

## Vision and Value

From a hopeful beginning to earning a trusted name with an aim for long-term wealth

# Mirae Asset Large & Midcap Fund

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

## **Proudly marks 15 years of resilience**



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

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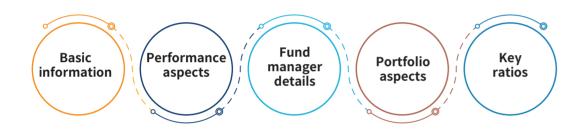
## How to read a **Mutual Fund Factsheet?**



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:

Riskometer This product is suitable for investors who are seeking:

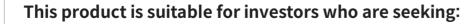
## **Equity Fund**

**Product Labeling** 

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

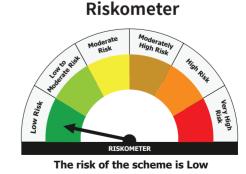


## **Debt Fund**



### **Product Labeling**

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



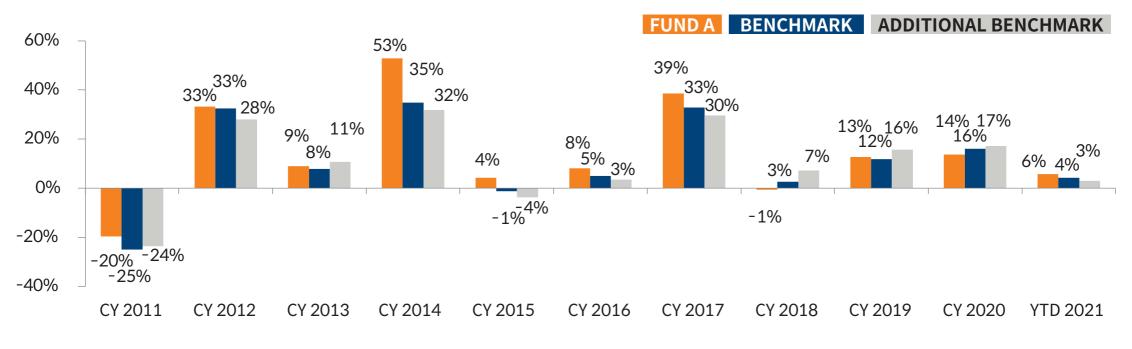
The data used is for illustration purpose only.



## **Performance aspects**

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

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



The data used is for illustration purpose only.

## Performance Report

Period		Returns (C/	AGR %)		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 39	91.85 and Index value	of BSE Sensex i	s 29620.50			
Date of allotment	4th April, 20	08						
Scheme Benchmark	Nifty 100 TR	1						

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.

# MIRAE ASSET

## **Fund manager details**

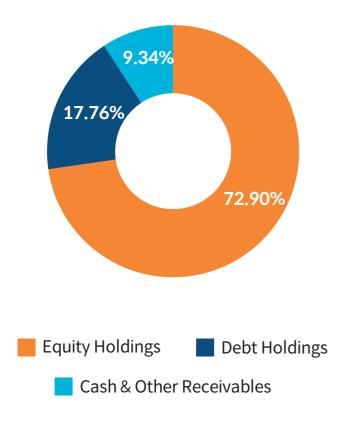
In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

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

## Company and sector allocation

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

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors
Equity Shares		Banks 26.51%
HDFC Bank Ltd	7.05%	
ICICI Bank Ltd	6.34%	Auto 7.62%
Larsen & Toubro Ltd	3.96%	Software 7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%
State Bank of India	3.79%	Pharmaceuticals 5.98%
HDFC Ltd	3.72%	
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%
Infosys Ltd	3.17%	Const Project 5.26%
Kotak Mahindra Bank Ltd	2.93%	Finance 4.33%
ITC Ltd	2.91%	4,00%
Other Equites	53.77%	Transportation 2.93%
Equity Holding Total	94.83%	Auto Ancillaries 📕 2.75%
Cash & Other Receivable	s 5.17%	Other Sectors 19.36%
Total	100.00%	
		0% 10% 20% 30% 40%

The data used is for illustration purpose only

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

## **<u>&</u>** 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

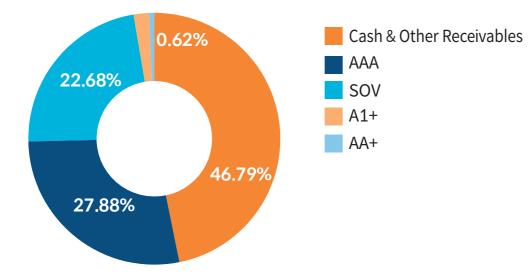
## Instrument break-up

The data used is for illustration purpose only.

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

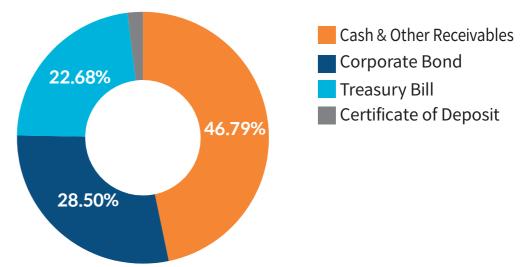
A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

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.

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



The data used is for illustration purpose only.

## Tax Reckoner FY 2025-26

## Taxation Changes post Union Budget 2025

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

**MIRAE ASSET** 

**Mutual Fund** 

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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.

07



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

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

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

#### **Disclaimer:**

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

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

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

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

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

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

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

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## **GLOSSARY**

### Average Maturity:

Average Maturity of the securities in scheme.

### Beta:

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

### Indexation Benefit:

• | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.

- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

### Macaulay Duration (Duration):

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

### Modified Duration:

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

### Portfolio Turnover Ratio:

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

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

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

### Risk Free Return:

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

## Sharpe Ratio:

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

## Specified Mutual Fund:

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

### Standard Deviation:

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

### **Total Expense Ratio:**

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

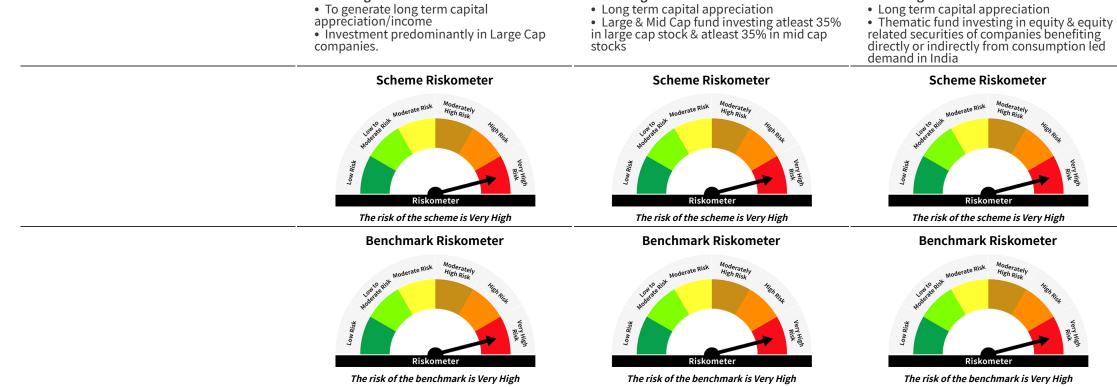
## Entry Load:

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

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



$\left\{ \begin{array}{c} \\ \\ \\ \end{array} \right\}$	Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* Formerly Known as Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
<b>,</b>	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
Ğ	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 **	<b>Mr. Gaurav Misra</b> (since January 31, 2019)	Mr. Neelesh Surana (since inception) & Mr. Ankit Jain (since January 31, 2019)	<b>Mr. Siddhant Chhabria</b> <sup>@</sup> (since June 21, 2021)
	Allotment Date	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
Ø	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.
O (*)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	<ul> <li>All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.</li> <li>Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.</li> </ul>	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including 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 after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1%	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including 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: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	SWP under the plan: a) 15% of the units allotted (including Switch- in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1%
<b>4</b> 	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Ŵ	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 30 June, 2025	39,941.426	40,290.026	4,282.681
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.51% Direct Plan: 0.54%	Regular Plan: 1.52% Direct Plan: 0.60%	Regular Plan: 1.84% Direct Plan: 0.43%
	Product Labelling	This product is suitable for investors who are seeking*: • To generate long term capital	This product is suitable for investors who are seeking*: • Long term capital appreciation	This product is suitable for investors who are seeking*: • Long term capital appreciation



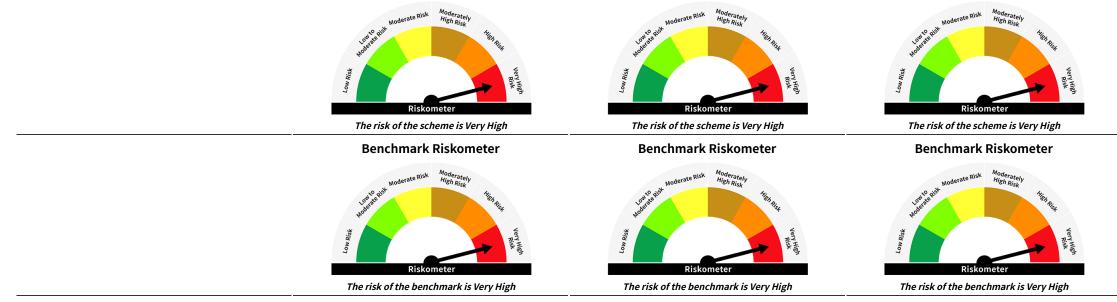
#### \*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 76 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

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



{ <sup>®</sup> }	Key Features	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
	Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Ċ	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.
2	Fund Manager **	Mr. Neelesh Surana (since inception)	<b>Mr. Vrijesh Kasera</b> (since July 02, 2018) &	Mr. Gaurav Misra (since inception)
		(ennee mee prient)	Mr. Tanmay Mehta <sup>@</sup> (since April 01, 2025)	
	Allotment Date	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019
9 <u>0</u>	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:
(T)	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.
CD CD	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: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	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
द् द द 	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Ŷ	Options Available	Growth Option and IDCW Option (Payout)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)
Ĩ	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	26,010.730	2,734.301	7,987.917
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.54% Direct Plan: 0.58%	Regular Plan: 1.93% Direct Plan: 0.49%	Regular Plan: 1.77% Direct Plan: 0.59%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Growth of capital over long term</li> <li>Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation</li> <li>Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation/income.</li> <li>Investment in a concentrated portfolio of equity &amp; equity related instrument of up to 30 companies across large, mid and small cap category.</li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer



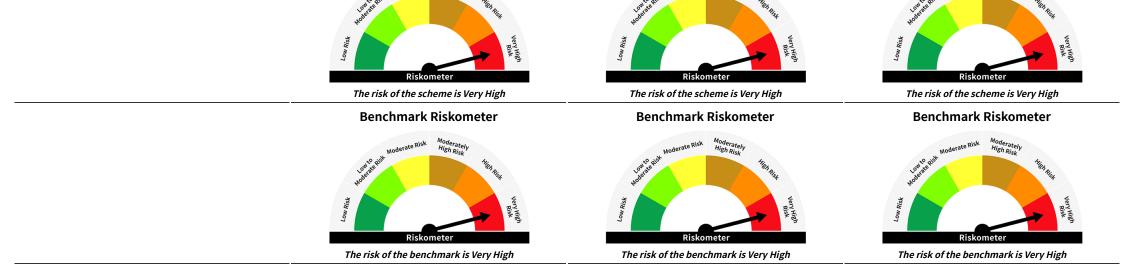
### \*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 76 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

<sup>@</sup> Pursuant to notice cum addendum no. 21/2025, Fund Manager of the scheme has been changed with effect from April 01, 2025.



