st</sup> July 2025	₹12.7995		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,294.0100 and Crisil 10 yr Gilt index is 5,159.4948		
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 2	2026 50:50 Index Fund - Fund Managers - Mr. A	Amit Modani	
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.70%	8.22%	9.88%
Since Inception	7.38%	7.95%	9.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,190.20	12,369.37	12,838.15
NAV as on 31 <sup>st</sup> July 2025	₹12.1902		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,241.1800 and Crisil 10 yr Gilt index is 5,159.4948		
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 - Fund Managers - Mr. Ri	tesh Patel and Mr. Akshay Udeshi (Co-fund ma	anager)	
Period	Mirae Asset Gold ETF		Scheme Benchmark*
Last 1 Year	40.33%		42.02%
Since Inception	24.26%		25.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,003.41		17,397.92
NAV as on 31 <sup>st</sup> July 2025	₹96.1184		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 98,06,800.0000		
Allotment Date	20 <sup>th</sup> February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Mirae Asset Flexi Cap Fund - Fund Managers -	Mr. Varun Goel		
Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.22%	-1.63%	0.54%
Since Inception	20.09%	21.46%	16.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,610.00	16,048.40	14,617.93
NAV as on 31 <sup>st</sup> July 2025	₹15.610		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 36,461.710 and N	lifty 50 TRI is 37,158.880	
Allotment Date	24 <sup>th</sup> February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 TRI		



Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	10.11%	10.30%	9.88%
Since Inception	9.27%	9.46%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,302.81	12,352.08	12,287.65
NAV as on 31 <sup>st</sup> July 2025	₹29.2551		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 2,937.8800 and	Crisil 10 Yr gilt index is 5,159.4948	
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 - Mr. Mahendra Jajoo		
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.30%	9.68%	9.88%
Since Inception	8.38%	8.93%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070.00	12,212.29	12,287.65
NAV as on 31 <sup>st</sup> July 2025	₹12.0700		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,233.4900 and	Crisil 10 Yr gilt index is 5,159.4948	
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 - Fund Managers - Mr. R	itesh Patel and Mr. Akshay Udeshi (Co-fund ı	manager)	
Period	Mirae Asset Silver ETF		Scheme Benchmark*
Last 1 Year	31.32%		32.81%
Since Inception	19.36%		20.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,617.83		14,967.48
NAV as on 31 <sup>st</sup> July 2025	₹108.1664		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,10,005.0000		
Allotment Date	9 <sup>th</sup> June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers -	Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	9.30%	9.42%	0.54%
Since Inception	10.61%	10.82%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,275.81	12,322.74	12,711.84
NAV as on 31 <sup>st</sup> July 2025	₹566.9816		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 77,870.8100 and	d Nifty 50 TRI is 37,158.8800	
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		



