

A decade defined by discipline, long-term thinking and staying invested through market cycles.

Celebrating



of

Mirae Asset ELSS Tax Saver Fund

ELSS Fund: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Allotment Date: 28th Dec, 2015

Thank you for being part of this journey.

Active Factsheet, January 2026

ELSS: Equity Linked Savings Scheme

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How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



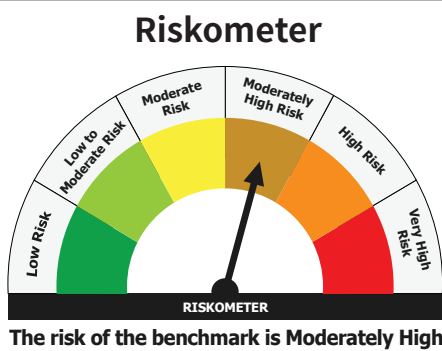
Basic information

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

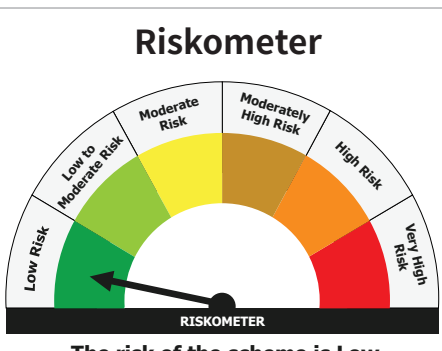
It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as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

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

Equity Fund

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Product Labeling | <p>This product is suitable for investors who are seeking:</p> <ul style="list-style-type: none">• Growth of capital in the long term• Investment predominantly in equity and equity-related instruments |  <p>The risk of the benchmark is Moderately High</p> |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

Debt Fund

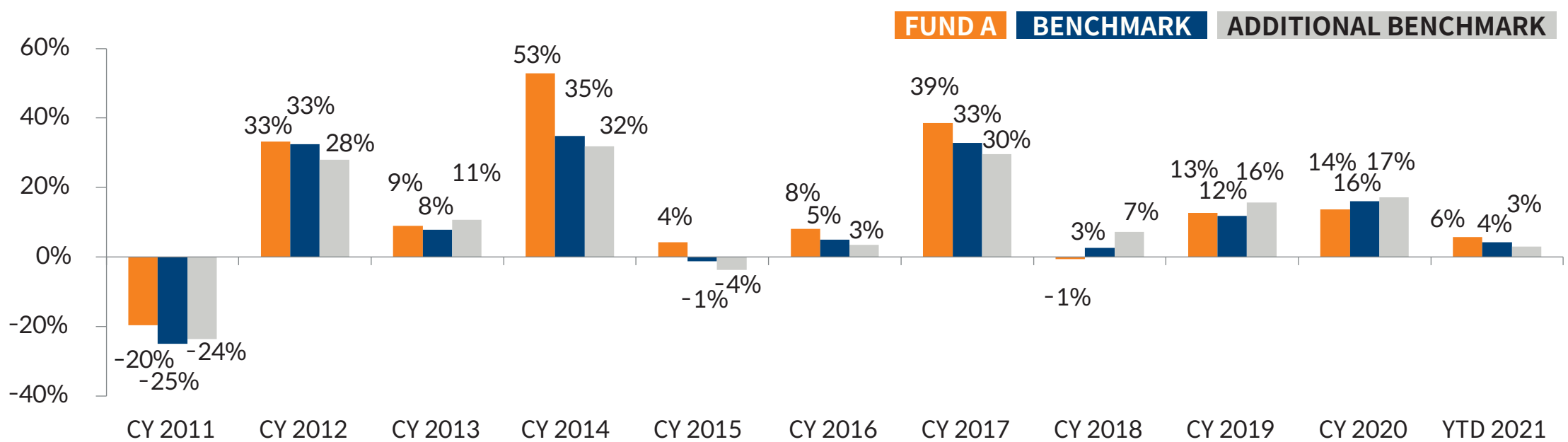
| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Product Labeling | <p>This product is suitable for investors who are seeking:</p> <ul style="list-style-type: none">• Optimal returns in the short term• Investment in portfolio of short duration money market and debt instruments |  <p>The risk of the scheme is Low</p> |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|

The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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


The data used is for illustration purpose only.

Fund manager details

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

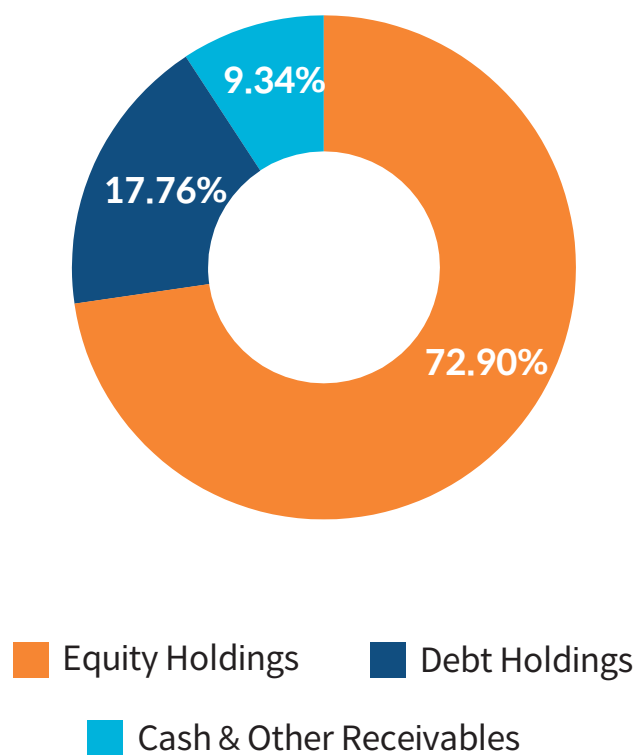
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

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

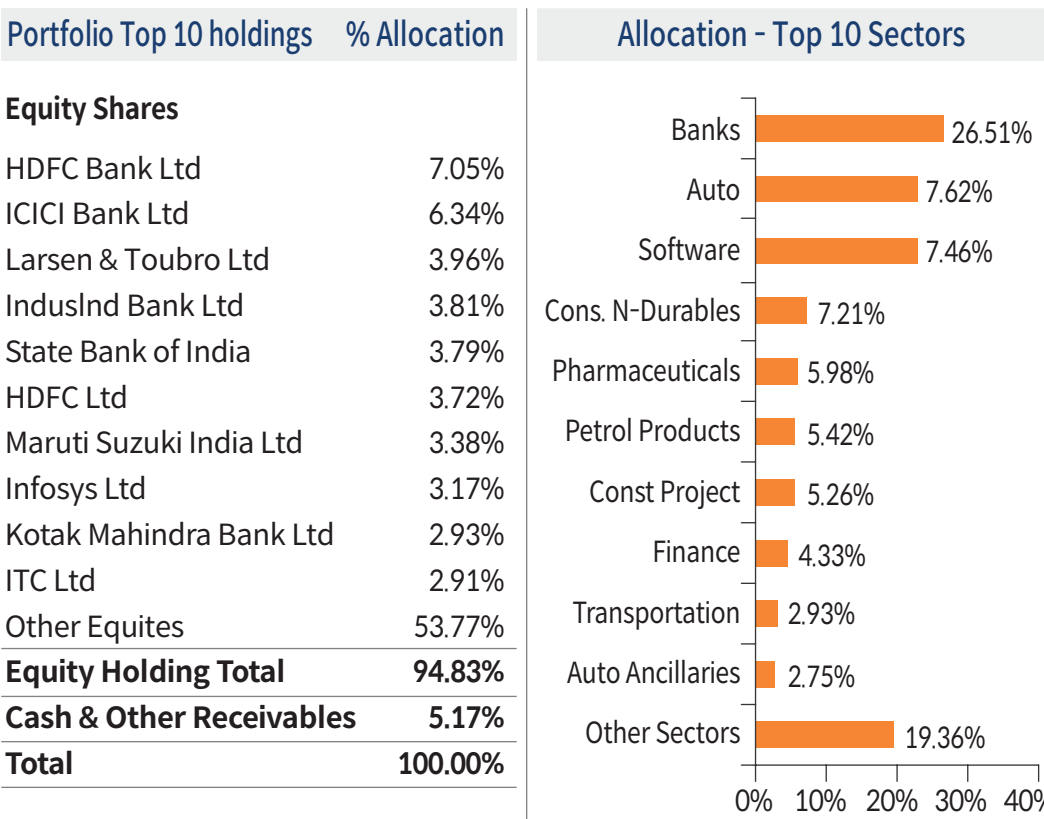


The data used is for illustration purpose only



Company and sector allocation

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



The data used is for illustration purpose only.

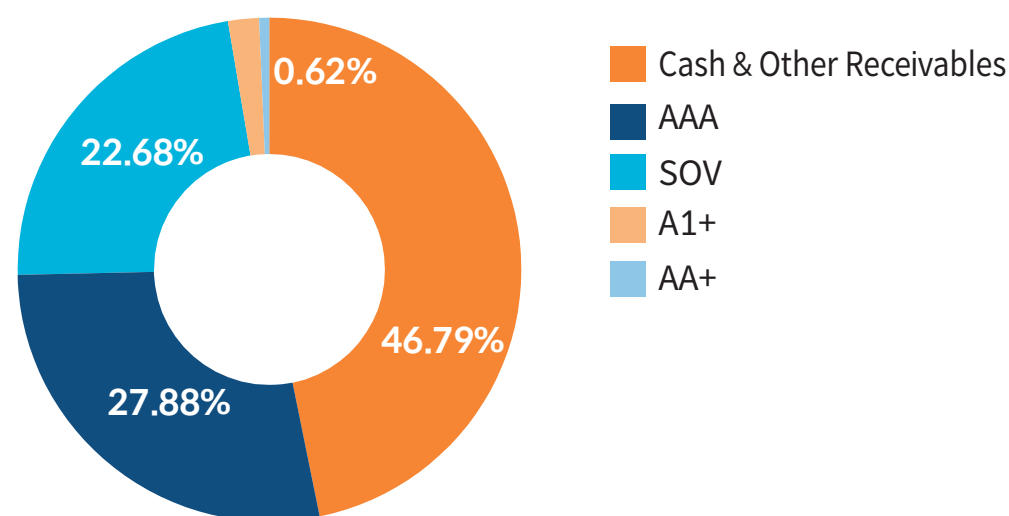
Key portfolio attributes to look for in debt funds



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.

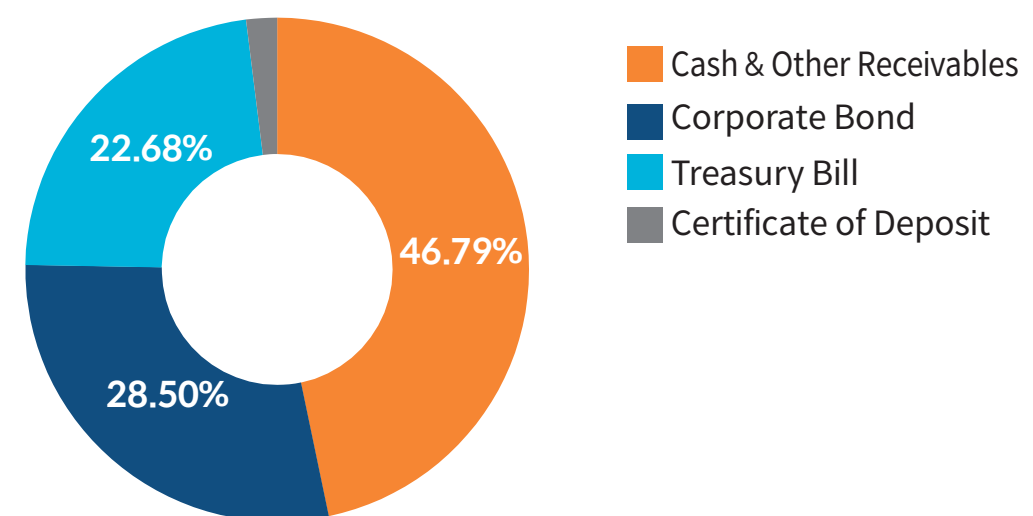


The data used is for illustration purpose only.



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 as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | Tax Slab | Irrelevant | | | | | |
| Fund of Fund with (Debt is <65% and Equity ETF is less than 90%) | | | | No | No | No | No | Short-term Capital Asset as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| Commodities ETF Listed on exchange | | | | Yes | No | No | Yes | Listed on Recognized Stock Exchange |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >1 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.5% | >1 Year | | | | | |
| Foreign Equity ETF (India Domiciled) Listed on Exchange | | | | Yes | Yes | No | Yes | Listed on Recognized Stock Exchange |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >1 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.5% | >1 Year | | | | | |
| 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 Mutual Fund |
| - Units Acquired before 01.04.2023 | 20 | 12.5% | >1 Year | | | | | |
| - Units Acquired after 31.03.2023 | 20 | 12.5% | >1 Year | | | | | |
| Commodities FOF^^ | | | | No | No | No | No | Short-term Capital Asset as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| Foreign FOF^^ (investing in offshore Schemes) | | | | No | No | No | No | Short-term Capital Asset as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.5% | >2 Year | | | | | |
| Foreign FOF^^ (investing in India listed offshore Schemes) | | | | No | No | No | No | Short-term Capital Asset as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.50% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.50% | >2 Year | | | | | |
| Foreign Equity Index Fund (India Domiciled) | | | | No | No | No | No | Short-term Capital Asset as per Section 2 (42A) |
| - Units Acquired before 01.04.2023 | Tax Slab | 12.50% | >2 Year | | | | | |
| - Units Acquired after 31.03.2023 | Tax Slab | 12.50% | >2 Year | | | | | |

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

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

| Section | Impact |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50AA | <p>Specified Mutual Fund – (new definition is effective 1st April, 2025)</p> <p>‘(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</p> <p>(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):</p> <p>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</p> |
| 111A | <p>Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23,2024</p> |
| 112A | <p>Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000</p> <p>Long Term Capital Gains (LTCG) increased from 10% to 12.5%</p> |
| Section 155 | <p>Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024</p> <p>Options – 0.1%</p> <p>Futures – 0.02%</p> |
| Section 2 (Clause 42A) | <p>Short Term Definition changed from 36 months to 24 months for all assets except</p> <p>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</p> <p>a unit of an equity-oriented fund or a zero coupon bond or</p> <p>in case of a share of a company (not being a share listed in a recognised stock exchange)</p> |

^ 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.

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 acquisition for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

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

■ Standard Deviation:

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

■ Total Expense Ratio:

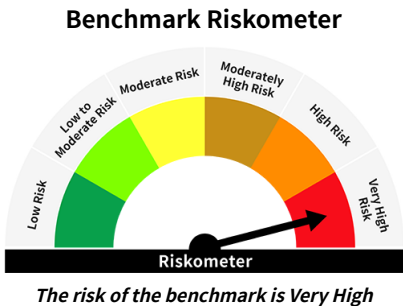
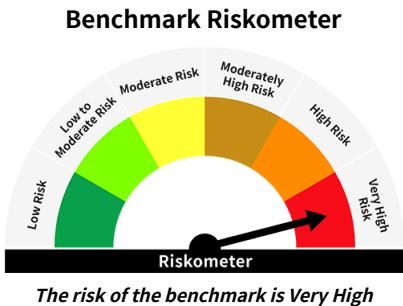
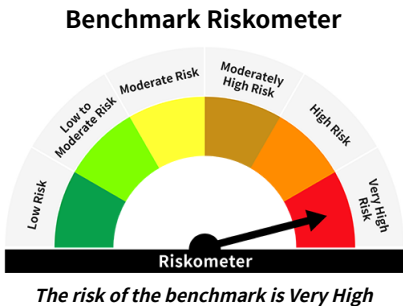
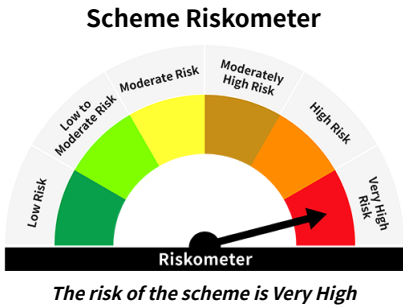
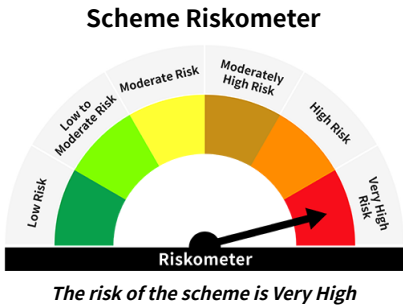
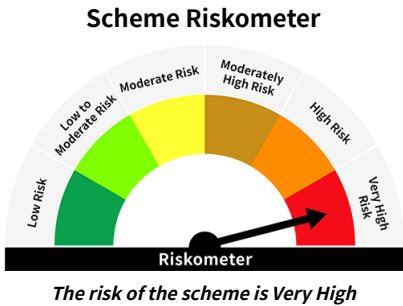
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

■ Entry Load:

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

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

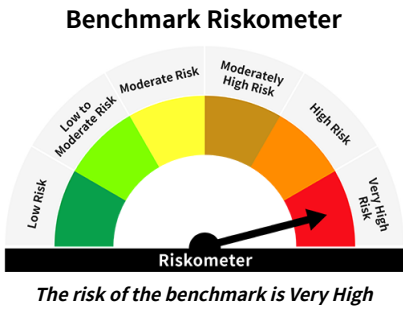
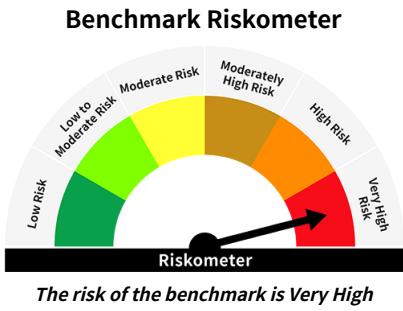
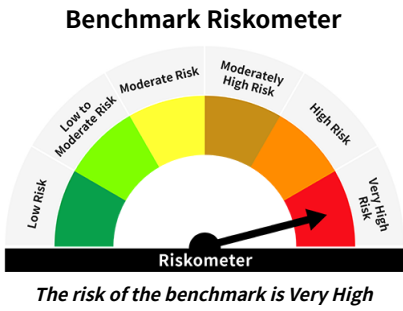
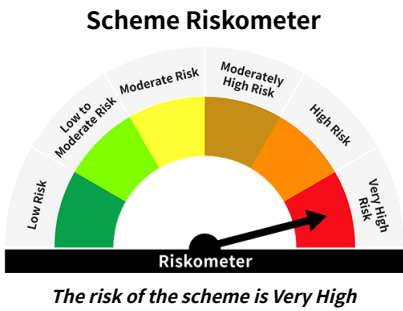
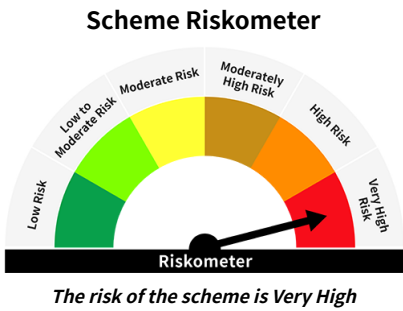
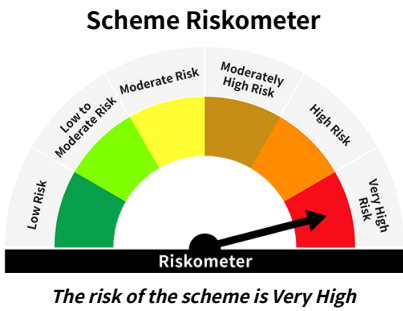
| Key Features | Mirae Asset Large Cap Fund | Mirae Asset Large & Midcap Fund | Mirae Asset Great Consumer Fund |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
| 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 (since June 21, 2021) |
| Allotment Date | 4 th April 2008 | 9 th July 2010 | 29 th March 2011 |
| Benchmark Index | Nifty 100 (TRI) | Nifty Large Midcap 250 (TRI) | Nifty India Consumption Index (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 | ₹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. | • All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. • 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% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 41,663.768 | 43,379.326 | 4,725.473 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.51% Direct Plan: 0.54% | Regular Plan: 1.50% Direct Plan: 0.57% | Regular Plan: 1.83% Direct Plan: 0.42% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/incomeInvestment predominantly in Large Cap companies. | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long term capital appreciationLarge & 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*: <ul style="list-style-type: none">Long term capital appreciationThematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India |



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

** For experience of Fund Managers refer page no. 82

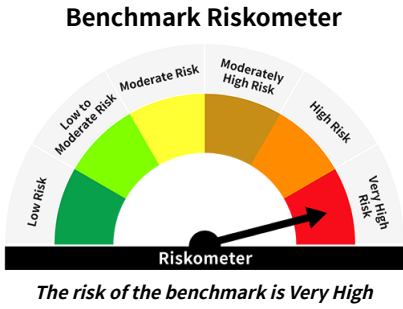
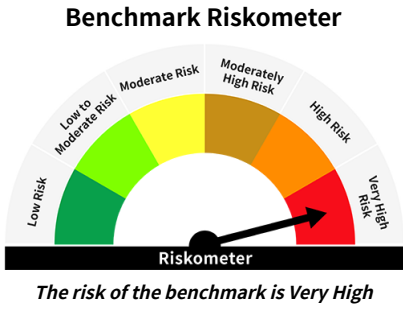
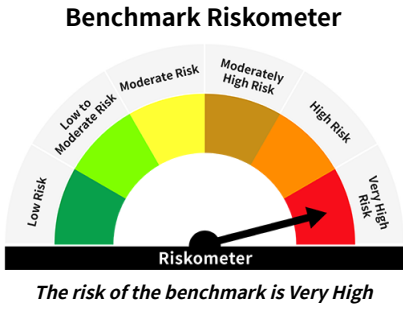
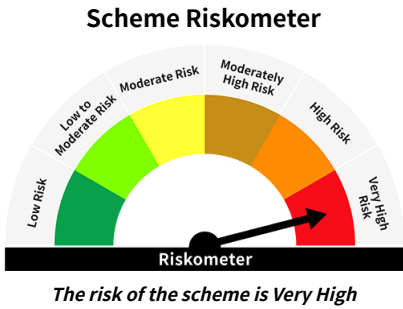
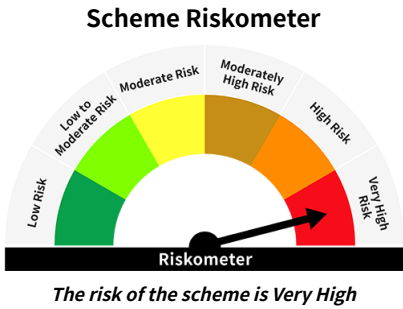
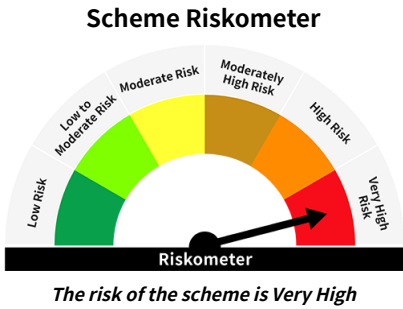
| Key Features | Mirae Asset ELSS Tax Saver Fund | Mirae Asset Healthcare Fund | Mirae Asset Focused Fund |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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) |
| 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 th December 2015 | 2 nd July 2018 | 14 th 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) |
| 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. | ₹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 Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 27,059.646 | 2,778.411 | 7,802.911 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.54% Direct Plan: 0.57% | Regular Plan: 1.93% Direct Plan: 0.48% | Regular Plan: 1.77% Direct Plan: 0.59% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Growth of capital over long termInvests 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*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments 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*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category. |



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

** For experience of Fund Managers refer page no. 82

| 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 |
| 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. Abhijith Vara (since September 23, 2025) | Mr. Varun Goel (since April 03, 2024) |
| Allotment Date | 29 th July 2019 | 11 th December 2020 | 24 th 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 |
| 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 Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 18,233.665 | 2,199.406 | 3,466.376 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.65% Direct Plan: 0.57% | Regular Plan: 2.01% Direct Plan: 0.55% | Regular Plan: 1.88% Direct Plan: 0.45% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/incomeInvestments predominantly in equity and equity related securities of midcap companies | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments 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*: <ul style="list-style-type: none">To generate long term appreciation/incomeInvestment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies. |

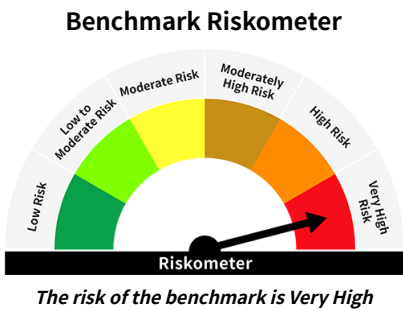
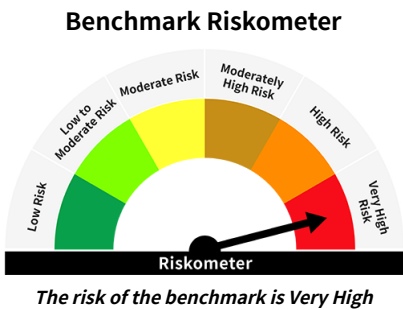
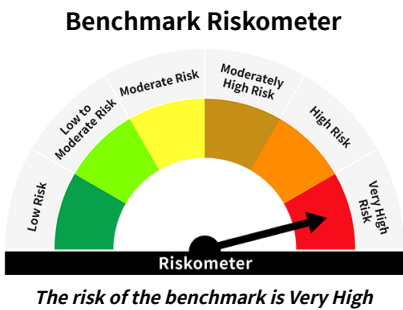
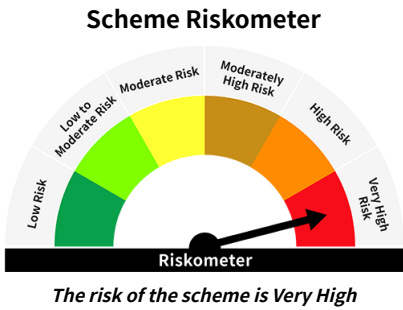
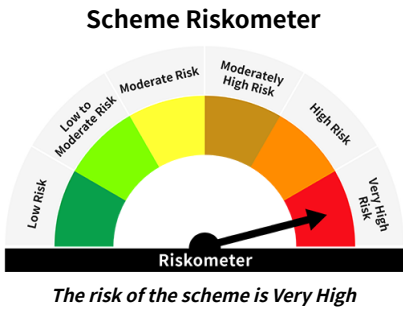
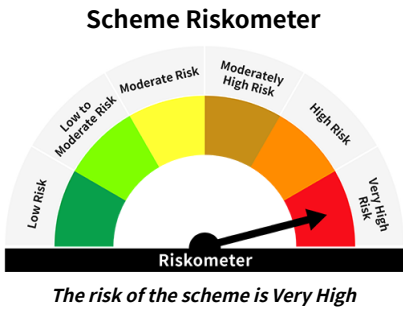


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 82


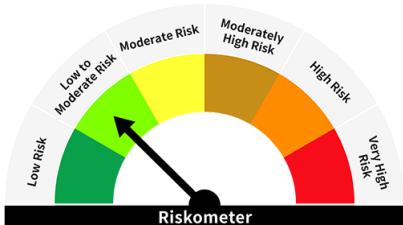


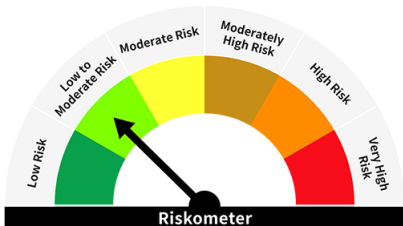

FUND FACTS - EQUITY

| Key Features | Mirae Asset Multicap Fund | Mirae Asset Small Cap Fund | Mirae Asset Infrastructure 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 | Infrastructure Fund - An open ended equity scheme following infrastructure theme |
| 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. | The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved. |
| Fund Manager ** | Mr. Ankit Jain (since Aug 21, 2023) | Mr. Varun Goel (since January 31, 2025) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2025) | Ms. Bharti Sawant (since December 05, 2025) |
| Allotment Date | 21 st August 2023 | 31 st January 2025 | 5 th December 2025 |
| Benchmark Index | Nifty 500 Multicap 50:25:25 (TRI) | Nifty Small Cap 250 (TRI) | BSE India Infrastructure (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 |
| 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. | ₹ 99/- and in multiples of ₹ 1/-thereafter |
| 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 | Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 4,521.061 | 2,933.854 | 284.799 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.83% Direct Plan: 0.40% | Regular Plan: 1.88% Direct Plan: 0.33% | Regular Plan: 2.38% Direct Plan: 0.61% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation /incomeInvestments predominantly in equity and equity related securities of large cap/mid cap/small cap companies. | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long term capital appreciationInvestment predominantly in equity and equity related instruments of smallcap companies | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long term capital appreciationInvestment in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India |



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

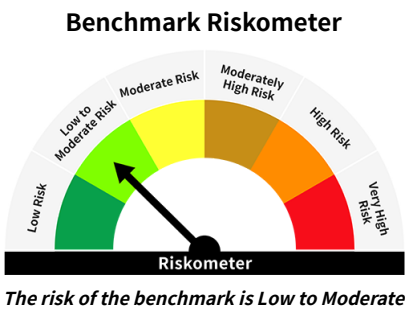
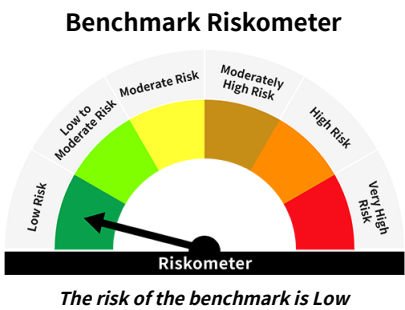
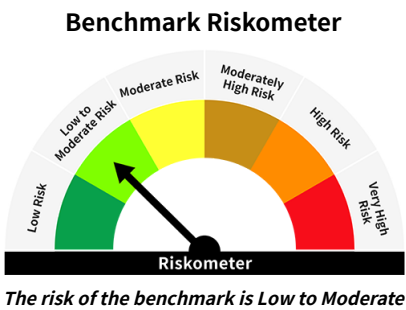
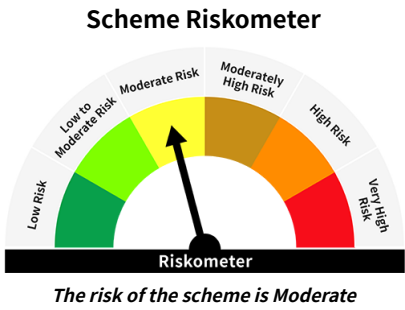
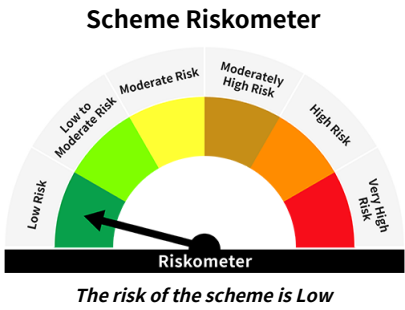
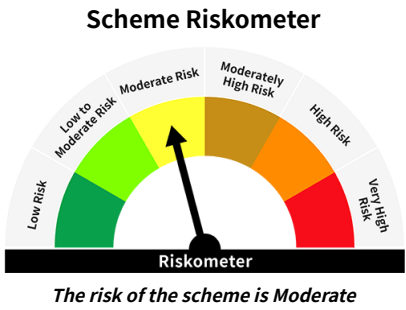
** For experience of Fund Managers refer page no. 82
\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months.

| Key Features | Mirae Asset Liquid Fund | | Mirae Asset Low Duration 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. 15 of SID). A moderate interest rate risk and moderate credit risk. | Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objective | The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved. | | The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved. | The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager ** | Mr. Basant Bafna@ (since December 27, 2025) | | Mr. Basant Bafna (since February 01, 2024) | Mr. Basant Bafna@ (since December 27, 2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allotment Date | 12 th January 2009 | | 26 th June 2012 | 24 th 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 2027 50:50 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Systematic Investment Plan (SIP) | Monthly and Quarterly: ₹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: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Load Structure | <div>Exit Load :</div> <table><tr><th>Day of redemption / switch from the date of applicable NAV</th><th>Exit load as a % of redemption / switch proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table> | | Day of redemption / switch from the date of applicable NAV | Exit load as a % of redemption / switch proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | 0.0000% | Exit Load: NIL | Exit Load: NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day of redemption / switch from the date of applicable NAV | Exit load as a % of redemption / switch proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 7 onwards | 0.0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plans Available | Regular Plan and Direct Plan | | Regular Savings Plan and Direct Plan | Regular Plan and Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 18,123.0300 | | 2,655.2714 | 117.1106 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 0.19% Direct Plan: 0.09% | | Regular Plan: 0.87% Direct Plan: 0.17% | Regular Plan: 1.01% Direct Plan: 0.14% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Optimal returns over short termInvestment 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*: <ul style="list-style-type: none">An open-ended low duration debt schemeInvestment 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 who are seeking*: <ul style="list-style-type: none">Optimal returns over short to medium termTo generate optimal returns through active management of a portfolio of debt and money market instruments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div>Scheme Riskometer</div> <div></div> <div>The risk of the scheme is Low to Moderate</div> | | <div>Scheme Riskometer</div> <div></div> <div>The risk of the scheme is Low to Moderate</div> | <div>Scheme Riskometer</div> <div></div> <div>The risk of the scheme is Low to Moderate</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div>Benchmark Riskometer</div> <div></div> <div>The risk of the benchmark is Low to Moderate</div> | | <div>Benchmark Riskometer</div> <div></div> <div>The risk of the benchmark is Low to Moderate</div> | <div>Benchmark Riskometer</div> <div></div> <div>The risk of the benchmark is Moderate</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div>Potential Risk Class Matrix (PRC)</div> <table><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | | Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <div>Potential Risk Class Matrix (PRC)</div> <table><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | | <div>Potential Risk Class Matrix (PRC)</div> <table><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> | Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
| Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | C-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. 82
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

| Key Features | Mirae Asset Short Duration Fund | Mirae Asset Overnight Fund | Mirae Asset Banking and PSU 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. 14 of SID). A relatively high interest rate risk and moderate credit risk | Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk | Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk |
| 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. |
| Fund Manager ** | Mr. Basant Bafna (since January 16, 2023) | Mr. Krishnpal Yadav (since September 22, 2025) | Ms. Kruti Chheta (since February 1, 2024) |
| Allotment Date | 16 th March 2018 | 15 th October 2019 | 24 th 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. |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 639.5245 | 2,138.8810 | 44.8704 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.08% Direct Plan: 0.22% | Regular Plan: 0.17% Direct Plan: 0.07% | Regular Plan: 0.81% Direct Plan: 0.35% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Optimal returns over short termInvestment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Regular income over a short term that may be in line with the overnight call ratesInvestment in overnight securities | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Income over short to medium termTo 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 |