	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
C 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 **	<b>Mr. Ankit Jain</b> (since inception)	<b>Mr. Harshad Borawake<sup>@</sup></b> (since June 16, 2025)	<b>Mr. Varun Goel</b> (since April 03, 2024)
	Allotment Date	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023
Ø	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	Minimum Additional Application Amount:
(T)	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.
C2	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 within 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 within 1 year (365 days) from the date of allotment: NIL
द्र द द 	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Ŵ	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)
Ĩ	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	16,798.122	2,033.326	2,899.538
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.66% Direct Plan: 0.57%	Regular Plan: 2.02% Direct Plan: 0.60%	Regular Plan: 1.92% Direct Plan: 0.49%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in equity and equity related securities of midcap companies</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation</li> <li>Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term appreciation/income</li> <li>Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.</li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately	Moderate Risk Moderately High Risk &	Moderate Risk Moderately High Risk High Risk



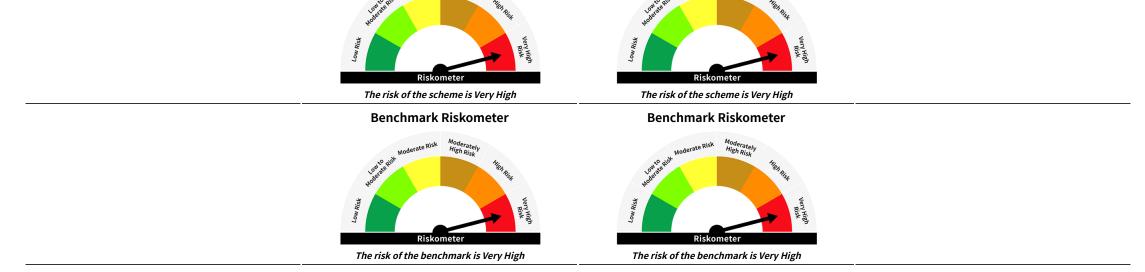
### \*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 76

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



	Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund <sup>\$</sup>	
	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	
Investment Objective		The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	
	Fund Manager **	<b>Mr. Ankit Jain</b> (since Aug 21, 2023)	Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2025)	
	Allotment Date	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	
<u>J</u> O	Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (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	Minimum Additional Application Amount:	
3	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch- in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	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: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1%	
र अ अ	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 30 June, 2025	3,828.781	1,681.926	
〔₹)	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.86% Direct Plan: 0.41%	Regular Plan: 2.02% Direct Plan: 0.42%	
5	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation /income</li> <li>Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of smallcap companies</li> </ul>	
		Scheme Riskometer	Scheme Riskometer	
		Moderate Risk Moderately High Risk	Moderately High Risk High Risk	



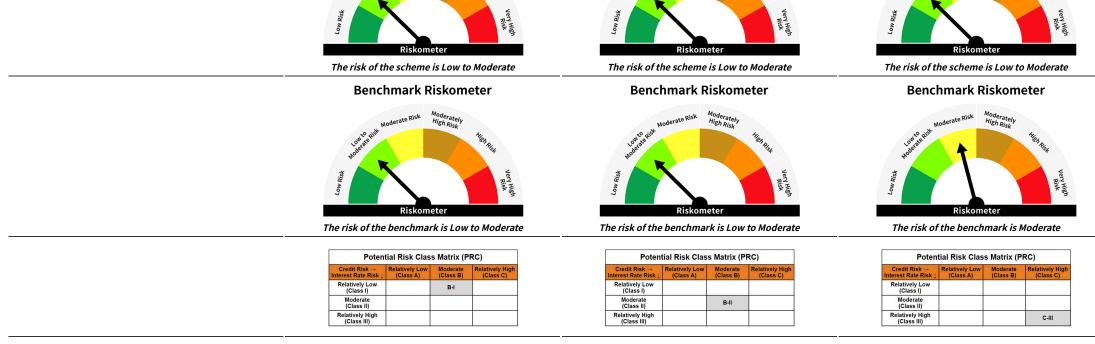
### \*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 76

<sup>\$</sup> Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months



$\left\{ \begin{array}{c} \\ \\ \\ \end{array} \right\}$	Key Features		Liquid Fund* sset Cash Management Fund	Mirae Asset Low Duration Fund* Formerly Known as Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund
r -	Type of Scheme	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk		Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 14). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
Ċ	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 **	<b>Mr. Amit Modani</b> (since November 1, 202	4)	<b>Mr. Basant Bafna</b> (since February 1, 2024)	<b>Mr. Amit Modani</b> (since January 16, 2023)
	Allotment Date	12 <sup>th</sup> January 2009		26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017
Ø	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.
Ś	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.
$\square$	Lood Structure	Exit Load :		Exit Load: NIL	Exit Load: NIL
R	Load Structure	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds		
			0.0070%		
		Day 1 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%		
ج ج ج 	Plans Available	Regular Plan and Direct	Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan
Ŵ	Options Available	Growth Option and IDC investment)	W Option (Payout & Re-	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)
R	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	14,918.4845		1,614.0148	120.5931
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 0.20% Direct Plan: 0.09%		Regular Plan: 0.85% Direct Plan: 0.17%	Regular Plan: 1.02% Direct Plan: 0.16%
6	Product Labelling	<ul><li>are seeking*:</li><li>Optimal returns over</li></ul>	tfolio of short duration bt instruments with	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>
		Scheme R	iskometer	Scheme Riskometer	Scheme Riskometer
		yo <sup>ev op</sup> tick Moderate Risk	Moderately High Risk <sup>11</sup> 81 Aise	Noderate Risk Moderate/v High Risk Hoderate/v	John to High Risk Moderate Risk Migh Risk High Risk



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

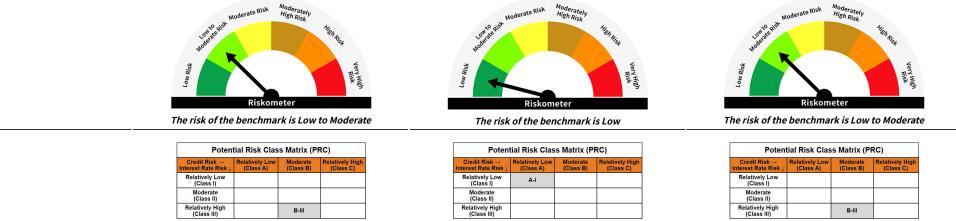
\*\* For experience of Fund Managers refer page no. 76
 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
 Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

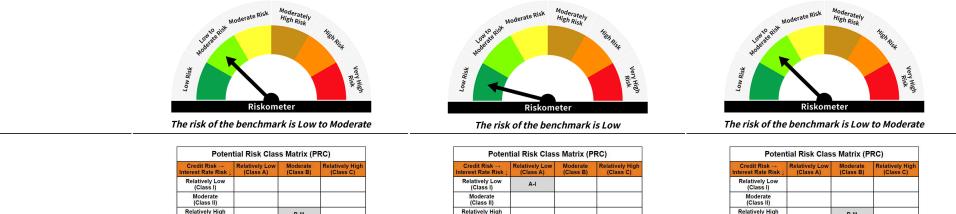


	Key Features	Mirae Asset Short Duration Fund* Formerly Known as Mirae Asset Short Term Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* Formerly Known as Mirae Asset Banking and PSU Debt Fund
r.	Type of Scheme	Short Duration Fund - An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 15). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
Ċ	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 **	<b>Mr. Basant Bafna</b> (since January 16, 2023)	<b>Mr. Amit Modani</b> (since February 05, 2025)	<b>Ms. Kruti Chheta</b> (since February 1, 2024)
	Allotment Date	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020
Ø	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
4 9 9 9 9	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Ŵ	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)
Ĩ	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	1,107.6348	1,237.6063	47.7320
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.10% Direct Plan: 0.26%	Regular Plan: 0.16% Direct Plan: 0.08%	Regular Plan: 0.81% Direct Plan: 0.36%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including REITs &amp; InvITS</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over short to medium term</li> <li>To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds</li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Holderate Risk Moderately High Risk Holderate Risk High Risk High Risk High Risk High Risk High Risk	Noderate Risk Moderately High Risk High Risk	High Risk Moderate Risk Moderately High Risk Value of the Risk Noter Sterry Risk Risk Risk Risk Risk Risk Risk Risk
		Riskometer The risk of the scheme is Moderate	Riskometer	Riskometer The rick of the scheme is Mederate

**Benchmark Riskometer** 

The risk of the scheme is Low





#### \*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. 76 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The risk of the scheme is Moderate

**Benchmark Riskometer** 

The risk of the scheme is Moderate

**Benchmark Riskometer** 



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
C 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 **	<b>Mr. Basant Bafna</b> (since January 16, 2023)	<b>Ms. Kruti Chheta</b> (since February 05, 2025)	<b>Mr. Amit Modani</b> (since September 15, 2023)
Allotment Date	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021
Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
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.
C 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 30 June, 2025	1,758.6858	44.4316	2,608.6293
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 0.42% Direct Plan: 0.16%	Regular Plan: 0.67% Direct Plan: 0.24%	Regular Plan: 0.41% Direct Plan: 0.09%
Droduct Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	<ul> <li>This product is suitable for investor who are seeking*:</li> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Riskometer The risk of the scheme is Low to Moderate	High Risk The risk of the scheme is Moderate	Riskometer The risk of the scheme is Low to Moderate
	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
	Hoderate Risk Moderately High Risk Tillin Risk Risk Risk Risk Risk Risk Risk Risk	Hoderate Risk Moderately High Risk Till High Risk Risk Risk Risk Risk Risk Risk Risk	Noderate Risk Moderately High Risk High Risk High Risk

The risk of t	he benchm	ark is Low	to Moderate	The risk of t	he benchma	rk is Low	to Moderate	The risk of t	ne benchma	rk is Low	to Modera
Po	tential Risk Cla	ass Matrix (P	RC)	Pot	ential Risk Clas	s Matrix (P	RC)	Pote	ential Risk Clas	s Matrix (P	RC)
Credit Risk – Interest Rate Ri	Relatively Lov k ↓ (Class A)	W Moderate (Class B)	Relatively High (Class C)	Credit Risk → Interest Rate Ris	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Credit Risk → Interest Rate Risl	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Lo (Class I)	v	B-I		Relatively Lov (Class I)				Relatively Low (Class I)		B-I	
Moderate (Class II)				Moderate (Class II)				Moderate (Class II)			
Relatively Hig (Class III)	h			Relatively High (Class III)		B-III		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. 76 Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



$\left\{ \begin{array}{c} \mathbb{R} \\ \mathbb{R} \end{array} \right\}$	Key Features	Mirae Asset Long Duration Fund	
<u> </u>	Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
Ğ	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 **	<b>Ms. Kruti Chheta</b> (since December 6, 2024)	
	Allotment Date	6 <sup>th</sup> December 2024	
ÐÌð	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	
Ś	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	
<b>▲</b> 	Plans Available	Regular Plan and Direct Plan	
Ŵ	Options Available	Growth Option and IDCW Option (Payout & Re- investment)	
R	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	40.9038	
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 0.70% Direct Plan: 0.14%	
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over the long term</li> <li>Investments in an actively managed diversified portfolio of debt and money market instruments.</li> </ul>	 
		Scheme Riskometer	