Period	Mirae Asset Nifty 1D Rate Liquid ETF -	Scheme Benchmark*	Additional Benchmark**
	IDCW		
Last 1 Year	5.32%	6.30%	7.41%
Since Inception	5.89%	6.58%	7.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,221.57	11,368.42	11,542.02
NAV as on 31 <sup>st</sup> July 2025	₹1,000.0000		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 2,455.6700 and	Crisil 1 Year T-bill is 7,820.6470	
Allotment Date	27 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Multicap Fund - Fund Managers - I	Mr. Ankit Jain		
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	0.35%	-1.86%	0.54%
Since Inception	19.65%	20.22%	14.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,176.00	14,307.94	13,061.65
NAV as on 31 <sup>st</sup> July 2025	₹14.176		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,842.540 and	Nifty 50 TRI is 37,158.880	
Allotment Date	21 <sup>st</sup> August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 TRI		
Mirae Asset BSE Sensex ETF@@ (Formerly Kno	wn as Mirae Asset S&P BSE Sensex ETF) - Fu	nd Managers - Ms. Ekta Gala and	d Mr. Ritesh Patel
Period	Mirae Asset BSE Sensex ETF		Scheme Benchmark*
Last 1 Year	0.49%		0.54%
Since Inception	13.38%		13.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,595.79		12,616.78
NAV as on 31 <sup>st</sup> July 2025	₹82.9161		
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 1,26,977.6244		
Index Value 31 <sup>st</sup> July 2025 Allotment Date	Index Value of Scheme Benchmark is 1,26,977.6244  29 <sup>th</sup> September 2023		
Allotment Date			
Allotment Date	29 <sup>th</sup> September 2023 *BSE Sensex (TRI)		
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms.	29 <sup>th</sup> September 2023 *BSE Sensex (TRI)	Scheme Benchmark*	Additional Benchmark*
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms. Period	29 <sup>th</sup> September 2023 *BSE Sensex (TRI) <b>Ekta Gala and Mr. Ritesh Patel</b>	Scheme Benchmark* -11.63%	Additional Benchmark* 0.54%
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms. Period Last 1 Year	29 <sup>th</sup> September 2023 *BSE Sensex (TRI)  Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty IT ETF		
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms. Period Last 1 Year Since Inception	29 <sup>th</sup> September 2023 *BSE Sensex (TRI) <b>Ekta Gala and Mr. Ritesh Patel</b> Mirae Asset Nifty IT ETF  -11.74%	-11.63%	0.54%
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms. Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	29 <sup>th</sup> September 2023 *BSE Sensex (TRI)  Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty IT ETF  -11.74%  8.97%	-11.63% 9.15%	0.54% 14.34%
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms.  Period Last 1 Year Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	29 <sup>th</sup> September 2023 *BSE Sensex (TRI)  Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty IT ETF -11.74%  8.97%  11,652.91	-11.63% 9.15% 11,687.59	0.54% 14.34%
Allotment Date Scheme Benchmark	29 <sup>th</sup> September 2023  *BSE Sensex (TRI)  Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty IT ETF  -11.74%  8.97%  11,652.91  ₹36.6710	-11.63% 9.15% 11,687.59	14.34%
Allotment Date Scheme Benchmark  Mirae Asset Nifty IT ETF - Fund Managers - Ms.  Period Last 1 Year Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025	29 <sup>th</sup> September 2023  *BSE Sensex (TRI)  Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty IT ETF  -11.74%  8.97%  11,652.91  ₹36.6710  Index Value of Scheme Benchmark is 49,912.7200 and	-11.63% 9.15% 11,687.59	0.54% 14.34%



Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	8.59%	4.81%
Since Inception	13.65%	13.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,113.00	12,036.13
NAV as on 31 <sup>st</sup> July 2025	₹12.113	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 120.361	
Allotment Date	31 <sup>st</sup> January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price	e of Gold + 2.5% Domestic Price of Silver
Mirae Asset Nifty500 Multicap 50:25:25 ETF - F	und Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	15.20%	15.46%
Since Inception (Simple Annualized)	-3.40%	-3.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,687.24	9,715.90
NAV as on 31 <sup>st</sup> July 2025	₹16.0782	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 20,842.5400	
Allotment Date	30 <sup>th</sup> August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (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*
6 Months (Simple Annualized)	13.72%	15.08%
Since Inception (Simple Annualized)	1.63%	2.71%
Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception	1.63% 10,124.50	2.71% 10,207.20
Value of Rs. 10000 invested (in Rs.) Since Inception	10,124.50	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	10,124.50 ₹10.1245	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date	10,124.50 ₹10.1245 Index Value of Scheme Benchmark is 20,825.8200	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel	10,207.20
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty 50 Index Fund	10,207.20  Scheme Benchmark*
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag  Period  6 Months (Simple Annualized)	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty 50 Index Fund  11.81%	Scheme Benchmark* 12.84%
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag  Period  6 Months (Simple Annualized)  Since Inception (Simple Annualized)	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty 50 Index Fund  11.81%  2.41%	10,207.20  Scheme Benchmark*  12.84%  3.36%
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag  Period  6 Months (Simple Annualized)  Since Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty 50 Index Fund  11.81%  2.41%  10,184.60	10,207.20  Scheme Benchmark*  12.84%  3.36%
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025  Index Value 31 <sup>st</sup> July 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty 50 Index Fund - Fund Manag  Period  6 Months (Simple Annualized)  Since Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 <sup>st</sup> July 2025	10,124.50  ₹10.1245  Index Value of Scheme Benchmark is 20,825.8200  24 <sup>th</sup> October 2024  *Nifty LargeMidcap 250 (TRI)  ers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty 50 Index Fund  11.81%  2.41%  10,184.60	10,207.20  Scheme Benchmark*  12.84%  3.36%