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

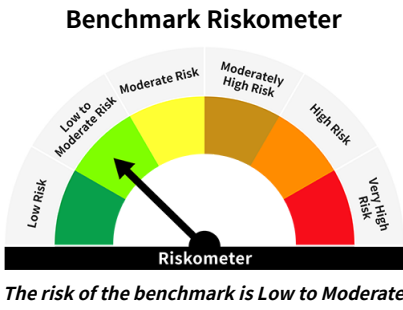
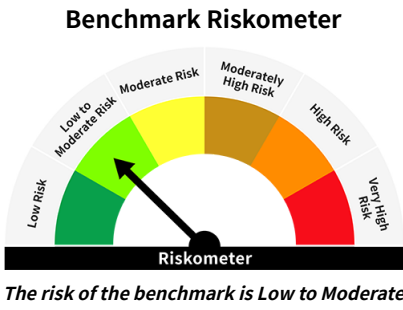
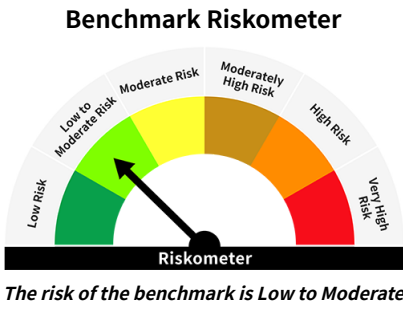
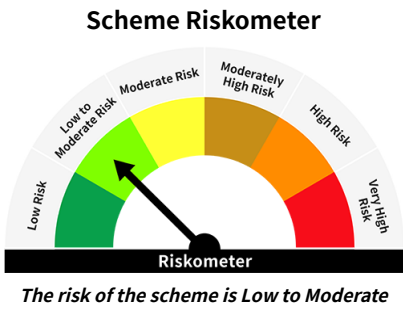
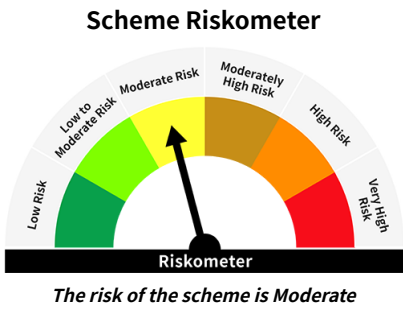
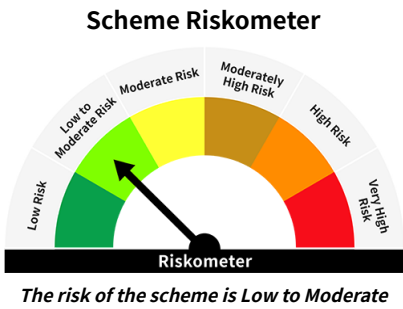
| Potential Risk Class Matrix (PRC) | | | |
|-----------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | A-I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

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

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

** For experience of Fund Managers refer page no. 82

| 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 |
| 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. Basant Bafna@ (since December 27, 2025) |
| Allotment Date | 7 th October 2020 | 17 th March 2021 | 11 th August 2021 |
| Benchmark Index | Nifty Ultra Short Duration Debt Index A-I | CRISIL Corporate Debt A-II Index | Nifty Money Market Index A-I |
| 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. |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 2,458.3680 | 47.2504 | 3,348.2337 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 0.42% Direct Plan: 0.18% | Regular Plan: 0.68% Direct Plan: 0.24% | Regular Plan: 0.41% Direct Plan: 0.08% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Income over a short-term investment horizonInvestments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate income over Medium to long termInvestments predominantly in high quality corporate bonds | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Short term savingsInvestments predominantly in money market instruments |

















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

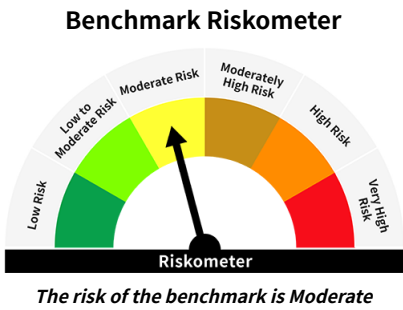
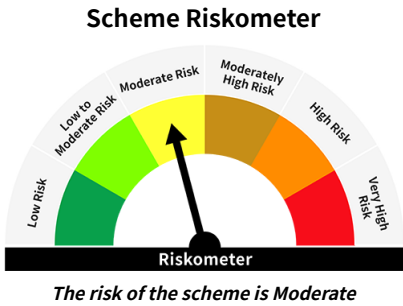
| Potential Risk Class Matrix (PRC) | | | |
|-----------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | |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

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

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

** For experience of Fund Managers refer page no. 82
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.















| | | | |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  | 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. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk | |
|  | 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 th 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. | |
|  | Load Structure | Exit Load: NIL | |
|  | Plans Available | Regular Plan and Direct Plan | |
|  | Options Available | Growth Option and IDCW Option (Payout & Re-investment) | |
|  | Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 29.7678 | |
|  | Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 0.71% Direct Plan: 0.14% | |
|  | Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Optimal returns over the long term• Investments in an actively managed diversified portfolio of debt and money market instruments. | |



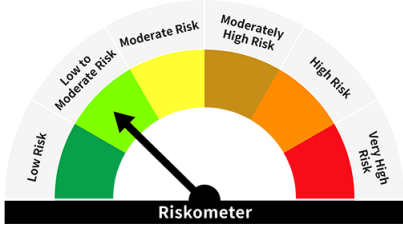
| Potential Risk Class Matrix (PRC) | | | |
|-----------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | |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

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

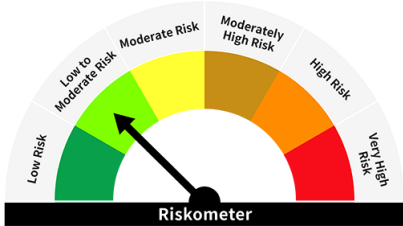
** For experience of Fund Managers refer page no. 82

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|  Key Features | Mirae Asset Income plus Arbitrage Active FoF^{\$} | | |
|  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 ** | Mr. Basant Bafna[@] (since December 27, 2025) | | |
|  Allotment Date | 4 th 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 | | |
|  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 | | |
|  Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | |
|  Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 19.5813 | | |
|  Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 0.32% Direct Plan: 0.07% | | |
|  Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• 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



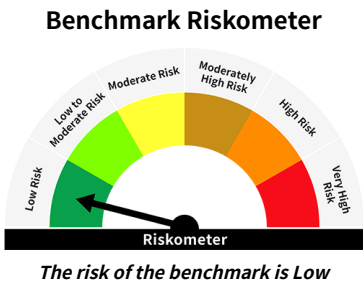
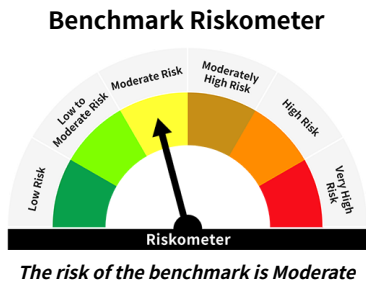
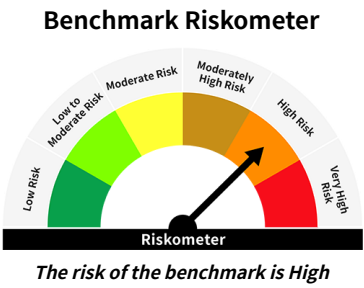
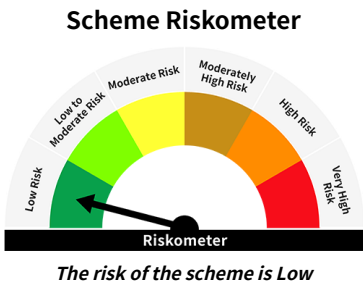
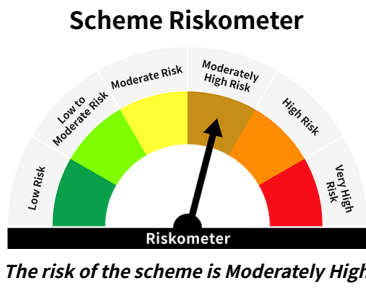
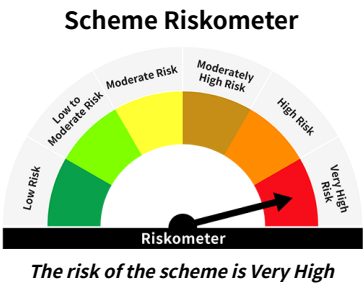
Benchmark Riskometer



*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. 82
\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

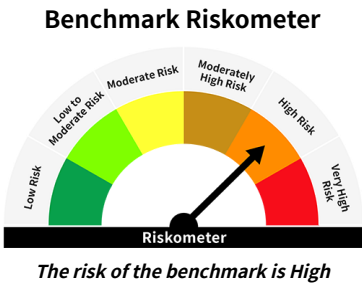
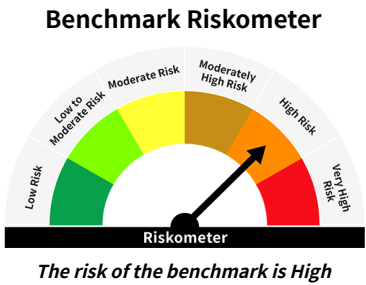
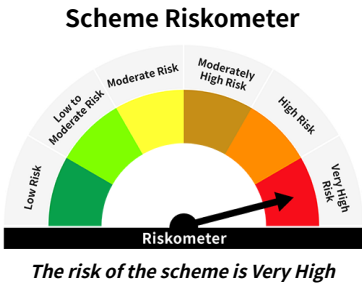
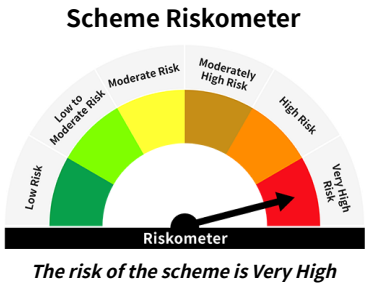
| Key Features | Mirae Asset Aggressive Hybrid Fund | Mirae Asset Equity Savings Fund | Mirae Asset Arbitrage Fund |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
| 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. Basant Bafna@ (Debt portion) (since December 27, 2025) | Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) Mr. Basant Bafna@ (Debt portion) (since December 27, 2025) | Mr. Jignesh Rao (Equity Portion) (since June 19, 2020) Mr. Jigar Sethia (Equity Portion) (since June 19, 2020) Mr. Krishnpal Yadav (since September 22, 2025) |
| Allotment Date | 29 th July 2015 | 17 th December 2018 | 19 th 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 | ₹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 |
| 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 Switch out, STP out): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL | Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days |
| 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 & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 9,463.990 | 1,837.706 | 4,039.930 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 1.72% Direct Plan: 0.39% | Regular Plan: 1.36% Direct Plan: 0.37% | Regular Plan: 0.93% Direct Plan: 0.15% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Capital appreciation along with current income over long termAggressive 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*: <ul style="list-style-type: none">Capital appreciation and income distributionInvestment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Income over short termInvestments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment |



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

** For experience of Fund Managers refer page no. 82
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

| Key Features | 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 |
| 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. Basant Bafna@ (Debt portion) (since December 27, 2025) | Mr. Harshad Borawake (Equity Portion) (since January 31, 2024) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) Mr. Basant Bafna@ (Debt portion) (since December 27, 2025) |
| Allotment Date | 11 th August 2022 | 31 st 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 |
| 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 |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 December, 2025 | 2,003.611 | 2,718.942 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025 | Regular Plan: 2.05% Direct Plan: 0.74% | Regular Plan: 1.90% Direct Plan: 0.32% |
| Product Labelling | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long-term capital appreciation/incomeInvestment in equity, equity related securities & debt, money market instruments while managing risk through active allocation | This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/incomeInvestments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives. |



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

** For experience of Fund Managers refer page no. 82
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

Mirae Asset Equity Snapshot

December 2025



| Fund Name | Mirae Asset Large Cap Fund | Mirae Asset Large & Midcap 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 |
| Inception Date | 4 th April 2008 | 9 th July 2010 | 29 th March 2011 |
| Portfolios Details | Net AUM ₹ Crores | 41,802.47 | 43,766.03 |
| | Asset Allocation Equity (%) | 99.24% | 98.29% |
| | Asset Allocation Non Equity (%) | 0.76% | 1.71% |
| | **Large Cap | 88.20% | 50.77% |
| | Mid Cap | 6.84% | 35.59% |
| | Small Cap | 4.20% | 11.93% |
| | No. of Stocks | 85 | 87 |
| | Top 10 Holdings | 49.89% | 31.04% |
| Ratios | Top 5 Sectors | 53.59% | 45.59% |
| | Beta | 0.86 | 0.95 |
| | 1 Year PTR^ | 0.34 times | 0.94 times |
| | Information Ratio | -0.42 | -0.57 |

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

^ Portfolio Turnover Ratio

Data as on 31st December, 2025

| Fund Name | Mirae Asset ELSS 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 th December 2015 | 2 nd July 2018 | 14 th May 2019 |
| Portfolios Details | Net AUM ₹ Crores | 27,195.94 | 2,770.84 |
| | Asset Allocation Equity (%) | 98.88% | 99.46% |
| | Asset Allocation Non Equity (%) | 1.12% | 0.54% |
| | **Large Cap | 63.32% | 46.84% |
| | Mid Cap | 17.15% | 26.64% |
| | Small Cap | 18.41% | 25.97% |
| | No. of Stocks | 74 | 33 |
| | Top 10 Holdings | 40.54% | 60.76% |
| Ratios | Top 5 Sectors | 52.62% | 99.46% |
| | Beta | 0.92 | 0.96 |
| | 1 Year PTR^ | 1.07 times | 0.31 times |
| | Information Ratio | 0.33 | -0.66 |

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

^ Portfolio Turnover Ratio

Data as on 31st December, 2025

Mirae Asset Equity Snapshot

December 2025



| 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. Abhijith Vara | Mr. Varun Goel |
| Inception Date | 29 th July 2019 | 11 th December 2020 | 24 th February 2023 |
| Portfolios Details | Net AUM ₹ Crores | 18,409.26 | 2,215.61 |
| | Asset Allocation Equity (%) | 97.44% | 98.55% |
| | Asset Allocation Non Equity (%) | 2.56% | 1.45% |
| | **Large Cap | 9.91% | 70.91% |
| | Mid Cap | 69.56% | 13.92% |
| | Small Cap | 17.97% | 13.71% |
| | No. of Stocks | 68 | 30 |
| | Top 10 Holdings | 28.35% | 73.56% |
| Ratios | Top 5 Sectors | 35.39% | 98.55% |
| | Beta | 0.96 | 0.96 |
| | 1 Year PTR^ | 1.08 times | 0.40 times |
| | Information Ratio | -0.83 | 0.51 |

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

^ Portfolio Turnover Ratio

Data as on 31st December, 2025

| Fund Name | Mirae Asset Multicap Fund | Mirae Asset Small Cap Fund | Mirae Asset Infrastructure 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 | Infrastructure Fund - An open ended equity scheme following infrastructure theme |
| Tier-1 Benchmark Index | Nifty 500 Multicap 50:25:25 (TRI) | Nifty Small Cap 250 (TRI) | BSE India Infrastructure (TRI) |
| Tier-2 Benchmark Index | - | - | - |
| Fund Manager | Mr. Ankit Jain | Mr. Varun Goel Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) | Ms. Bharti Sawant |
| Inception Date | 21 st August 2023 | 31 st January 2025 | 5 th December 2025 |
| Portfolios Details | Net AUM ₹ Crores | 4,593.75 | 3,037.66 |
| | Asset Allocation Equity (%) | 99.21% | 96.42% |
| | Asset Allocation Non Equity (%) | 0.79% | 3.58% |
| | **Large Cap | 42.34% | 12.19% |
| | Mid Cap | 25.51% | 13.76% |
| | Small Cap | 31.37% | 70.46% |
| | No. of Stocks | 78 | 79 |
| | Top 10 Holdings | 30.99% | 23.42% |
| Ratios | Top 5 Sectors | 46.89% | 43.15% |
| | Beta | - | - |
| | 1 Year PTR [^] | 1.05 times | - |
| | Information Ratio | - | - |

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

[^] Portfolio Turnover Ratio

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months.

Data as on 31st December, 2025

MIRAE ASSET LARGE CAP FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Fund Managers : Mr. Gaurav Misra | |
| Allotment Date : | 4 th April 2008 |
| Benchmark : | Nifty 100 (TRI) |
| Net AUM (Cr.) | 41,802.47 |
| 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 | ₹ 133.381 | ₹ 117.809 |
| IDCW | ₹ 75.494 | ₹ 32.727 |

Ratios[@] (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 11.05% |
| Beta | 0.86 |
| R Squared | 0.95 |
| Sharpe Ratio[#] | 0.73 |
| Information Ratio | -0.42 |
| Portfolio Turnover Ratio | 0.34 times |
| Please refer page no 82 for detail | |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.51% |
| Direct Plan | 0.54% |

Income Distribution cum capital withdrawal

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

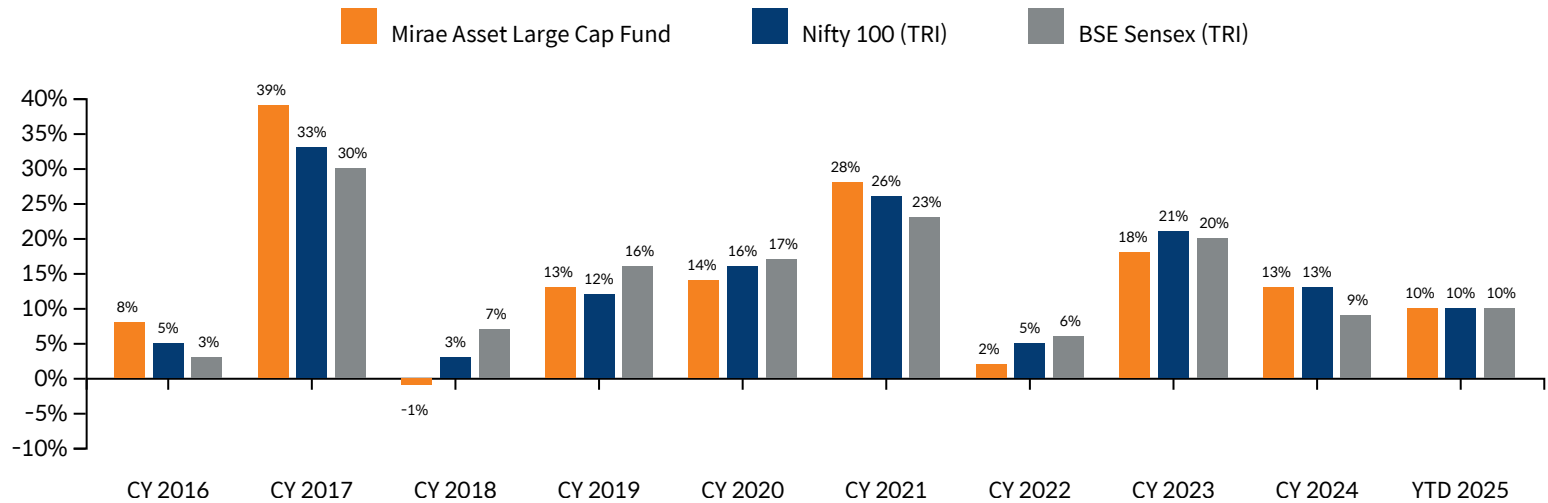
| Direct Plan | | | |
|-------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 23-Mar-2021 | 3.650 | 10.000 | 47.600 |
| 22-Mar-2024 | 5.300 | 10.000 | 65.175 |

Refer to IDCW History (Page no. 80) 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

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 9.63% |
| ICICI Bank Ltd. | 7.95% |
| Infosys Ltd. | 5.33% |
| Reliance Industries Ltd. | 5.08% |
| Bharti Airtel Ltd. | 4.32% |
| ITC Ltd. | 4.21% |
| Larsen & Toubro Ltd. | 3.72% |
| Tata Consultancy Services Ltd. | 3.54% |
| Axis Bank Ltd. | 3.24% |
| State Bank of India | 2.88% |
| Other Equities | 49.34% |
| Equity Holding Total | 99.24% |
| Cash & Other Receivables | 0.76% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Large Cap Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 10.21% | 10.24% | 10.38% |
| Last 3 Years | 13.70% | 14.69% | 13.27% |
| Last 5 Years | 13.80% | 14.90% | 13.64% |
| Last 10 Years | 13.79% | 14.03% | 13.94% |
| Last 15 Years | 13.59% | 11.78% | 11.43% |
| Since Inception | 14.90% | 11.99% | 11.64% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,17,809 | 74,682 | 70,581 |
| NAV as on 31 st Dec 2025 | ₹117.809 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 36,697.580 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 4 th April 2008 | | |
| Scheme Benchmark | *Nifty 100 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 21,20,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 96,49,801 | 59,92,667 | 24,49,570 | 13,91,593 | 8,20,768 | 4,36,758 | 1,29,284 |
| Fund Return ^{&} (%) | 15.30 | 14.67 | 13.67 | 14.16 | 12.48 | 12.96 | 14.66 |
| Benchmark Return ^{&} (%) | 13.68 | 13.90 | 14.51 | 15.37 | 13.56 | 13.56 | 14.37 |
| Add. Benchmark Return ^{&} (%) | 13.05 | 13.56 | 14.27 | 14.49 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63

MIRAE ASSET LARGE & MIDCAP FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------|------------------------------|
| Fund Managers : Mr. Neelesh Surana Mr. Ankit Jain | |
| Allotment Date : | 9 th July 2010 |
| Benchmark : | Nifty Large Midcap 250 (TRI) |
| Net AUM (Cr.) | 43,766.03 |
| Exit Load : | Please refer page no.10 |
| Plan Available : | Regular and Direct Plan |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter | |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 178.511 | ₹ 157.957 |
| IDCW | ₹ 90.184 | ₹ 52.359 |

Ratios@ (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 13.34% |
| Beta | 0.95 |
| R Squared | 0.97 |
| Sharpe Ratio# | 0.90 |
| Information Ratio | -0.57 |
| Portfolio Turnover Ratio | 0.94 times |
| Please refer page no 82 for detail | |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.50% |
| Direct Plan | 0.57% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|---------------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (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 |

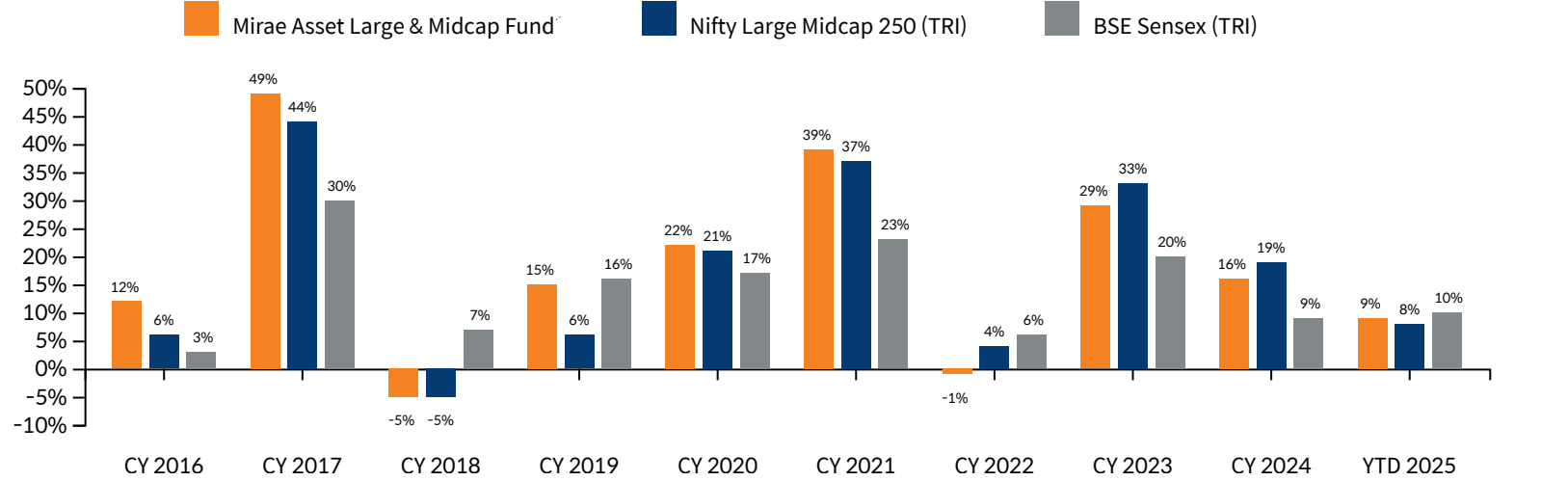
| Direct Plan | | | |
|--------------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 07-Feb-2023 | 6.000 | 10.000 | 67.910 |
| 28-Jul-2023 | 5.800 | 10.000 | 70.570 |
| 20-Mar-2025 | 6.400 | 10.000 | 78.590 |

Refer to IDCW History (Page no. 80) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 6.27% |
| ICICI Bank Ltd. | 4.20% |
| Axis Bank Ltd. | 3.84% |
| State Bank of India | 2.97% |
| ITC Ltd. | 2.84% |
| Tata Consultancy Services Ltd. | 2.60% |
| Larsen & Toubro Ltd. | 2.26% |
| Lupin Ltd. | 2.07% |
| Infosys Ltd. | 2.00% |
| IndusInd Bank Ltd. | 2.00% |
| Other Equities | 67.24% |
| Equity Holding Total | 98.29% |
| Cash & Other Receivables | 1.71% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Large & Midcap Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 9.21% | 8.19% | 10.38% |
| Last 3 Years | 17.71% | 19.39% | 13.27% |
| Last 5 Years | 17.47% | 19.51% | 13.64% |
| Last 10 Years | 17.37% | 16.29% | 13.94% |
| Last 15 Years | 19.24% | 14.10% | 11.43% |
| Since Inception | 19.50% | 14.30% | 12.10% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,57,957 | 79,298 | 58,670 |
| NAV as on 31st Dec 2025 | ₹157.957 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 21,868.980 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 9 th July 2010 | | |
| Scheme Benchmark | *Nifty Large Midcap 250 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 18,50,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 1,01,04,914 | 93,95,608 | 29,64,539 | 15,86,046 | 8,73,665 | 4,51,414 | 1,31,349 |
| Fund Return^{&} (%) | 19.71 | 19.80 | 17.22 | 17.83 | 15.01 | 15.26 | 18.00 |
| Benchmark Return^{&} (%) | 16.48 | 16.72 | 17.42 | 19.40 | 17.07 | 16.17 | 15.19 |
| Add. Benchmark Return^{&} (%) | 13.41 | 13.56 | 14.27 | 14.49 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63, 70

MIRAE ASSET GREAT CONSUMER FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Fund Managers : Mr. Siddhant Chhabria | |
| Allotment Date : | 29 th March 2011 |
| Benchmark : | Nifty India Consumption Index (TRI) |
| Net AUM (Cr.) | 4,754.24 |
| 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 | ₹ 114.001 | ₹ 95.043 |
| IDCW | ₹ 68.449 | ₹ 26.628 |

Ratios[@] (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 14.34% |
| Beta | 0.96 |
| R Squared | 0.92 |
| Sharpe Ratio[#] | 0.80 |
| Information Ratio | -0.31 |
| Portfolio Turnover Ratio | 0.50 times |
| Please refer page no 82 for detail | |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.83% |
| Direct Plan | 0.42% |

Income Distribution cum capital withdrawal

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

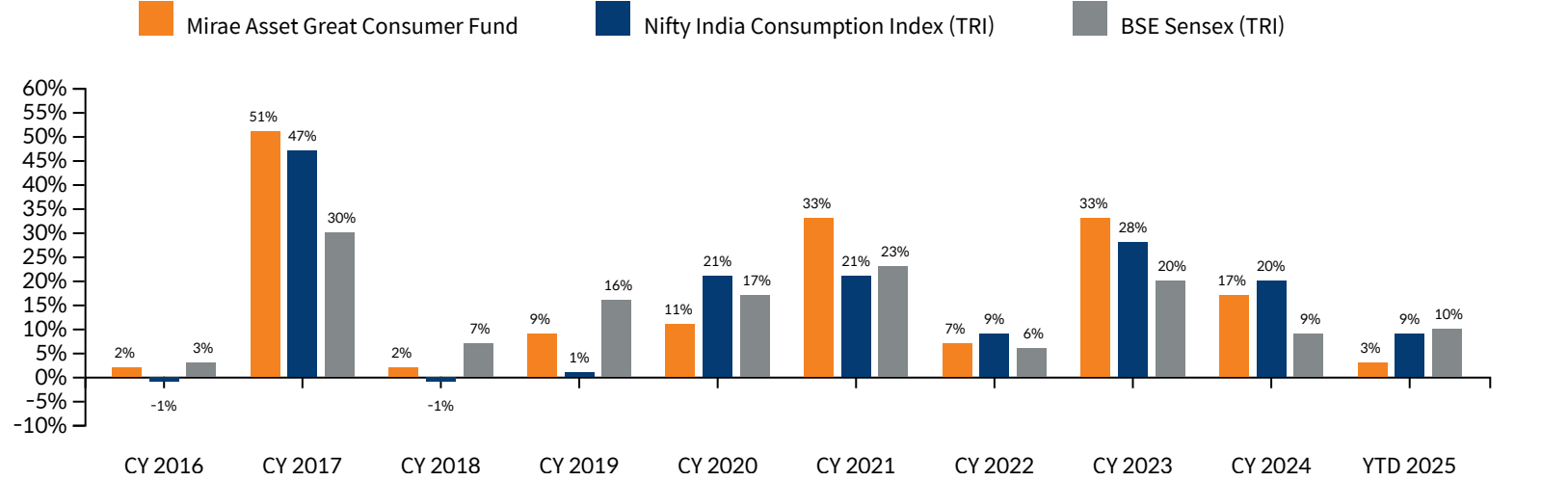
| Direct Plan | | | |
|-------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 14-Feb-2023 | 4.100 | 10.000 | 51.150 |
| 22-Mar-2024 | 5.150 | 10.000 | 63.239 |
| 24-Mar-2025 | 5.000 | 10.000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

Refer to IDCW History (Page no. 80) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| ITC Ltd. | 9.64% |
| Mahindra & Mahindra Ltd. | 7.48% |
| Maruti Suzuki India Ltd. | 7.48% |
| Bharti Airtel Ltd. | 6.96% |
| Eternal Ltd. | 6.79% |
| Titan Company Ltd. | 5.19% |
| Eicher Motors Ltd. | 4.17% |
| Trent Ltd. | 3.99% |
| Varun Beverages Ltd. | 3.40% |
| Britannia Industries Ltd. | 3.03% |
| Other Equities | 40.87% |
| Equity Holding Total | 99.00% |
| Cash & Other Receivables | 1.00% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Great Consumer Fund | Scheme Benchmark [*] | Additional Benchmark ^{**} |
|-------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| Last 1 Year | 3.38% | 9.22% | 10.38% |
| Last 3 Years | 17.17% | 18.69% | 13.27% |
| Last 5 Years | 18.08% | 17.01% | 13.64% |
| Last 10 Years | 15.83% | 14.30% | 13.94% |
| Since Inception | 16.47% | 15.55% | 12.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 95,043 | 84,544 | 54,393 |
| NAV as on 31st Dec 2025 | ₹95.043 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 15,544.170 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 29 th March 2011 | | |
| Scheme Benchmark | [*] Nifty India Consumption Index (TRI) | | |
| Additional Benchmark | ^{**} BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 17,70,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 67,09,139 | 28,20,469 | 15,44,369 | 8,76,577 | 4,35,493 | 1,25,739 |
| Fund Return^{&} (%) | 16.45 | 16.29 | 17.08 | 15.15 | 12.76 | 8.99 |
| Benchmark Return^{&} (%) | 15.33 | 15.62 | 17.42 | 16.66 | 16.09 | 12.79 |
| Add. Benchmark Return^{&} (%) | 13.64 | 14.27 | 14.49 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60

MIRAE ASSET ELSS TAX SAVER FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------|--------------------------------------------------|
| Fund Managers : Mr. Neelesh Surana | |
| Allotment Date : | 28 th December 2015 |
| Benchmark : | Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) |
| Net AUM (Cr.) | 27,195.94 |
| Exit Load : | Nil |
| Plan Available : | Regular and Direct Plan |
| Minimum Investment Amount ₹500/- and in multiples of ₹500/- thereafter | |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 58.137 | ₹ 51.164 |
| IDCW | ₹ 31.842 | ₹ 26.944 |

Ratios[@] (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 12.41% |
| Beta | 0.92 |
| R Squared | 0.97 |
| Sharpe Ratio[#] | 0.97 |
| Information Ratio | 0.33 |
| Portfolio Turnover Ratio | 1.07 times |
| Please refer page no 82 for detail | |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.54% |
| Direct Plan | 0.57% |