**Scheme Riskometer** 



Benchmark Riskometer



The risk of the benchmark is Moderate

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

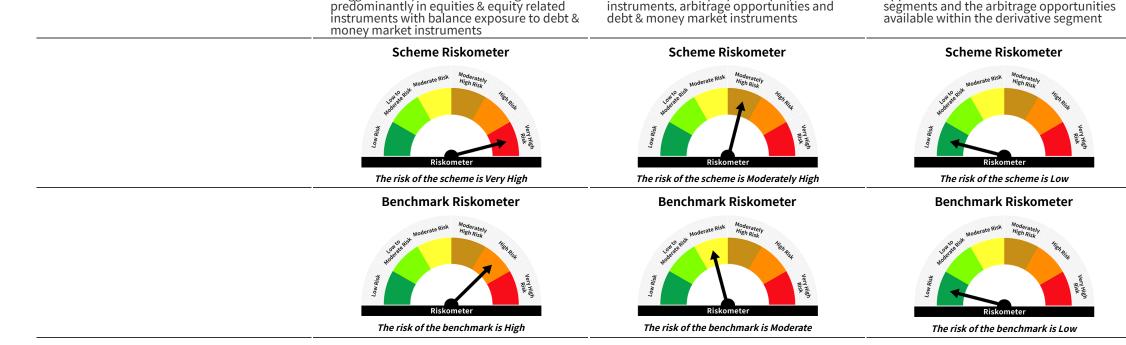
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 76

## **FUND FACTS - HYBRID**



$\left\{ \begin{array}{c} & \\ & \\ & \\ & \end{array} \right\}$	Key Features	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
r -	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
Ê	Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
	Fund Manager **	Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) & Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018)	Mr. Jignesh Rao (Equity Portion) (since June 19, 2020), Mr. Jigar Sethia (Equity Portion) (since June 19, 2020) & Mr. Amit Modani (Debt Portion) (since February 14, 2025)
	Allotment Date	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
9j0	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
Ø.	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 after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 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 within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: 1%	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
Ψ̈́	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)
Ĩ	Monthly Average AUM (₹ Cr.) as on 30 June, 2025	9,154.933	1,468.389	3,277.488
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 1.72% Direct Plan: 0.39%	Regular Plan: 1.37% Direct Plan: 0.40%	Regular Plan: 0.93% Direct Plan: 0.15%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equities &amp; equity related</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over short term</li> <li>Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities</li> </ul>



#### \*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. 76
 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
 Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

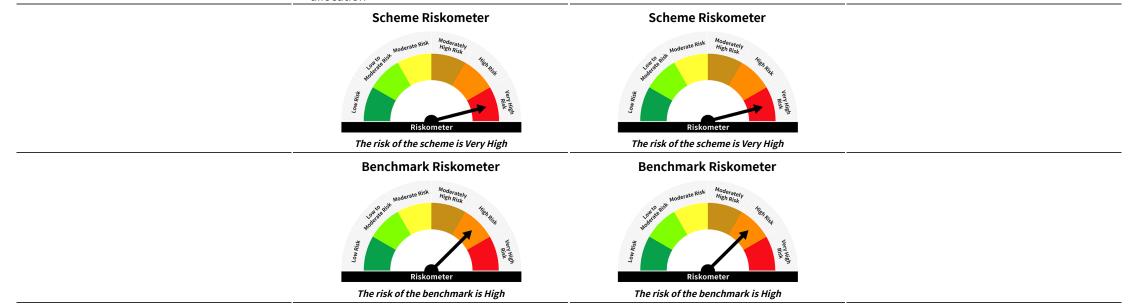
## **FUND FACTS - HYBRID**



(I) 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
C 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 **	<b>Mr. Harshad Borawake</b> (Equity portion) (since August 11, 2022) & <b>Mr. Mahendra Jajoo</b> (Debt portion) (since August 11, 2022)	Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) & Mr. Mahendra Kumar Jajoo <sup>@</sup> (Debt Portion) (since June 05, 2025),
Allotment Date	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024
Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
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.
C 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 within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1%	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including 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 within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1%
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 30 June, 2025	1,872.826	2,041.825
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2025	Regular Plan: 2.05% Direct Plan: 0.69%	Regular Plan: 1.98% Direct Plan: 0.42%
Diroduct Labelling	This product is suitable for investors who are seeking*:	This product is suitable for investors who are seeking*:

To generate long-term capital appreciation/income
Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation • To generate long term capital appreciation/income

 Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.



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

\*\* For experience of Fund Managers refer page no. 76

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

June 2025



	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* Formerly Known as Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
	Tier-1 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
	Tier-2 Benchmark Index	_	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Neelesh Surana & Mr. Ankit Jain	Mr. Siddhant Chhabria <sup>@</sup>
	Inception Date	4 <sup>th</sup> April 2008	9 <sup>th</sup> July 2010	29 <sup>th</sup> March 2011
	Net AUM ₹ Crores	40,724.59	41,201.87	4,386.26
	Asset Allocation Equity (%)	99.03%	98.41%	98.11%
0	Asset Allocation Non Equity (%)	0.97%	1.59%	1.89%
	**Large Cap	83.68%	50.44%	63.28%
	Mid Cap	8.97%	35.33%	10.39%
2	Small Cap	6.38%	12.64%	24.44%
	No. of Stocks	80	96	40
	Top 10 Holdings	49.18%	27.04%	51.10%
	Top 5 Sectors	52.17%	42.90%	72.07%
	Beta	0.85	0.93	0.92
גמנוטא	1 Year PTR <sup>^</sup>	0.42 times	0.89 times	0.45 times
	Information Ratio	-0.77	-1.33	0.02

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

June 2025



	Fund Name	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
	Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
	Tier-1 Benchmark Index	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	Nifty 200 (TRI)	_	Nifty 200 (TRI)
	Fund Manager	Mr. Neelesh Surana	Mr. Vrijesh Kasera & Mr. Tanmay Mehta <sup>@</sup>	Mr. Gaurav Misra
	Inception Date	28 <sup>th</sup> December 2015	2 <sup>nd</sup> July 2018	14 <sup>th</sup> May 2019
	Net AUM ₹ Crores	26,537.48	2,785.12	8,084.40
	Asset Allocation Equity (%)	97.32%	99.12%	97.71%
S	Asset Allocation Non Equity (%)	2.68%	0.88%	2.29%
Portfolios Details	**Large Cap	67.67%	32.79%	45.65%
tfolios	Mid Cap	14.18%	38.38%	22.43%
Por	Small Cap	15.47%	27.95%	29.63%
_	No. of Stocks	81	31	30
	Top 10 Holdings	38.98%	62.11%	52.69%
	Top 5 Sectors	50.64%	99.12%	60.39%
	Beta	0.90	0.97	0.79
Ratios	1 Year PTR <sup>^</sup>	1.14 times	0.38 times	0.41 times

	Information Ratio	-0.32	-0.85	-1.30
^ F	Portfolio Turnover Ratio	alf yearly data provided by AMFI*Data includes "P	artly Paid Shares".	Date as on 30 <sup>th</sup> June, 2025

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

<sup>(a)</sup> Pursuant to notice cum addendum no. 21/2025, Fund Manager of the scheme has been changed with effect from April 01, 2025. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

June 2025



Fu	Ind Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
Ту	/pe 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
Ti	er-1 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
Ti	er-2 Benchmark Index	_	-	_
Fu	und Manager	Mr. Ankit Jain	Mr. Harshad Borawake <sup>@</sup>	Mr. Varun Goel
In	ception Date	29 <sup>th</sup> July 2019	11 <sup>th</sup> December 2020	24 <sup>th</sup> February 2023
Ne	et AUM ₹ Crores	17,184.81	2,085.20	2,981.66
-	sset Allocation quity (%)	98.38%	99.60%	97.54%
No	sset Allocation on Equity (%)	1.62%	0.40%	2.46%
	Large Cap	9.71%	71.72%	63.86%
	id Cap	70.59%	9.68%	14.37%
5 Sr	nall Cap	18.08%	18.20%	19.31%
No	o. of Stocks	74	32	83
То	op 10 Holdings	24.71%	73.62%	31.76%
То	op 5 Sectors	35.32%	99.60%	43.20%
Be	eta	0.97	0.94	-
	Year PTR^	1.06 times	0.43 times	0.31 times
	formation Ratio	-1.28	0.42	-

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

<sup>@</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum Date as on 30<sup>th</sup> June, 2025

June 2025



Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund <sup>\$</sup>	
Type of Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	
Tier-1 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (TRI)	
Tier-2 Benchmark Index	-	-	
Fund Manager	Mr. Ankit Jain	Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)	
Inception Date	21 <sup>st</sup> August 2023	31 <sup>st</sup> January 2025	
Net AUM ₹ Crores	3,943.57	1,789.73	
Asset Allocation Equity (%)	98.21%	94.70%	
Asset Allocation Non Equity (%)	1.79%	5.30%	
**Large Cap	44.09%	15.98%	
Mid Cap	26.71%	5.75%	
Small Cap	27.41%	72.97%	
No. of Stocks	78	70	
Top 10 Holdings	27.77%	22.82%	
Top 5 Sectors	42.29%	42.43%	
Beta		_	
1 Year PTR <sup>^</sup>	1.04 times		

-

### **Information Ratio**

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

Date as on 30<sup>th</sup> June, 2025

<sup>\$</sup> Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

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## **MIRAE ASSET** LARGE CAP FUND



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

### Monthly Factsheet as on 30 June, 2025

#### **Fund Information** େଳ

Fund	Managers :	
Mr C	ALLER MINE	

Mr. Gaurav Misra	
Allotment Date :	4 <sup>th</sup> April 2008
Benchmark :	Nifty 100 (TRI)
Net AUM (Cr.)	40,724.59
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	₹ 128.491	₹ 114.049	
IDCW	₹72.727	₹ 31.683	

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

Volatility	12.11%
Beta	0.85
R Squared	0.96
Sharpe Ratio#	0.96
Information Ratio	-0.77
Portfolio Turnover Ratio	0.42 times
Please refer page no 76 for detail	

#### $\odot$ **Expense Ratio**

**Regular Plan** 1.51% **Direct Plan** 0.54%

### Income Distribution cum capital withdrawal

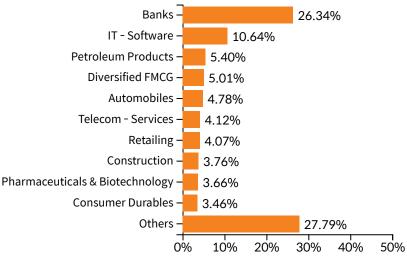
#### **Regular Plan**

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

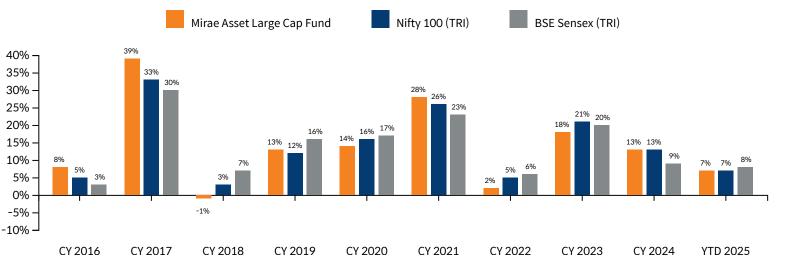
Direct Plan			
Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
23-Mar-2021	3.650	10.000	47.600