		,
	agers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manag	,
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	41.86%	44.15%
Since Inception (Simple Annualized)	34.18%	35.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,520.00	12,632.95
NAV as on 31 <sup>st</sup> July 2025	₹12.520	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 98,06,800.000	
Allotment Date	25 <sup>th</sup> October 2024	
Scheme Benchmark	*Domestic Price of physical gold	
Mirae Asset Nifty Total Market Index Fund - Fu	nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.01%	14.17%
Since Inception (Simple Annualized)	1.74%	2.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,131.40	10,196.44
NAV as on 31 <sup>st</sup> July 2025	₹10.1314	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 16,881.2400	
Allotment Date	28 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	- Fund Managers - Mr. Amit Modani	
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
Months (Simple Annualized)	5.74%	5.95%
Since Inception (Simple Annualized)	6.03%	6.21%
/alue of Rs. 10000 invested (in Rs.) Since Inception	10,436.17	10,448.50
NAV as on 31 <sup>st</sup> July 2025	₹1,043.6167	
ndex Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 2,455.6700	
Allotment Date	7 <sup>th</sup> November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	
Mirae Asset Long Duration Fund - Fund Manag	ers - Ms. Kruti Chheta	
Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.84%	8.39%
Since Inception (Simple Annualized)	5.38%	7.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,345.80	10,489.50
NAV as on 31 <sup>st</sup> July 2025	₹10.3458	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 4,957.4968	
Allotment Date	6 <sup>th</sup> December 2024	
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index	



### Monthly Factsheet as on 31 July, 2025

Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel and Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)
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Period	Mirae Asset Small Cap Fund	Scheme Benchmark*
6 Months (Simple Annualized)	29.39%	17.75%
Since Inception (Simple Annualized)	29.39%	17.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,363.00	10,843.79
NAV as on 31 <sup>st</sup> July 2025	₹11.363	
Index Value 31 <sup>st</sup> July 2025	Index Value of Scheme Benchmark is 21,734.930	
Allotment Date	31 <sup>st</sup> January 2025	
Scheme Benchmark	*Nifty Small cap 250 (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 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. \*\*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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active 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.

<sup>\*</sup>Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.

\*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:

<sup>&</sup>lt;sup>@@</sup>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:

<sup>&</sup>lt;sup>E</sup> 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:

EF Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more details: ^^ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Nifty 50 ETF	<ul> <li>Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty 50 Index</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer  Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer  Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Migh Risk Moderate Risk Moderate Risk Moderate Risk Migh Risk Moderate
Mirae Asset Nifty Next 50 ETF	<ul> <li>Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty Next 50</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty Next 50 Index (TRI)  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High
Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)	<ul> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty 200 Index (TRI) Benchmark Riskometer  Riskometer  Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  Scheme Benchmark: NYSE FANG + Index (TRI) (IN Benchmark: Riskometer
Mirae Asset NYSE FANG + ETF	<ul> <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>	Riskometer  The risk of the scheme is Very High  Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
Mirae Asset Nifty Financial Services ETF	<ul> <li>Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Financial Services Total Return index</li> </ul>	Scheme Benchmark: Nifty Financial Services Total Retu (TRI)  Scheme Riskometer  Scheme Benchmark: Nifty Financial Services Total Retu (TRI)  Benchmark Riskometer  Moderate Risk Moderately High Risk High Risk  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is Very High
Mirae Asset S&P 500 TOP 50 ETF	<ul> <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>	Scheme Benchmark: S&P 500 Top 50 (TRI) (INR) Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  Scheme Benchmark: S&P 500 Top 50 (TRI) (INR)  Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  Scheme Benchmark: Hang Seng TECH Index (TRI) (INR)
Mirae Asset Hang Seng TECH ETF	<ul> <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>	Scheme Benchmark: Hang Seng TECH Index (TRI) (I Benchmark Riskometer  Scheme Benchmark: Hang Seng TECH Index (TRI) (I Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  Scheme Riskometer  Scheme Benchmark: Nifty Midca 150 Index (TRI)
Mirae Asset Nifty Midcap 150 ETF	<ul> <li>Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term</li> <li>Investment in equity securities covered by the Nifty Midcap 150 Index</li> </ul>	Riskometer  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is Very High
Mirae Asset Nifty SDL Jun 2027 Index Fund	Income over long term     Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	Scheme Riskometer  Scheme Benchmark: Nifty SDL Jun 2027 Index Benchmark Riskometer  Scheme Benchmark Nifty SDL Jun 2027 Index Benchmark Riskometer  Scheme Benchmark: Nifty SDL Jun 2027 Index Benchmark: Nifty SD
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	<ul> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	Scheme Benchmark: Indax Artificial Intelligence & Big Da (TR) (INR) Benchmark Riskometer  Riskometer  Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High