Income Distribution cum capital withdrawal

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

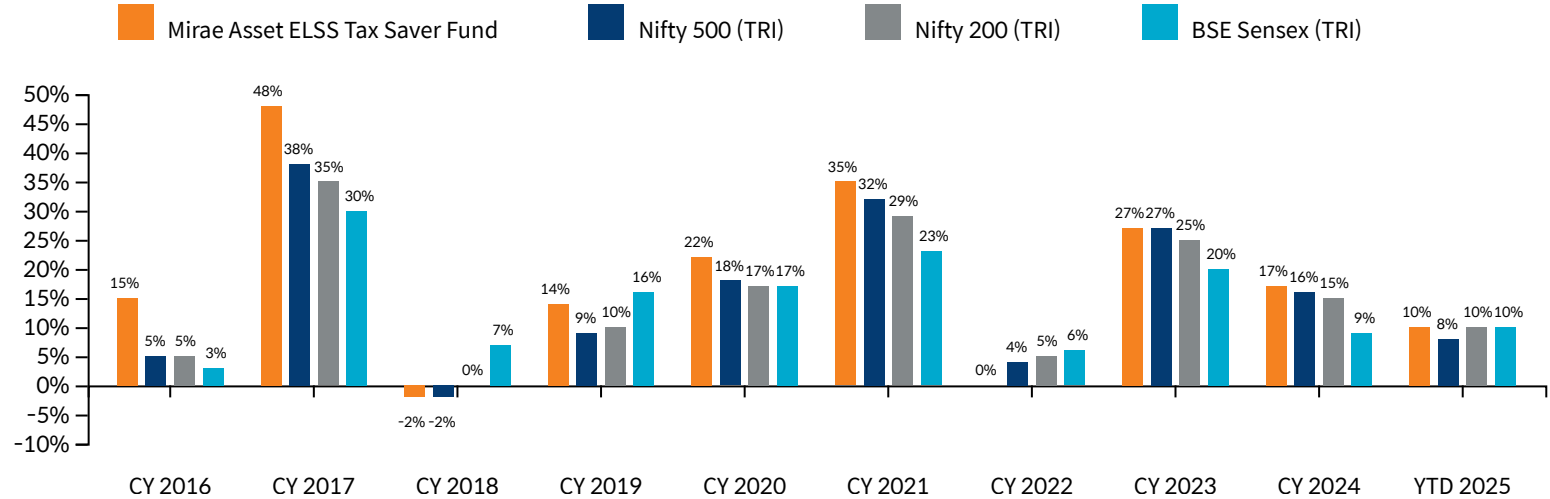
| Direct Plan | | | |
|-------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 28-Jul-2023 | 2.050 | 10.000 | 24.958 |
| 20-Mar-2025 | 2.300 | 10.000 | 28.153 |
| 01-Jan-2026 | 4.700 | 10.000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

Refer to IDCW History (Page no. 80) 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 - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 9.83% |
| ICICI Bank Ltd. | 5.25% |
| Axis Bank Ltd. | 3.99% |
| State Bank of India | 3.87% |
| ITC Ltd. | 3.76% |
| Tata Consultancy Services Ltd. | 3.28% |
| Infosys Ltd. | 3.11% |
| Reliance Industries Ltd. | 2.59% |
| Eternal Ltd. | 2.53% |
| Larsen & Toubro Ltd. | 2.31% |
| Other Equities | 58.36% |
| Equity Holding Total | 98.88% |
| Cash & Other Receivables | 1.12% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset ELSS Tax Saver Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark * (Tier2) | Additional Benchmark** |
|------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------------------|
| | | | | |
| Last 1 Year | 9.67% | 7.76% | 9.57% | 10.38% |
| Last 3 Years | 17.73% | 16.68% | 16.13% | 13.27% |
| Last 5 Years | 17.21% | 16.87% | 16.20% | 13.64% |
| Last 10 Years | 17.65% | 14.76% | 14.52% | 13.94% |
| Since Inception | 17.70% | 14.79% | 14.54% | 13.97% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 51,164 | 39,820 | 38,962 | 37,046 |
| NAV as on 31 st Dec 2025 | ₹51.164 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 / 19,398.330 and BSE Sensex (TRI) 1,33,737.129 | | | |
| Allotment Date | 28 th December 2015 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) | | | |
| | *Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |

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

SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------------------------|-----------------|-----------|-----------|----------|----------|----------|
| 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 31st Dec 2025 | 29,59,180 | 29,59,180 | 15,81,496 | 8,79,300 | 4,53,668 | 1,30,414 |
| Fund Return^{&} (%) | 17.19 | 17.19 | 17.75 | 15.27 | 15.61 | 16.48 |
| Benchmark Return (Tier-1)^{&} (%) | 15.60 | 15.60 | 17.01 | 14.90 | 14.28 | 13.60 |
| Benchmark Return (Tier-2)^{&} (%) | 15.26 | 15.26 | 16.50 | 14.63 | 14.41 | 14.74 |
| Add. Benchmark Return^{&} (%) | 14.27 | 14.27 | 14.49 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61

MIRAE ASSET HEALTHCARE FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Mr. Vrijesh Kasera
Mr. Tanmay Mehta

Allotment Date : 2nd July 2018

Benchmark : BSE Healthcare Index (TRI)

Net AUM (Cr.) 2,770.84

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 | ₹ 42.864 | ₹ 38.197 |
| IDCW | ₹ 28.160 | ₹ 24.522 |

Ratios@ (Annualised)

| | |
|--------------------------|------------|
| Volatility | 16.17% |
| Beta | 0.96 |
| R Squared | 0.97 |
| Sharpe Ratio# | 0.99 |
| Information Ratio | -0.66 |
| Portfolio Turnover Ratio | 0.31 times |

Please refer page no 82 for detail

Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 1.93% |
| Direct Plan | 0.48% |

Income Distribution cum capital withdrawal

Regular Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
|-------------|----------------------|-------------------------|----------------|
| 14-Feb-2023 | 1.700 | 10.000 | 17.300 |
| 22-Mar-2024 | 1.850 | 10.000 | 22.905 |
| 25-Mar-2025 | 1.900 | 10.000 | 25.182 |

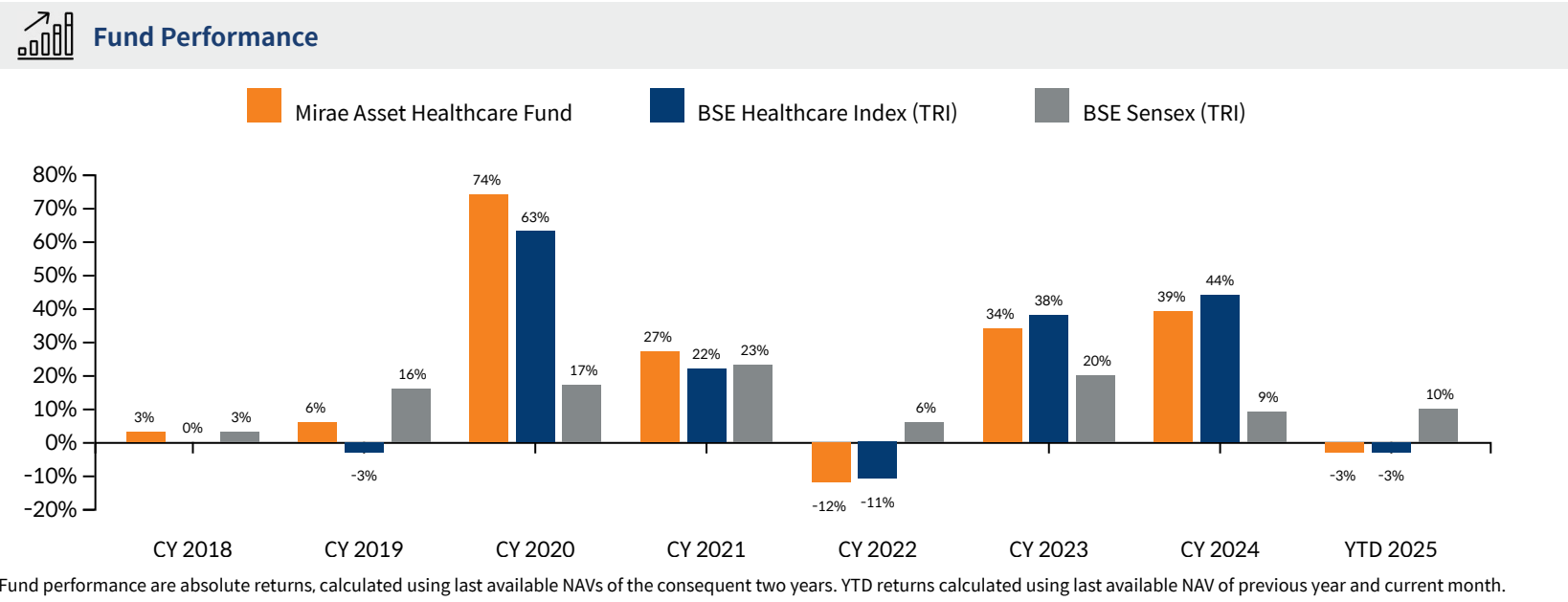
Direct Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (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. 80) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Sun Pharmaceutical Industries Ltd. | 12.44% |
| Divi's Laboratories Ltd. | 8.57% |
| Glenmark Pharmaceuticals Ltd. | 6.91% |
| Apollo Hospitals Enterprise Ltd. | 5.80% |
| Cipla Ltd. | 5.55% |
| Lupin Ltd. | 5.23% |
| Dr. Reddy's Laboratories Ltd. | 4.34% |
| Aurobindo Pharma Ltd. | 4.24% |
| Fortis Healthcare Ltd. | 4.22% |
| IPCA Laboratories Ltd. | 3.46% |
| Other Equities | 38.70% |
| Equity Holding Total | 99.46% |
| Cash & Other Receivables | 0.54% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Healthcare Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | -3.39% | -2.72% | 10.38% |
| Last 3 Years | 21.64% | 24.60% | 13.27% |
| Last 5 Years | 14.99% | 15.80% | 13.64% |
| Since Inception | 19.55% | 17.25% | 13.83% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,197 | 32,999 | 26,432 |
| NAV as on 31 st Dec 2025 | ₹38.197 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 50,810.410 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 2 nd July 2018 | | |
| Scheme Benchmark | *BSE Healthcare Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|-----------|----------|----------|----------|
| Total Amount Invested | 8,90,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 18,47,920 | 16,67,283 | 8,88,083 | 4,61,151 | 1,22,677 |
| Fund Return ^{&} (%) | 19.25 | 19.23 | 15.68 | 16.76 | 4.16 |
| Benchmark Return ^{&} (%) | 19.09 | 19.47 | 17.60 | 19.12 | 4.13 |
| Add. Benchmark Return ^{&} (%) | 14.38 | 14.49 | 12.48 | 12.05 | 13.60 |

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. 61, 62

MIRAE ASSET FOCUSED FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Mr. Gaurav Misra

Allotment Date : 14th May 2019

Benchmark : Tier-1-Nifty 500 (TRI)
Tier-2-Nifty 200 (TRI)

Net AUM (Cr.) 7,784.95

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 | ₹ 28.452 | ₹ 26.012 |
| IDCW | ₹ 26.170 | ₹ 23.913 |

Ratios[@] (Annualised)

| | |
|---------------------------|------------|
| Volatility | 11.55% |
| Beta | 0.79 |
| R Squared | 0.82 |
| Sharpe Ratio [#] | 0.53 |
| Information Ratio | -0.93 |
| Portfolio Turnover Ratio | 0.43 times |

Please refer page no 82 for detail

Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 1.77% |
| Direct Plan | 0.59% |

Income Distribution cum capital withdrawal

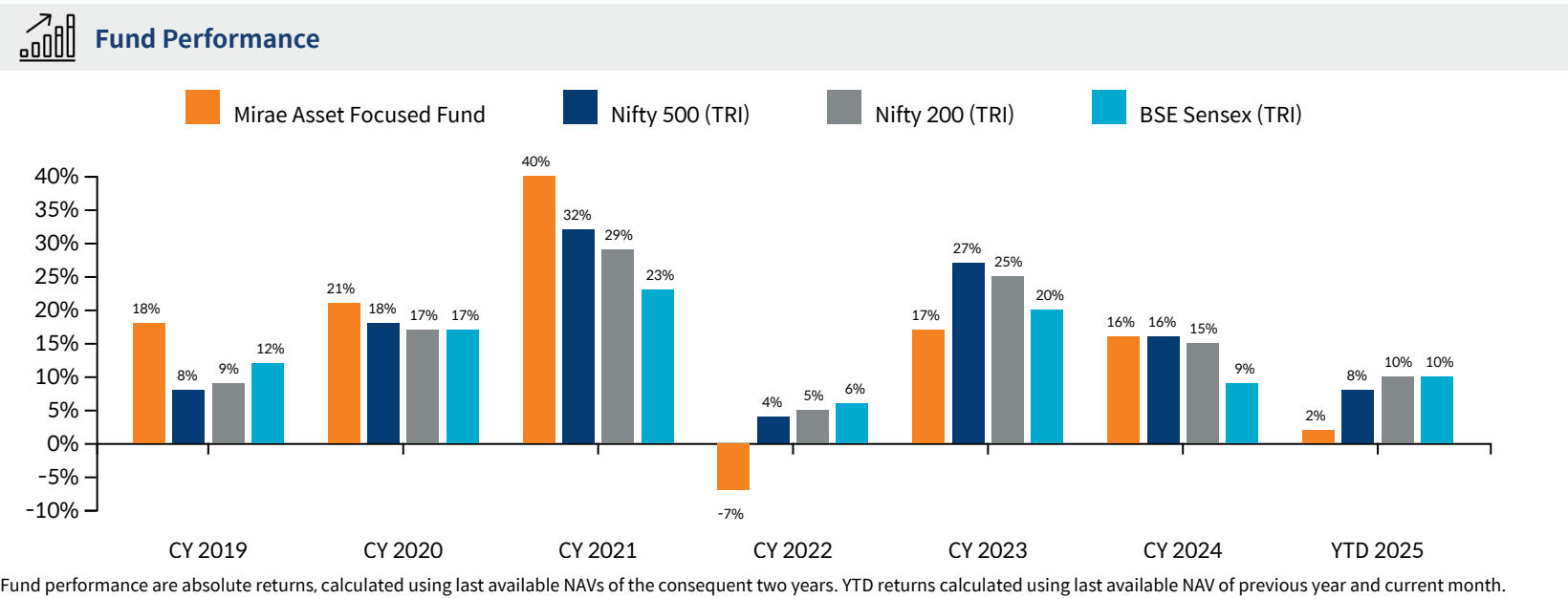
| Regular Plan | | | |
|--------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 22-Mar-2024 | 1.750 | 10.000 | 21.455 |

| Direct Plan | | | |
|-------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 22-Mar-2024 | 1.850 | 10.000 | 22.968 |

Refer to IDCW History (Page no. 80) 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. | 9.89% |
| ICICI Bank Ltd. | 7.61% |
| Infosys Ltd. | 6.72% |
| ITC Ltd. | 5.56% |
| One 97 Communications Ltd. | 4.64% |
| Bharti Airtel Ltd. | 4.26% |
| Axis Bank Ltd. | 3.77% |
| Syngene International Ltd. | 3.52% |
| Eternal Ltd. | 3.49% |
| Godrej Consumer Products Ltd. | 3.48% |
| Other Equities | 46.46% |
| Equity Holding Total | 99.40% |
| Cash & Other Receivables | 0.60% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Focused Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark * (Tier2) | Additional Benchmark** |
|------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------------------|
| Last 1 Year | 2.45% | 7.76% | 9.57% | 10.38% |
| Last 3 Years | 11.72% | 16.68% | 16.13% | 13.27% |
| Last 5 Years | 12.65% | 16.87% | 16.20% | 13.64% |
| Since Inception | 15.49% | 16.66% | 16.09% | 14.65% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,012 | 27,817 | 26,930 | 24,782 |
| NAV as on 31 st Dec 2025 | ₹26.012 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 / 19,398.330 and BSE Sensex (TRI) 1,33,737.129 | | | |
| Allotment Date | 14 th May 2019 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|------------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 7,90,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 12,23,090 | 7,69,194 | 4,19,292 | 1,25,265 |
| Fund Return ^{&} (%) | 13.08 | 9.87 | 10.15 | 8.24 |
| Benchmark Return (Tier-1) ^{&} (%) | 17.20 | 14.90 | 14.28 | 13.60 |
| Benchmark Return (Tier-2) ^{&} (%) | 16.68 | 14.63 | 14.41 | 14.74 |
| Add. Benchmark Return ^{&} (%) | 14.54 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63

MIRAE ASSET MIDCAP FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Fund Managers : Mr. Ankit Jain | |
| Allotment Date : | 29 th July 2019 |
| Benchmark : | Nifty Midcap 150 Index (TRI) |
| Net AUM (Cr.) | 18,409.26 |
| 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 | ₹ 41.461 | ₹ 38.145 |
| IDCW | ₹ 29.642 | ₹ 27.102 |

Ratios[@] (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 15.77% |
| Beta | 0.96 |
| R Squared | 0.96 |
| Sharpe Ratio[#] | 0.94 |
| Information Ratio | -0.83 |
| Portfolio Turnover Ratio | 1.08 times |
| Please refer page no 82 for detail | |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.65% |
| Direct Plan | 0.57% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|--------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (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 |

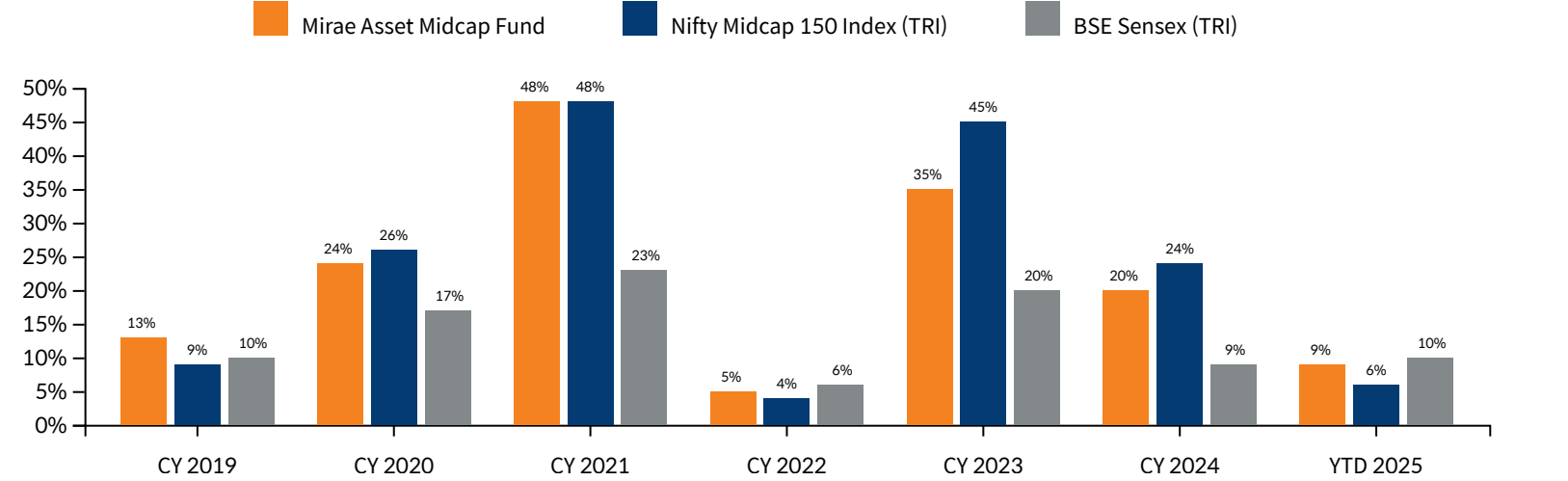
| Direct Plan | | | |
|-------------|----------------------|-------------------------|----------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (per unit) |
| 14-Feb-2023 | 1.700 | 10.000 | 20.220 |
| 22-Mar-2024 | 2.150 | 10.000 | 26.157 |
| 20-Mar-2025 | 2.000 | 10.000 | 24.544 |

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

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| The Federal Bank Ltd. | 3.31% |
| Lupin Ltd. | 3.25% |
| Bharat Forge Ltd. | 3.22% |
| Hero MotoCorp Ltd. | 2.93% |
| IndusInd Bank Ltd. | 2.71% |
| Swiggy Ltd. | 2.70% |
| Delhivery Ltd. | 2.70% |
| Tata Communications Ltd. | 2.64% |
| Prestige Estates Projects Ltd. | 2.51% |
| L&T Finance Ltd. | 2.39% |
| Other Equities | 69.08% |
| Equity Holding Total | 97.44% |
| Cash & Other Receivables | 2.56% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Midcap Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 8.83% | 5.98% | 10.38% |
| Last 3 Years | 20.46% | 23.97% | 13.27% |
| Last 5 Years | 22.18% | 24.03% | 13.64% |
| Since Inception | 23.15% | 24.19% | 14.86% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,145 | 40,274 | 24,378 |
| NAV as on 31 st Dec 2025 | ₹38.145 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 28,332.350 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 29 th July 2019 | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 7,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 15,66,584 | 9,46,601 | 4,67,847 | 1,33,140 |
| Fund Return ^{&} (%) | 21.91 | 18.28 | 17.77 | 20.92 |
| Benchmark Return ^{&} (%) | 23.86 | 20.49 | 18.68 | 15.97 |
| Add. Benchmark Return ^{&} (%) | 14.60 | 12.48 | 12.05 | 13.60 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63, 70

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Fund Managers : Mr. Abhijith Vara | |
| Allotment Date : | 11 th December 2020 |
| Benchmark : | Nifty Financial Services Index (TRI) |
| Net AUM (Cr.) | 2,215.61 |
| 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 | ₹ 23.793 | ₹ 21.986 |
| IDCW | ₹ 23.694 | ₹ 22.014 |

Ratios@ (Annualised)

| | |
|------------------------------------|------------|
| Volatility | 12.86% |
| Beta | 0.96 |
| R Squared | 0.82 |
| Sharpe Ratio# | 0.90 |
| Information Ratio | 0.51 |
| Portfolio Turnover Ratio | 0.40 times |
| Please refer page no 82 for detail | |

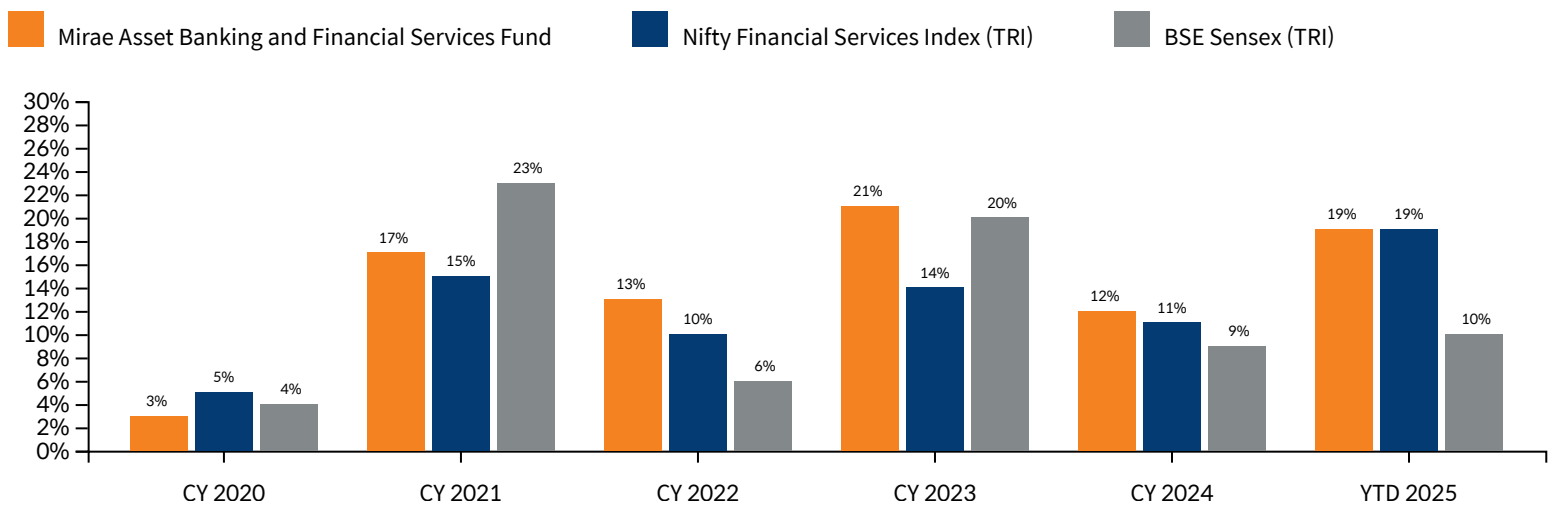
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.01% |
| Direct Plan | 0.55% |

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 23.69% |
| ICICI Bank Ltd. | 14.66% |
| State Bank of India | 8.75% |
| Axis Bank Ltd. | 7.88% |
| Kotak Mahindra Bank Ltd. | 4.30% |
| Bajaj Finance Ltd. | 3.41% |
| Aditya Birla Capital Ltd. | 3.14% |
| SBI Life Insurance Co. Ltd. | 2.95% |
| The Federal Bank Ltd. | 2.56% |
| Karur Vysya Bank Ltd. | 2.22% |
| Other Equities | 24.99% |
| Equity Holding Total | 98.55% |
| Cash & Other Receivables | 1.45% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Banking and Financial Services Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 19.26% | 18.60% | 10.38% |
| Last 3 Years | 17.18% | 14.40% | 13.27% |
| Last 5 Years | 16.33% | 13.64% | 13.64% |
| Since Inception | 16.86% | 14.56% | 14.28% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,986 | 19,883 | 19,643 |
| NAV as on 31 st Dec 2025 | ₹21.986 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 35,030.540 and BSE Sensex (TRI) 1,33,737.129 | | |
| Allotment Date | 11 th December 2020 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 6,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 9,08,799 | 9,08,799 | 4,67,167 | 1,34,390 |
| Fund Return ^{&} (%) | 16.62 | 16.62 | 17.67 | 22.97 |
| Benchmark Return ^{&} (%) | 14.36 | 14.36 | 15.98 | 16.53 |
| Add. Benchmark Return ^{&} (%) | 12.48 | 12.48 | 12.05 | 13.60 |

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. 65

MIRAE ASSET FLEXI CAP FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Fund Managers : Mr. Varun Goel | |
| Allotment Date : | 24 th February 2023 |
| Benchmark : | Nifty 500 (TRI) |
| Net AUM (Cr.) | 3,541.83 |
| 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 | ₹ 17.211 | ₹ 16.499 |
| IDCW | ₹ 17.160 | ₹ 16.504 |

Ratios[@] (Annualised)

| | |
|---------------------------------------------------------------------------|------------|
| Portfolio Turnover Ratio | 0.29 times |
| Please refer page no 82 for detail | |
| Since the fund has not completed 3 Years other ratios are not applicable. | |

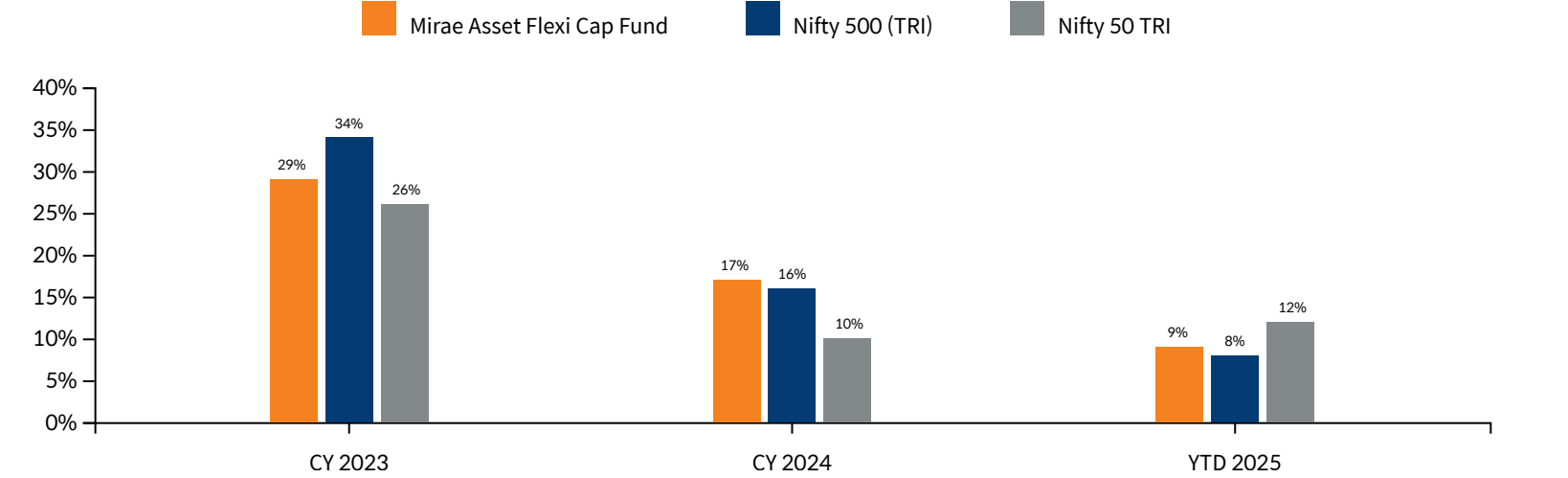
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.88% |
| Direct Plan | 0.45% |

Portfolio Top 10 Holdings

| | |
|----------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 6.48% |
| ICICI Bank Ltd. | 4.65% |
| Reliance Industries Ltd. | 4.48% |
| State Bank of India | 3.16% |
| Bharti Airtel Ltd. | 2.65% |
| Infosys Ltd. | 2.48% |
| Larsen & Toubro Ltd. | 2.39% |
| L&T Finance Ltd. | 2.05% |
| Axis Bank Ltd. | 1.74% |
| Multi Commodity Exchange of India Ltd. | 1.73% |
| Other Equities | 66.02% |
| Equity Holding Total | 97.83% |
| Cash & Other Receivables | 2.17% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Flexi Cap Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 8.88% | 7.76% | 11.88% |
| Since Inception | 19.19% | 19.87% | 16.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,499 | 16,770 | 15,473 |
| NAV as on 31st Dec 2025 | ₹16.499 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 and Nifty 50 TRI 39,333.550 | | |
| Allotment Date | 24 th February 2023 | | |
| Scheme Benchmark | *Nifty 500 (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

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

SIP Performance

| Period | Since Inception | 1 Year |
|--------------------------------------------------|-----------------|----------|
| Total Amount Invested | 3,40,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 4,17,901 | 1,30,605 |
| Fund Return^{&} (%) | 14.71 | 16.79 |
| Benchmark Return^{&} (%) | 13.80 | 13.60 |
| Add. Benchmark Return^{&} (%) | 13.02 | 15.02 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68, 73

MIRAE ASSET MULTICAP FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Fund Managers : Mr. Ankit Jain | |
| Allotment Date : | 21 st August 2023 |
| Benchmark : | Nifty 500 Multicap 50:25:25 (TRI) |
| Net AUM (Cr.) | 4,593.75 |
| 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 | ₹ 15.311 | ₹ 14.782 |
| IDCW | ₹ 15.310 | ₹ 14.771 |

Ratios[@] (Annualised)

| | |
|---------------------------------------------------------------------------|------------|
| Portfolio Turnover Ratio | 1.05 times |
| Please refer page no 82 for detail | |
| Since the fund has not completed 3 Years other ratios are not applicable. | |

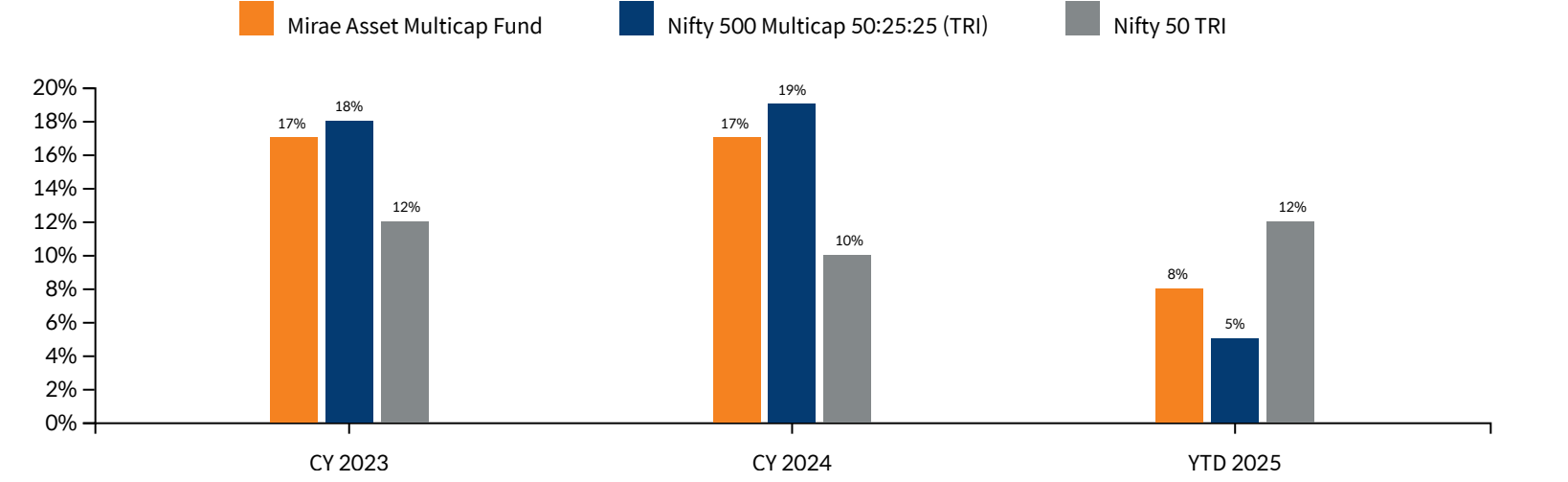
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.83% |
| Direct Plan | 0.40% |