#### Allocation - Top 10 Sectors^

dustrywise classification as recommended by AMFI



**Fund Performance** 



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

#### ٥Ót **Performance Report**

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	7.42%	5.65%	7.00%	
Last 3 Years	17.10%	19.20%	17.85%	
Last 5 Years	19.76%	21.40%	20.58%	
Since Inception	15.16%	12.19%	11.84%	
Value of Rs. 10000 invested (in Rs.) Since Inception	1,14,049	72,777	68,917	
NAV as on 30 <sup>th</sup> Jun 2025	₹114.049			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 35,761.400 and BSE Sensex (TRI) 1,30,584.442			
Allotment Date	4 <sup>th</sup> April 2008			
Scheme Benchmark	*Nifty 100 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

22-Mar-2024	5.300	10.000	65.175
24-Jul-2024	8.040	10.000	1167.620

Refer to IDCW History (Page no. 74) 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

Fund managers: Mr. Gaurav Misra managing the scheme since January 31, 2019. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### **SIP Performance**

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	20,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	92,81,768	25,22,546	14,29,768	8,67,117	4,50,921	1,27,040
Fund Return <sup>&amp;</sup> (%)	15.69	14.22	14.94	14.73	15.22	11.16
Benchmark Return <sup>&amp;</sup> (%)	14.07	15.15	16.40	16.41	16.67	10.45
Add. Benchmark Return <sup>&amp;</sup> (%)	13.43	14.94	15.60	15.21	14.94	11.34

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 59

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



## Formerly Known as Mirae Asset Emerging Bluechip Fund

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

### Monthly Factsheet as on 30 June, 2025

Fund Information				
<b>Fund Managers :</b> Mr. Neelesh Surana Mr. Ankit Jain				
Allotment Date :	9 <sup>th</sup> July 2010			
Benchmark :	Nifty Large Midcap 250 (TRI)			
Net AUM (Cr.)	41,201.87			
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	₹ 170.742	₹ 151.788	
IDCW	₹86.260	₹ 50.314	

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

14.15%
0.93
0.97
1.06
-1.33
0.89 times

#### **Expense Ratio** $(\otimes)$

Regular Plan	1.52%
Direct Plan	0.60%

#### Income Distribution cum capital withdrawal

### **Regular Plan**

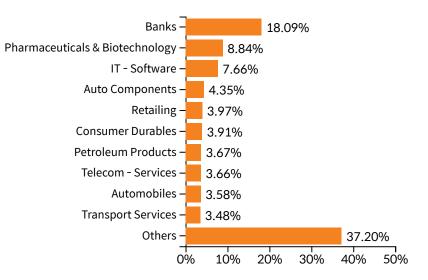
Quantum	Face Value	NAV
(₹ per unit)	(₹ per unit)	(per unit)
3.500	10.000	40.450
3.500	10.000	41.930
3.700	10.000	45.925
	(₹ per unit) 3.500 3.500	(₹ per unit)         (₹ per unit)           3.500         10.000           3.500         10.000

• • • • •		Face Value	NAV	
Date	(₹ per unit)	(₹ per unit)	(per unit)	
07-Feb-2023	6.000	10.000	67.910	

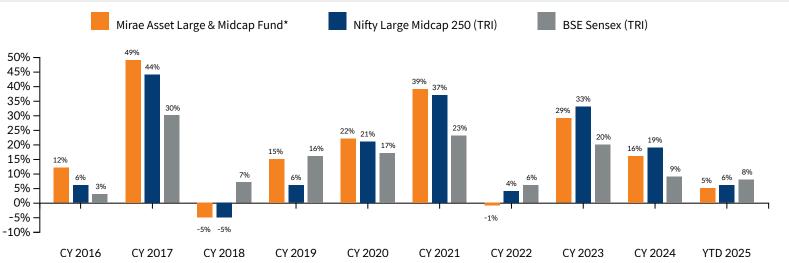
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	5.70%
Axis Bank Ltd.	4.23%
State Bank of India	2.51%
ICICI Bank Ltd.	2.40%
Reliance Industries Ltd.	2.28%
Infosys Ltd.	2.21%
Larsen & Toubro Ltd.	2.19%
ITC Ltd.	2.12%
Maruti Suzuki India Ltd.	1.74%
Delhivery Ltd.	1.66%
Other Equities	71.37%
Equity Holding Total	98.41%
Cash & Other Receivables	1.59%
Total	100.00%

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI







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

<u> </u>			
Period	Mirae Asset Large & Midcap	Scheme Benchmark*	Additional Benchmark**
	Fund*		
Last 1 Year	4.39%	6.00%	7.00%
Last 3 Years	20.54%	24.96%	17.85%
Last 5 Years	24.06%	26.88%	20.58%
Since Inception	19.90%	14.66%	12.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,51,788	77,643	57,287
NAV as on 30 <sup>th</sup> Jun 2025	₹151.788		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 21,412.540 and BSE Sensex (TRI) 1,30,584.442		
Allotment Date	9 <sup>th</sup> July 2010		

28-Jul-2023	5.800	10.000	70.570	
20-Mar-2025	6.400	10.000	78.590	

Refer to IDCW History (Page no. 74) for complete IDCW history of the scheme

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

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

Scheme Benchmark	*Nifty Large Midcap 250 (TRI)
Additional Benchmark	**BSE Sensex (TRI)

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

<sup>ک</sup> فر ک	SIP	Perfo	rmance
$\langle - \rangle$	SIP	Perto	rmance

0-0						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	17,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	96,50,286	30,84,576	16,49,125	9,36,375	4,70,110	1,26,954
Fund Return <sup>&amp;</sup> (%)	20.30	17.97	18.94	17.86	18.16	11.02
Benchmark Return <sup>&amp;</sup> (%)	17.12	18.30	20.83	21.18	21.25	12.20
Add. Benchmark Return <sup>&amp;</sup> (%)	13.87	14.94	15.60	15.21	14.94	11.34

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 66

## **MIRAE ASSET GREAT CONSUMER FUND**

15.54%

0.92

0.92

1.08

0.02

1.84%

0.43%

0.45 times



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

### Monthly Factsheet as on 30 June, 2025

ଚ୍ଚିତ	Fund Information

Fund	Managers@:	
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Mr. Siddhant Chhabria		
Allotment Date	: 29 <sup>th</sup> March 2011	
Benchmark :	Nifty India Consumption Index (TRI)	
Net AUM (Cr.)	4,386.26	
Exit Load :	Please refer page no.10	
Plan Available :	Regular and Direct Plan	

#### **Minimum Investment Amount**

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

Volatility

**R** Squared

Sharpe Ratio#

**Information Ratio** 

**Portfolio Turnover Ratio** 

Please refer page no 76 for detail

**Expense Ratio** 

Beta

Ø

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

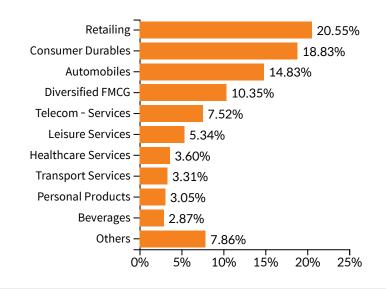
Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹ 110.649	₹ 92.906	
IDCW	₹ 66.437	₹ 26.029	

#### **Portfolio Top 10 Holdings** -0-

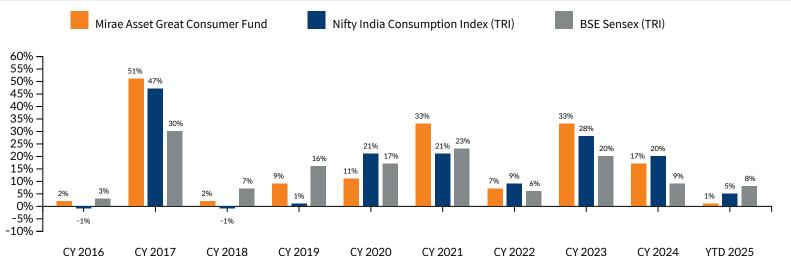
Equity Shares	
Bharti Airtel Ltd.	7.52%
ITC Ltd.	7.14%
Mahindra & Mahindra Ltd.	6.39%
Eternal Ltd.	5.84%
Maruti Suzuki India Ltd.	5.37%
Trent Ltd.	5.36%
Avenue Supermarts Ltd.	3.89%
Interglobe Aviation Ltd.	3.31%
Hindustan Unilever Ltd.	3.20%
Eicher Motors Ltd.	3.07%
Other Equities	47.02%
Equity Holding Total	98.11%
Cash & Other Receivables	1.89%
Total	100.00%

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



#### 긞 **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** <u>\_\_\_</u>00t

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	3.87%	7.34%	7.00%	
Last 3 Years	22.30%	22.05%	17.85%	
Last 5 Years	23.31%	21.15%	20.58%	
Since Inception	16.91%	15.80%	12.42%	
Value of Rs. 10000 invested (in Rs.) Since Inception	92,906	81,108	53,111	
NAV as on 30 <sup>th</sup> Jun 2025	₹92.906			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchma	Index Value of Scheme Benchmark is 14,912.420 and BSE Sensex (TRI) 1,30,584.442		
Allotment Date	29 <sup>th</sup> March 2011	29 <sup>th</sup> March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)			

## **Regular Plan**

Щ.	Income Distribution cum capital withdrawal
	withdrawal

#### **Regular Plan**

**Direct Plan** 

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

#### **Direct Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
14-Feb-2023	4.100	10.000	51.150

22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

Refer to IDCW History (Page no. 74) 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

Additional Benchmark	**BSE Sensex (TRI)
Fund manager : Mr. Siddhant Chhabria managing the scheme sind Note: Returns for 1 year and below are absolute returns, Returns a Latest available NAV has been taken for return calculation where	above 1 year are CAGR- Compounded Annualized Growth returns.