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

# Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	<ul> <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>	Scheme Benchmark: Solactive Autonomous & Electric Vehicle: Index (TRI) (INR) Benchmark Riskometer  Riskometer  Riskometer  Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is Very High
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Scheme Benchmark: CRISIL IBX Gilt Index – April 2033 Benchmark Riskometer  Scheme Benchmark: CRISIL IBX Gilt Index – April 2033 Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Moderate  The risk of the benchmark is Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <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>	Scheme Riskometer  Scheme Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Benchmark Riskometer  Benchmark Riskometer  Riskometer  Riskometer  Riskometer  The risk of the scheme is Low to Moderate
Mirae Asset Gold ETF	<ul> <li>Returns in-line with physical gold over medium to long-term, subject to tracking errors</li> <li>Investments in physical gold of 99.5% purity (fineness)</li> </ul>	Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer  Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer  Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer  Moderate Risk  Moderate Risk  Moderate Risk  Moderate Risk  Moderate Risk  Moderate Risk  Riskometer  The risk of the scheme is High  The risk of the benchmark is High
Mirae Asset Nifty 8-13 yr G- Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer  Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer  Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Moderate  The risk of the benchmark is Moderate
Mirae Asset Nifty SDL June 2028 Index Fund	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer  Scheme Benchmark Riskometer  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Low to Moderate  The risk of the benchmark is Low to Moderate
Mirae Asset Silver ETF	<ul> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	Scheme Benchmark: Domestic Price of Physical Silver Benchmark Riskometer  Scheme Benchmark: Domestic Price of Physical Silver Benchmark Riskometer  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is Very High
Mirae Asset Nifty Bank ETF	<ul> <li>Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Bank Total Return Index</li> </ul>	Scheme Benchmark: Nifty Bank Index (TRI)  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is Very High
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Scheme Benchmark: Nifty 1D Rate Index Benchmark: Nifty 1D Rate
Mirae Asset BSE Sensex ETF (Formerly Known as Mirae Asset S&P BSE Sensex ETF)	<ul> <li>Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE Sensex Total Return Index</li> </ul>	Scheme Riskometer  Scheme Benchmark: BSE Sensex (TRI) Benchmark Riskometer  Scheme Benchmark: BSE Sensex (TRI) Benchmark Riskometer  Moderate Risk Migh Risk Migh Risk Migh Risk Riskometer  Riskometer  The risk of the scheme is Very High

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

## Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Riskor	meter
Mirae Asset Nifty IT ETF	<ul> <li>Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty IT Total Return Index</li> </ul>	Scheme Riskometer  Moderately Migh Risk  Riskometer  The risk of the scheme is Very High	Scheme Benchmark: Nifty IT (TRI) Benchmark Riskometer  Moderate Risk Moderately High Risk Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty500 Multicap 50:25:25 ETF	<ul> <li>Returns that commensurate with performance of Nifty500 Multicap 50:25:25         Total Return Index, subject to tracking error over long term.     </li> <li>Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total         Return Index.     </li> </ul>	Scheme Riskometer  Moderately Migh Risk  Riskometer  The risk of the scheme is Very High	Scheme Benchmark: Nifty500 Multicap 50:25:25 (TRI) Benchmark Riskometer  Moderate Risk  Moderate Risk  Moderate Risk  Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	<ul> <li>Returns that commensurate with the performance of Nifty LargeMidcap 250         Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty LargeMidcap 250 Total         Return Index</li> </ul>	Scheme Riskometer  **Moderately High Risk This High Risk This High Risk The risk of the scheme is Very High	Scheme Benchmark: Nifty LargeMidcap 250 (TRI) Benchmark Riskometer  Moderately High Risk  Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty 50 Index Fund	<ul> <li>Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty 50 Total Return Index</li> </ul>	Scheme Riskometer  Moderately Migh Risk  Riskometer  The risk of the scheme is Very High	Scheme Benchmark: Nikometer  Benchmark Riskometer  Moderate Nisk  Moderately High Risk  Riskometer  The risk of the benchmark is Very High
Mirae Asset Gold ETF Fund of Fund	<ul> <li>Investments predominantly in units of Mirae Asset Gold ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	Scheme Riskometer  Scheme Riskometer  Moderately High Risk  Riskometer  The risk of the scheme is High	Scheme Benchmark: Domestic Price of physical gold Benchmark Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the benchmark is High
Mirae Asset Nifty Total Market Index Fund	<ul> <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>	Scheme Riskometer  **Moderately High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Scheme Benchmark: Nifty Total Market (TRI) Benchmark Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	Scheme Riskometer  **Moderately High Risk**  **Riskometer**  **The risk of the scheme is Low**	Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the benchmark is Low

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

<sup>~</sup>As per notice cum addendum no. 50/2025 riskometer of the scheme has changed.