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 5.90% |
| ICICI Bank Ltd. | 4.38% |
| Axis Bank Ltd. | 3.67% |
| Swiggy Ltd. | 2.63% |
| ITC Ltd. | 2.60% |
| Delhivery Ltd. | 2.57% |
| Tata Consultancy Services Ltd. | 2.48% |
| Larsen & Toubro Ltd. | 2.42% |
| Lupin Ltd. | 2.24% |
| CEAT Ltd. | 2.09% |
| Other Equities | 68.23% |
| Equity Holding Total | 99.21% |
| Cash & Other Receivables | 0.79% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Multicap Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 8.26% | 5.29% | 11.88% |
| Since Inception | 17.97% | 17.95% | 14.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,782 | 14,776 | 13,826 |
| NAV as on 31st Dec 2025 | ₹14.782 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 21,524.050 and Nifty 50 TRI 39,333.550 | | |
| Allotment Date | 21 st August 2023 | | |
| Scheme Benchmark | *Nifty 500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

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

SIP Performance

| Period | Since Inception | 1 Year |
|--------------------------------------------------|-----------------|----------|
| Total Amount Invested | 2,80,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 3,23,416 | 1,30,034 |
| Fund Return^{&} (%) | 12.40 | 15.87 |
| Benchmark Return^{&} (%) | 10.61 | 12.36 |
| Add. Benchmark Return^{&} (%) | 11.57 | 15.02 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63, 70

MIRAE ASSET SMALL CAP FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Fund Managers : | |
| Mr. Varun Goel | |
| Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) | |
| Allotment Date : | 31 st January 2025 |
| Benchmark : | Nifty Small Cap 250 (TRI) |
| Net AUM (Cr.) | 3,037.66 |
| 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 | ₹ 11.750 | ₹ 11.577 |
| IDCW | ₹ 11.750 | ₹ 11.577 |

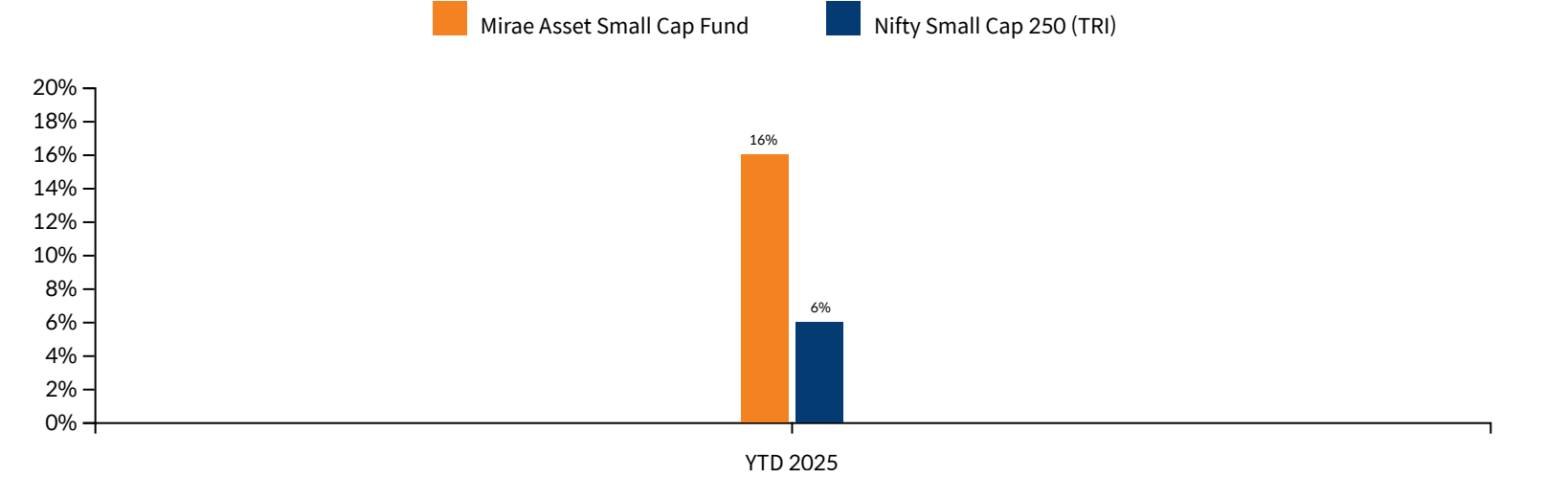
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.88% |
| Direct Plan | 0.33% |

Portfolio Top 10 Holdings

| | |
|----------------------------------------|----------------|
| Equity Shares | |
| Karur Vysya Bank Ltd. | 3.36% |
| Cholamandalam Financial Holdings Ltd. | 3.20% |
| Godawari Power & Ispat Ltd. | 2.21% |
| Welspun Corp Ltd. | 2.19% |
| Motherson Sumi Wiring India Ltd. | 2.12% |
| Multi Commodity Exchange of India Ltd. | 2.09% |
| Kirloskar Oil Engines Ltd. | 2.07% |
| eClerx Services Ltd. | 2.06% |
| K.P.R. Mill Ltd. | 2.05% |
| Can Fin Homes Ltd. | 2.05% |
| Other Equities | 73.02% |
| Equity Holding Total | 96.42% |
| Cash & Other Receivables | 3.58% |
| Total | 100.00% |

Fund Performance



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

Performance Report

| Period | Mirae Asset Small Cap Fund | Scheme Benchmark* |
|-------------------------------------------------------------|-----------------------------------------------|-------------------|
| 6 Months (Simple Annualized) | 3.93% | -11.68% |
| Since Inception (Simple Annualized) | 17.23% | 6.37% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,577 | 10,583 |
| NAV as on 31st Dec 2025 | ₹11.577 | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 21,212.700 | |
| Allotment Date | 31 st January 2025 | |
| Scheme Benchmark | *Nifty Small Cap 250 (TRI) | |

Fund Managers : Mr. Varun Goel (since January 31, 2025), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (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 ₹10.00
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. 65, 66, 67, 68, 71, 73

MIRAE ASSET INFRASTRUCTURE FUND^{\$}

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Managers : | Ms. Bharti Sawant |
| Allotment Date : | 5 th December 2025 |
| Benchmark : | BSE India Infrastructure (TRI) |
| Net AUM (Cr.) | 339.61 |
| 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 | ₹ 10.068 | ₹ 10.055 |
| IDCW | ₹ 10.068 | ₹ 10.057 |

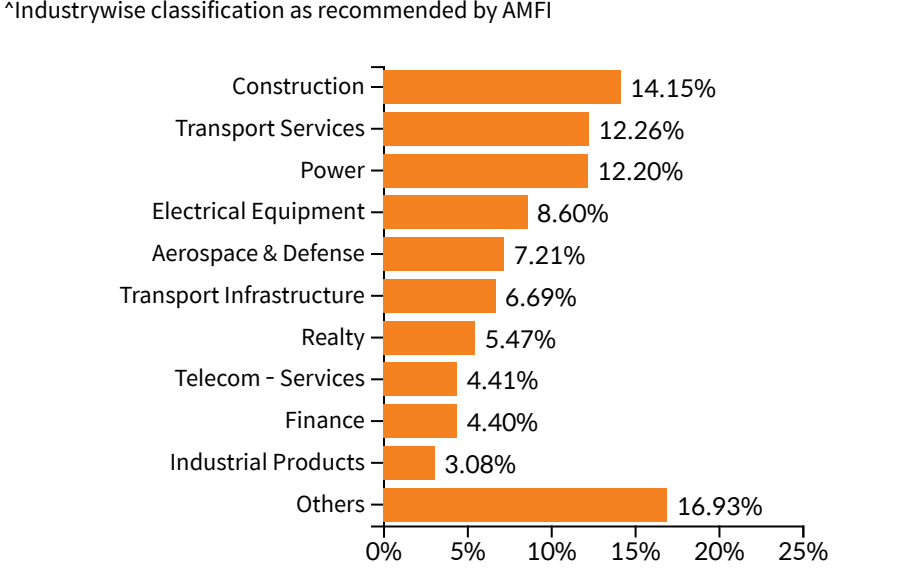
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.38% |
| Direct Plan | 0.61% |

Portfolio Top 10 Holdings

| | |
|--------------------------------------------|----------------|
| Equity Shares | |
| Larsen & Toubro Ltd. | 10.78% |
| Interglobe Aviation Ltd. | 7.10% |
| Adani Ports and Special Economic Zone Ltd. | 6.69% |
| NTPC Ltd. | 5.72% |
| Power Finance Corporation Ltd. | 4.40% |
| Bharat Electronics Ltd. | 3.92% |
| JSW Energy Ltd. | 3.82% |
| Kalpataru Projects International Ltd. | 3.36% |
| Hindustan Aeronautics Ltd. | 3.30% |
| Delhivery Ltd. | 3.19% |
| Other Equities | 43.12% |
| Equity Holding Total | 95.40% |
| Cash & Other Receivables | 4.60% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]



^{\$} 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.

| Fund Name | | Mirae Asset Liquid Fund | Mirae Asset Low Duration 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. 15 of SID). A moderate interest rate risk and moderate credit risk. | Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk |
| 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. Basant Bafna [@] | Mr. Basant Bafna | Mr. Basant Bafna [@] |
| Inception Date | | 12 th January 2009 | 26 th June 2012 | 24 th March 2017 |
| Quants | Net AUM ₹ Crores | 15,217.11 | 2,561.99 | 117.14 |
| | Annualised YTM | 5.97% | 6.68% | 6.37% |
| | Average Maturity | 64.66 Days | 386.69 Days | 1.15 Years |
| | Modified Duration (Years) | 0.17 | 0.94 | 1.05 |
| | Macaulay Duration (Years) | 0.18 | 1.00 | 1.10 |
| | TER [#] <div>Regular (in %)</div> <div>Direct (in %)</div> | 0.19 0.09 | 0.87 0.17 | 1.01 0.14 |
| Portfolio Statistics | Sovereign | 22.42% | 13.13% | 42.62% |
| | AAA | - | 51.41% | 52.03% |
| | Corporation Debt Market Development Fund | 0.19% | 0.17% | 0.53% |
| | AA+ | - | 0.59% | - |
| | AA- | - | 1.57% | - |
| | AA | - | 3.13% | - |
| | A1+ | 89.23% | 29.30% | - |
| | Cash & Others | -11.84% | 0.69% | 4.82% |

Total Expense Ratio as on 31st December 2025

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

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

Data as on 31st December, 2025

| Fund Name | Mirae Asset Short Duration Fund | Mirae Asset Overnight Fund | Mirae Asset Banking and PSU 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. 14 of SID). A relatively high interest rate risk and moderate credit risk | Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk | Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk |
| 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. Krishnpal Yadav | Ms. Kruti Chheta |
| Inception Date | 16 th March 2018 | 15 th October 2019 | 24 th July 2020 |
| Quants | Net AUM ₹ Crores | 588.90 | 1,261.60 |
| | Annualised YTM | 6.99% | 5.61% |
| | Average Maturity | 3.00 Years | 1.20 Days |
| | Modified Duration (Years) | 2.51 | 0.00 |
| | Macaulay Duration (Years) | 2.66 | 0.00 |
| | TER# Regular (in %) Direct (in %) | 1.08 0.22 | 0.17 0.07 |
| Portfolio Statistics | Sovereign | 15.96% | 5.15% |
| | AAA | 74.41% | - |
| | Corporation Debt Market Development Fund | 0.48% | - |
| | AA+ | 4.31% | - |
| | AA- | - | - |
| | AA | 2.55% | - |
| | A1+ | - | - |
| | Cash & Others | 2.28% | 94.85% |

| 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. Basant Bafna@ |
| Inception Date | 7 th October 2020 | 17 th March 2021 | 11 th August 2021 |
| Quants | Net AUM ₹ Crores | 2,067.19 | 47.60 |
| | Annualised YTM | 6.59% | 6.82% |
| | Average Maturity | 210.27 Days | 3.77 Years |
| | Modified Duration (Years) | 0.53 | 2.90 |
| | Macaulay Duration (Years) | 0.57 | 3.05 |
| | TER# Regular (in %) Direct (in %) | 0.42 0.18 | 0.68 0.24 |
| Portfolio Statistics | Sovereign | 16.07% | 15.16% |
| | AAA | 26.90% | 73.48% |
| | Corporation Debt Market Development Fund | 0.24% | 0.38% |
| | AA+ | 4.86% | - |
| | AA- | 0.97% | - |
| | AA | 0.97% | - |
| | A1+ | 62.37% | - |
| | Cash & Others | -12.38% | 10.98% |

Total Expense Ratio as on 31st December 2025

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

Data as on 31st December, 2025

| Fund Name | | Mirae Asset Long Duration Fund | |
|------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of Scheme | | Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk | |
| Tier-1 Benchmark Index | | CRISIL Long Duration Debt A-III Index | |
| Tier-2 Benchmark Index | | - | |
| Fund Manager | | Ms. Kruti Chheta | |
| Inception Date | | 6 th December 2024 | |
| Quants | Net AUM ₹ Crores | 28.67 | |
| | Annualised YTM | 7.01% | |
| | Average Maturity | 21.92 Years | |
| | Modified Duration (Years) | 9.40 | |
| | Macaulay Duration (Years) | 9.74 | |
| | TER# Regular (in %) Direct (in %) | 0.71 0.14 | |
| Portfolio Statistics | Sovereign | 89.23% | |
| | AAA | - | |
| | Corporation Debt Market Development Fund | 0.35% | |
| | AA+ | - | |
| | AA- | - | |
| | AA | - | |
| | A1+ | - | |
| | Cash & Others | 10.41% | |

MIRAE ASSET LIQUID FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Fund Managers@ : Mr. Basant Bafna | |
| Allotment Date : | 12 th January 2009 |
| Benchmark : | Nifty Liquid Index A-I |
| Net AUM (Cr.) | 15,217.11 |
| Exit Load : | Please refer page no.14 |
| 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 | ₹2868.0293 | ₹2817.8063 |
| Daily IDCW: | ₹1075.8332 | ₹1066.4347 |
| Weekly IDCW: | ₹1216.2089 | ₹1152.5501 |
| Monthly IDCW: | ₹1136.1309 | ₹1153.7906 |

Quantitative: Debt

| | |
|---------------------------|------------|
| Average Maturity | 64.66 Days |
| Modified Duration | 0.17 Years |
| Macaulay Duration: | 0.18 Years |
| Annualized Portfolio YTM* | 5.97% |

*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 Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
| 24-Oct-2025 | 5.5068 | 5.5068 | 1157.8096 |
| 24-Nov-2025 | 5.5955 | 5.5955 | 1157.8983 |
| 24-Dec-2025 | 5.4003 | 5.4003 | 1157.7031 |

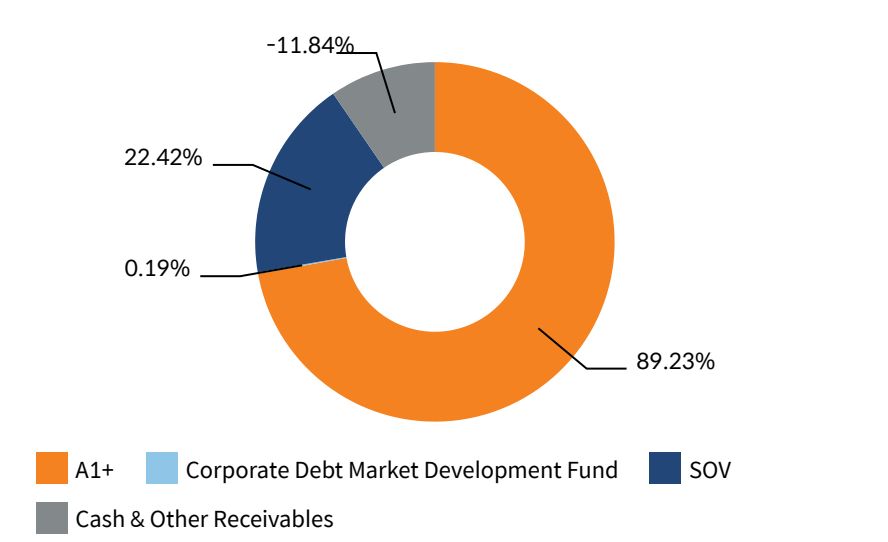
Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

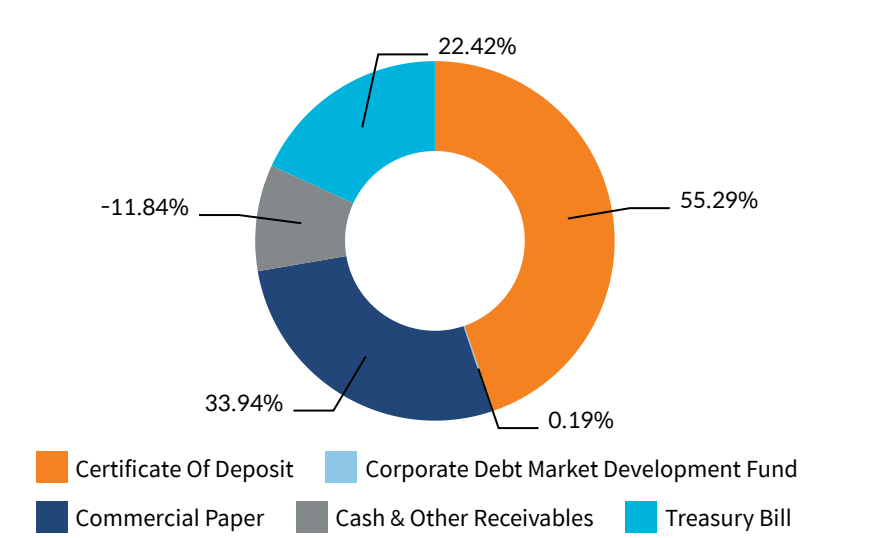
| Holding | Rating | Mkt Value as a % of net asset |
|----------------------------------------------------|------------|-------------------------------|
| Certificate of Deposit | | |
| HDFC Bank Ltd. | CRISIL A1+ | 10.83% |
| Others | | 44.46% |
| Certificate of Deposit Total | | 55.29% |
| Commercial Paper | | |
| ICICI Securities Ltd. | CRISIL A1+ | 5.02% |
| Small Industries Development Bank of India | CRISIL A1+ | 3.13% |
| Bajaj Finance Ltd. | CRISIL A1+ | 2.36% |
| Others | | 23.43% |
| Commercial Paper Total | | 33.94% |
| Treasury Bill | | |
| 182 Days Treasury Bills (MD 12/02/2026) | SOV | 3.47% |
| 91 Days Treasury Bills (MD 06/02/2026) | SOV | 3.16% |
| 91 Days Treasury Bills (MD 15/01/2026) | SOV | 2.53% |
| 364 Days Treasury Bills (MD 20/02/2026) | SOV | 2.52% |
| Others | | 10.74% |
| Treasury Bill Total | | 22.42% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.19% |
| Corporate Debt Market Development Fund Total | | 0.19% |
| Cash & Other Receivables | | |
| Net Receivables / (Payables) | | -11.84% |
| Cash & Other Receivables Total | | -11.84% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Liquid Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 7 Days | 6.68% | 6.52% | 4.17% |
| Last 15 Days | 6.36% | 6.29% | 3.23% |
| Last 30 Days | 5.94% | 5.78% | 4.29% |
| Last 1 Year | 6.49% | 6.50% | 6.26% |
| Last 3 Years | 6.94% | 7.01% | 6.88% |
| Last 5 Years | 5.78% | 5.86% | 5.64% |
| Last 10 Years | 6.08% | 6.11% | 6.16% |
| Last 15 Years | 6.68% | 7.12% | 6.58% |
| Since Inception | 6.29% | 6.94% | 6.13% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 28,178 | 31,238 | 27,443 |
| NAV as on 31 st Dec 2025 | ₹2,817.8063 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,087.4300 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 12 th January 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

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

SIP Performance

| Period | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 20,30,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 35,89,140 | 29,57,779 | 16,29,330 | 10,40,000 | 7,06,798 | 3,99,077 | 1,23,968 |
| Fund Return ^{&} (%) | 6.37 | 6.31 | 5.96 | 6.01 | 6.48 | 6.80 | 6.17 |
| Benchmark Return ^{&} (%) | 6.62 | 6.46 | 5.98 | 6.06 | 6.55 | 6.83 | 6.17 |
| Add. Benchmark Return ^{&} (%) | 6.33 | 6.33 | 6.04 | 5.99 | 6.32 | 6.65 | 5.41 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET LOW DURATION FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Fund Managers : Mr. Basant Bafna | |
| Allotment Date : | 26 th June 2012 |
| Benchmark : | Nifty Low Duration Debt Index A-I |
| Net AUM (Cr.) | 2,561.99 |
| 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 | ₹2542.0725 | ₹2327.6305 |
| Daily IDCW: | ₹1208.9337 | ₹1005.1646 |
| Weekly IDCW: | ₹1454.3850 | ₹1106.6348 |
| Monthly IDCW: | ₹1161.1863 | ₹1088.5013 |
| Quarterly IDCW: | ₹1014.3468 | ₹1012.9881 |

Quantitative: Debt

| | |
|----------------------------------|-------------|
| Average Maturity | 386.69 Days |
| Modified Duration | 0.94 Years |
| Macaulay Duration: | 1.00 Years |
| Annualized Portfolio YTM* | 6.68% |

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

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.87% |
| Direct Plan | 0.17% |

Income Distribution cum capital withdrawal

Monthly

| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
|-------------|--------------------|----------------------|----------------|
| 24-Oct-2025 | 5.9184 | 5.9184 | 1093.5649 |
| 24-Nov-2025 | 5.9456 | 5.9456 | 1093.0819 |
| 24-Dec-2025 | 3.6340 | 3.6340 | 1090.7703 |

Regular Plan - Quaterly

| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
|-------------|--------------------|----------------------|----------------|
| 15-Apr-2025 | 18.2500 | 1000.0000 | 1022.6818 |
| 10-Jul-2025 | 20.0000 | 1000.0000 | 1024.3833 |
| 16-Oct-2025 | 18.2500 | 1000.0000 | 1019.4144 |

Direct Plan - Quaterly

| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
|-------------|--------------------|----------------------|----------------|
| 15-Apr-2025 | 20.0000 | 1000.0000 | 1024.4613 |
| 10-Jul-2025 | 21.5000 | 1000.0000 | 1025.9491 |
| 16-Oct-2025 | 20.2500 | 1000.0000 | 1021.3357 |

Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------|----------------|-------------------------------|
| Corporate Bond | | |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 7.06% |
| LIC Housing Finance Ltd. | CRISIL AAA | 5.32% |
| Others | | 43.94% |
| Corporate Bond Total | | 56.32% |
| Securitised Debt | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.39% |
| Securitised Debt Total | | 0.39% |
| Government Bond | | |
| 6.90% GOI (MD 04/02/2026) | SOV | 1.37% |
| 6.99% GOI (MD 17/04/2026) | SOV | 0.98% |
| 7.37% GOI (MD 23/10/2028) | SOV | 0.20% |
| Government Bond Total | | 2.55% |
| State Government Bond | | |
| 7.19% SDL Gujarat (MD 23/10/2027) | SOV | 0.99% |
| 8.19% SDL Kerala (MD 19/12/2028) | SOV | 0.61% |
| 7.75% SDL Karnataka (MD 01/03/2027) | SOV | 0.10% |
| State Government Bond Total | | 1.70% |
| Certificate of Deposit | | |
| Bank of Baroda | IND A1+ | 6.65% |
| Axis Bank Ltd. | CRISIL A1+ | 6.04% |
| Others | | 10.49% |
| Certificate of Deposit Total | | 23.18% |
| Commercial Paper | | |
| Angel One Ltd. | [ICRA]A1+ | 1.92% |
| Birla Group Holding Pvt. Ltd. | CRISIL A1+ | 1.73% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.52% |
| Embassy Office Parks Reit | CRISIL A1+ | 0.95% |
| Commercial Paper Total | | 6.12% |
| Treasury Bill | | |
| 182 Days Treasury Bills (MD 26/03/2026) | SOV | 3.86% |
| 364 Days Treasury Bills (MD 26/03/2026) | SOV | 3.86% |
| 182 Days Treasury Bills (MD 27/02/2026) | SOV | 0.97% |
| 364 Days Treasury Bills (MD 05/03/2026) | SOV | 0.19% |
| Treasury Bill Total | | 8.88% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.17% |
| Corporate Debt Market Development Fund Total | | 0.17% |
| Cash & Other Receivables | | |
| Net Receivables / (Payables) | | 0.69% |
| Cash & Other Receivables Total | | 0.69% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument

Performance Report

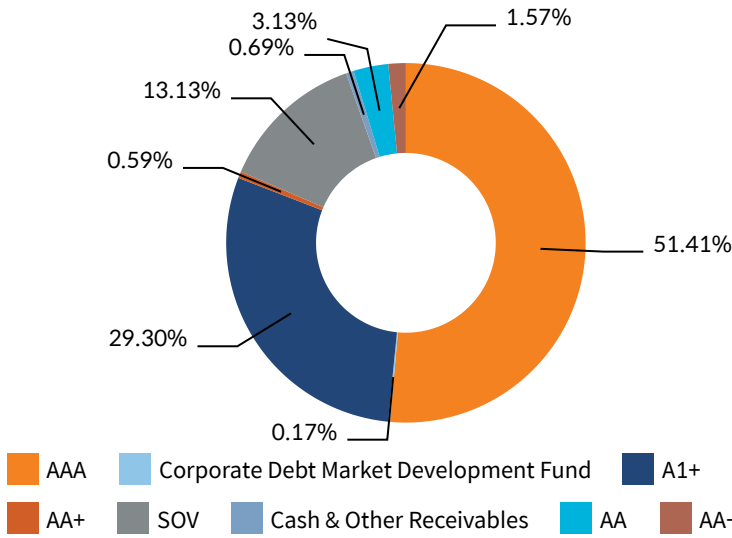
| Period | Mirae Asset Low Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 7.10% | 7.16% | 6.37% |
| Last 3 Years | 7.01% | 7.36% | 7.90% |
| Last 5 Years | 5.60% | 5.91% | 5.05% |
| Last 10 Years | 5.97% | 6.63% | 6.52% |
| Since Inception | 6.45% | 7.25% | 6.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 23,276 | 25,758 | 24,006 |
| NAV as on 31st Dec 2025 | ₹2,327.6305 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 5,551.7700 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 26 th June 2012 | | |
| Scheme Benchmark | *Nifty Low Duration Debt Index A-I | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

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

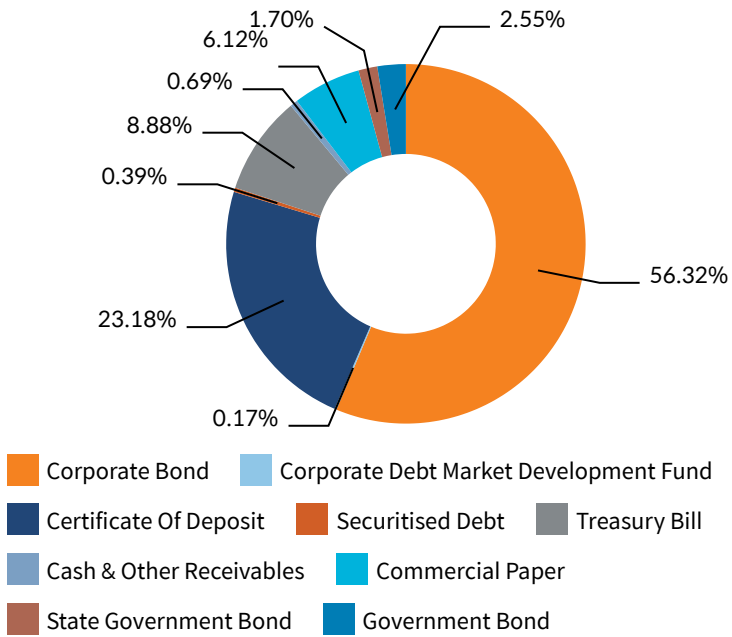
SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 16,20,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 24,85,484 | 16,29,405 | 10,42,117 | 7,06,597 | 4,00,422 | 1,24,124 |
| Fund Return^{&} (%) | 6.09 | 5.96 | 6.06 | 6.48 | 7.03 | 6.44 |
| Benchmark Return^{&} (%) | 6.73 | 6.42 | 6.37 | 6.75 | 7.23 | 6.59 |
| Add. Benchmark Return^{&} (%) | 6.48 | 6.18 | 6.12 | 6.57 | 7.20 | 3.55 |

Rating Profile



Overall Asset Allocation



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET DYNAMIC BOND FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers@ :
Mr. Basant Bafna

Allotment Date : 24th March 2017

Benchmark : Tier-1-CRISIL Dynamic Bond A-III Index
Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index

Net AUM (Cr.) 117.14

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 | ₹18.2297 | ₹16.6049 |
| IDCW | ₹18.2109 | ₹16.6053 |

Quantitative: Debt

| | |
|---------------------------|------------|
| Average Maturity | 1.15 Years |
| Modified Duration | 1.05 Years |
| Macauley Duration: | 1.10 Years |
| Annualized Portfolio YTM* | 6.37% |

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

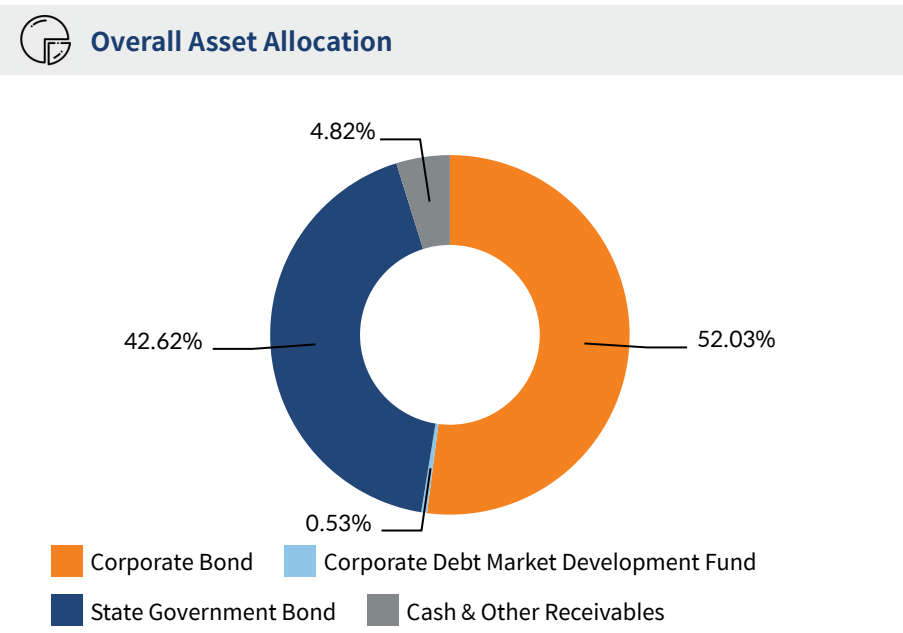
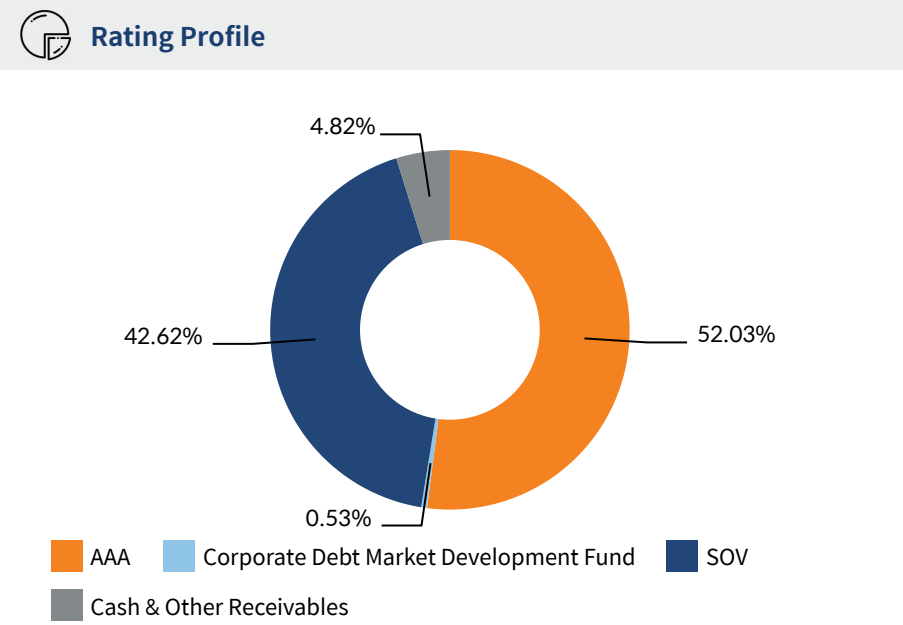
Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 1.01% |
| Direct Plan | 0.14% |

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------|------------|-------------------------------|
| Corporate Bond | | |
| REC Ltd. | CRISIL AAA | 8.64% |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 8.64% |
| Others | | 34.75% |
| Corporate Bond Total | | 52.03% |
| State Government Bond | | |
| 7.71% SDL Gujarat (MD 01/03/2027) | SOV | 12.18% |
| Others | | 30.44% |
| State Government Bond Total | | 42.62% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.53% |
| Corporate Debt Market Development Fund Total | | 0.53% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 2.12% |
| Net Receivables / (Payables) | | 2.70% |
| Cash & Other Receivables Total | | 4.82% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument



Performance Report

| Period | Mirae Asset Dynamic Bond Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark * (Tier2) | Additional Benchmark** |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------------------|
| Last 1 Year | 7.05% | 6.60% | 7.99% | 6.37% |
| Last 3 Years | 6.62% | 7.53% | 7.70% | 7.90% |
| Last 5 Years | 4.71% | 5.66% | NA | 5.05% |
| Since Inception | 5.95% | 7.08% | NA | 5.84% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,605 | 18,223 | NA | 16,464 |
| NAV as on 31 st Dec 2025 | ₹16.6049 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,971.2217 / 1,296.8800 and Crisil 10 yr Gilt index is 5,177.0627 | | | |
| Allotment Date | 24 th March 2017 | | | |
| Scheme Benchmark | *Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index | | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | | |

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

SIP Performance

| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------------------|-----------------|-----------|----------|----------|----------|
| Total Amount Invested | 10,50,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 13,66,380 | 10,28,674 | 6,96,670 | 3,98,818 | 1,23,900 |
| Fund Return ^{&} (%) | 5.89 | 5.70 | 5.91 | 6.76 | 6.08 |
| Benchmark Return (Tier-1) ^{&} (%) | 6.96 | 6.72 | 6.71 | 7.18 | 4.93 |
| Benchmark Return (Tier-2) ^{&} (%) | - | - | - | 7.84 | 6.99 |
| Add. Benchmark Return ^{&} (%) | 6.21 | 6.12 | 6.57 | 7.20 | 3.55 |


Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET SHORT DURATION FUND



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

Monthly Factsheet as on 31 December, 2025



Fund Information

Fund Managers :

Mr. Basant Bafna

Allotment Date :

16th March 2018

Benchmark :

CRISIL Short Duration Debt A-II Index

Net AUM (Cr.)