**SIP** Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	17,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	64,99,487	29,53,798	16,18,204	9,55,487	4,63,344	1,22,531
Fund Return <sup>&amp;</sup> (%)	17.11	17.16	18.41	18.69	17.13	3.97
Benchmark Return <sup>&amp;</sup> (%)	15.70	16.01	18.01	18.99	18.92	7.89
Add. Benchmark Return <sup>&amp;</sup> (%)	14.14	14.94	15.60	15.21	14.94	11.34

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

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

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

<sup>@</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56

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



## Formerly Known as Mirae Asset Tax Saver Fund

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

<u>م</u>

### Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers : Mr. Neelesh Surana		
Allotment Date :	28 <sup>th</sup> December 2015	
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	
Net AUM (Cr.)	26,537.48	
Exit Load : Nil		
Plan Available : Regular and Direct Plan		
Minimum Investment Amount ₹500/- and in multiples of ₹500/- thereafter		

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

Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹ 55.945	₹ 49.476	
IDCW	₹ 30.642	₹ 26.055	

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

Volatility	13.28%
Beta	0.90
R Squared	0.97
Sharpe Ratio#	1.17
Information Ratio	-0.32
Portfolio Turnover Ratio	1.14 times
Please refer page no 76 for detail	

#### **Expense Ratio** $(\otimes)$

Regular Plan	1.54%
Direct Plan	0.58%

#### Income Distribution cum capital withdrawal

### **Regular Plan**

Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
07-Feb-2023	1.800	10.000	20.890
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995

#### **Direct Plan**

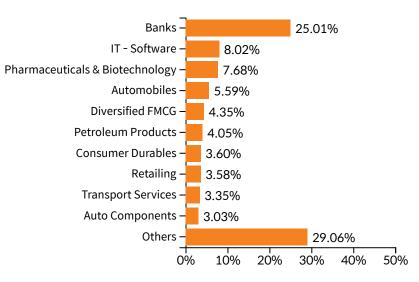
Record Date	-	Face Value (₹ per unit)	NAV (per unit)
07-Feb-2023	2.100	10.000	24.010

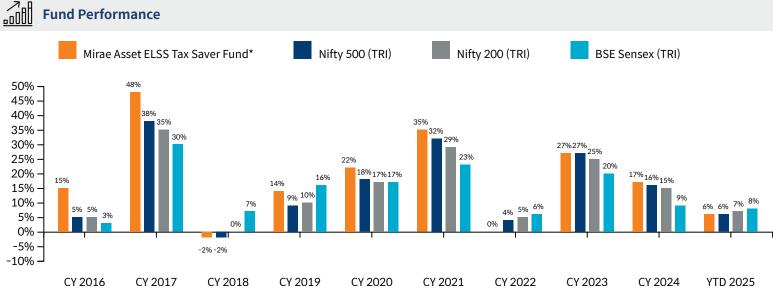
9.37%
4.73%
3.99%
3.79%
3.70%
3.25%
3.03%
2.89%
2.28%
1.96%
58.33%
97.32%
2.68%
100.00%

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## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





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

**Fund Performance** 

Period	Mirae Asset ELSS Tax Scheme Benchmark* Scheme Benchmark *			
	Saver Fund*	(Tier 1)	(Tier2)	Benchmark**
Last 1 Year	7.50%	5.64%	5.98%	7.00%
Last 3 Years	21.01%	21.97%	20.98%	17.85%
Last 5 Years	24.24%	24.02%	22.96%	20.58%
Since Inception	18.30%	15.45%	15.08%	14.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,476	39,215	38,030	36,173
NAV as on 30 <sup>th</sup> Jun 2025	₹49.476			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 37,522.380 / 18,933.940 and BSE Sensex (TRI) 1,30,584.442			
Allotment Date	28 <sup>th</sup> December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

28-Jul-2023	2.050	10.000	24.958	
20-Mar-2025	2.300	10.000	28.153	_

Refer to IDCW History (Page no. 74) for complete IDCW history of the scheme

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

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

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

<u>کُنْ</u> کَ	IP Performanc	e
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Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	11,40,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	28,01,487	16,48,779	9,47,223	4,76,171	1,28,044
Fund Return <sup>&amp;</sup> (%)	18.11	18.94	18.34	19.07	12.78
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	16.75	18.45	18.68	18.90	11.20
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	16.20	17.63	17.84	18.12	11.16
Add. Benchmark Return <sup>&amp;</sup> (%)	15.13	15.60	15.21	14.94	11.34

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57

## **MIRAE ASSET HEALTHCARE FUND**



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

### Monthly Factsheet as on 30 June, 2025

ଚ୍ଚିତ	Fund Information

<b>Fund Managers<sup>@</sup> :</b> Mr. Vrijesh Kasera Mr. Tanmay Mehta			
Allotment Date :	2 <sup>nd</sup> July 2018		
Benchmark :	BSE Healthcare Index (TRI)		
Net AUM (Cr.)	2,785.12		
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.

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 42.497	₹ 38.146
IDCW	₹ 27.920	₹ 24.489

📄 Ratios <sup>@</sup> (Annualised)		
Volatility	16.22%	
Beta	0.97	
R Squared	0.97	
Sharpe Ratio#	1.13	
Information Ratio -0.85		
Portfolio Turnover Ratio	0.38 times	
Please refer page no 76 for detail		

Ś	Expense Ratio	
Regul	ar Plan	

Direct Plan	0.49%

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

#### **Regular Plan**

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

Di	re	ct	Ρ	lan

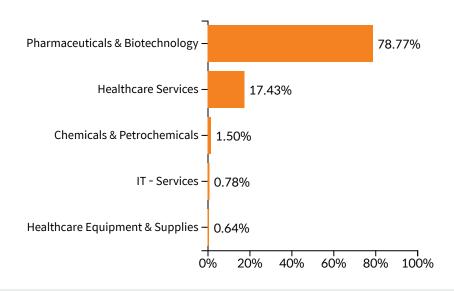
Quantum Face Value NAV Record (₹ per unit) (₹ per unit) Date (per unit)

	Portfolio	Top 10 Holdings	
•••	<b>c</b>		

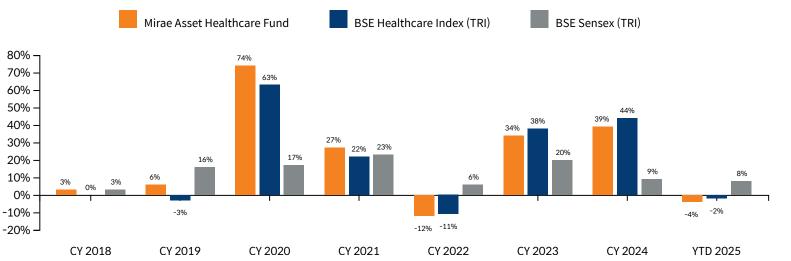
Equity Shares	
Sun Pharmaceutical Industries Ltd.	11.01%
Divi's Laboratories Ltd.	8.53%
Aurobindo Pharma Ltd.	6.67%
Glenmark Pharmaceuticals Ltd.	6.38%
Apollo Hospitals Enterprise Ltd.	6.37%
Cipla Ltd.	6.18%
Lupin Ltd.	5.18%
Dr. Reddy's Laboratories Ltd.	4.36%
Krishna Institute of Medical Sciences Ltd.	3.83%
Cohance Lifesciences Ltd.	3.61%
Other Equities	37.00%
Equity Holding Total	99.12%
Cash & Other Receivables	0.88%
Total	100.00%

## Sector Allocation^

^Industrywise classification as recommended by AMFI



#### **Fund Performance**



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

#### **Performance Report** . 00

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	17.11%	19.86%	7.00%	
Last 3 Years	23.88%	27.81%	17.85%	
Last 5 Years	22.19%	22.91%	20.58%	
Since Inception	21.08%	18.72%	14.50%	
Value of Rs. 10000 invested (in Rs.) Since Inception	38,146	33,246	25,808	
NAV as on 30 <sup>th</sup> Jun 2025	₹38.146			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchma	Index Value of Scheme Benchmark is 51,191.020 and BSE Sensex (TRI) 1,30,584.442		
Allotment Date	2 <sup>nd</sup> July 2018	2 <sup>nd</sup> July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

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. 74) 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

Fund manager : Mr. Vrijesh Kasera & Mr. Tanmay Mehta managing the scheme since July 02, 2018 & April 01, 2025 repectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## $\langle \overset{\underline{\flat}}{} \rangle$ SIP Performance

8				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	8,30,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	17,85,901	9,67,892	5,06,924	1,24,678
Fund Return <sup>&amp;</sup> (%)	21.81	19.22	23.59	7.38
Benchmark Return <sup>&amp;</sup> (%)	21.87	21.55	27.81	11.15
Add. Benchmark Return <sup>&amp;</sup> (%)	15.63	15.21	14.94	11.34

1.93%

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

<sup>@</sup> Pursuant to notice cum addendum no. 21/2025, Fund Manager of the scheme has been changed with effect from April 01, 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. 57, 58

## **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 30 June, 2025

al **Fund Information** 

Fund Managers : Mr. Gaurav Misra	
Allotment Date :	14 <sup>th</sup> May 2019
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	8,084.40
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

#### E) Net Asset Value (NAV)

	Direct	Regular	
Growth	₹28.228	₹ 25.962	
IDCW	₹25.965	₹23.867	

Ratios <sup>@</sup> (Annualised)	
Volatility	12.40%
Beta	0.79
R Squared	0.85
Sharpe Ratio#	0.74
Information Ratio	-1.30
Portfolio Turnover Ratio	0.41 times

Please refer page no 76 for detail

Ø	Expense Ratio
Regul	ar Plan

1.77%
0.59%

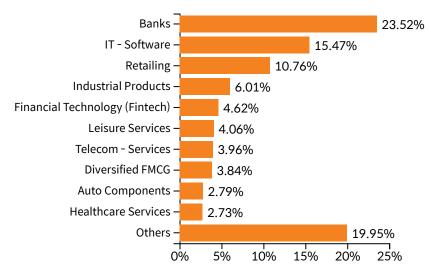
Income Distribution cum capital withdrawal			
Regular Plan Record Quantum Face Value NAV Date (₹per unit) (₹per unit) (per unit)			
22-Mar-2024	1.750	10.000	21.455
Direct Plan			

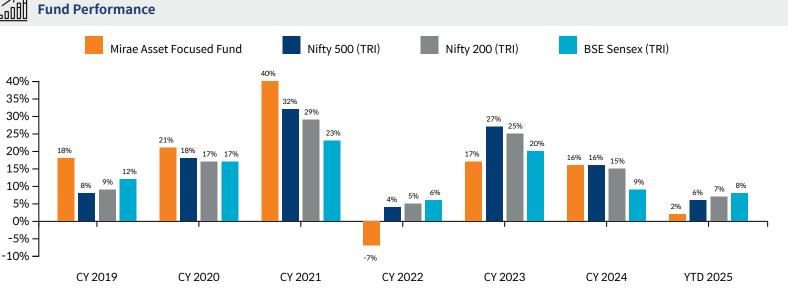
Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
22-Mar-2024	1.850	10.000	22.968

Total	100.00%
Cash & Other Receivables	2.29%
Equity Holding Total	97.71%
Other Equities	45.02%
FSN E-Commerce Ventures Ltd.	3.63%
SKF India Ltd.	3.76%
TC Ltd.	3.84%
Bharti Airtel Ltd.	3.96%
Sapphire Foods India Ltd.	4.06%
One 97 Communications Ltd.	4.62%
Axis Bank Ltd.	4.99%
nfosys Ltd.	6.90%
CICI Bank Ltd.	7.34%
HDFC Bank Ltd.	9.59%
quity Shares	
Portfolio Top 10 Holdings	
-	

## Allocation - Top 10 Sectors^

dustrywise classification as recommended by AMFI





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.