# **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 31 July, 2025	PRC as per SID
Mirae Asset Liquid Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk - Relatively Low (Class A) Moderate (Class C)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Low Duration Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Dynamic Bond Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B) (Class C)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Short Duration Fund	Optimal returns over short term     Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Overnight Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Banking and PSU Fund	<ul> <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 - Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk Relatively Low (Class A)  Relatively Low (Class A)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Ultra Short Duration Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk - Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Corporate Bond Fund	<ul> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Money Market Fund	<ul> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Interest Rate Risk to (Class A)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk - Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Interest Rate Risk   Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Moderate (Class III)  Relatively High (Class IIII)	Potential Risk Class Matrix (PRC)  Credit Risk Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low (Class A)  Relatively Low (Class B)  Moderate (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class B)

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

## **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 31 July, 2025	PRC as per SID
Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  (Class B)  Moderate (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk → Relatively Low Interest Rate Risk ; (Class A)  Relatively Low (Class B)  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL June 2028 Index Fund	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Interest Rate Risk   (Class A) (Class B)  Relatively Low (Class I)  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B) Interest Rate Risk   (Class A) (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)    Credit Risk -   Relatively Low Interest Rate Risk   Class A)   (Class B)   (Class B)     Relatively Low (Class B)   (Class B)     Relatively Low (Class B)   (Class B)     Moderate (Class II)   (Class B)     Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Interest Rate Risk (Class A)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Long Duration Fund	<ul> <li>Optimal returns over the long term</li> <li>Investments in an actively managed diversified portfolio of debt and money market instruments.</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  (Class B)  Moderate (Class B)  Moderate (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Interest Rate Risk (Class A)  Relatively Low (Class B)  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul> <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>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A) (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively High (Class B)	Potential Risk Class Matrix (PRC)  Credit Risk—Interest Rate Risk   Relatively Low (Class A) (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Moderate (Class B)  Moderate (Class B)  Relatively High (Class B)

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

## **IDCW HISTORY**



#### Monhtly Factsheet as on 31 July, 2025

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Large	e Cap Fund(IDCW)-R	tegular Plan	
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
24-Jul-2024	7.000	10.000	1094.139
Mirae Asset Large	e Cap Fund(IDCW)-D	Pirect Plan	
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
24-Jul-2024	8.040	10.000	1167.620

#### Income Distribution cum capital withdrawal

Record	Quantum	Face Value	NAV
Date	(per unit)	(per unit)	(per unit)
Mirae Asset Large	& Midcap Fund (Fo	rmerly Known as M	irae Asset
<b>Emerging Bluechi</b>	p Fund)(IDCW)-Reg	ular Plan	
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
Mirae Asset Large	& Midcap Fund (Fo	rmerly Known as M	irae Asset
<b>Emerging Bluechi</b>	p Fund)(IDCW)-Dire	ect Plan	
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

#### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
<b>Mirae Asset Great</b>	Consumer Fund(ID	CW)-Regular Plan	
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</b>	Consumer Fund(ID	CW)-Direct Plan	
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 distributi	ion cum capital witht	lidwai	
Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset ELSS Saver Fund)(IDCV	Tax Saver Fund (Fo	rmerly Known as M	irae Asset Tax
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
Mirae Asset ELSS	Tax Saver Fund (Fo	rmerly Known as M	irae Asset Tax

	Saver Fund)(IDCW)-Direct Plan		
Saver Fund)(IDCW	v)-Direct Plan		
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

#### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Healt	hcare Fund(IDCW)-	Regular Plan	
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
Mirae Asset Healt	hcare Fund(IDCW)-	Direct Plan	
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

#### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Focus	ed Fund(IDCW)-Re	gular Plan	
22-Mar-2024	1.750	10.000	21.455
<b>Mirae Asset Focus</b>	ed Fund(IDCW)-Dir	ect Plan	
22-Mar-2024	1.850	10.000	22.968

## **IDCW HISTORY**



#### Monhtly Factsheet as on 31 July, 2025

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Midca	p Fund(IDCW)-Reg	ular Plan	
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
Mirae Asset Midca	p Fund(IDCW)-Dire	ct Plan	
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