588.90

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 | ₹17.2215 | ₹16.1682 |
| IDCW | ₹17.1792 | ₹16.1716 |



Quantitative: Debt

Average Maturity

3.00 Years

Modified Duration

2.51 Years


Macaulay Duration:

2.66 Years

Annualized Portfolio YTM*

6.99%

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



Expense Ratio

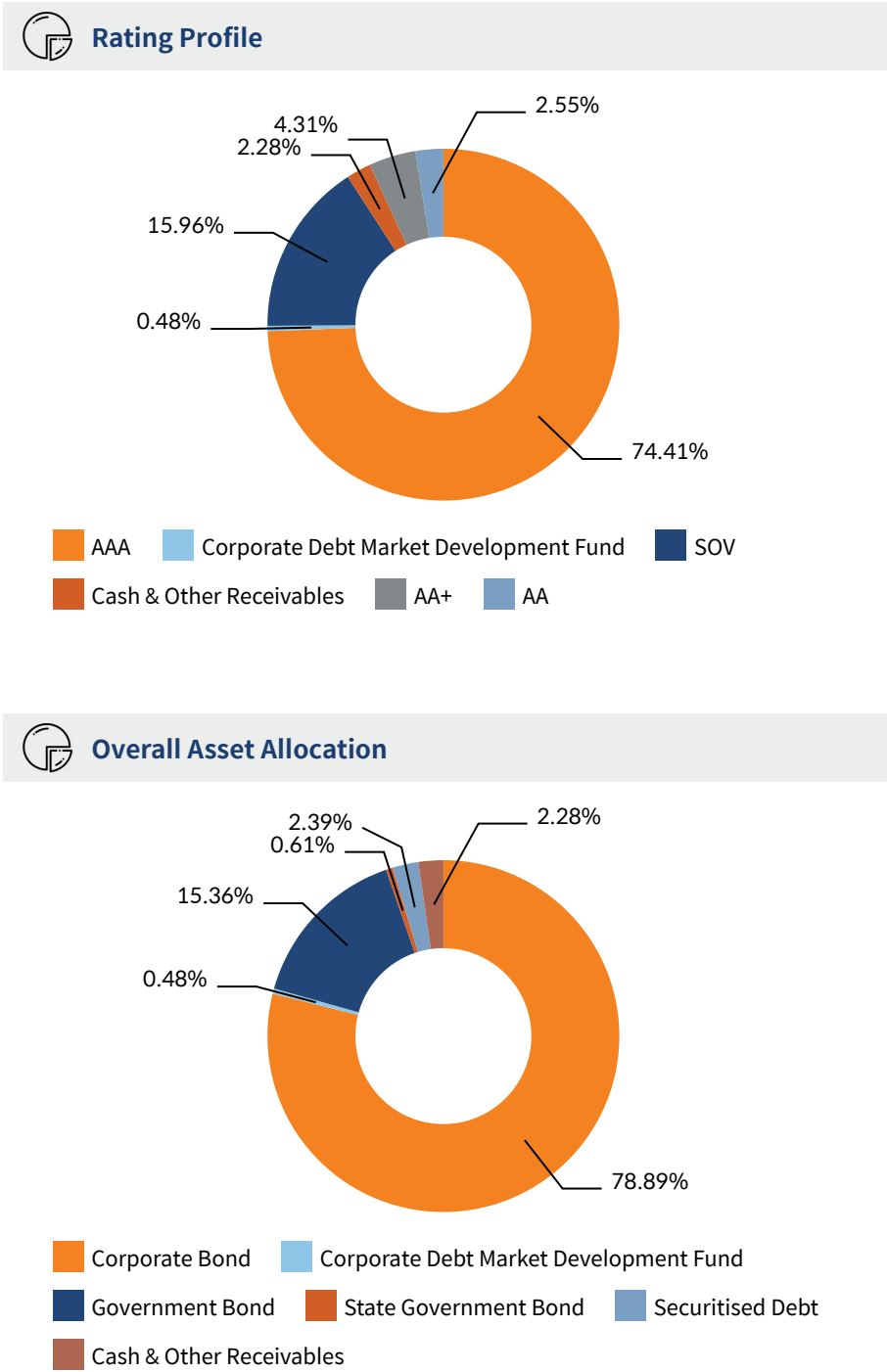
Regular Plan


1.08%

Direct Plan

0.22%

| Portfolio Holdings * | | |
|-----------------------------------------------------|----------------|-------------------------------|
| Holding | Rating | Mkt Value as a % of net asset |
| Corporate Bond | | |
| National Bank for Agriculture and Rural Development | [ICRA]AAA | 8.50% |
| National Housing Bank | CRISIL AAA | 7.13% |
| Others | | 63.26% |
| Corporate Bond Total | | 78.89% |
| Securitised Debt | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 2.39% |
| Securitised Debt Total | | 2.39% |
| Government Bond | | |
| 7.32% GOI (MD 13/11/2030) | SOV | 13.23% |
| Others | | 2.13% |
| Government Bond Total | | 15.36% |
| State Government Bond | | |
| 7.75% SDL Karnataka (MD 01/03/2027) | SOV | 0.43% |
| 8.20% SDL Uttarakhand (MD 09/05/2028) | SOV | 0.18% |
| State Government Bond Total | | 0.61% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.48% |
| Corporate Debt Market Development Fund Total | | 0.48% |
| Cash & Other Receivables | | |
| Net Receivables / (Payables) | | 2.28% |
| Cash & Other Receivables Total | | 2.28% |
| Total | | 100.00% |
| #Unlisted Security | | |
| *Top holdings as per instrument | | |





Performance Report

| Period | Mirae Asset Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 7.37% | 7.85% | 6.37% |
| Last 3 Years | 7.07% | 7.60% | 7.90% |
| Last 5 Years | 5.47% | 6.03% | 5.05% |
| Since Inception | 6.35% | 6.99% | 6.70% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,168 | 16,943 | 16,580 |
| NAV as on 31 st Dec 2025 | ₹16.1682 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,173.3010 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 16 th March 2018 | | |
| Scheme Benchmark | *CRISIL Short Duration Debt A-II Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Fund Managers : Mr. Basant Bafna (since January 16, 2023) | | | |
| Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. | | | |
| Latest available NAV has been taken for return calculation wherever applicable | | | |

| SIP Performance | | | | | |
|--------------------------------------------|-----------------|-----------|----------|----------|----------|
| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested | 9,30,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 11,90,205 | 10,46,876 | 7,06,033 | 4,00,911 | 1,23,831 |
| Fund Return ^{&} (%) | 6.25 | 6.19 | 6.44 | 7.12 | 5.98 |
| Benchmark Return ^{&} (%) | 6.83 | 6.76 | 6.97 | 7.63 | 6.80 |
| Add. Benchmark Return ^{&} (%) | 6.27 | 6.12 | 6.57 | 7.20 | 3.55 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET OVERNIGHT FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Fund Managers : Mr. Krishnpal Yadav | |
| Allotment Date : | 15 th October 2019 |
| Benchmark : | Nifty 1D Rate Index |
| Net AUM (Cr.) | 1,261.60 |
| 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 | ₹1364.1409 | ₹1356.4172 |
| Daily IDCW: | ₹1000.0053 | ₹1000.0102 |
| Weekly IDCW: | ₹1000.0021 | ₹1000.0000 |
| Monthly IDCW: | ₹1001.0363 | ₹1001.0276 |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 1.20 Days |
| Modified Duration | 0.00 Years |
| Macaulay Duration: | 0.00 Years |
| Annualized Portfolio YTM* | 5.61% |

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

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.17% |
| Direct Plan | 0.07% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|--------------|--------------------|----------------------|----------------|
| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
| 24-Oct-2025 | 4.4114 | 4.4114 | 1004.4114 |
| 24-Nov-2025 | 4.5047 | 4.5047 | 1004.5047 |
| 24-Dec-2025 | 4.2682 | 4.2682 | 1004.2682 |

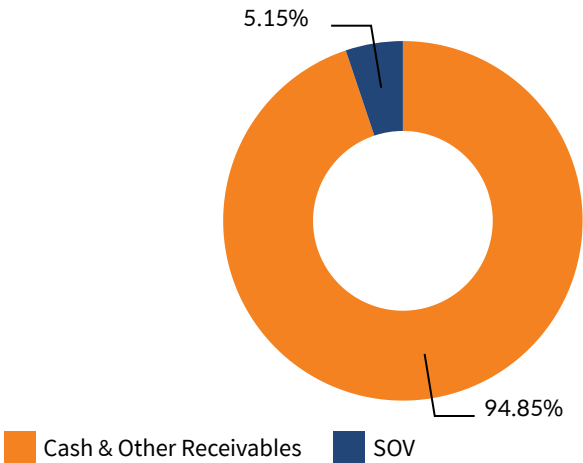
Refer to IDCW History (Page no. 81) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings *

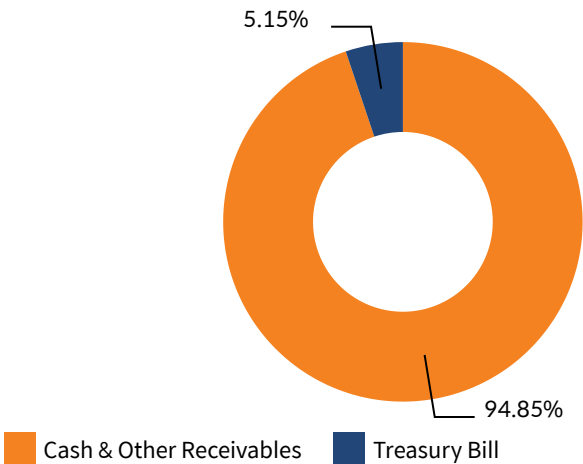
| Holding | Rating | Mkt Value as a % of net asset |
|-------------------------------------------|--------|-------------------------------|
| Treasury Bill | | |
| 91 Days Treasury Bills (MD 02/01/2026) | SOV | 3.96% |
| 182 Days Treasury Bills (MD 15/01/2026) | SOV | 1.19% |
| Treasury Bill Total | | 5.15% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 94.76% |
| Others | | 0.09% |
| Cash & Other Receivables Total | | 94.85% |
| Total | | 100.00% |

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Overnight Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 7 Days | 5.31% | 5.28% | 4.17% |
| Last 15 Days | 5.27% | 5.23% | 3.23% |
| Last 30 Days | 5.18% | 5.19% | 4.29% |
| Last 1 Year | 5.75% | 5.81% | 6.26% |
| Last 3 Years | 6.33% | 6.43% | 6.88% |
| Last 5 Years | 5.35% | 5.46% | 5.64% |
| Since Inception | 5.03% | 5.11% | 5.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,564 | 13,633 | 14,108 |
| NAV as on 31 st Dec 2025 | ₹1,356.4172 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 15 th October 2019 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 7,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 8,82,471 | 6,97,048 | 3,95,139 | 1,23,564 |
| Fund Return ^{&} (%) | 5.63 | 5.93 | 6.13 | 5.54 |
| Benchmark Return ^{&} (%) | 5.73 | 6.03 | 6.22 | 5.59 |
| Add. Benchmark Return ^{&} (%) | 6.05 | 6.32 | 6.65 | 5.41 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 70, 72

MIRAE ASSET BANKING AND PSU FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :

Ms. Kruti Chheta

Allotment Date :

24th July 2020

Benchmark :

CRISIL Banking and PSU Debt A-II Index

Net AUM (Cr.)

44.77

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 | ₹13.6053 | ₹13.2778 |
| IDCW | ₹13.5996 | ₹13.2789 |

Quantitative: Debt

Average Maturity

3.31 Years

Modified Duration

2.60 Years

Macaulay Duration:

2.75 Years

Annualized Portfolio YTM*

6.63%

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

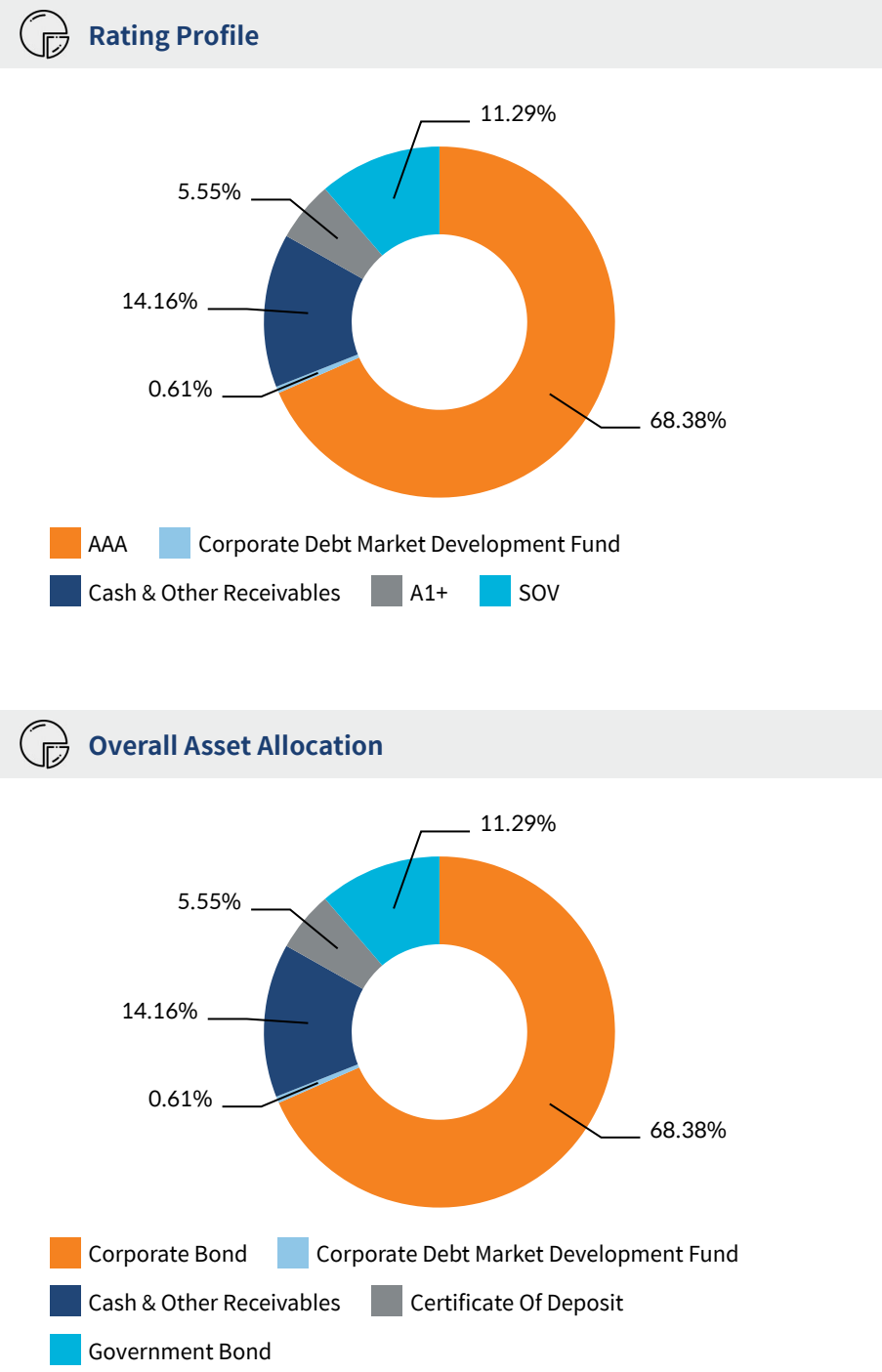
Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 0.81% |
| Direct Plan | 0.35% |

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------|------------|-------------------------------|
| Corporate Bond | | |
| Power Finance Corporation Ltd. | CRISIL AAA | 9.06% |
| Export-Import Bank of India | CRISIL AAA | 9.04% |
| Others | | 50.28% |
| Corporate Bond Total | | 68.38% |
| Government Bond | | |
| 6.79% GOI (MD 07/10/2034) | SOV | 8.00% |
| 6.33% GOI (MD 05/05/2035) | SOV | 3.29% |
| Government Bond Total | | 11.29% |
| Certificate of Deposit | | |
| Small Industries Development Bank of India | CRISIL A1+ | 5.55% |
| Certificate of Deposit Total | | 5.55% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.61% |
| Corporate Debt Market Development Fund Total | | 0.61% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 10.93% |
| Others | | 3.23% |
| Cash & Other Receivables Total | | 14.16% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument



Performance Report

| Period | Mirae Asset Banking and PSU Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 6.91% | 7.32% | 6.37% |
| Last 3 Years | 7.04% | 7.28% | 7.90% |
| Last 5 Years | 5.42% | 5.87% | 5.05% |
| Since Inception | 5.35% | 5.92% | 4.95% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,278 | 13,674 | 13,005 |
| NAV as on 31 st Dec 2025 | ₹13.2778 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 6,047.4557 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 24 th July 2020 | | |
| Scheme Benchmark | *CRISIL Banking and PSU Debt A-II Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 6,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 7,70,320 | 7,04,331 | 4,00,017 | 1,23,526 |
| Fund Return ^{&} (%) | 6.20 | 6.35 | 6.96 | 5.50 |
| Benchmark Return ^{&} (%) | 6.57 | 6.69 | 7.22 | 6.33 |
| Add. Benchmark Return ^{&} (%) | 6.34 | 6.57 | 7.20 | 3.55 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

MIRAE ASSET ULTRA SHORT DURATION FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :

Mr. Basant Bafna

Allotment Date :

7th October 2020

Benchmark :

Nifty Ultra Short Duration Debt Index A-I

Net AUM (Cr.)

2,067.19

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 | ₹1365.7693 | ₹1349.7101 |
| IDCW | ₹1365.4711 | ₹1349.2207 |

Quantitative: Debt

Average Maturity

210.27 Days

Modified Duration

0.53 Years

Macaulay Duration:

0.57 Years

Annualized Portfolio YTM*

6.59%

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

Expense Ratio

Regular Plan

0.42%

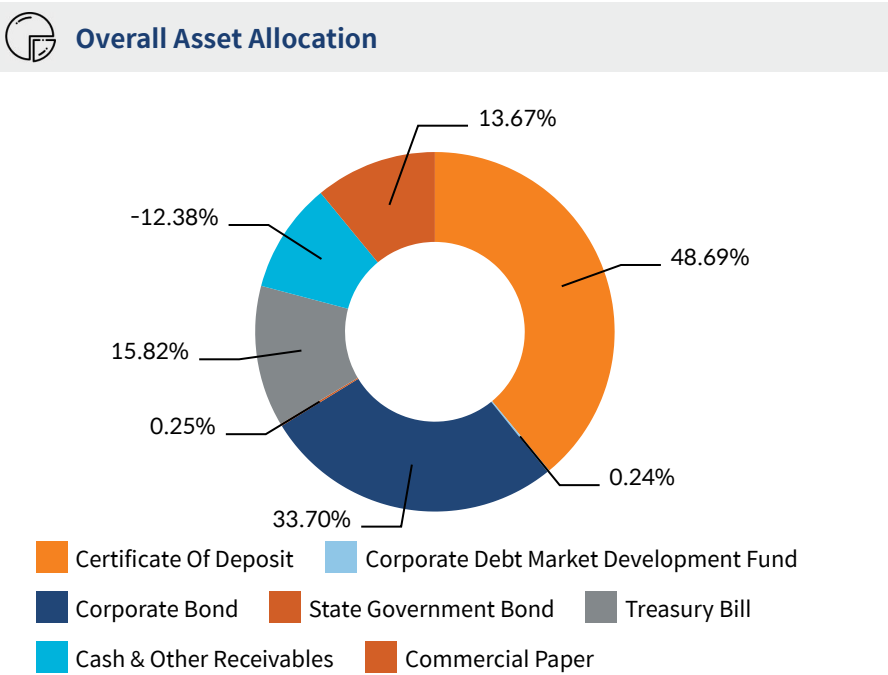
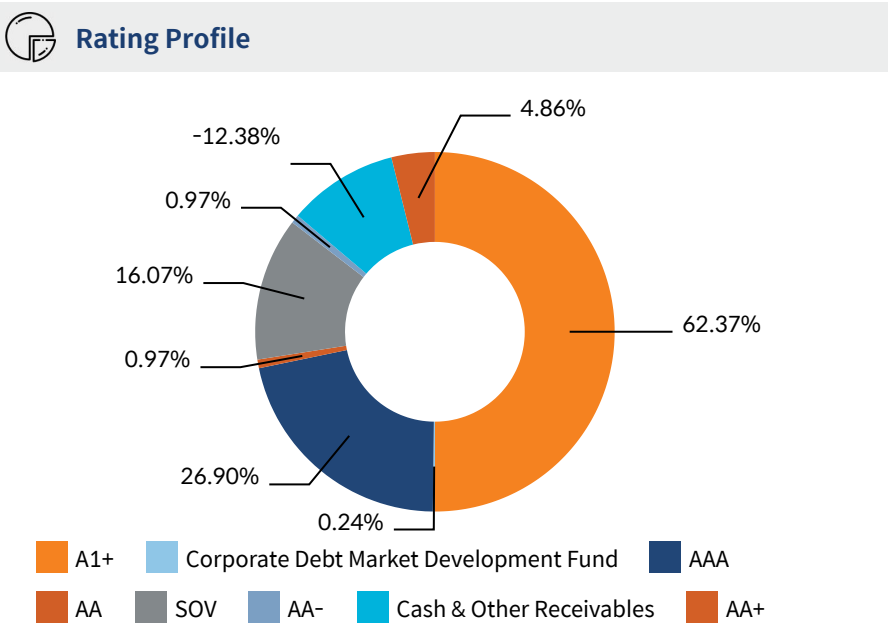
Direct Plan

0.18%

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------|------------|-------------------------------|
| Corporate Bond | | |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 6.31% |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 3.64% |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 3.64% |
| Others | | 20.11% |
| Corporate Bond Total | | 33.70% |
| State Government Bond | | |
| 8.19% SDL Kerala (MD 19/12/2028) | SOV | 0.25% |
| State Government Bond Total | | 0.25% |
| Certificate of Deposit | | |
| Axis Bank Ltd. | CRISIL A1+ | 11.30% |
| Others | | 37.39% |
| Certificate of Deposit Total | | 48.69% |
| Commercial Paper | | |
| Export-Import Bank of India | CRISIL A1+ | 3.54% |
| Angel One Ltd. | [ICRA]A1+ | 2.39% |
| 360 One Prime Ltd. | CRISIL A1+ | 2.38% |
| Muthoot Finance Ltd. | CRISIL A1+ | 2.30% |
| Others | | 3.06% |
| Commercial Paper Total | | 13.67% |
| Treasury Bill | | |
| 182 Days Treasury Bills (MD 27/02/2026) | SOV | 5.04% |
| 364 Days Treasury Bills (MD 05/03/2026) | SOV | 4.79% |
| 364 Days Treasury Bills (MD 19/03/2026) | SOV | 3.59% |
| Others | | 2.40% |
| Treasury Bill Total | | 15.82% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.24% |
| Corporate Debt Market Development Fund Total | | 0.24% |
| Cash & Other Receivables | | |
| Net Receivables / (Payables) | | -12.38% |
| Cash & Other Receivables Total | | -12.38% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument



Performance Report

| Period | Mirae Asset Ultra Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 7.18% | 6.98% | 6.26% |
| Last 3 Years | 7.30% | 7.35% | 6.88% |
| Last 5 Years | 6.00% | 6.10% | 5.64% |
| Since Inception | 5.90% | 5.99% | 5.55% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,497 | 13,562 | 13,270 |
| NAV as on 31 st Dec 2025 | ₹1,349.7101 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,638.8400 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 7 th October 2020 | | |
| Scheme Benchmark | *Nifty Ultra Short Duration Debt Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 6,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 7,39,218 | 7,12,345 | 4,01,746 | 1,24,296 |
| Fund Return ^{&} (%) | 6.74 | 6.80 | 7.25 | 6.71 |
| Benchmark Return ^{&} (%) | 6.78 | 6.83 | 7.19 | 6.54 |
| Add. Benchmark Return ^{&} (%) | 6.27 | 6.32 | 6.65 | 5.39 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET CORPORATE BOND FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :

Ms. Kruti Chheta

Allotment Date :

17th March 2021

Benchmark :

CRISIL Corporate Debt A-II Index

Net AUM (Cr.)

47.60

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 | ₹13.3888 | ₹13.1099 |
| IDCW | ₹13.3856 | ₹13.1099 |

Quantitative: Debt

Average Maturity

3.77 Years

Modified Duration

2.90 Years

Macaulay Duration:

3.05 Years

Annualized Portfolio YTM*

6.82%

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

Expense Ratio

Regular Plan

0.68%

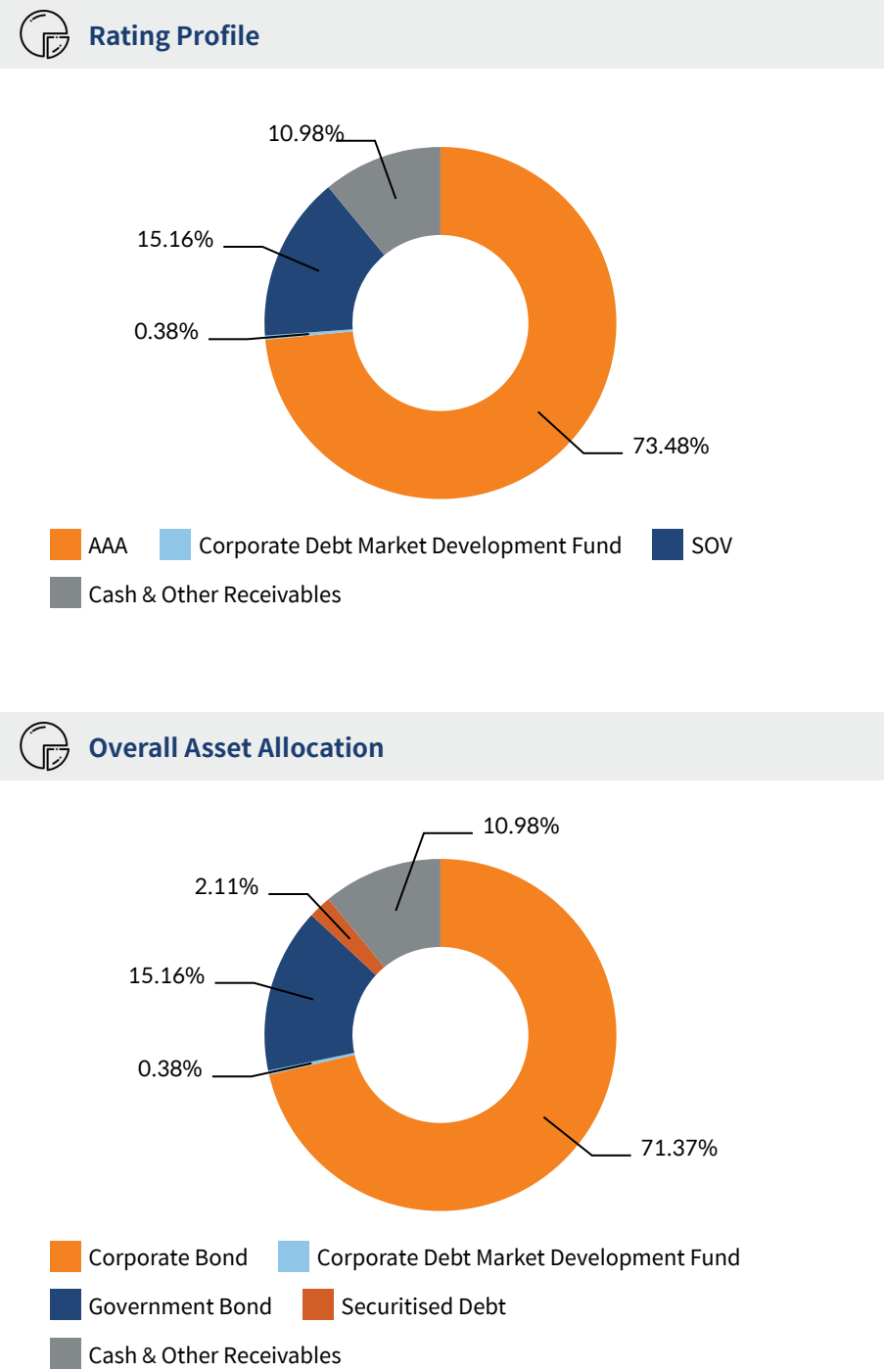
Direct Plan

0.24%

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|----------------------------------------------------|----------------|-------------------------------|
| Corporate Bond | | |
| HDFC Bank Ltd. | CRISIL AAA | 8.33% |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 7.40% |
| Others | | 55.64% |
| Corporate Bond Total | | 71.37% |
| Securitised Debt | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 2.11% |
| Securitised Debt Total | | 2.11% |
| Government Bond | | |
| 6.79% GOI (MD 07/10/2034) | SOV | 7.95% |
| 6.33% GOI (MD 05/05/2035) | SOV | 7.21% |
| Government Bond Total | | 15.16% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.38% |
| Corporate Debt Market Development Fund Total | | 0.38% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 9.73% |
| Net Receivables / (Payables) | | 1.25% |
| Cash & Other Receivables Total | | 10.98% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument



Performance Report

| Period | Mirae Asset Corporate Bond Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 7.30% | 7.92% | 6.37% |
| Last 3 Years | 7.18% | 7.63% | 7.90% |
| Since Inception | 5.81% | 6.36% | 5.53% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,110 | 13,443 | 12,947 |
| NAV as on 31 st Dec 2025 | ₹13.1099 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 6,578.8423 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 17 th March 2021 | | |
| Scheme Benchmark | *CRISIL Corporate Debt A-II Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

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

SIP Performance

| Period | Since Inception | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|
| Total Amount Invested | 5,70,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 6,67,789 | 4,01,528 | 1,23,812 |
| Fund Return ^{&} (%) | 6.60 | 7.22 | 5.95 |
| Benchmark Return ^{&} (%) | 7.06 | 7.65 | 6.88 |
| Add. Benchmark Return ^{&} (%) | 6.71 | 7.20 | 3.55 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

MIRAE ASSET MONEY MARKET FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers@ :
Mr. Basant Bafna

Allotment Date : 11th August 2021

Benchmark : Nifty Money Market Index A-I

Net AUM (Cr.) 2,856.46

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 | ₹1320.5237 | ₹1299.9891 |
| IDCW | ₹1318.3456 | ₹1299.9792 |

Quantitative: Debt

Average Maturity 149.06 Days

Modified Duration 0.38 Years

Macaulay Duration: 0.41 Years

Annualized Portfolio YTM* 6.24%

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

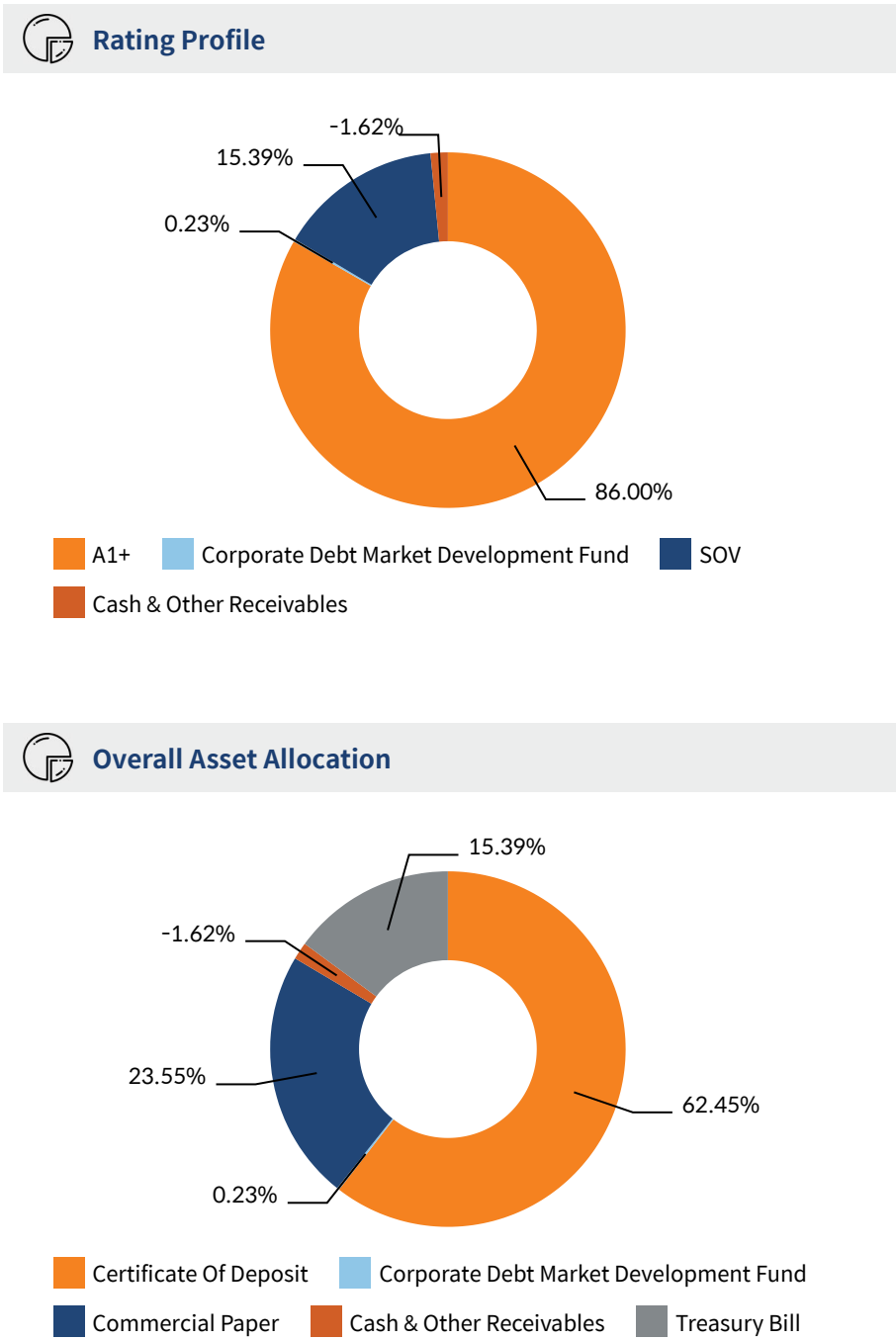
Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 0.41% |
| Direct Plan | 0.08% |