#### 剑 **Performance Report**

Period	Mirae Asset Focused	Scheme Benchmark*	Scheme Benchmark *	Additional
	Fund	(Tier 1)	(Tier2)	Benchmark**
Last 1 Year	9.84%	5.64%	5.98%	7.00%
Last 3 Years	14.65%	21.97%	20.98%	17.85%
Last 5 Years	19.88%	24.02%	22.96%	20.58%
Since Inception	16.83%	17.85%	17.06%	15.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,962	27,394	26,285	24,198
NAV as on 30 <sup>th</sup> Jun 2025	₹25.962			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme	Benchmark is 37,522.3	380 / 18,933.940 and BSE	Sensex (TRI)
	1,30,584.442			
Allotment Date	14 <sup>th</sup> May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI)			
	*Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

## 

Refer to IDCW History (Page no. 74) 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

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019 Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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	7,30,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	11,60,653	8,38,988	4,42,835	1,26,649
Fund Return <sup>&amp;</sup> (%)	15.11	13.39	13.95	10.53
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	19.35	18.68	18.90	11.20
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	18.46	17.84	18.12	11.16
Add. Benchmark Return <sup>&amp;</sup> (%)	16.01	15.21	14.94	11.34

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 59

## **MIRAE ASSET MIDCAP FUND**



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

#### Monthly Factsheet as on 30 June, 2025

ଚ୍ଚତି	Fund Information	

#### Fund Managers: Mr. Ankit Jain

MI. AIKIt Jaili	
Allotment Date :	29 <sup>th</sup> July 2019
Benchmark :	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	17,184.81
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	₹ 39.373	₹ 36.423	
IDCW	₹28.150	₹ 25.879	

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

Portfolio Turnover Ratio	1.06 times
Information Ratio	-1.28
Sharpe Ratio#	1.14
R Squared	0.96
Beta	0.97
Volatility	16.71%

#### **Expense Ratio** Ø

Regular Plan	1.66%
Direct Plan	0.57%

#### Income Distribution cum capital withdrawal

#### **Regular Plan**

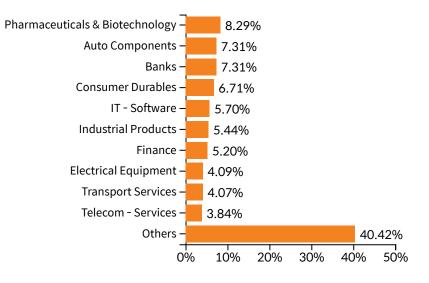
Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
14-Feb-2023	1.750	10.000	19.170
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
Direct Plan	1.000		

Direct Plan			
Record	Quantum	Face Value	NAV
Date	(₹ per unit)	(₹ per unit)	(per unit)
14-Feb-2023	1.700	10.000	20.220

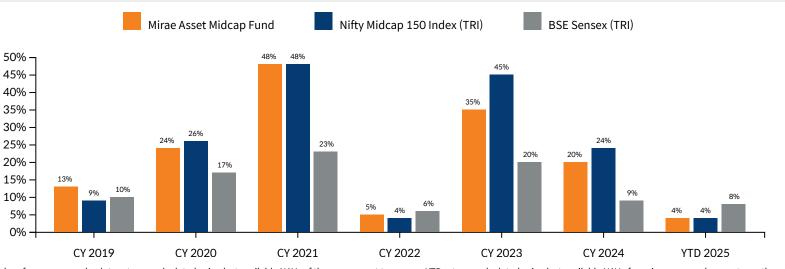
Portfolio Top 10 Holdings	
Equity Shares	
Lupin Ltd.	2.84%
L&T Finance Ltd.	2.70%
Tata Communications Ltd.	2.53%
Mphasis Ltd.	2.52%
Delhivery Ltd.	2.52%
Bharat Forge Ltd.	2.47%
Prestige Estates Projects Ltd.	2.38%
Dalmia Bharat Ltd.	2.28%
Voltas Ltd.	2.25%
Cummins India Ltd.	2.23%
Other Equities	73.66%
Equity Holding Total	98.38%
Cash & Other Receivables	1.62%
Total	100.00%

#### $\overrightarrow{a}$ Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



#### **Fund Performance**



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

#### **Performance Report** <u>\_\_\_\_</u>

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	4.67%	6.08%	7.00%
Last 3 Years	24.58%	30.64%	17.85%
Last 5 Years	29.80%	32.29%	20.58%
Since Inception	24.37%	26.15%	15.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,423	39,620	23,803
NAV as on 30 <sup>th</sup> Jun 2025	₹36.423		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchm	nark is 27,872.860 and BSE Se	ensex (TRI) 1,30,584.442
Allotment Date	29 <sup>th</sup> July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544

Refer to IDCW History (Page no. 75) 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

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

<i></i> М				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	14,36,445	10,38,042	4,90,967	1,28,422
Fund Return <sup>&amp;</sup> (%)	23.78	22.11	21.27	13.39
Benchmark Return <sup>&amp;</sup> (%)	27.06	25.88	25.75	13.68
Add. Benchmark Return <sup>&amp;</sup> (%)	16.13	15.21	14.94	11.34

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 59, 66

## **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 30 June, 2025

ଚିତି	Fund Information
Fund Mar	agers <sup>@</sup> :

Mr. Harshad Borav	vake
Allotment Date :	11 <sup>th</sup> December 2020
Benchmark :	Nifty Financial Services Index (TRI)
Net AUM (Cr.)	2,085.20
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 As	set Value (NAV)	
	Direct	Regular
Growth	₹22.611	₹ 21.046
IDCW	₹ 22.521	₹ 21.072

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

	).94 ).86
Beta C	
<b>·</b>	).94
Volatility 14.5	
Volatility 14.5	0 /0
	3%

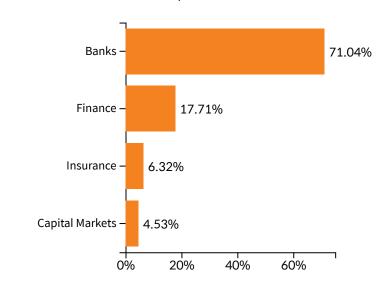
#### Ø **Expense Ratio**

**Regular Plan** 2.02% 0.60% **Direct Plan** 

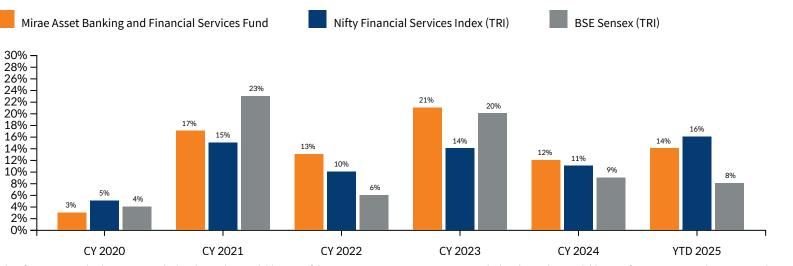
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	25.63%
ICICI Bank Ltd.	16.53%
Axis Bank Ltd.	7.91%
State Bank of India	7.66%
Bajaj Finance Ltd.	3.38%
SBI Life Insurance Co. Ltd.	2.80%
Aditya Birla Capital Ltd.	2.58%
DCB Bank Ltd.	2.40%
Multi Commodity Exchange of India Ltd.	2.36%
Kotak Mahindra Bank Ltd.	2.36%
Other Equities	25.99%
Equity Holding Total	99.60%
Cash & Other Receivables	0.40%
Total	100.00%

#### $\widetilde{\mathbf{M}}$ Sector Allocation<sup>^</sup>

^Industrywise classification as recommended by AMFI



#### **Fund Performance**



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

#### **Performance Report** <u>\_\_\_</u>00t

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.78%	16.99%	7.00%
Last 3 Years	24.20%	21.74%	17.85%
Since Inception	17.75%	15.79%	15.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,046	19,497	19,180
NAV as on 30 <sup>th</sup> Jun 2025	₹21.046		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchm	ark is 34,348.780 and BSE Se	ensex (TRI) 1,30,584.442
Allotment Date	11 <sup>th</sup> December 2020		
Scheme Benchmark	*Nifty Financial Services Index	(TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Harshad Borawake managing the scheme since 16th June, 2025. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable



Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,40,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	8,09,419	4,87,389	1,34,985
Fund Return <sup>&amp;</sup> (%)	18.14	20.74	24.18
Benchmark Return <sup>&amp;</sup> (%)	16.57	19.80	25.76
Add. Benchmark Return <sup>&amp;</sup> (%)	14.08	14.94	11.34

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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

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

<sup>@</sup> Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 61, 63, 67

## **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 30 June, 2025

ଚ୍ଚିତ	Fund Information
Fund Mar	agers:

Mr. Varun Goel	
Allotment Date :	24 <sup>th</sup> February 2023
Benchmark :	Nifty 500 (TRI)
Net AUM (Cr.)	2,981.66
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 As	set Value (NAV)	
	Direct	Regular
Growth	₹ 16.472	₹ 15.903
IDCW	₹ 16.424	₹ 15.909

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

**Direct Plan** 

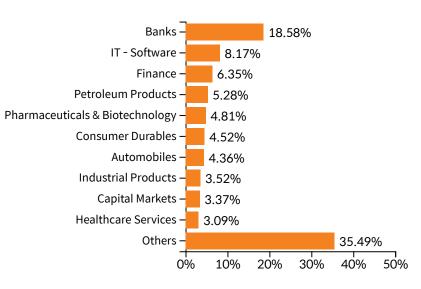
Portfolio Turnover	0.31 times
Ratio	
Please refer page no 76 for detail	
Since the fund has not completed 3	Years other ratios
are not applicable.	
🛞 Expense Ratio	
Regular Plan	1.92%

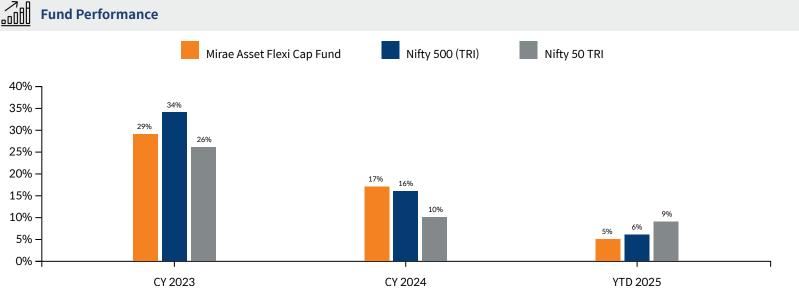
0.49%

Cash & Other Receivables	2.46%
Equity Holding Total	97.54%
Other Equities	65.78%
CarTrade Tech Ltd.	1.80%
Inventurus Knowledge Solutions Ltd.	1.82%
Multi Commodity Exchange of India Ltd.	2.01%
Bharti Airtel Ltd.	2.33%
Axis Bank Ltd.	2.46%
Infosys Ltd.	2.46%
State Bank of India	3.01%
Reliance Industries Ltd.	4.32%
ICICI Bank Ltd.	4.86%
E <b>quity Shares</b> HDFC Bank Ltd.	6.69%

#### $\widetilde{\mathbf{M}}$ Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





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**

**Fund Performance** 

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.05%	5.64%	7.49%
Since Inception	21.85%	23.82%	18.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,903	16,515	15,034
NAV as on 30 <sup>th</sup> Jun 2025	₹15.903		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchm	ark is 37,522.380 and Nifty 5	0 TRI 38,217.320
Allotment Date	24 <sup>th</sup> February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 TRI		
Fund manager t Mr. Varun Cool managing the scheme since 02rd April 2024			

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024. Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 30 <sup>th</sup> June, 2025	3,42,742	1,28,247
Fund Return <sup>&amp;</sup> (%)	17.71	13.11
Benchmark Return <sup>&amp;</sup> (%)	18.46	11.20
Add. Benchmark Return <sup>&amp;</sup> (%)	15.92	12.11

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

## **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 30 June, 2025

ଚିତି	Fund	Information

### Fund Managers:

Mr. Ankit Jain	
Allotment Date :	21 <sup>st</sup> August 2023
Benchmark :	Nifty 500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	3,943.57
Exit Load :	Please refer page no.13
Plan Available :	Regular and Direct Plan

#### **Minimum Investment Amount**

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

Net Asset Value (NAV)				
	Direct	Regular		
Growth	₹ 14.917	₹ 14.506		
IDCW	₹ 14.916	₹ 14.495		