#### Income Distribution cum capital withdrawal

Record	Quantum	Face Value	NAV
Date	(per unit)	(per unit)	(per unit)
Mirae Asset Liquic	l Fund (Formerly K	nown as Mirae Asse	t Cash
<b>Management Fund</b>	d)(IDCW)-Regular F	Plan	
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

#### Income Distribution cum capital withdrawal

Record	Quantum	Face Value	NAV
Date	(per unit)	(per unit)	(per unit)
Mirae Asset Low D	uration Fund (Forn	nerly Known as Mir	ae Asset Savings
Fund)(IDCW)-Reg	ular Plan *		
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
Mirae Asset Low D	uration Fund (Forn	nerly Known as Mir	ae Asset Savings
Fund)(IDCW)-Dire	ct Plan *	•	
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

#### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Overr	night Fund(IDCW)-R	Regular Plan	
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

#### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)		
	Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset Hybrid Equity Fund)(IDCW)-Regular Plan				
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		
Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset					
<b>Hybrid Equity Fun</b>	nd)(IDCW)-Direct Pl	an			
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		

#### Income Distribution cum capital withdrawal

Record	Quantum	Face Value	NAV
Date	(per unit)	(per unit)	(per unit)
Mirae Asset Equity	Savings Fund(IDC	W)-Regular Plan	
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
Mirae Asset Equity	Savings Fund(IDC	W)-Direct Plan	
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

<sup>\*</sup>Pursuant to notice cum addendum no. 44/2025, Mirae Asset Mutual Fund declared IDCW with a record date of July 10, 2025.

## **DISCLAIMER**



#### **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. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- 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. Abhishek Iyer has around 15 years of experience in Dealing and Fixed Income.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund 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 reserach 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.

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 there of, 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; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

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 there of, 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; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

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 July 2025.

^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**



#### **ASSET ALLOCATION**

#### Mirae Asset Large Cap Fund

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%

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

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%

<sup>\*</sup>The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. \*\*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%

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

#### **Mirae Asset Focused Fund**

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%

<sup>\$</sup> 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**

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%

<sup>\*\*</sup> The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. \*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 REITs and InvITs	0%	10%

<sup>\$</sup>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 REITs and InvITs	0%	10%

<sup>\$</sup>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.

#### **Mirae Asset Great Consumer Fund**

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%

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

#### **Mirae Asset Healthcare Fund**

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%
Other equities and equity related securities of companies in India*	0%	20%
Money market instruments / debt ecurities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%

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

#### **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 REIT/InVITs	0%	10%

## **ASSET ALLOCATION**



#### **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%

<sup>@</sup> maturing on or before the next business day.

#### **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 REITs & InvITs	0%	10%

<sup>\*</sup> 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%

<sup>\*\*</sup>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%

<sup>\*</sup>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 REITs & InvITs	0%	10%

#### **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 REITs & 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 REITs & InvITs	0%	10%

<sup>\*</sup>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), Securitized Debt#, etc. which are rated as higher than or equal to AA+.

#### **Mirae Asset Dynamic Bond Fund**

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

<sup>\*</sup>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 REITs & InvITs	0%	10%

<sup>\*</sup>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%

#### **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 / arbirage exposure.**	20%	70%
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%

<sup>\*</sup>Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. \*\*The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

#### **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 REITs and InvITs	0%	10%

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

## **ASSET ALLOCATION**



#### **ASSET ALLOCATION**

#### **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 REITs & InvITs	0%	10%

<sup>\*</sup>Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

#### **Mirae Asset Long Duration Fund**

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

#### **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%
Overseas Mutual Funds schemes/ ETFs/Foreign Securities	0%	35%
Units issued by REITs and InvITs	0%	10%

<sup>\*</sup>Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc \*\* The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time

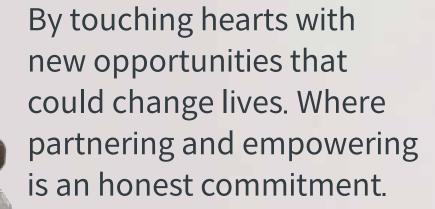
#### Mirae Asset Income plus Arbitrage Active FOF

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%

<sup>\*</sup>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

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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# Mirae Asset Large & Midcap Fund

(Erstwhile known as Mirae Asset Emerging Bluechip Fund)
(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

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