Portfolio Holdings *

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------|------------|-------------------------------|
| Certificate of Deposit | | |
| Canara Bank | CRISIL A1+ | 8.86% |
| HDFC Bank Ltd. | CRISIL A1+ | 8.75% |
| Others | | 44.84% |
| Certificate of Deposit Total | | 62.45% |
| Commercial Paper | | |
| ICICI Securities Ltd. | CRISIL A1+ | 4.91% |
| TATA Capital Ltd. | CRISIL A1+ | 3.26% |
| Cholamandalam Investment & Finance Co. Ltd. | CRISIL A1+ | 3.18% |
| Others | | 12.20% |
| Commercial Paper Total | | 23.55% |
| Treasury Bill | | |
| 364 Days Treasury Bills (MD 05/03/2026) | SOV | 6.39% |
| 364 Days Treasury Bills (MD 12/03/2026) | SOV | 4.09% |
| Others | | 4.91% |
| Treasury Bill Total | | 15.39% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.23% |
| Corporate Debt Market Development Fund Total | | 0.23% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 6.63% |
| Net Receivables / (Payables) | | -8.25% |
| Cash & Other Receivables Total | | -1.62% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument



Performance Report

| Period | Mirae Asset Money Market Fund | Scheme Benchmark* | Additional Benchmark** |
|------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 7.23% | 6.97% | 6.26% |
| Last 3 Years | 7.15% | 7.27% | 6.88% |
| Since Inception | 6.16% | 6.32% | 5.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,000 | 13,090 | 12,856 |
| NAV as on 31 st Dec 2025 | ₹1,299.9891 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,294.2300 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 11 th August 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

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

SIP Performance

| Period | Since Inception | 3 Years | 1 Year |
|--------------------------------------------|-----------------|----------|----------|
| Total Amount Invested | 5,20,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 6,04,656 | 4,01,396 | 1,24,230 |
| Fund Return ^{&} (%) | 6.90 | 7.20 | 6.60 |
| Benchmark Return ^{&} (%) | 6.97 | 7.14 | 6.48 |
| Add. Benchmark Return ^{&} (%) | 6.51 | 6.65 | 5.39 |

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET LONG DURATION FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Managers : | Ms. Kruti Chheta |
| Allotment Date : | 6 th December 2024 |
| Benchmark : | CRISIL Long Duration Debt A-III Index |
| Net AUM (Cr.) | 28.67 |
| 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 | ₹10.3632 | ₹10.3089 |
| IDCW | ₹10.3589 | ₹10.3089 |

Quantitative: Debt

| | |
|---------------------------|-------------|
| Average Maturity | 21.92 Years |
| Modified Duration | 9.40 Years |
| Macaulay Duration: | 9.74 Years |
| Annualized Portfolio YTM* | 7.01% |

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

Expense Ratio

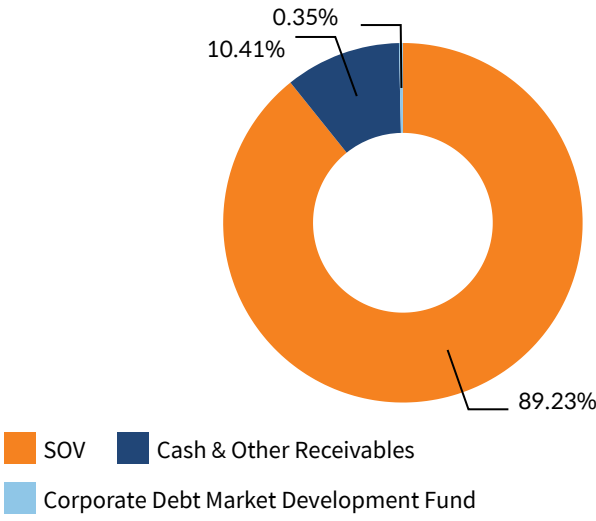
| | |
|--------------|-------|
| Regular Plan | 0.71% |
| Direct Plan | 0.14% |

Portfolio Holdings *

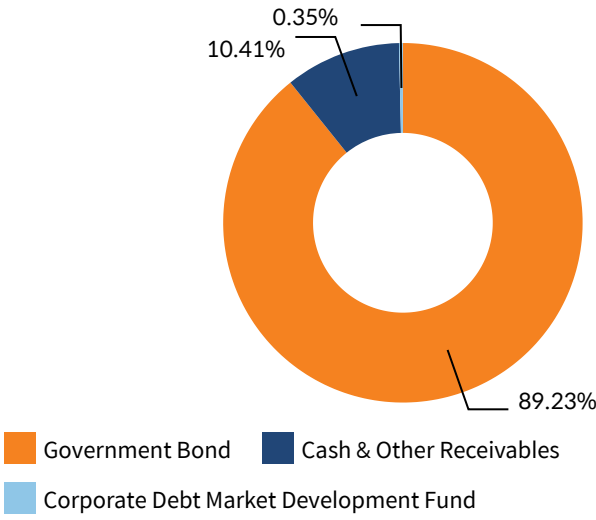
| Holding | Rating | Mkt Value as a % of net asset |
|----------------------------------------------------|--------|-------------------------------|
| Government Bond | | |
| 7.30% GOI (MD 19/06/2053) | SOV | 34.94% |
| Others | | 54.29% |
| Government Bond Total | | 89.23% |
| Corporate Debt Market Development Fund | | |
| Corporate Debt Market Development Fund - Class A2# | | 0.35% |
| Corporate Debt Market Development Fund Total | | 0.35% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 9.75% |
| Net Receivables / (Payables) | | 0.66% |
| Cash & Other Receivables Total | | 10.41% |
| Total | | 100.00% |

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Long Duration Fund | Scheme Benchmark* |
|------------------------------------------------------|-----------------------------------------------|-------------------|
| Last 1 Year | 2.96% | 5.48% |
| Since Inception | 2.89% | 5.35% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,309 | 10,573 |
| NAV as on 31 st Dec 2025 | ₹10.3089 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 4,996.8417 | |
| Allotment Date | 6 th December 2024 | |
| Scheme Benchmark | *CRISIL Long Duration Debt A-III Index | |

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

SIP Performance

| Period | Since Inception | 1 Year |
|-------------------------------------------|-----------------|----------|
| Total Amount Invested | 1,20,000 | 1,20,000 |
| Mkt Value as on 31 st Dec 2025 | 1,20,795 | 1,20,795 |
| Fund Return ^{&} (%) | 1.23 | 1.23 |
| Benchmark Return ^{&} (%) | 3.90 | 3.90 |

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. 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. 64, 65, 72

Mirae Asset Active FOF Snapshot

December 2025



| | | | |
|------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Fund Name | | Mirae Asset Income plus Arbitrage Active FoF ^{\$} | |
| 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 | |
| Tier-1 Benchmark Index | | Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) | |
| Tier-2 Benchmark Index | | - | |
| Fund Manager | | Mr. Basant Bafna [@] | |
| Inception Date | | 4 th July 2025 | |
| Quants | Net AUM ₹ Crores | | 19.85 |
| | TER [#] | <div>Regular (in %) Direct (in %)</div> | <div>0.32 0.07</div> |
| Portfolio Statistics | Mutual Fund Units | | 92.91% |
| | Cash & Others | | 7.09% |

Total Expense Ratio as on 31st December 2025

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months.

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

Data as on 31st December, 2025

MIRAE ASSET

MIRAE ASSET
Mutual Fund

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 December, 2025

Fund Information

Fund Managers@:

Mr. Basant Bafna

Allotment Date :

4th July 2025

Benchmark:

Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

Net AUM (Cr.)

19.849

Exit Load:

Please refer page no.18

Plan Available:

Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

| | Direct | Regular |
|--------|---------|---------|
| Growth | ₹10.300 | ₹10.286 |
| IDCW | ₹10.300 | ₹10.286 |

Expense Ratio

| | |
|--------------|-------|
| Regular Plan | 0.32% |
| Direct Plan | 0.07% |

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Arbitrage Fund is 0.15%, Mirae Asset Money Market Fund is 0.08%, Mirae Asset Short Duration Fund is 0.22% and Mirae Asset Long Duration Fund is 0.14%

Portfolio Holdings

Mutual Fund Units

Mirae Asset Arbitrage Fund-Direct Plan-Growth37.25%

Others55.66%

Mutual Fund Units Total92.91%

Cash & Other Receivables

TREPS/Reverse Repo7.35%

Net Receivables / (Payables)-0.27%

Cash & Other Receivables Total7.09%

Total100.00%

Overall Asset Allocation

7.09%

92.91%

Mutual Fund Units

Cash & Other Receivables

| Fund Name | Mirae Asset Aggressive Hybrid 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. Basant Bafna [@] (Debt portion) | Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) , Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna [@] (Debt portion) | Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Mr. Krishnpal Yadav |
| Inception Date | 29 th July 2015 | 17 th December 2018 | 19 th June 2020 |
| Portfolio Details | Net AUM ₹ Crores | 9,537.61 | 1,865.39 |
| | Asset Allocation Unhedged Equity (%) | 75.53 | 38.02 |
| | Asset Allocation Arbitrage (%) | - | 28.80 |
| | Asset Allocation Commodity (%) | - | - |
| | Asset Allocation Debt & Money Market & Others (%) | 24.47 | 33.18 |
| | Large Cap ^{\$} | 57.98% | 28.29% |
| | Mid Cap ^{\$} | 8.40% | 3.86% |
| | Small Cap ^{\$} | 9.15% | 5.86% |
| | No. of Stocks | 80 | 124 |
| | Top 10 Stocks | 32.43% | 21.31% |
| Debt Ratios | Top 5 Sectors | 36.91% | 33.00% |
| | Average Maturity | 6.21 Years | 3.82 Years |
| | Modified Duration (Years) | 3.73 | 2.67 |
| | Macaulay Duration (Years) | 3.89 | 2.80 |
| Equity Ratios | YTM | 6.99% | 6.16% |
| | Volatility | 9.50% | 5.35% |
| | Beta | 1.08 | 1.19 |
| | R Squared | 0.96 | 0.88 |
| | Sharpe Ratio | 0.88 | 1.06 |
| | Information Ratio | 0.42 | 0.55 |

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

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

Data as on 31st December, 2025

Mirae Asset Hybrid Snapshot

December 2025



| Fund Name | Mirae Asset Balanced Advantage Fund | Mirae Asset Multi Asset Allocation Fund | |
|------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Type of Scheme | Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund | Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives | |
| Tier-1 Benchmark Index | Nifty 50 Hybrid Composite Debt 50:50 Index | 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | |
| Tier-2 Benchmark Index | - | - | |
| Fund Manager | Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna [@] (Debt portion) | Mr. Harshad Borawake (Equity Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Basant Bafna [@] (Debt portion) | |
| Inception Date | 11 th August 2022 | 31 st January 2024 | |
| Portfolio Details | Net AUM ₹ Crores | 2,021.33 | 2,815.11 |
| | Asset Allocation Unhedged Equity (%) | 51.54 | 52.44 |
| | Asset Allocation Arbitrage (%) | 14.33 | 15.36 |
| | Asset Allocation Commodity (%) | - | 14.90 |
| | Asset Allocation Debt & Money Market & Others (%) | 34.13 | 17.30 |
| | Large Cap ^{\$} | 39.35% | 39.27% |
| | Mid Cap ^{\$} | 5.23% | 4.86% |
| | Small Cap ^{\$} | 6.96% | 8.32% |
| | No. of Stocks | 108 | 126 |
| | Top 10 Stocks | 25.29% | 23.46% |
| | Top 5 Sectors | 32.49% | 30.88% |
| Debt Ratios | Average Maturity | 4.45 Years | 3.08 Years |
| | Modified Duration (Years) | 3.13 | 2.33 |
| | Macaulay Duration (Years) | 3.27 | 2.44 |
| | YTM | 6.42% | 6.12% |
| Equity Ratios | Volatility | 6.75% | - |
| | Beta | 1.02 | - |
| | R Squared | 0.88 | - |
| | Sharpe Ratio | 1.02 | - |
| | Information Ratio | 0.71 | - |

MIRAE ASSET AGGRESSIVE HYBRID FUND



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

Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Fund Managers@ : Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Basant Bafna (Debt portion) | |
| Allotment Date : | 29 th July 2015 |
| Benchmark : | CRISIL Hybrid 35+65 - Aggressive Index |
| Net AUM (Cr.) | 9,537.61 |
| 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 | ₹39.336 | ₹33.515 |
| IDCW | ₹21.760 | ₹17.694 |

Ratios@ (Annualised)

| | |
|---------------------------------|------------|
| Volatility: | 9.50% |
| Beta | 1.08 |
| R Squared | 0.96 |
| Sharpe Ratio# | 0.88 |
| Information Ratio | 0.42 |
| Portfolio Turnover Ratio | 0.78 Times |

Please refer page no 82 for detail

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 6.21 Years |
| Modified Duration | 3.73 Years |
| Macaulay Duration: | 3.89 Years |
| Annualized Portfolio YTM* | 6.99% |

*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 | | | |
|--------------|--------------------|----------------------|----------------|
| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
| 28-Oct-2025 | 0.100 | 10.000 | 17.723 |
| 27-Nov-2025 | 0.100 | 10.000 | 17.673 |
| 30-Dec-2025 | 0.100 | 10.000 | 17.756 |

| Direct Plan | | | |
|-------------|--------------------|----------------------|----------------|
| Record Date | Quantum Individual | (per unit) Corporate | NAV (per unit) |
| 28-Oct-2025 | 0.100 | 10.000 | 21.672 |
| 27-Nov-2025 | 0.100 | 10.000 | 21.657 |
| 30-Dec-2025 | 0.100 | 10.000 | 21.808 |

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

Portfolio Holdings*

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------------|------------|-------------------------------|
| Equity Holdings | | |
| HDFC Bank Ltd. | | 6.89% |
| ICICI Bank Ltd. | | 4.06% |
| State Bank of India | | 4.00% |
| Reliance Industries Ltd. | | 3.22% |
| Axis Bank Ltd. | | 2.79% |
| Larsen & Toubro Ltd. | | 2.59% |
| NTPC Ltd. | | 2.46% |
| Bharti Airtel Ltd. | | 2.44% |
| Infosys Ltd. | | 2.23% |
| Tata Consultancy Services Ltd. | | 1.75% |
| Others | | 43.10% |
| Equity Holdings Total | | 75.53% |
| Non-convertible Redeemable Preference Shares | | |
| TVS Motor Company Ltd. | CARE A1+ | 0.01% |
| Non-convertible Redeemable Preference Shares Total | | 0.01% |
| Corporate Bond | | |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.85% |
| Small Industries Development Bank of India | CRISIL AAA | 1.23% |
| National Bank for Agriculture and Rural Development | [ICRA]AAA | 1.16% |
| Muthoot Finance Ltd. | CRISIL AA+ | 1.05% |
| ICICI Securities Ltd. | CRISIL AAA | 1.04% |
| Jio Credit Ltd. | CRISIL AAA | 0.78% |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.71% |
| Mindspace Business Parks Reit | [ICRA]AAA | 0.55% |
| Piramal Finance Ltd. | [ICRA]AA | 0.52% |
| Northern Arc Capital Ltd. | [ICRA]AA- | 0.52% |
| Export-Import Bank of India | CRISIL AAA | 0.48% |
| REC Ltd. | CRISIL AAA | 0.37% |
| Others | | 2.27% |
| Corporate Bond Total | | 12.53% |
| Government Bond | | |
| 6.79% GOI (MD 07/10/2034) | SOV | 3.03% |
| 7.10% GOI (MD 08/04/2034) | SOV | 2.60% |
| 7.34% GOI (MD 22/04/2064) | SOV | 0.69% |
| 7.32% GOI (MD 13/11/2030) | SOV | 0.49% |
| 7.23% GOI (MD 15/04/2039) | SOV | 0.39% |
| 6.90% GOI (MD 15/04/2065) | SOV | 0.30% |
| 7.09% GOI (MD 25/11/2074) | SOV | 0.25% |
| 7.30% GOI (MD 19/06/2053) | SOV | 0.16% |
| 7.26% GOI (MD 06/02/2033) | SOV | 0.10% |
| 7.26% GOI (MD 22/08/2032) | SOV | 0.06% |
| 7.25% GOI (MD 12/06/2063) | SOV | 0.02% |
| 6.33% GOI (MD 05/05/2035) | SOV | 0.01% |
| Government Bond Total | | 8.10% |
| State Government Bond | | |
| 7.49% SDL Meghalaya (MD 21/12/2027) | SOV | 0.27% |
| 7.15% SDL Karnataka (MD 01/01/2043) | SOV | 0.13% |
| 6.99% SDL Telangana (MD 10/06/2028) | SOV | 0.11% |
| 7.59% SDL Karnataka (MD 29/03/2027) | SOV | 0.04% |
| 8.39% SDL Andhra Pradesh (MD 27/01/2026) | SOV | 0.01% |
| State Government Bond Total | | 0.56% |
| Commercial Paper | | |
| Hindalco Industries Ltd. | CRISIL A1+ | 0.78% |
| Bajaj Finance Ltd. | CRISIL A1+ | 0.74% |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL A1+ | 0.26% |
| Commercial Paper Total | | 1.79% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 0.73% |
| Net Receivables / (Payables) | | 0.74% |
| Cash & Other Receivables Total | | 1.48% |
| Total | | 100.00% |

*Top holdings as per instrument

Performance Report

| Period | Mirae Asset Aggressive Hybrid Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 9.74% | 8.62% | 10.38% |
| Last 3 Years | 14.04% | 13.18% | 13.27% |
| Last 5 Years | 13.45% | 12.72% | 13.64% |
| Last 10 Years | 12.87% | 12.57% | 13.94% |
| Since Inception | 12.29% | 11.92% | 12.79% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 33,515 | 32,367 | 35,097 |
| NAV as on 31st Dec 2025 | ₹33.515 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 21,476.781 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 29 th July 2015 | | |
| Scheme Benchmark | *CRISIL Hybrid 35+65 - Aggressive Index | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

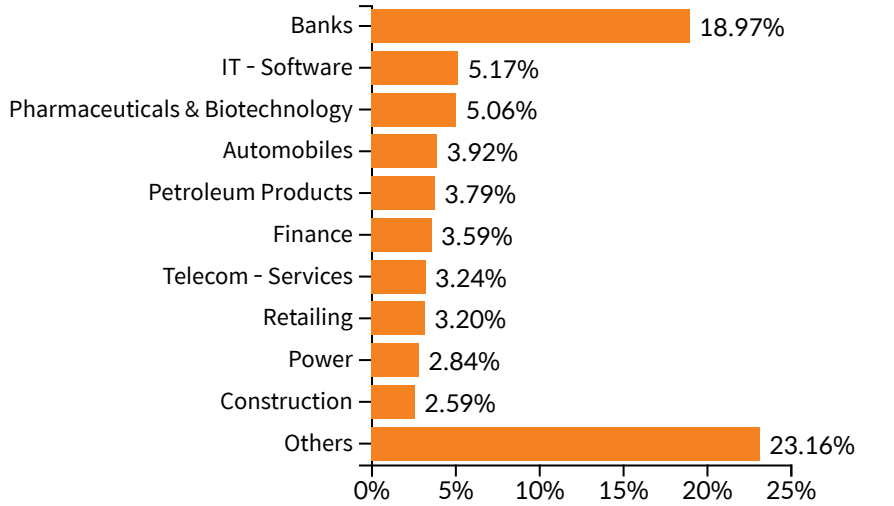
Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna® (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded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

SIP Performance

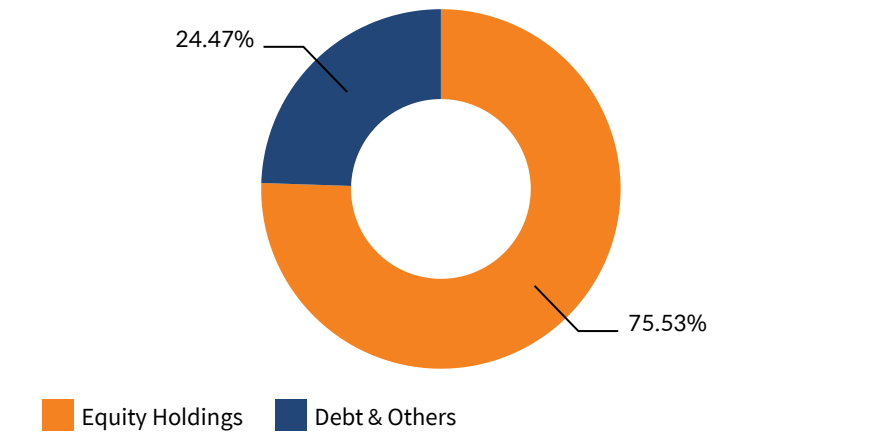
| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 12,50,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 25,44,929 | 23,74,564 | 13,69,441 | 8,21,300 | 4,35,956 | 1,28,783 |
| Fund Return^{&} (%) | 13.04 | 13.09 | 13.71 | 12.51 | 12.83 | 13.85 |
| Benchmark Return^{&} (%) | 12.76 | 12.82 | 13.32 | 11.97 | 11.85 | 11.26 |
| Add. Benchmark Return^{&} (%) | 14.17 | 14.27 | 14.49 | 12.48 | 12.05 | 13.60 |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET EQUITY SAVINGS FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Fund Managers@ : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) , Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna (Debt portion) | |
| Allotment Date : | 17 th December 2018 |
| Benchmark : | Nifty Equity Savings Index |
| Net AUM (Cr.) | 1,865.39 |
| 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 | ₹22.513 | ₹20.934 |
| IDCW | ₹14.636 | ₹13.468 |

Ratios@ (Annualised)

| | |
|------------------------------------|------------|
| Volatility: | 5.35% |
| Beta | 1.19 |
| R Squared | 0.88 |
| Sharpe Ratio# | 1.06 |
| Information Ratio | 0.55 |
| Portfolio Turnover Ratio | 4.01 Times |
| Please refer page no 82 for detail | |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 3.82 Years |
| Modified Duration | 2.67 Years |
| Macaulay Duration: | 2.80 Years |
| Annualized Portfolio YTM* | 6.16% |

*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. 81) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Equity Savings Fund - Regular & Direct Plan - IDCW Option

Portfolio Holdings*

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------------|------------|-------------------------------|
| Equity Holdings | | |
| HDFC Bank Ltd. | | 4.49% |
| ICICI Bank Ltd. | | 2.89% |
| State Bank of India | | 2.68% |
| Reliance Industries Ltd. | | 1.94% |
| Larsen & Toubro Ltd. | | 1.73% |
| Axis Bank Ltd. | | 1.67% |
| Mahindra & Mahindra Ltd. | | 1.64% |
| Tata Consultancy Services Ltd. | | 1.45% |
| Infosys Ltd. | | 1.41% |
| Bharti Airtel Ltd. | | 1.41% |
| Others | | 45.51% |
| Equity Holdings Total | | 66.82% |
| Non-convertible Redeemable Preference Shares | | |
| TVS Motor Company Ltd. | CARE A1+ | 0.01% |
| Non-convertible Redeemable Preference Shares Total | | 0.01% |
| Corporate Bond | | |
| Power Finance Corporation Ltd. | CRISIL AAA | 2.70% |
| Muthoot Finance Ltd. | CRISIL AA+ | 2.69% |
| Small Industries Development Bank of India | CRISIL AAA | 2.15% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.85% |
| Bharti Telecom Ltd. | CRISIL AAA | 1.36% |
| Others | | 5.64% |
| Corporate Bond Total | | 16.39% |
| Government Bond | | |
| 6.79% GOI (MD 07/10/2034) | SOV | 1.46% |
| 7.32% GOI (MD 13/11/2030) | SOV | 1.39% |
| 7.18% GOI (MD 14/08/2033) | SOV | 1.38% |
| 5.63% GOI (MD 12/04/2026) | SOV | 1.34% |
| 7.06% GOI (MD 10/04/2028) | SOV | 1.10% |
| 6.54% GOI (MD 17/01/2032) | SOV | 1.07% |
| 7.26% GOI (MD 06/02/2033) | SOV | 0.56% |
| 7.26% GOI (MD 22/08/2032) | SOV | 0.55% |
| 7.34% GOI (MD 22/04/2064) | SOV | 0.27% |
| 6.90% GOI (MD 15/04/2065) | SOV | 0.25% |
| Government Bond Total | | 9.38% |
| State Government Bond | | |
| 7.15% SDL Haryana (MD 30/07/2040) | SOV | 1.30% |
| State Government Bond Total | | 1.30% |
| Commercial Paper | | |
| Hindalco Industries Ltd. | CRISIL A1+ | 3.74% |
| Commercial Paper Total | | 3.74% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 1.76% |
| Net Receivables / (Payables) | | 0.62% |
| Cash & Other Receivables Total | | 2.37% |
| Total | | 100.00% |
| Derivatives Index / Stock Futures | | |
| Tata Steel Ltd. | | -0.83% |
| HDFC Bank Ltd. | | -1.04% |
| Kotak Mahindra Bank Ltd. | | -1.09% |
| Others | | -25.84% |
| Derivatives Index / Stock Futures Total | | -28.80% |

*Top holdings as per instrument

Performance Report

| Period | Mirae Asset Equity Savings Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 8.69% | 9.28% | 6.37% |
| Last 3 Years | 11.31% | 10.15% | 7.90% |
| Last 5 Years | 10.60% | 9.35% | 5.05% |
| Since Inception | 11.06% | 9.69% | 6.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,934 | 19,183 | 15,574 |
| NAV as on 31st Dec 2025 | ₹20.934 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 6,515.900 and Crisil 10 yr Gilt index is 5,177.063 | | |
| Allotment Date | 17 th December 2018 | | |
| Scheme Benchmark | *Nifty Equity Savings Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

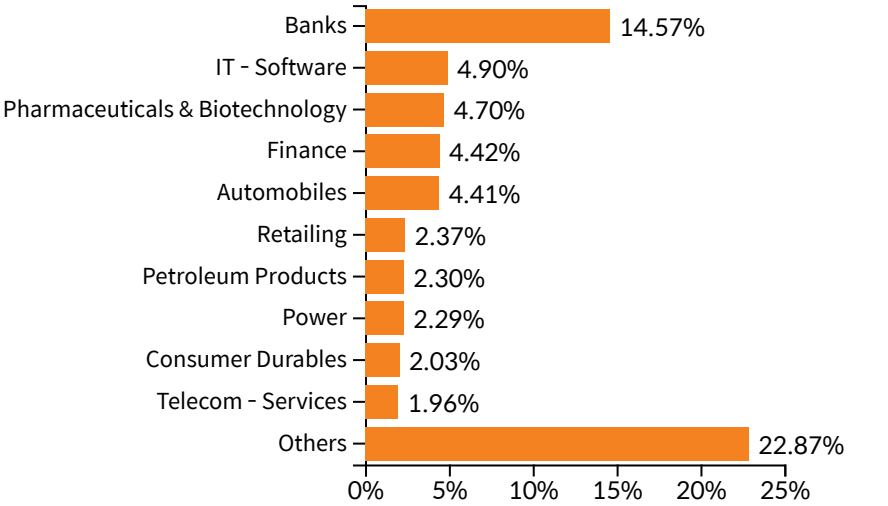
Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna@ (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others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

SIP Performance

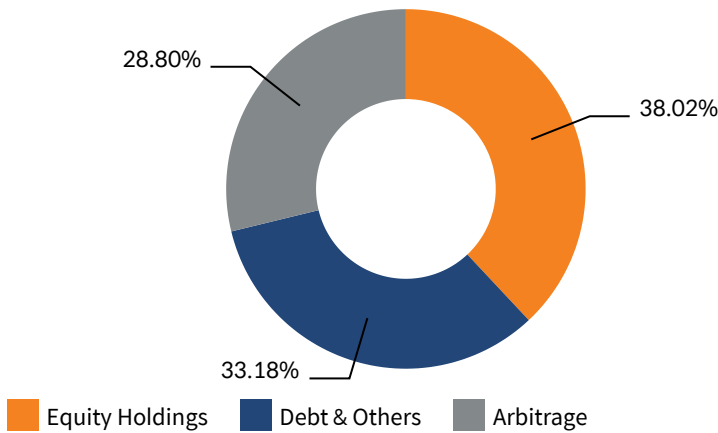
| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|-----------|----------|----------|----------|
| Total Amount Invested | 8,40,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 12,47,141 | 12,47,141 | 7,77,044 | 4,22,195 | 1,26,626 |
| Fund Return^{&} (%) | 11.09 | 11.09 | 10.28 | 10.62 | 10.40 |
| Benchmark Return^{&} (%) | 9.81 | 9.81 | 9.40 | 9.71 | 9.89 |
| Add. Benchmark Return^{&} (%) | 6.12 | 6.12 | 6.57 | 7.21 | 3.66 |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET ARBITRAGE FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Fund Managers : Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Mr. Krishnpal Yadav | |
| Allotment Date : | 19 th June 2020 |
| Benchmark : | Nifty 50 Arbitrage Index |
| Net AUM (Cr.) | 4,154.46 |
| 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 | ₹13.941 | ₹13.384 |
| IDCW | ₹13.921 | ₹13.384 |

Ratios[@] (Annualised)

| | |
|------------------------------------|-------------|
| Portfolio Turnover Ratio | 17.25 Times |
| Please refer page no 82 for detail | |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 0.04 Years |
| Modified Duration | 0.03 Years |
| Macaulay Duration: | 0.04 Years |
| Annualized Portfolio YTM* | 5.48% |

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

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.93% |
| Direct Plan | 0.15% |

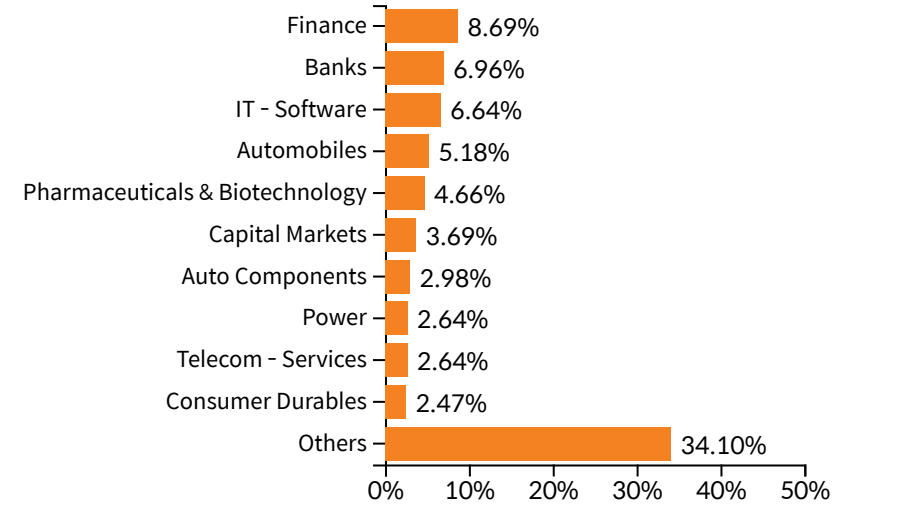
Portfolio Holdings^{*}

| Holding | Rating | Mkt Value as a % of net asset |
|--------------------------------------------------|------------|-------------------------------|
| Equity Holdings | | |
| Infosys Ltd. | | 1.49% |
| Maruti Suzuki India Ltd. | | 1.48% |
| NTPC Ltd. | | 1.22% |
| Tata Consultancy Services Ltd. | | 1.22% |
| TVS Motor Company Ltd. | | 1.17% |
| Aditya Birla Capital Ltd. | | 1.12% |
| Bharti Airtel Ltd. | | 1.03% |
| UPL Ltd. | | 1.02% |
| SBI Cards & Payment Services Ltd. | | 1.01% |
| Vodafone Idea Ltd. | | 1.01% |
| Others | | 68.88% |
| Equity Holdings Total | | 80.65% |
| Corporate Bond | | |
| HDB Financial Services Ltd. | CRISIL AAA | 0.60% |
| Corporate Bond Total | | 0.60% |
| Mutual Fund Units | | |
| Mirae Asset Liquid Fund-Direct Plan-Growth | | 7.89% |
| Mirae Asset Money Market Fund-Direct Plan-Growth | | 4.05% |
| Mutual Fund Units Total | | 11.94% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 12.42% |
| Others | | -5.61% |
| Cash & Other Receivables Total | | 6.81% |
| Total | | 100.00% |
| Derivatives Index / Stock Futures | | |
| NTPC Ltd. | | -1.23% |
| Maruti Suzuki India Ltd. | | -1.49% |
| Infosys Ltd. | | -1.50% |
| Others | | -76.85% |
| Derivatives Index / Stock Futures Total | | -81.07% |