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

**Direct Plan** 

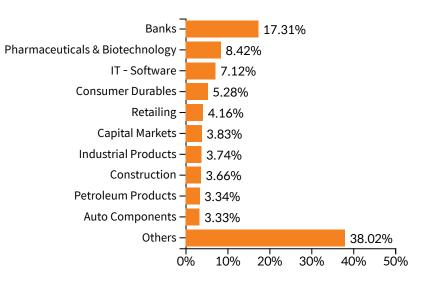
Portfolio Turnover Ratio	1.04 times			
Please refer page no 76 for detai	il			
Since the fund has not completed 3 Years other ratios are not applicable.				
S Expense Ratio				
Regular Plan	1.86%			

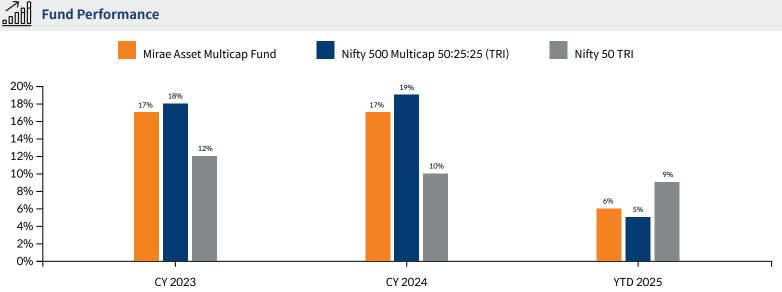
0.41%

5.61%	
4.25%	
2.61%	
2.56%	
2.32%	
2.22%	
2.12%	
2.07%	
2.07%	
1.94%	
70.44%	
98.21%	
1.79%	
Total 100.00%	

#### 卻 Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





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	7.43%	5.73%	7.49%	
Since Inception	22.14%	23.20%	17.20%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,506	14,743	13,434	
NAV as on 30 <sup>th</sup> Jun 2025	₹14.506			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 21,475.890 and Nifty 50 TRI 38,217.320			
Allotment Date	21 <sup>st</sup> August 2023			
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)			
Additional Benchmark	**Nifty 50 TRI			
	8			

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

## **SIP Performance**

Period	Since Inception	1 Year
Total Amount Invested	2,20,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	2,57,051	1,29,563
Fund Return <sup>&amp;</sup> (%)	17.31	15.25
Benchmark Return <sup>&amp;</sup> (%)	16.35	11.95
Add. Benchmark Return <sup>&amp;</sup> (%)	14.36	12.11

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 59, 66

## MIRAE ASSET SMALL CAP FUND



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

### Monthly Factsheet as on 30 June, 2025

## Fund Information

Fund Managers :				
Mr. Varun Goel				
Mr. Siddharth Srivastava				
Allotment Date :	31 <sup>st</sup> January 2025			
Benchmark :	Nifty Small cap 250 (TRI)			
Net AUM (Cr.)	1,789.73			
Exit Load :	Please refer page no.13			
Plan Available :	Regular and Direct Plan			
Minimum Investment Amount				

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

Net Asset Value (NAV)					
	Regular				
Growth	₹ 11.431	₹ 11.352			
IDCW	₹ 11.431	₹ 11.362			
🛞 Expense Ratio					

Regular Plan	2.02%
Direct Plan	0.42%

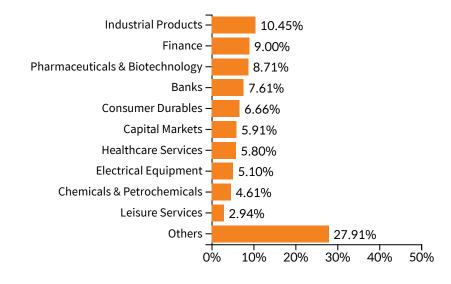
Portfolio Top 10 Holdings
---------------------------

### Equity Shares

Total	100.00%
Cash & Other Receivables	5.30%
Equity Holding Total	94.70%
Other Equities	71.88%
Kirloskar Oil Engines Ltd.	1.99%
Krishna Institute of Medical Sciences Ltd.	2.04%
Welspun Corp Ltd.	2.05%
Sagility India Ltd.	2.08%
WENDT (India) Ltd.	2.12%
Can Fin Homes Ltd.	2.20%
JK Cement Ltd.	2.21%
Multi Commodity Exchange of India Ltd.	2.29%
Karur Vysya Bank Ltd.	2.65%
Cholamandalam Financial Holdings Ltd.	3.19%
Equity Shares	

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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

## **Mirae Asset Debt Snapshot**

June 2025



	Fund Name	Mirae Asset Liquid Fund* Formerly Known as Mirae Asset Cash Management Fund	Mirae Asset Low Duration Fund* Formerly Known as Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund
	Type of Scheme	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open- ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 14). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
	Tier-1 Benchmark Index	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index
	Tier-2 Benchmark Index	_ _	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna	Mr. Amit Modani
	Inception Date	12 <sup>th</sup> January 2009	26 <sup>th</sup> June 2012	24 <sup>th</sup> March 2017
	Net AUM ₹ Crores	10,831.69	1,565.38	120.56
ts	Annualised YTM	5.93%	6.50%	6.28%
	Average Maturity	62.29 Days	383.96 Days	1.63 Years
Quants	Modified Duration (Years)	0.16	0.93	1.47
	Macaulay Duration (Years)	0.17	1.00	1.54
	TER <sup>#</sup> Regular (in %) Direct (in %)	0.20 0.09	0.85 0.17	1.02 0.16
	Sovereign	20.20%	12.96%	43.39%
	AAA	-	45.20%	50.91%
tics	Corporation Debt Market Development Fund	0.25%	0.22%	0.50%
<b>Statistics</b>	AA+	-	2.72%	
olio				

ortfol	AA-	-	2.88%	-
Pc	AA	_	0.64%	-
	A1+	88.84%	29.98%	-
	Cash & Others	-9.29%	5.40%	5.19%
#1	Total Expense Ratio as on 30th June 2025	an name of schemes of Mirze Asset Mutual Fund	has been Changed with offect from December 15, 2022	Date as on 30 <sup>th</sup> June, 2025

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

## **Mirae Asset Debt Snapshot**

June 2025



	Fund Name	Mirae Asset Short Duration Fund* Formerly Known as Mirae Asset Short Term Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* Formerly Known as Mirae Asset Banking and PSU Debt Fund
	Type of Scheme	Short Duration Fund - An open- ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 15). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
	Tier-1 Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
	Tier-2 Benchmark Index	_		_
	Fund Manager	Mr. Basant Bafna	Mr. Amit Modani	Ms. Kruti Chheta
	Inception Date	16 <sup>th</sup> March 2018	15 <sup>th</sup> October 2019	24 <sup>th</sup> July 2020
Quants	Net AUM ₹ Crores	1,149.62	825.05	47.80
	Annualised YTM	6.68%	5.41%	6.57%
	Average Maturity	2.97 Years	1.71 Days	3.90 Years
	Modified Duration (Years)	2.40	0.00	3.05
	Macaulay Duration (Years)	2.53	0.00	3.21
	TER <sup>#</sup> Regular (in %) Direct (in %)	1.10 0.26	0.16 0.08	0.81 0.36
olio Statistics	Sovereign	16.72%	6.05%	15.16%
	AAA	60.71%	-	67.52%
	Corporation Debt Market Development Fund	0.10%	-	0.56%
	AA+	9.97%	-	6.03%
		0.52%		

#	Fotal Expense Ratio as on 30th June 2025 Pursuant to potice cum addendum po. 62/202	Date as on 30 <sup>th</sup> June, 2025		
	Cash & Others	11.10%	93.95%	10.73%
	A1+	_	-	-
Portfol	AA	0.87%	-	-
	AA-	0.52%	-	-

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

## Mirae Asset Debt Snapshot

June 2025



Fund Name		Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund	
	Type of Scheme	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	
	Tier-1 Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I	
	Tier-2 Benchmark Index	-	-	_	
	Fund Manager	Mr. Basant Bafna	Ms. Kruti Chheta	Mr. Amit Modani	
	Inception Date	7 <sup>th</sup> October 2020	17 <sup>th</sup> March 2021	11 <sup>th</sup> August 2021	
	Net AUM ₹ Crores	1,766.19	44.35	2,335.38	
	Annualised YTM	6.36%	6.81%	6.25%	
2	Average Maturity	191.44 Days	4.53 Years	256.58 Days	
- Audilles	Modified Duration (Years)	0.48	3.46	0.66	
	Macaulay Duration (Years)	0.51	3.63	0.70	
	TER <sup>#</sup> Regular (in %) Direct (in %)	0.42 0.16	0.67 0.24	0.41 0.09	
	Sovereign	12.05%	19.12%	13.77%	
	AAA	19.33%	70.76%	-	
	Corporation Debt Market Development Fund	0.25%	0.39%	0.17%	
כטווטווט – – – – – – – – – – – – – – – –	AA+	1.13%	5.41%	-	
	۸۵-	1.37%		_	

otal Expense Ratio as on 30th June 2025	//www.miracassotmf.co.in/downloads/statutory-disclos		Date as on 30 <sup>th</sup> June, 2025
Cash & Others	-3.55%	4.31%	-2.81%
A1+	68.28%	-	88.87%
AA	1.14%	-	_
AA-	1.37%	-	-

# Total Expense Ratio as on 30th June 2025 Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

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## Mirae Asset Debt Snapshot

June 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. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
	Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index	
	Tier-2 Benchmark Index	-	
	Fund Manager	Ms. Kruti Chheta	
	Inception Date	6 <sup>th</sup> December 2024	
	Net AUM ₹ Crores	36.38	
	Annualised YTM	7.11%	
Its	Average Maturity	32.29 Years	
Quants	Modified Duration (Years)	11.94	
	Macaulay Duration (Years)	12.36	
	TER <sup>#</sup> Regular (in %) Direct (in %)	0.70 0.14	
	Sovereign	97.06%	
	AAA	-	
stics	Corporation Debt Market Development Fund	0.27%	
olio Statistics	AA+	-	
0110	ΔΔ-		

	Cash & Others	2.67%	
	A1+	_	
PC	AA	_	
Portfo	AA-	-	

# Total Expense Ratio as on 30th June 2025 Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Date as on 30<sup>th</sup> June, 2025

## **MIRAE ASSET LIQUID FUND\***



## Formerly Known as Mirae Asset Cash Management Fund

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

#### Monthly Factsheet as on 30 June, 2025

ଇତ୍	Fund Information
Fund Man	agers:

#### Mr. Amit Modani

 $\sim$ 

Allotment Date :	12 <sup>th</sup> January 2009
Benchmark :	Nifty Liquid Index A-I
Net AUM (Cr.)	10,831.69
Exit Load :	Please refer page no.14
Plan Available :	Regular and Direct Plan
Minimum Incontinue	A

#### **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	₹2785.6242	₹2738.2123	
Daily IDCW:	₹1075.8332	₹1066.4347	
Weekly IDCW:	₹1217.2527	₹1153.5376	
Monthly IDCW:	₹1135.7479	₹1153.3973	

### **Quantitative: Debt**

Average Maturity	62.29 Days
Modified Duration	0.16 Years
Macaulay Duration:	0.17 Years
Annualized Portfolio YTM*	5.93%