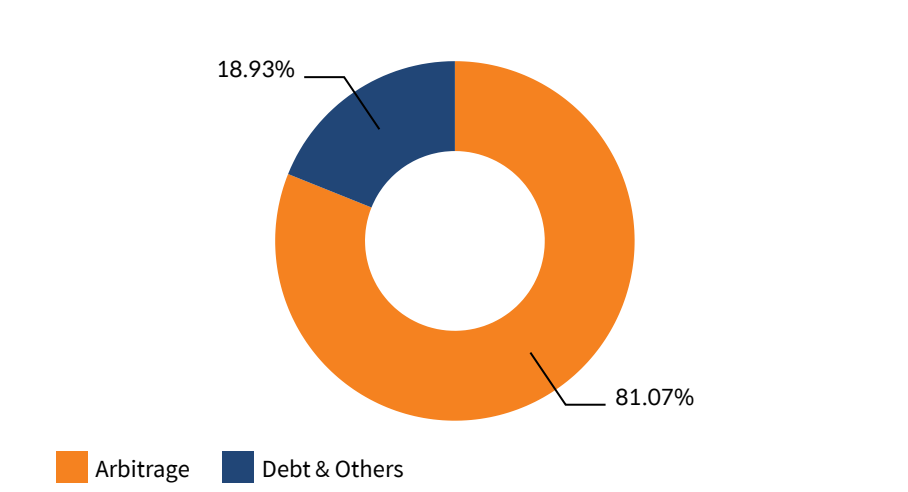
*Top holdings as per instrument

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Arbitrage Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 6.15% | 7.53% | 6.26% |
| Last 3 Years | 6.88% | 7.66% | 6.88% |
| Last 5 Years | 5.64% | 6.26% | 5.64% |
| Since Inception | 5.41% | 5.84% | 5.46% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,384 | 13,693 | 13,419 |
| NAV as on 31st Dec 2025 | ₹13.384 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 2,606.650 and Crisil 1 yr T-Bill is 7,962.061 | | |
| Allotment Date | 19 th June 2020 | | |
| Scheme Benchmark | *Nifty 50 Arbitrage Index | | |
| Additional Benchmark | **Crisil 1 yr T-Bill | | |

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

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 6,60,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 7,83,184 | 7,03,426 | 3,97,961 | 1,23,753 |
| Fund Return^{&} (%) | 6.15 | 6.30 | 6.62 | 5.85 |
| Benchmark Return^{&} (%) | 6.82 | 7.00 | 7.50 | 7.18 |
| Add. Benchmark Return^{&} (%) | 6.17 | 6.32 | 6.65 | 5.41 |

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. 63, 64, 70, 72

MIRAE ASSET BALANCED ADVANTAGE FUND

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



Monthly Factsheet as on 31 December, 2025

Fund Information

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Fund Managers® : Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna (Debt portion) | |
| Allotment Date : | 11 th August 2022 |
| Benchmark : | Nifty 50 Hybrid Composite Debt 50:50 Index |
| Net AUM (Cr.) | 2,021.33 |
| 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 | ₹15.277 | ₹14.568 |
| IDCW | ₹15.267 | ₹14.565 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility: | 6.75% |
| Beta | 1.02 |
| R Squared | 0.88 |
| Sharpe Ratio# | 1.02 |
| Information Ratio | 0.71 |
| Portfolio Turnover Ratio | 2.51 Times |

Please refer page no 82 for detail

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 4.45 Years |
| Modified Duration | 3.13 Years |
| Macaulay Duration: | 3.27 Years |
| Annualized Portfolio YTM* | 6.42% |

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

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.05% |
| Direct Plan | 0.74% |

Portfolio Holdings*

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------------|------------|-------------------------------|
| Equity Holdings | | |
| HDFC Bank Ltd. | | 5.58% |
| State Bank of India | | 3.20% |
| ICICI Bank Ltd. | | 2.83% |
| Bharti Airtel Ltd. | | 2.37% |
| Reliance Industries Ltd. | | 2.32% |
| Mahindra & Mahindra Ltd. | | 2.09% |
| Infosys Ltd. | | 1.91% |
| Larsen & Toubro Ltd. | | 1.83% |
| Axis Bank Ltd. | | 1.67% |
| Tata Consultancy Services Ltd. | | 1.48% |
| Others | | 40.59% |
| Equity Holdings Total | | 65.87% |
| Non-convertible Redeemable Preference Shares | | |
| TVS Motor Company Ltd. | CARE A1+ | 0.01% |
| Non-convertible Redeemable Preference Shares Total | | 0.01% |
| Corporate Bond | | |
| Power Finance Corporation Ltd. | CRISIL AAA | 3.88% |
| Small Industries Development Bank of India | CRISIL AAA | 1.98% |
| REC Ltd. | [ICRA]AAA | 1.75% |
| National Housing Bank | CRISIL AAA | 1.25% |
| Muthoot Finance Ltd. | CRISIL AA+ | 1.24% |
| Others | | 7.76% |
| Corporate Bond Total | | 17.86% |
| Government Bond | | |
| 7.18% GOI (MD 14/08/2033) | SOV | 3.59% |
| 6.79% GOI (MD 07/10/2034) | SOV | 2.88% |
| 7.10% GOI (MD 08/04/2034) | SOV | 1.75% |
| 6.54% GOI (MD 17/01/2032) | SOV | 1.24% |
| 7.26% GOI (MD 06/02/2033) | SOV | 0.51% |
| 7.34% GOI (MD 22/04/2064) | SOV | 0.25% |
| Others | | 0.23% |
| Government Bond Total | | 10.45% |
| State Government Bond | | |
| 7.15% SDL Haryana (MD 30/07/2040) | SOV | 1.20% |
| State Government Bond Total | | 1.20% |
| Commercial Paper | | |
| Hindalco Industries Ltd. | CRISIL A1+ | 1.23% |
| Commercial Paper Total | | 1.23% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 2.43% |
| Net Receivables / (Payables) | | 0.95% |
| Cash & Other Receivables Total | | 3.38% |
| Total | | 100.00% |
| Derivatives Index / Stock Futures | | |
| Mahindra & Mahindra Ltd. | | -0.72% |
| HDFC Bank Ltd. | | -0.79% |
| Bharti Airtel Ltd. | | -0.81% |
| Others | | -12.01% |
| Derivatives Index / Stock Futures Total | | -14.33% |

*Top holdings as per instrument

Performance Report

| Period | Mirae Asset Balanced Advantage Fund | Scheme Benchmark* | Additional Benchmark** |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Last 1 Year | 8.61% | 8.96% | 11.88% |
| Last 3 Years | 12.55% | 10.89% | 14.29% |
| Since Inception | 11.73% | 10.43% | 13.47% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,568 | 14,001 | 15,352 |
| NAV as on 31st Dec 2025 | ₹14.568 | | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 16,700.180 and Nifty 50 Index (TRI) is 39,333.550 | | |
| Allotment Date | 11 th August 2022 | | |
| Scheme Benchmark | *Nifty 50 Hybrid Composite Debt 50:50 Index | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

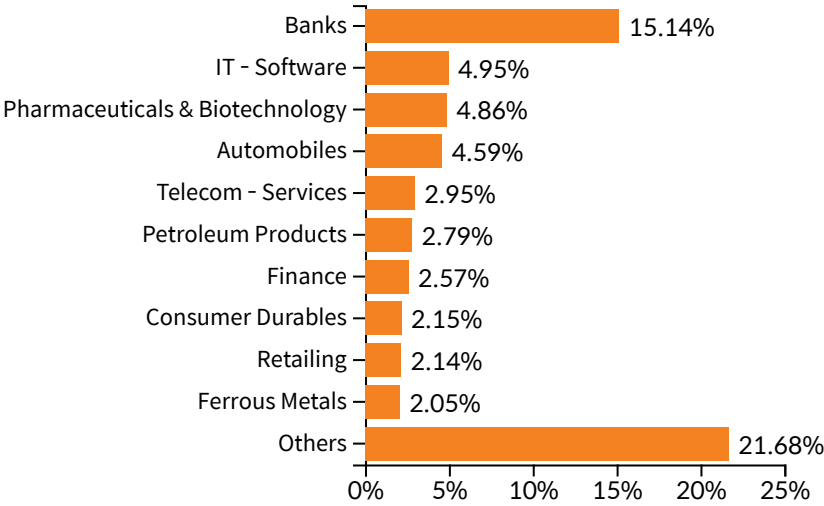
Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna® (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been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

SIP Performance

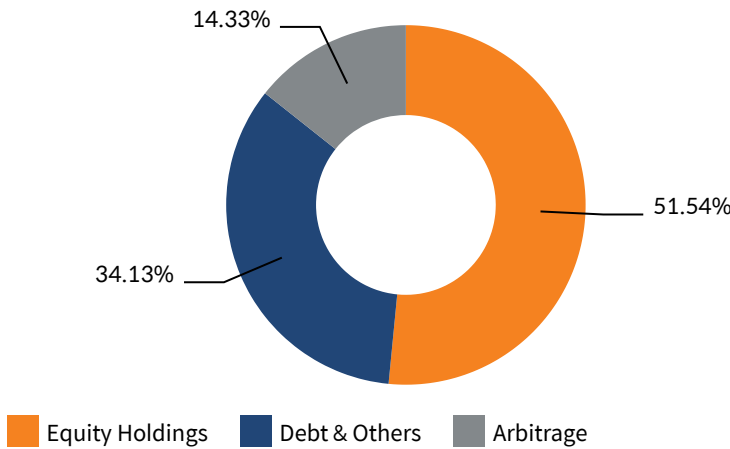
| Period | Since Inception | 3 Years | 1 Year |
|-------------------------------------------------|-----------------|----------|----------|
| Total Amount Invested | 4,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 4,82,794 | 4,25,024 | 1,26,948 |
| Fund Return® (%) | 11.30 | 11.08 | 10.91 |
| Benchmark Return® (%) | 10.18 | 10.05 | 9.41 |
| Add. Benchmark Return® (%) | 13.40 | 13.26 | 15.02 |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 66, 67, 68, 69, 71, 73

MIRAE ASSET MULTI ASSET ALLOCATION FUND



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

Monthly Factsheet as on 31 December, 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. Basant Bafna (Debt portion) | |
| Allotment Date : | 31 st 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.) | 2,815.11 |
| 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 | ₹13.652 | ₹13.242 |
| IDCW | ₹13.652 | ₹13.240 |

Ratios@ (Annualised)

| | |
|---------------------------------------------------------------------------|------------|
| Portfolio Turnover Ratio | 2.54 Times |
| Please refer page no 82 for detail | |
| Since the fund has not completed 3 Years other ratios are not applicable. | |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 3.08 Years |
| Modified Duration | 2.33 Years |
| Macaulay Duration: | 2.44 Years |
| Annualized Portfolio YTM* | 6.12% |

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

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.90% |
| Direct Plan | 0.32% |

Portfolio Holdings*

| Holding | Rating | Mkt Value as a % of net asset |
|-----------------------------------------------------------|------------|-------------------------------|
| Equity Holdings | | |
| HDFC Bank Ltd. | | 5.29% |
| ICICI Bank Ltd. | | 3.30% |
| State Bank of India | | 2.80% |
| Bharti Airtel Ltd. | | 1.99% |
| Axis Bank Ltd. | | 1.77% |
| Reliance Industries Ltd. | | 1.76% |
| ITC Ltd. | | 1.74% |
| Infosys Ltd. | | 1.68% |
| Larsen & Toubro Ltd. | | 1.66% |
| Mahindra & Mahindra Ltd. | | 1.46% |
| Others | | 44.35% |
| Equity Holdings Total | | 67.80% |
| Reit | | |
| Nexus Select Trust | | 0.46% |
| Reit Total | | 0.46% |
| Non-convertible Redeemable Preference Shares | | |
| TVS Motor Company Ltd. | CARE A1+ | 0.01% |
| Non-convertible Redeemable Preference Shares Total | | 0.01% |
| Corporate Bond | | |
| HDFC Bank Ltd. | CRISIL AAA | 1.80% |
| National Bank for Agriculture and Rural Development | [ICRA]AAA | 0.91% |
| Power Grid Corporation of India Ltd. | CRISIL AAA | 0.90% |
| Muthoot Finance Ltd. | CRISIL AA+ | 0.89% |
| Piramal Finance Ltd. | [ICRA]AA | 0.89% |
| ICICI Securities Ltd. | CRISIL AAA | 0.88% |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.72% |
| Mindspace Business Parks Reit | [ICRA]AAA | 0.71% |
| Mindspace Business Parks Reit | CRISIL AAA | 0.55% |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.50% |
| Corporate Bond Total | | 8.74% |
| Government Bond | | |
| 6.79% GOI (MD 07/10/2034) | SOV | 2.48% |
| 7.10% GOI (MD 08/04/2034) | SOV | 0.37% |
| Government Bond Total | | 2.86% |
| State Government Bond | | |
| 6.98% SDL Maharashtra (MD 26/02/2028) | SOV | 0.09% |
| 8.28% SDL Karnataka (MD 06/03/2026) | SOV | 0.04% |
| State Government Bond Total | | 0.13% |
| Commercial Paper | | |
| Hindalco Industries Ltd. | CRISIL A1+ | 2.83% |
| Commercial Paper Total | | 2.84% |
| Exchange Traded Funds | | |
| Mirae Asset Mutual Fund | | 14.90% |
| Exchange Traded Funds Total | | 14.90% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 2.30% |
| Net Receivables / (Payables) | | -0.04% |
| Cash & Other Receivables Total | | 2.26% |
| Total | | 100.00% |
| Derivatives Index / Stock Futures | | |
| Eternal Ltd. | | -0.63% |
| Vedanta Ltd. | | -0.67% |
| HCL Technologies Ltd. | | -0.83% |
| Others | | -13.23% |
| Derivatives Index / Stock Futures Total | | -15.36% |

*Top holdings as per instrument

Performance Report

| Period | Mirae Asset Multi Asset Allocation Fund | Scheme Benchmark* |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| Last 1 Year | 18.27% | 14.70% |
| Since Inception | 15.77% | 14.62% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,242 | 12,992 |
| NAV as on 31st Dec 2025 | ₹13.242 | |
| Index Value 31st Dec 2025 | Index Value of Scheme Benchmark is 129.918 | |
| Allotment Date | 31 st January 2024 | |
| Scheme Benchmark | *65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | |

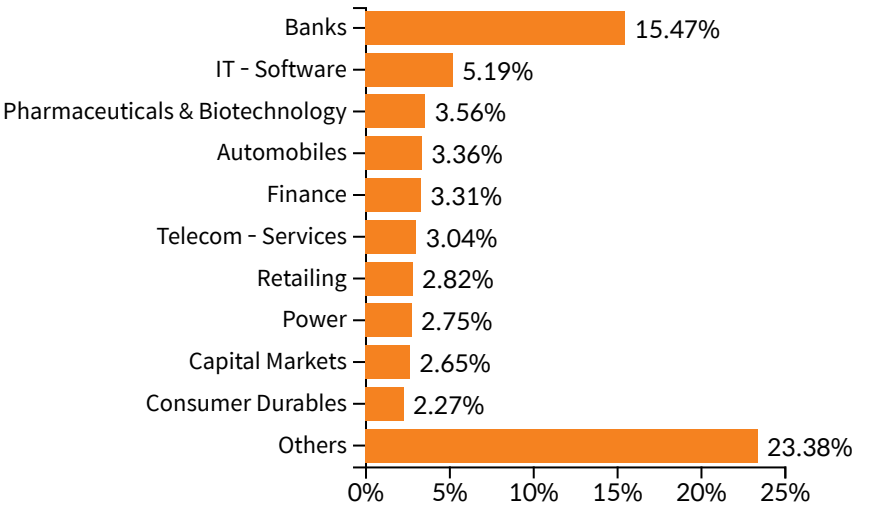
Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna® (Debt portion)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

SIP Performance

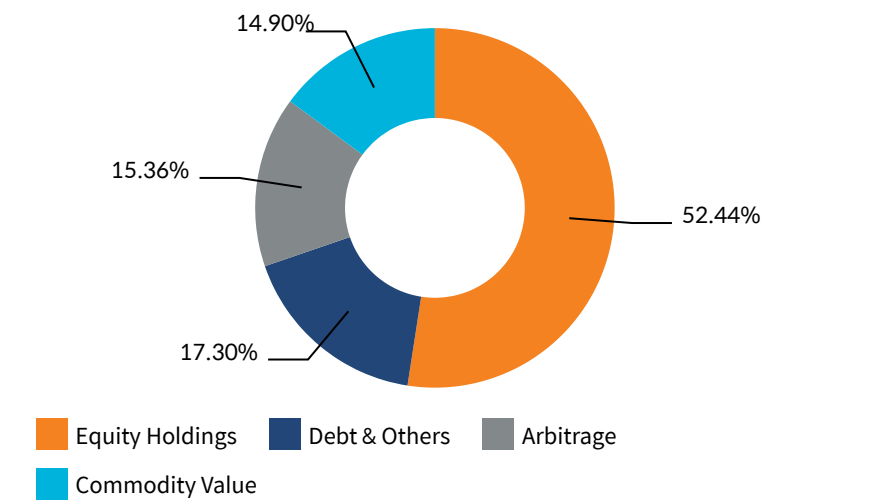
| Period | Since Inception | 1 Year |
|-------------------------------------------------|-----------------|----------|
| Total Amount Invested | 2,30,000 | 1,20,000 |
| Mkt Value as on 31st Dec 2025 | 2,68,955 | 1,34,097 |
| Fund Return® (%) | 16.56 | 22.49 |
| Benchmark Return® (%) | 13.82 | 19.42 |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra | | | |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Large Cap Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 10.21% | 10.24% | 10.38% |
| Last 3 Years | 13.70% | 14.69% | 13.27% |
| Last 5 Years | 13.80% | 14.90% | 13.64% |
| Last 10 Years | 13.79% | 14.03% | 13.94% |
| Last 15 Years | 13.59% | 11.78% | 11.43% |
| Since Inception | 14.90% | 11.99% | 11.64% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,17,809.00 | 74,682.08 | 70,580.68 |
| NAV as on 31 st Dec 2025 | ₹117.809 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 36,697.580 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 4 th April 2008 | | |
| Scheme Benchmark | *Nifty 100 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Liquid Fund - Fund Managers - Mr. Basant Bafna^ | | | |
| Period | Mirae Asset Liquid Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 7 Days | 6.68% | 6.52% | 4.17% |
| Last 15 Days | 6.36% | 6.29% | 3.23% |
| Last 30 Days | 5.94% | 5.78% | 4.29% |
| Last 1 Year | 6.49% | 6.50% | 6.26% |
| Last 3 Years | 6.94% | 7.01% | 6.88% |
| Last 5 Years | 5.78% | 5.86% | 5.64% |
| Last 10 Years | 6.08% | 6.11% | 6.16% |
| Last 15 Years | 6.68% | 7.12% | 6.58% |
| Since Inception | 6.29% | 6.94% | 6.13% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 28,178.06 | 31,237.67 | 27,443.42 |
| NAV as on 31 st Dec 2025 | ₹2,817.8063 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,087.4300 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 12 th January 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |
| Mirae Asset Large & Midcap Fund - Fund Managers - Mr. Neelesh Surana and Mr. Ankit Jain | | | |
| Period | Mirae Asset Large & Midcap Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 9.21% | 8.19% | 10.38% |
| Last 3 Years | 17.71% | 19.39% | 13.27% |
| Last 5 Years | 17.47% | 19.51% | 13.64% |
| Last 10 Years | 17.37% | 16.29% | 13.94% |
| Last 15 Years | 19.24% | 14.10% | 11.43% |
| Since Inception | 19.50% | 14.30% | 12.10% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,57,957.00 | 79,298.36 | 58,670.07 |
| NAV as on 31 st Dec 2025 | ₹157.957 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,868.980 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 9 th July 2010 | | |
| Scheme Benchmark | *Nifty Large Midcap 250 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria | | | |
| Period | Mirae Asset Great Consumer Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 3.38% | 9.22% | 10.38% |
| Last 3 Years | 17.17% | 18.69% | 13.27% |
| Last 5 Years | 18.08% | 17.01% | 13.64% |
| Last 10 Years | 15.83% | 14.30% | 13.94% |
| Since Inception | 16.47% | 15.55% | 12.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 95,043.00 | 84,544.43 | 54,393.08 |
| NAV as on 31 st Dec 2025 | ₹95.043 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 15,544.170 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 29 th March 2011 | | |
| Scheme Benchmark | *Nifty India Consumption Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna | | | | |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------------------|
| Period | Mirae Asset Low Duration Fund | Scheme Benchmark* | | Additional Benchmark** |
| Last 1 Year | 7.10% | 7.16% | | 6.37% |
| Last 3 Years | 7.01% | 7.36% | | 7.90% |
| Last 5 Years | 5.60% | 5.91% | | 5.05% |
| Last 10 Years | 5.97% | 6.63% | | 6.52% |
| Since Inception | 6.45% | 7.25% | | 6.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 23,276.31 | 25,757.97 | | 24,006.45 |
| NAV as on 31 st Dec 2025 | ₹2,327.6305 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,551.7700 and Crisil 10 yr Gilt index is 5,177.0627 | | | |
| Allotment Date | 26 th June 2012 | | | |
| Scheme Benchmark | *Nifty Low Duration Debt Index A-I | | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | | |
| Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna^ | | | | |
| Period | Mirae Asset Aggressive Hybrid Fund | Scheme Benchmark* | | Additional Benchmark** |
| Last 1 Year | 9.74% | 8.62% | | 10.38% |
| Last 3 Years | 14.04% | 13.18% | | 13.27% |
| Last 5 Years | 13.45% | 12.72% | | 13.64% |
| Last 10 Years | 12.87% | 12.57% | | 13.94% |
| Since Inception | 12.29% | 11.92% | | 12.79% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 33,515.00 | 32,366.96 | | 35,097.33 |
| NAV as on 31 st Dec 2025 | ₹33.515 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,476.781 and BSE Sensex (TRI) is 1,33,737.129 | | | |
| Allotment Date | 29 th July 2015 | | | |
| Scheme Benchmark | *CRISIL Hybrid 35+65 - Aggressive Index | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |
| Mirae Asset ELSS Tax Saver Fund - Fund Managers - Mr. Neelesh Surana | | | | |
| Period | Mirae Asset ELSS Tax Saver Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark * (Tier2) | Additional Benchmark** |
| Last 1 Year | 9.67% | 7.76% | 9.57% | 10.38% |
| Last 3 Years | 17.73% | 16.68% | 16.13% | 13.27% |
| Last 5 Years | 17.21% | 16.87% | 16.20 % | 13.64% |
| Last 10 Years | 17.65% | 14.76% | 14.52 % | 13.94% |
| Since Inception | 17.70% | 14.79% | 14.54% | 13.97% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 51,164.00 | 39,819.72 | 38,962.41 | 37,046.10 |
| NAV as on 31 st Dec 2025 | ₹51.164 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 / 19,398.330 and BSE Sensex (TRI) is 1,33,737.129 | | | |
| Allotment Date | 28 th December 2015 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |
| Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna^ | | | | |
| Period | Mirae Asset Dynamic Bond Fund | Scheme Benchmark* | Scheme Benchmark * (Tier2) | Additional Benchmark** |
| Last 1 Year | 7.05% | 6.60% | 7.99% | 6.37% |
| Last 3 Years | 6.62% | 7.53% | 7.70% | 7.90% |
| Last 5 Years | 4.71% | 5.66% | NA | 5.05% |
| Since Inception | 5.95% | 7.08% | NA | 5.84% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,604.90 | 18,222.97 | NA | 16,463.55 |
| NAV as on 31 st Dec 2025 | ₹16.6049 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,971.2217 / 1,296.8800 and Crisil 10 yr Gilt index is 5,177.0627 | | | |
| Allotment Date | 24 th March 2017 | | | |
| Scheme Benchmark | *Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index | | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | | |

FUND PERFORMANCE



Monthly Factsheet as on 31 December, 2025

| Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna | | | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.37% | 7.85% | 6.37% |
| Last 3 Years | 7.07% | 7.60% | 7.90% |
| Last 5 Years | 5.47% | 6.03% | 5.05% |
| Since Inception | 6.35% | 6.99% | 6.70% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,168.20 | 16,943.23 | 16,580.05 |
| NAV as on 31 st Dec 2025 | ₹16.1682 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,173.3010 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 16 th 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** |
| Last 1 Year | -3.39% | -2.72% | 10.38% |
| Last 3 Years | 21.64% | 24.60% | 13.27% |
| Last 5 Years | 14.99% | 15.80% | 13.64% |
| Since Inception | 19.55% | 17.25% | 13.83% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,197.00 | 32,999.07 | 26,431.56 |
| NAV as on 31 st Dec 2025 | ₹38.197 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 50,810.410 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 2 nd July 2018 | | |
| Scheme Benchmark | *BSE Healthcare Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty 50 ETF | Scheme Benchmark* | |
| Last 1 Year | 11.83% | 11.88% | |
| Last 3 Years | 14.23% | 14.29% | |
| Last 5 Years | 14.59% | 14.67% | |
| Since Inception | 14.65% | 14.77% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,460.59 | 26,659.53 | |
| NAV as on 31 st Dec 2025 | ₹281.9693 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 39,333.5500 | | |
| Allotment Date | 20 th November 2018 | | |
| Scheme Benchmark | *Nifty 50 Index (TRI) | | |
| Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna^ | | | |
| Period | Mirae Asset Equity Savings Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.69% | 9.28% | 6.37% |
| Last 3 Years | 11.31% | 10.15% | 7.90% |
| Last 5 Years | 10.60% | 9.35% | 5.05% |
| Since Inception | 11.06% | 9.69% | 6.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,934.00 | 19,183.48 | 15,573.55 |
| NAV as on 31 st Dec 2025 | ₹20.934 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 6,515.900 and Crisil 10 yr Gilt index is 5,177.063 | | |
| Allotment Date | 17 th December 2018 | | |
| Scheme Benchmark | *Nifty Equity Savings Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|------------------------|
| Period | Mirae Asset Focused Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark * (Tier2) | Additional Benchmark** |
| Last 1 Year | 2.45% | 7.76% | 9.57% | 10.38% |
| Last 3 Years | 11.72% | 16.68% | 16.13% | 13.27% |
| Last 5 Years | 12.65% | 16.87% | 16.20 % | 13.64% |
| Since Inception | 15.49% | 16.66% | 16.09% | 14.65% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,012.00 | 27,816.74 | 26,929.52 | 24,781.81 |
| NAV as on 31 st Dec 2025 | ₹26.012 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 / 19,398.330 and BSE Sensex (TRI) is 1,33,737.129 | | | |
| Allotment Date | 14 th May 2019 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |
| | | | | |
| Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain | | | | |
| Period | Mirae Asset Midcap Fund | Scheme Benchmark* | Additional Benchmark** | |
| Last 1 Year | 8.83% | 5.98% | 10.38% | |
| Last 3 Years | 20.46% | 23.97% | 13.27% | |
| Last 5 Years | 22.18% | 24.03% | 13.64% | |
| Since Inception | 23.15% | 24.19% | 14.86% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,145.00 | 40,273.53 | 24,377.73 | |
| NAV as on 31 st Dec 2025 | ₹38.145 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 28,332.350 and BSE Sensex (TRI) is 1,33,737.129 | | | |
| Allotment Date | 29 th July 2019 | | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |
| | | | | |
| Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav | | | | |
| Period | Mirae Asset Overnight Fund | Scheme Benchmark* | Additional Benchmark** | |
| Last 7 Days | 5.31% | 5.28% | 4.17% | |
| Last 15 Days | 5.27% | 5.23% | 3.23% | |
| Last 30 Days | 5.18% | 5.19% | 4.29% | |
| Last 1 Year | 5.75% | 5.81% | 6.26% | |
| Last 3 Years | 6.33% | 6.43% | 6.88% | |
| Last 5 Years | 5.35% | 5.46% | 5.64% | |
| Since Inception | 5.03% | 5.11% | 5.69% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,564.17 | 13,633.14 | 14,107.61 | |
| NAV as on 31 st Dec 2025 | ₹1,356.4172 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609 | | | |
| Allotment Date | 15 th October 2019 | | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | | |
| | | | | |
| Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | | |
| Period | Mirae Asset Nifty Next 50 ETF | Scheme Benchmark* | Additional Benchmark** | |
| Last 1 Year | 2.82% | 2.90% | 10.38% | |
| Last 3 Years | 18.67% | 18.86% | 13.27% | |
| Last 5 Years | 17.09% | 17.29% | 13.64% | |
| Since Inception | 16.21% | 16.68% | 14.21% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,406.46 | 24,993.92 | 22,015.65 | |
| NAV as on 31 st Dec 2025 | ₹711.5411 | | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 99,676.3300 and BSE Sensex (TRI) is 1,33,737.1288 | | | |
| Allotment Date | 24 th January 2020 | | | |
| Scheme Benchmark | *Nifty Next 50 Index (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Mr. Krishnpal Yadav | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Arbitrage Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.15% | 7.53% | 6.26% |
| Last 3 Years | 6.88% | 7.66% | 6.88% |
| Last 5 Years | 5.64% | 6.26% | 5.64% |
| Since Inception | 5.41% | 5.84% | 5.46% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,384.00 | 13,693.48 | 13,419.15 |
| NAV as on 31 st Dec 2025 | ₹13.384 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,606.650 and Crisil 1 yr T-Bill is 7,962.061 | | |
| Allotment Date | 19 th June 2020 | | |
| Scheme Benchmark | *Nifty 50 Arbitrage Index | | |
| Additional Benchmark | **Crisil 1 yr T-Bill | | |
| Mirae Asset Banking and PSU Fund - Fund Managers - Ms. Kruti Chheta | | | |
| Period | Mirae Asset Banking and PSU Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.91% | 7.32% | 6.37% |
| Last 3 Years | 7.04% | 7.28% | 7.90% |
| Last 5 Years | 5.42% | 5.87% | 5.05% |
| Since Inception | 5.35% | 5.92% | 4.95% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,277.80 | 13,674.22 | 13,004.99 |
| NAV as on 31 st Dec 2025 | ₹13.2778 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 6,047.4557 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 24 th July 2020 | | |
| Scheme Benchmark | *CRISIL Banking and PSU Debt A-II Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Mirae Asset Diversified Equity Allocator Passive FOF ^E (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant | | | |
| Period | Mirae Asset Diversified Equity Allocator Passive FOF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.53% | 9.57% | 10.38% |
| Last 3 Years | 16.06% | 16.13% | 13.27% |
| Last 5 Years | 15.98% | 16.20% | 13.64% |
| Since Inception | 19.77% | 20.13% | 17.90% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 25,916.00 | 26,337.00 | 23,850.90 |
| NAV as on 31 st Dec 2025 | ₹25.916 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 19,398.330 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 21 st September 2020 | | |
| Scheme Benchmark | *Nifty 200 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna | | | |
| Period | Mirae Asset Ultra Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.18% | 6.98% | 6.26% |
| Last 3 Years | 7.30% | 7.35% | 6.88% |
| Last 5 Years | 6.00% | 6.10% | 5.64% |
| Since Inception | 5.90% | 5.99% | 5.55% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,497.10 | 13,561.88 | 13,270.45 |
| NAV as on 31 st Dec 2025 | ₹1,349.7101 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,638.8400 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 7 th October 2020 | | |
| Scheme Benchmark | *Nifty Ultra Short Duration Debt Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Banking and Financial Services Fund – Fund Managers – Mr. Abhijith Vara | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Banking and Financial Services Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 19.26% | 18.60% | 10.38% |
| Last 3 Years | 17.18% | 14.40% | 13.27% |
| Last 5 Years | 16.33% | 13.64% | 13.64% |
| Since Inception | 16.86% | 14.56% | 14.28% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,986.00 | 19,883.49 | 19,642.63 |
| NAV as on 31 st Dec 2025 | ₹21.986 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 35,030.540 and BSE Sensex (TRI) is 1,33,737.129 | | |
| Allotment Date | 11 th December 2020 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Corporate Bond Fund – Fund Managers – Ms. Kruti Chheta | | | |
| Period | Mirae Asset Corporate Bond Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.30% | 7.92% | 6.37% |
| Last 3 Years | 7.18% | 7.63% | 7.90% |
| Since Inception | 5.81% | 6.36% | 5.53% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,109.90 | 13,442.63 | 12,946.82 |
| NAV as on 31 st Dec 2025 | ₹13.1099 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 6,578.8423 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 17 th March 2021 | | |
| Scheme Benchmark | *CRISIL Corporate Debt A-II Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) – Fund Managers – Mr. Siddharth Srivastava | | | |
| Period | Mirae Asset NYSE FANG + ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 25.99% | 26.91% | 10.38% |
| Last 3 Years | 55.97% | 57.19% | 13.27% |
| Since Inception | 25.46% | 26.21% | 14.07% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 28,760.97 | 29,571.39 | 18,460.01 |
| NAV as on 31 st Dec 2025 | ₹139.7697 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 19,719.4300 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 6 th May 2021 | | |
| Scheme Benchmark | *NYSE FANG + Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty Financial Services ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 18.40% | 18.60% | 10.38% |
| Last 3 Years | 14.25% | 14.40% | 13.27% |
| Since Inception | 13.21% | 13.38% | 12.86% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,316.78 | 17,427.99 | 17,081.17 |
| NAV as on 31 st Dec 2025 | ₹28.5190 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 35,030.5400 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 30 th July 2021 | | |
| Scheme Benchmark | *Nifty Financial Services Total Return Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Money Market Fund – Fund Managers – Mr. Basant Bafna^ | | | |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Money Market Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.23% | 6.97% | 6.26% |
| Last 3 Years | 7.15% | 7.27% | 6.88% |
| Since Inception | 6.16% | 6.32% | 5.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,999.89 | 13,089.63 | 12,856.08 |
| NAV as on 31 st Dec 2025 | ₹1,299.9891 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 5,294.2300 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 11 th August 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |
| Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) – Fund Managers – Mr. Siddharth Srivastava | | | |
| Period | Mirae Asset S&P 500 TOP 50 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 24.72% | 25.82% | 10.38% |
| Last 3 Years | 32.61% | 33.97% | 13.27% |
| Since Inception | 19.98% | 21.15% | 10.52% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,813.56 | 22,740.93 | 15,346.73 |
| NAV as on 31 st Dec 2025 | ₹59.7626 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 12,131.6600 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 20 th September 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) – Fund Managers – Mr. Siddharth Srivastava | | | |
| Period | Mirae Asset Hang Seng TECH ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 29.81% | 30.73% | 10.38% |
| Last 3 Years | 13.50% | 14.30% | 13.27% |
| Since Inception | 3.62% | 4.36% | 11.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,555.94 | 11,896.15 | 15,796.87 |
| NAV as on 31 st Dec 2025 | ₹21.3288 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 7,352.8700 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 6 th December 2021 | | |
| Scheme Benchmark | *Hang Seng TECH Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty Midcap 150 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 5.93% | 5.98% | 10.38% |
| Last 3 Years | 23.83% | 23.97% | 13.27% |
| Since Inception | 22.55% | 22.75% | 13.79% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,726.89 | 21,865.16 | 16,372.49 |
| NAV as on 31 st Dec 2025 | ₹22.6807 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 28,332.3500 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 9 th March 2022 | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

FUND PERFORMANCE



Monthly Factsheet as on 31 December, 2025

| Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Basant Bafna^ | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Nifty SDL Jun 2027 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.75% | 8.27% | 6.37% |
| Last 3 Years | 7.65% | 8.07% | 7.90% |
| Since Inception | 6.48% | 6.98% | 6.62% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,660.50 | 12,884.85 | 12,722.76 |
| NAV as on 31 st Dec 2025 | ₹12.6605 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,295.9200 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 30 th March 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna^ | | | |
| Period | Mirae Asset Balanced Advantage Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.61% | 8.96% | 11.88% |
| Last 3 Years | 12.55% | 10.89% | 14.29% |
| Since Inception | 11.73% | 10.43% | 13.47% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,568.00 | 14,001.35 | 15,352.04 |
| NAV as on 31 st Dec 2025 | ₹14.568 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 16,700.180 and Nifty 50 Index (TRI) is 39,333.550 | | |
| Allotment Date | 11 th August 2022 | | |
| Scheme Benchmark | *Nifty 50 Hybrid Composite Debt 50:50 Index | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |
| Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava | | | |
| Period | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 37.85% | 39.50% | 11.88% |
| Last 3 Years | 39.62% | 41.04% | 14.29% |
| Since Inception | 34.53% | 36.14% | 13.83% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,753.00 | 27,829.07 | 15,370.23 |
| NAV as on 31 st Dec 2025 | ₹26.753 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 8,753.050 and Nifty 50 Index (TRI) is 39,333.550 | | |
| Allotment Date | 7 th September 2022 | | |
| Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |
| Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF [€] (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava | | | |
| Period | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 39.32% | 36.72% | 11.88% |
| Last 3 Years | 15.46% | 19.20% | 14.29% |
| Since Inception | 9.81% | 13.79% | 13.83% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,639.00 | 15,352.36 | 15,370.23 |
| NAV as on 31 st Dec 2025 | ₹13.639 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,434.480 and Nifty 50 Index (TRI) is 39,333.550 | | |
| Allotment Date | 7 th September 2022 | | |
| Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Basant Bafna^ | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.49% | 7.79% | 6.37% |
| Last 3 Years | 8.12% | 8.55% | 7.90% |
| Since Inception | 8.41% | 8.85% | 8.24% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,950.30 | 13,119.07 | 12,881.86 |
| NAV as on 31 st Dec 2025 | ₹12.9503 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,309.0600 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index – April 2033 | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Basant Bafna^ | | | |
| Period | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.13% | 7.58% | 6.37% |
| Last 3 Years | 7.13% | 7.60% | 7.90% |
| Since Inception | 7.16% | 7.69% | 8.24% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,477.20 | 12,675.92 | 12,881.86 |
| NAV as on 31 st Dec 2025 | ₹12.4772 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,271.9400 and Crisil 10 yr Gilt index is 5,177.0627 | | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |
| Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) | | | |
| Period | Mirae Asset Gold ETF | Scheme Benchmark* | |
| Last 1 Year | 71.94% | 74.71% | |
| Since Inception | 33.39% | 34.84% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 22,817.32 | 23,531.22 | |
| NAV as on 31 st Dec 2025 | ₹128.9838 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,32,64,000.0000 | | |
| Allotment Date | 20 th 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 | 8.88% | 7.76% | 11.88% |
| Since Inception | 19.19% | 19.87% | 16.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,499.00 | 16,769.95 | 15,473.42 |
| NAV as on 31 st Dec 2025 | ₹16.499 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 38,101.060 and Nifty 50 TRI is 39,333.550 | | |
| Allotment Date | 24 th February 2023 | | |
| Scheme Benchmark | *Nifty 500 (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) – Fund Managers – Mr. Basant Bafna^ | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Nifty 8-13 yr G-Sec ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.26% | 7.34% | 6.37% |
| Since Inception | 8.23% | 8.38% | 7.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,435.66 | 12,484.22 | 12,329.49 |
| NAV as on 31 st Dec 2025 | ₹29.5710 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,969.3100 and Crisil 10 Yr gilt index is 5,177.0627 | | |
| Allotment Date | 31 st 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. Basant Bafna^ | | | |
| Period | Mirae Asset Nifty SDL June 2028 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.12% | 8.39% | 6.37% |
| Since Inception | 7.82% | 8.33% | 7.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,305.20 | 12,467.72 | 12,329.49 |
| NAV as on 31 st Dec 2025 | ₹12.3052 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,259.2900 and Crisil 10 Yr gilt index is 5,177.0627 | | |
| Allotment Date | 31 st March 2023 | | |
| Scheme Benchmark | *Nifty SDL June 2028 Index | | |
| Additional Benchmark | **Crisil 10 Yr gilt index | | |
| Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) – Fund Managers – Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) | | | |
| Period | Mirae Asset Silver ETF | Scheme Benchmark* | |
| Last 1 Year | 160.87% | 167.27% | |
| Since Inception | 53.51% | 55.89% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 30,013.66 | 31,219.66 | |
| NAV as on 31 st Dec 2025 | ₹222.0897 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,29,452.0000 | | |
| Allotment Date | 9 th June 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Silver | | |
| Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty Bank ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 17.95% | 18.08% | 11.88% |
| Since Inception | 11.61% | 11.81% | 12.87% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,091.82 | 13,148.66 | 13,455.78 |
| NAV as on 31 st Dec 2025 | ₹604.6706 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 83,090.0300 and Nifty 50 TRI is 39,333.5500 | | |
| Allotment Date | 20 th July 2023 | | |
| Scheme Benchmark | *Nifty Bank Index (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers – Mr. Krishnpal Yadav | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|
| Period | Mirae Asset Nifty 1D Rate Liquid ETF - IDCW | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 4.59% | 5.81% | 6.26% |
| Since Inception | 5.66% | 6.38% | 6.86% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,432.38 | 11,624.85 | 11,750.73 |
| NAV as on 31 st Dec 2025 | ₹1,000.0000 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609 | | |
| Allotment Date | 27 th July 2023 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |
| Mirae Asset Multicap Fund – Fund Managers - Mr. Ankit Jain | | | |
| Period | Mirae Asset Multicap Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.26% | 5.29% | 11.88% |
| Since Inception | 17.97% | 17.95% | 14.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,782.00 | 14,775.79 | 13,826.07 |
| NAV as on 31 st Dec 2025 | ₹14.782 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,524.050 and Nifty 50 TRI is 39,333.550 | | |
| Allotment Date | 21 st August 2023 | | |
| Scheme Benchmark | *Nifty 500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |
| Mirae Asset BSE Sensex ETF@@ (Formerly Known as Mirae Asset S&P BSE Sensex ETF) (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset BSE Sensex ETF | Scheme Benchmark* | |
| Last 1 Year | 10.30% | 10.38% | |
| Since Inception | 13.32% | 13.42% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,260.63 | 13,288.42 | |
| NAV as on 31 st Dec 2025 | ₹87.2926 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,33,737.1288 | | |
| Allotment Date | 29 th September 2023 | | |
| Scheme Benchmark | *BSE Sensex (TRI) | | |
| Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) – Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty IT ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | -10.54% | -10.44% | 10.38% |
| Since Inception | 11.07% | 11.23% | 14.12% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,597.83 | 12,638.61 | 13,372.02 |
| NAV as on 31 st Dec 2025 | ₹39.6446 | | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 53,974.1000 and BSE Sensex (TRI) is 1,33,737.1288 | | |
| Allotment Date | 20 th October 2023 | | |
| Scheme Benchmark | *Nifty IT (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna^ | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| Period | Mirae Asset Multi Asset Allocation Fund | Scheme Benchmark* |
| Last 1 Year | 18.27% | 14.70% |
| Since Inception | 15.77% | 14.62% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,242.00 | 12,991.85 |
| NAV as on 31 st Dec 2025 | ₹13.242 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 129.918 | |
| Allotment Date | 31 st January 2024 | |
| Scheme Benchmark | *65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | |
| Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | |
| Period | Mirae Asset Nifty500 Multicap 50:25:25 ETF | Scheme Benchmark* |
| Last 1 Year | 5.08% | 5.29% |
| Since Inception | -0.04% | 0.25% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 9,995.12 | 10,033.59 |
| NAV as on 31 st Dec 2025 | ₹16.5892 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,524.0500 | |
| Allotment Date | 30 th 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* |
| Last 1 Year | 7.06% | 8.19% |
| Since Inception | 4.94% | 6.02% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,588.10 | 10,718.48 |
| NAV as on 31 st Dec 2025 | ₹10.5881 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,868.9800 | |
| Allotment Date | 24 th October 2024 | |
| Scheme Benchmark | *Nifty LargeMidcap 250 (TRI) | |
| Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | |
| Period | Mirae Asset Nifty 50 Index Fund | Scheme Benchmark* |
| Last 1 Year | 10.85% | 11.88% |
| Since Inception | 6.23% | 7.18% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,743.10 | 10,857.37 |
| NAV as on 31 st Dec 2025 | ₹10.7431 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 39,333.5500 | |
| Allotment Date | 24 th October 2024 | |
| Scheme Benchmark | *Nifty 50 (TRI) | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Gold ETF Fund of Fund – Fund Managers – Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager) | | |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------|
| Period | Mirae Asset Gold ETF Fund of Fund | Scheme Benchmark* |
| Last 1 Year | 71.48% | 74.71% |
| Since Inception | 54.88% | 57.24% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,783.00 | 17,086.45 |
| NAV as on 31 st Dec 2025 | ₹16.783 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,32,64,000.000 | |
| Allotment Date | 25 th October 2024 | |
| Scheme Benchmark | *Domestic Price of physical gold | |
| Mirae Asset Nifty Total Market Index Fund – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel | | |
| Period | Mirae Asset Nifty Total Market Index Fund | Scheme Benchmark* |
| Last 1 Year | 6.03% | 7.06% |
| Since Inception | 4.27% | 5.20% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,504.00 | 10,614.39 |
| NAV as on 31 st Dec 2025 | ₹10.5040 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 17,573.2000 | |
| Allotment Date | 28 th October 2024 | |
| Scheme Benchmark | *Nifty Total Market (TRI) | |
| Mirae Asset Nifty 1D Rate Liquid ETF – Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) – Fund Managers – Mr. Krishnpal Yadav | | |
| Period | Mirae Asset Nifty 1D Rate Liquid ETF – Growth | Scheme Benchmark* |
| Last 1 Year | 5.60% | 5.81% |
| Since Inception | 5.75% | 5.93% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,662.74 | 10,684.18 |
| NAV as on 31 st Dec 2025 | ₹1,066.2742 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 2,511.0600 | |
| Allotment Date | 7 th November 2024 | |
| Scheme Benchmark | *Nifty 1D Rate Index | |
| Mirae Asset Long Duration Fund – Fund Managers – Ms. Kruti Chheta | | |
| Period | Mirae Asset Long Duration Fund | Scheme Benchmark* |
| Last 1 Year | 2.96% | 5.48% |
| Since Inception | 2.89% | 5.35% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,308.90 | 10,572.75 |
| NAV as on 31 st Dec 2025 | ₹10.3089 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 4,996.8417 | |
| Allotment Date | 6 th December 2024 | |
| Scheme Benchmark | *CRISIL Long Duration Debt A-III Index | |

Monthly Factsheet as on 31 December, 2025

| Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel and Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------|
| Period | Mirae Asset Small Cap Fund | Scheme Benchmark* |
| 6 Months (Simple Annualized) | 3.93% | -11.68% |
| Since Inception (Simple Annualized) | 17.23% | 6.37% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,577.00 | 10,583.24 |
| NAV as on 31 st Dec 2025 | ₹11.577 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 21,212.700 | |
| Allotment Date | 31 st January 2025 | |
| Scheme Benchmark | *Nifty Small Cap 250 (TRI) | |

| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Mr. Basant Bafna^ | | |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------|
| Period | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | Scheme Benchmark* |
| 6 Months (Simple Annualized) | 5.86% | 6.32% |
| Since Inception (Simple Annualized) | 5.93% | 6.39% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,306.90 | 10,331.12 |
| NAV as on 31 st Dec 2025 | ₹10.3069 | |
| Index Value 31 st Dec 2025 | Index Value of Scheme Benchmark is 1,065.0344 | |
| Allotment Date | 25 th June 2025 | |
| Scheme Benchmark | *CRISIL-IBX Financial Services 9-12 Months Debt Index | |

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 Income plus Arbitrage Active FoF, Mirae Asset Multi Factor Passive FOF, Mirae Asset Gold Silver Passive FoF, Mirae Asset Nifty Smallcap 250 ETF, Mirae Asset Infrastructure Fund and Mirae Asset Nifty Top 20 Equal Weight ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

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

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

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

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

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

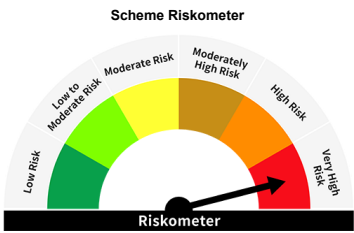
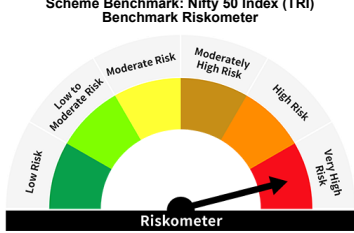
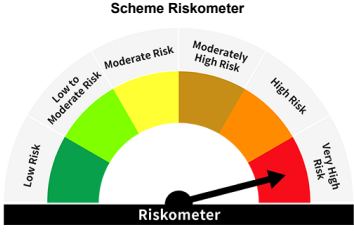
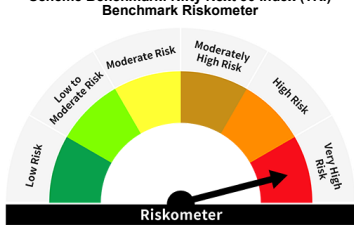

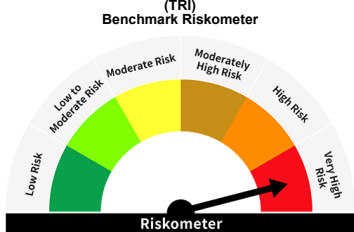
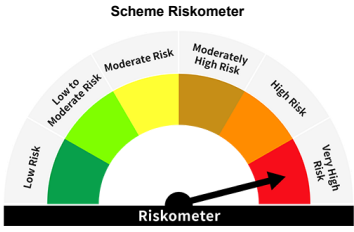
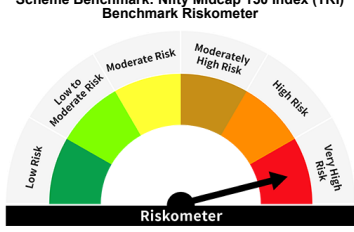
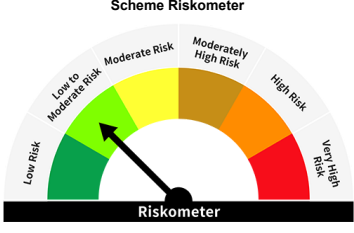
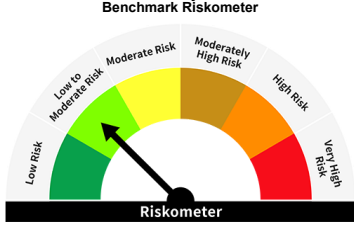



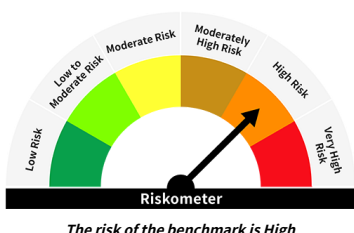
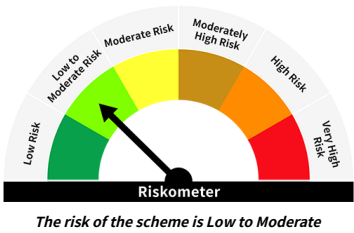
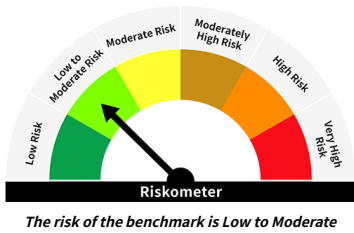
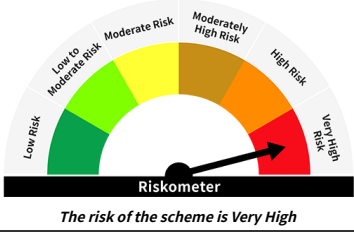
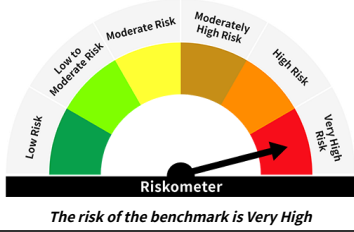
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

| Name of The Scheme | These products are suitable for investors who are seeking** | Riskometer | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)</p> <p>(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)</p> | <ul style="list-style-type: none">To generate long term capital appreciation/incomeInvestments predominantly in units of equity Exchange Traded Funds | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: Nifty 200 Index (TRI) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index)</p> | <ul style="list-style-type: none">Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movementInvestments in equity securities covered by NYSE FANG + Total Return Index | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: NYSE FANG + Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)</p> | <ul style="list-style-type: none">Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.Investments in equity securities covered by S&P 500 Top 50 Total Return Index | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: S&P 500 Top 50 (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))</p> | <ul style="list-style-type: none">Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movementInvestments in equity securities covered by Hang Seng TECH Total Return Index | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: Hang Seng TECH Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund</p> <p>(Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)</p> | <ul style="list-style-type: none">To generate long-term capital appreciation/incomeInvestments in Global X Artificial Intelligence & Technology ETF | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)</p> <p>(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)</p> | <ul style="list-style-type: none">To generate long-term capital appreciation/incomeInvestments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |
| <p>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund</p> <p>(An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)</p> | <ul style="list-style-type: none">Income over the Target maturity periodOpen ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | <p>Scheme Riskometer</p> <p>The risk of the scheme is Low</p> | <p>Scheme Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p> |
| <p>Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) (Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)</p> | <ul style="list-style-type: none">Income over long termInvestment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors | <p>Scheme Riskometer</p> <p>The risk of the scheme is Moderate</p> | <p>Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p> |
| <p>Mirae Asset Nifty Total Market Index Fund</p> <p>(An open ended scheme replicating/tracking Nifty Total Market Total Return Index)</p> | <ul style="list-style-type: none">Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long termInvestments in securities constituting by Nifty Total Market Total Return Index | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: Nifty Total Market (TRI) Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |

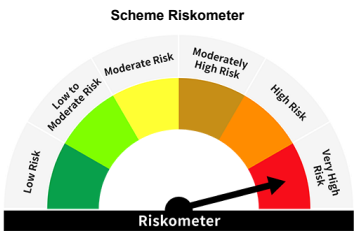
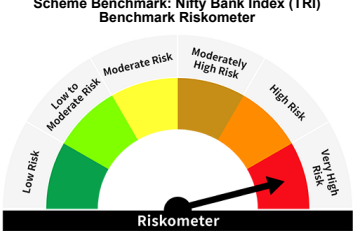
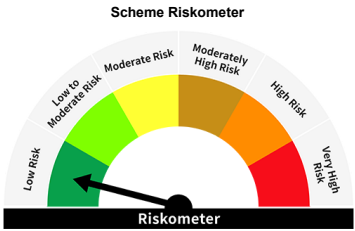
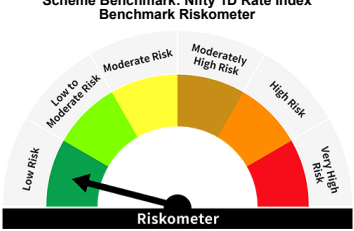
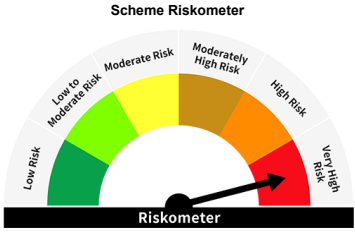
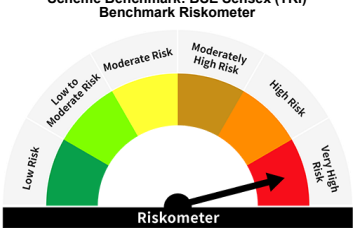
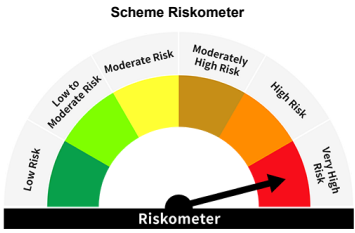
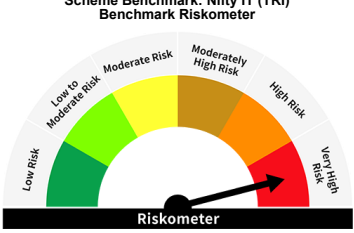
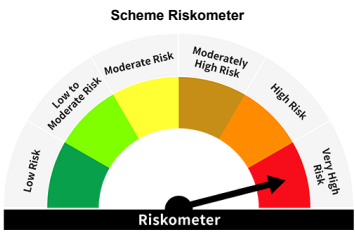
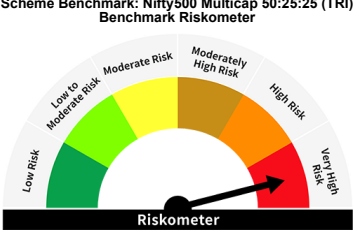
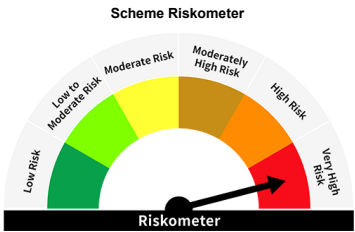
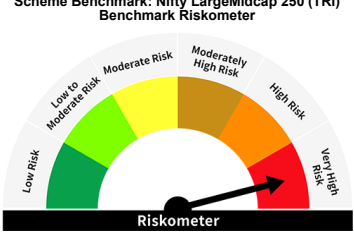
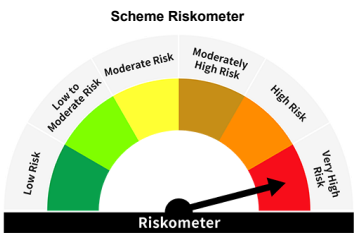
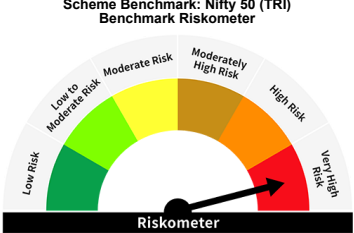
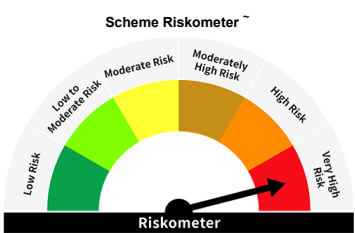
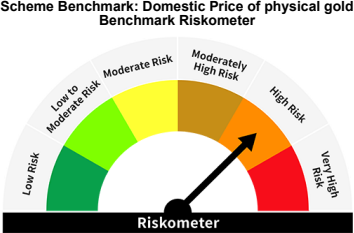

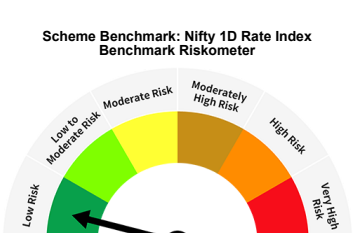
**Investors should consult their financial advisers if they are not clear about the suitability of the product.

| Name of The Scheme | These products are suitable for investors who are seeking** | Riskometer |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</p> <p>(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)</p> | <ul style="list-style-type: none"> Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Riskometer</p> <p><i>The risk of the scheme is Low to Moderate</i></p> </div> <div style="text-align: center;"> <p>Scheme Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index Benchmark Riskometer</p> <p>Riskometer</p> <p><i>The risk of the benchmark is Low to Moderate</i></p> </div> </div> |

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

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

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

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

**Investors should consult their financial advisers if they are not clear about the suitability of the product.
~As per notice cum addendum no. 02/2026 riskometer of the scheme has changed.

| Name of The Scheme | These products are suitable for investors who are seeking** | PRC as on 31 December, 2025 | PRC as per SID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----|-----|--|---------------------|------|------|--|-----------------------------|-------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----|-----|--|---------------------|--|------|--|-----------------------------|-------|-------|-------|
| Mirae Asset Liquid Fund | <ul style="list-style-type: none">Optimal returns over short termInvestment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Low Duration Fund | <ul style="list-style-type: none">An open-ended low duration debt schemeInvestment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Dynamic Bond Fund | <ul style="list-style-type: none">Optimal returns over short to medium termTo generate optimal returns through active management of a portfolio of debt and money market instruments | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | C-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Short Duration Fund | <ul style="list-style-type: none">Optimal returns over short termInvestment in an actively managed diversified portfolio of debt and money market instruments including REITs & INVITS | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-II | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Overnight Fund | <ul style="list-style-type: none">Regular income over a short term that may be in line with the overnight call ratesInvestment in overnight securities | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Banking and PSU Fund | <ul style="list-style-type: none">Income over short to medium termTo 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 | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-II | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Ultra Short Duration Fund | <ul style="list-style-type: none">Income over a short-term investment horizonInvestments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Corporate Bond Fund | <ul style="list-style-type: none">To generate income over Medium to long termInvestments predominantly in high quality corporate bonds | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Money Market Fund | <ul style="list-style-type: none">Short term savingsInvestments predominantly in money market instruments | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | <ul style="list-style-type: none">Income over the Target maturity periodOpen ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 8-13 yr G-Sec ETF | <ul style="list-style-type: none">Income over long termInvestment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Long Duration Fund | <ul style="list-style-type: none">Optimal returns over the long termInvestments in an actively managed diversified portfolio of debt and money market instruments. | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | <ul style="list-style-type: none">Income through exposure over the shorter term maturity on the yield curveInvestment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| Name of The Scheme | Scheme Investment Objective | PRC as on 31 December, 2025 | PRC as per SID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----|--|--|---------------------|------|--|--|-----------------------------|-------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----|--|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| Mirae Asset Nifty SDL Jun 2027 Index Fund | <p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p> | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td>A-II</td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | <p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p> | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty SDL June 2028 Index Fund | <p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p> | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td>A-II</td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 1D Rate Liquid ETF - IDCW | <p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 1D Rate Liquid ETF - Growth | <p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Monthly Factsheet as on 31 December, 2025

| Income Distribution cum capital withdrawal | | | |
|------------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Large Cap Fund(IDCW)-Regular Plan | | | |
| 23-Mar-2021 | 1.650 | 10.000 | 21.620 |
| 22-Mar-2024 | 2.300 | 10.000 | 28.709 |
| Mirae Asset Large Cap Fund(IDCW)-Direct Plan | | | |
| 23-Mar-2021 | 3.650 | 10.000 | 47.600 |
| 22-Mar-2024 | 5.300 | 10.000 | 65.175 |

| Income Distribution cum capital withdrawal | | | |
|---------------------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Large & Midcap Fund(IDCW)-Regular 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(IDCW)-Direct 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) |
| Mirae Asset Great Consumer Fund(IDCW)-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 |
| Mirae Asset Great Consumer Fund(IDCW)-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 Distribution cum capital withdrawal | | | |
|------------------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan* | | | |
| 14-Mar-2022 | 1.750 | 10.000 | 21.860 |
| 07-Feb-2023 | 1.800 | 10.000 | 20.890 |
| 28-Jul-2023 | 1.800 | 10.000 | 21.638 |
| 20-Mar-2025 | 1.950 | 10.000 | 23.995 |
| 01-Jan-2026 | 4.000 | 10.000 | 26.857 |
| Mirae Asset ELSS Tax Saver Fund(IDCW)-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 |
| 01-Jan-2026 | 4.700 | 10.000 | 31.734 |

| Income Distribution cum capital withdrawal | | | |
|-------------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Healthcare 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 Healthcare 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 Focused Fund(IDCW)-Regular Plan | | | |
| 22-Mar-2024 | 1.750 | 10.000 | 21.455 |
| Mirae Asset Focused Fund(IDCW)-Direct Plan | | | |
| 22-Mar-2024 | 1.850 | 10.000 | 22.968 |

*Pursuant to notice cum addendum no. 86/2025, Mirae Asset Mutual Fund declared IDCW with a record date of January 01, 2026.

Monhtly Factsheet as on 31 December, 2025

| Income Distribution cum capital withdrawal | | | |
|--------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Midcap Fund(IDCW)-Regular 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 Midcap Fund(IDCW)-Direct 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 Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Liquid Fund(IDCW)-Regular 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 |
| 25-Aug-2025 | 5.5872 | 5.5872 | 1157.8900 |
| 24-Sep-2025 | 5.1829 | 5.1829 | 1157.4857 |
| 24-Oct-2025 | 5.5068 | 5.5068 | 1157.8096 |
| 24-Nov-2025 | 5.5955 | 5.5955 | 1157.8983 |
| 24-Dec-2025 | 5.4003 | 5.4003 | 1157.7031 |

| Income Distribution cum capital withdrawal | | | |
|--------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Low Duration Fund(IDCW)-Regular 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 |
| 16-Oct-2025 | 18.2500 | 1000.0000 | 1019.4144 |
| Mirae Asset Low Duration Fund(IDCW)-Direct 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 |
| 16-Oct-2025 | 20.2500 | 1000.0000 | 1021.3357 |

| Income Distribution cum capital withdrawal | | | |
|-----------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Overnight Fund(IDCW)-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 |
| 25-Aug-2025 | 4.6637 | 4.6637 | 1004.6637 |
| 24-Sep-2025 | 4.3677 | 4.3677 | 1004.3677 |
| 24-Oct-2025 | 4.4114 | 4.4114 | 1004.4114 |
| 24-Nov-2025 | 4.5047 | 4.5047 | 1004.5047 |
| 24-Dec-2025 | 4.2682 | 4.2682 | 1004.2682 |

| Income Distribution cum capital withdrawal | | | |
|---------------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Aggressive Hybrid 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 |
| 29-Aug-2025 | 0.100 | 10.000 | 17.483 |
| 26-Sep-2025 | 0.100 | 10.000 | 17.562 |
| 28-Oct-2025 | 0.100 | 10.000 | 17.723 |
| 27-Nov-2025 | 0.100 | 10.000 | 17.673 |
| 30-Dec-2025 | 0.100 | 10.000 | 17.756 |
| Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan * | | | |
| 22-Mar-2022 | 1.500 | 10.000 | 19.040 |
| 14-Feb-2023 | 1.500 | 10.000 | 18.300 |
| 22-Mar-2024 | 1.700 | 10.000 | 20.840 |
| 25-Mar-2025 | 1.650 | 10.000 | 21.158 |
| 29-Aug-2025 | 0.100 | 10.000 | 21.289 |
| 26-Sep-2025 | 0.100 | 10.000 | 21.430 |
| 28-Oct-2025 | 0.100 | 10.000 | 21.672 |
| 27-Nov-2025 | 0.100 | 10.000 | 21.657 |
| 30-Dec-2025 | 0.100 | 10.000 | 21.808 |

| Income Distribution cum capital withdrawal | | | |
|----------------------------------------------------|--------------------|-----------------------|----------------|
| Record Date | Quantum (per unit) | Face Value (per unit) | NAV (per unit) |
| Mirae Asset Equity Savings Fund(IDCW)-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(IDCW)-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 |

*Pursuant to notice cum addendum no. 85/2025, Mirae Asset Mutual Fund declared IDCW with a record date of December 30, 2025.

Fund Manager Experiences

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

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 December 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

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% |
| Units issued by REITs and InvITs | 0% | 10% |

*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% |
| Units issued by REITs and InvITs | 0% | 10% |

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

Mirae Asset ELSS Tax Saver Fund

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

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

Mirae Asset Focused Fund^

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

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

Mirae Asset Midcap Fund^

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

** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. *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% |

\$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% |

\$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% |
| Units issued by REITs and InvITs | 0% | 10% |

*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% |
| Units issued by REITs and InvITs | 0% | 10% |

*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% |

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

ASSET ALLOCATION

Mirae Asset Overnight Fund

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

@ 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% |

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

Mirae Asset Low Duration Fund

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

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

Mirae Asset Money Market Fund

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

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

Mirae Asset Short Duration Fund

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

*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% |

*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% |

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

Mirae Asset Balanced Advantage Fund^

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

Mirae Asset Equity Savings Fund^

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

*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% |

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

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

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% |

*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% |

^Portfolio Macaulay Duration shall be greater than 7 years.

Mirae Asset Small Cap Fund

| Instruments | Indicative allocations (% of total assets) | |
|------------------------------------------------------------------|-----------------------------------------------|---------|
| | Minimum | Maximum |
| Equity and Equity related securities* of Smallcap Companies** | 65% | 100% |
| Equity & Equity Related Securities of Companies other than above | 0% | 35% |
| Debt and Money Market Instruments | 0% | 35% |
| Overseas Mutual Funds schemes/ ETFs/Foreign Securities | 0% | 35% |
| Units issued by REITs and InvITs | 0% | 10% |

*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% |

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

Mirae Asset Infrastructure Fund

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

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



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

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