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



Regular Plan	0.20%
Direct Plan	0.09%

#### Income Distribution cum capital (P) withdrawal

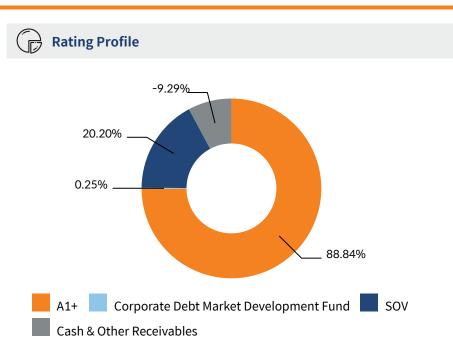
#### **Regular Plan**

Quantum	(per unit)	NAV
Individual	Corporate	(per unit)
8.1196	8.1196	1160.4224
6.4762	6.4762	1158.7790
5.7701	5.7701	1158.0729
	Individual 8.1196 6.4762	Individual         Corporate           8.1196         8.1196           6.4762         6.4762

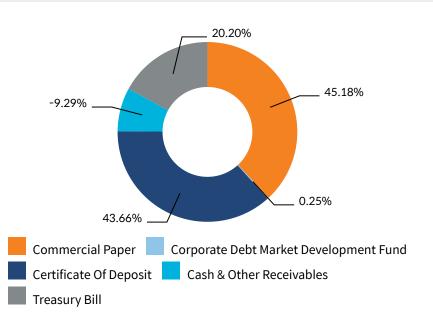
Refer to IDCW History (Page no. 75) for complete IDCW history of the scheme Face value ₹1000/-Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any). IDCW history is for Mirae Asset Liquid Fund\* (Formerly Known as Mirae Asset Cash Management Fund) - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Canara Bank	CRISIL A1+	7.93%
Bank of Baroda	IND A1+	7.72%
Others		28.00%
Certificate of Deposit Total		43.66%
Commercial Paper		
National Bank for Agriculture and Rural Development	CRISIL A1+	7.47%
ICICI Securities Ltd.	CRISIL A1+	6.17%
Others		31.53%
Commercial Paper Total		45.18%
Treasury Bill		
91 Days Treasury Bills (MD 28/08/2025)	SOV	4.85%
182 Days Treasury Bills (MD 18/09/2025)	SOV	3.96%
91 Days Treasury Bills (MD 21/08/2025)	SOV	3.71%
Others		7.68%
Treasury Bill Total		20.20%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#	-	0.25%
Corporate Debt Market Development Fund Total		0.25%
Cash & Other Receivables		
Net Receivables / (Payables)		-9.29%
Cash & Other Receivables Total	_	-9.29%
Total		100.00%

\*Top holdings as per instrument



#### **Overall Asset Allocation**



### Performance Report

<u> </u>			
Period	Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.76%	5.63%	2.58%
Last 15 Days	5.69%	5.59%	4.36%
Last 30 Days	6.16%	6.27%	5.62%
Last 1 Year	7.16%	7.17%	7.83%
Last 3 Years	6.94%	7.02%	7.13%
Last 5 Years	5.52%	5.58%	5.58%
Since Inception	6.31%	6.97%	6.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,382	30,353	26,863
NAV as on 30 <sup>th</sup> Jun 2025	₹2,738.2123		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark	is 4,943.4300 and Crisil 1 Year T	-bill is 7,793.7581
Allotment Date	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager : Mr. Amit Modani managing the scheme since November 01, 2024. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performance						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	34,28,473	16,31,340	10,38,938	7,05,512	4,01,100	1,24,531
Fund Return <sup>&amp;</sup> (%)	6.39	5.99	5.98	6.42	7.16	7.11
Benchmark Return <sup>&amp;</sup> (%)	6.66	6.02	6.04	6.49	7.21	7.12
Add. Benchmark Return <sup>&amp;</sup> (%)	6.44	6.22	6.23	6.54	7.52	7.94

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

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

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. \* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023 Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 60, 62, 63, 64, 65, 66, 68

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



## Formerly Known as Mirae Asset Savings Fund

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration\* of the portfolio between 6 months and 12 months (\*Refer page no. 14). A moderate interest rate risk and moderate credit risk.)

#### Monthly Factsheet as on 30 June, 2025

Fund	Managers :
Mr D.	acant Pafna

Minimum Investn	
Plan Available :	Regular and Direct Plan
Exit Load :	Nil
Net AUM (Cr.)	1,565.38
Benchmark :	Nifty Low Duration Debt Index A-I
Allotment Date :	26 <sup>th</sup> June 2012
Mr. Basant Barna	

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

Net Ass	Net Asset Value (NAV)				
	Direct	Regular			
Growth	₹2463.2824	₹2263.1018			
Daily IDCW:	₹1208.9337	₹1005.1646			
Weekly IDCW:	₹1455.6869	₹1107.5294			
Monthly IDCW:	₹1160.5236	₹1093.0093			
Quaterly IDCW:	₹1024.1738	₹1022.6833			

Quantitative: Debt	
Average Maturity	383.96 Days
Modified Duration	0.93 Years
Macaulay Duration:	1.00 Years

**Annualized Portfolio YTM\*** 6.50%

*In case of sen	ni annual Y1	۲M, it will	be annualized

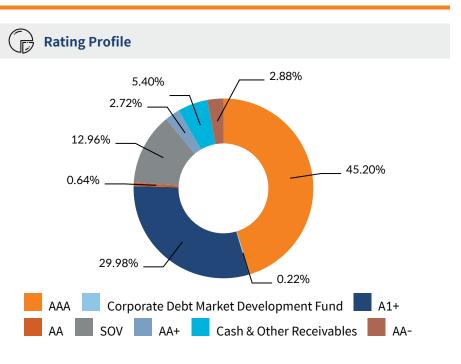
Ø	Expense	Ratio
[13]	Expense	καιιυ

Regular Plan	0.85%
Direct Plan	0.17%

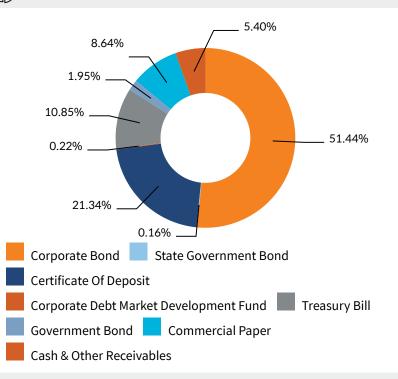
#### Income Distribution cum capital withdrawal

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
24-Apr-2025	8.9353	8.9353	1102.0834
26-May-2025	7.7568	7.7568	1100.9276
24-Jun-2025	7.1464	7.1464	1099.3855

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank for Agriculture and Rural Development	CRISIL AAA	5.57%
REC Ltd.	CRISIL AAA	4.27%
LIC Housing Finance Ltd.	CRISIL AAA	3.89%
Others		37.71%
Corporate Bond Total		51.44%
Government Bond		
6.99% GOI (MD 17/04/2026)	SOV	1.61%
7.37% GOI (MD 23/10/2028)	SOV	0.33%
Government Bond Total		1.95%
State Government Bond		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.16%
State Government Bond Total		0.16%
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	4.02%
Axis Bank Ltd.	CRISIL A1+	3.43%
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.39%
Others		10.50%
Certificate of Deposit Total		21.34%
Commercial Paper		
Birla Group Holding Pvt. Ltd.	CRISIL A1+	2.74%
Angel One Ltd.	CRISIL A1+	1.57%
Export-Import Bank of India	CRISIL A1+	1.57%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.53%
Credila Financial Services Ltd.	CRISIL A1+	0.93%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.30%
Commercial Paper Total		8.64%
Treasury Bill		
364 Days Treasury Bills (MD 26/03/2026)	SOV	6.14%
364 Days Treasury Bills (MD 23/10/2025)	SOV	4.71%
Treasury Bill Total		10.85%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.22%
Corporate Debt Market Development Fund Total		0.22%
Cash & Other Receivables		
TREPS/Reverse Repo		3.40%
Net Receivables / (Payables)		2.00%
Cash & Other Receivables Total		5.40%
Total		100.00%







#### **Performance Report**

Period	Mirae Asset Low Duration Fund*	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	7.87%	7.90%	11.03%		
Last 3 Years	6.96%	7.30%	9.19%		
Last 5 Years	5.64%	5.76%	5.48%		
Since Inception	6.47%	7.30%	6.92%		
Value of Rs. 10000 invested (in Rs.) Since Inception	22,631	25,018	23,902		
NAV as on 30 <sup>th</sup> Jun 2025	₹2,263.1018				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,392.2400 and Crisil 10 yr Gilt index is 5,154.6245				
Allotment Date	26 <sup>th</sup> June 2012				
Scheme Benchmark	*Nifty Low Duration Debt Index A-I				
Additional Benchmark	**Crisil 10 yr Gilt index				

#### **Regular Plan - Quaterly**

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
08-0ct-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

#### **Direct Plan - Quaterly**

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
08-0ct-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

Refer to IDCW History (Page no. 75) for complete

IDCW history of the scheme

Face value ₹1000/-

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

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

Fund manager : Mr. Basant Bafna managing the scheme since 1st February, 2024. Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

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

<u>جُظْ</u>	SIP	Performance
-------------	-----	-------------

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	23,57,322	16,31,073	10,42,292	7,05,463	4,02,678	1,25,137
Fund Return <sup>&amp;</sup> (%)	6.11	5.98	6.08	6.42	7.43	8.11
Benchmark Return <sup>&amp;</sup> (%)	6.78	6.49	6.43	6.70	7.68	8.13
Add. Benchmark Return <sup>&amp;</sup> (%)	6.88	6.73	6.99	7.39	9.67	10.91

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
 \* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 60

## **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 30 June, 2025

ation
24 <sup>th</sup> March 2017
CRISIL Dynamic Bond A-II Index y PSU Bond Plus SDL Apri 2027 50:50 Index
120.56
Ni
Regular and Direct Plar
ount ₹₹1/-thereafter. Minimum unt: ₹1,000/- per s of ₹1/- thereafter.

Net Asset Value (NAV)				
Direct Regular				
Growth	₹17.7085	₹16.1981		
IDCW	₹17.6937	₹16.1984		

#### **Quantitative: Debt**

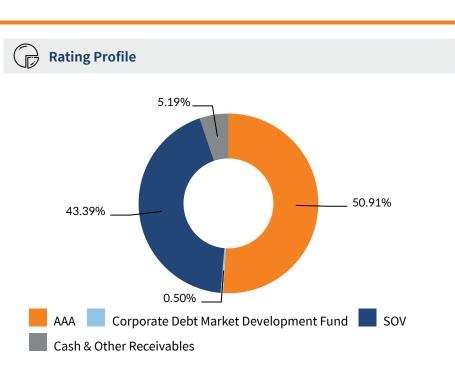
Average Maturity	1.63 Years
Modified Duration	1.47 Years
Macaulay Duration:	1.54 Years
Annualized Portfolio YTM*	6.28%

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

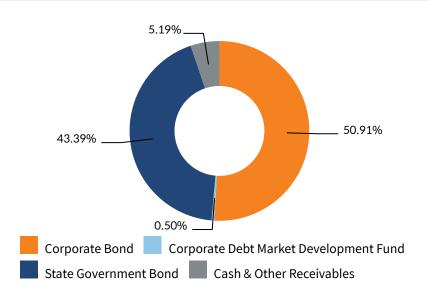
#### **Expense Ratio** $\bigotimes$

Regular Plan	1.02%
Direct Plan	0.16%

Portfolio Holdings*		
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
REC Ltd.	CRISIL AAA	8.47%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.47%
Others		33.97%
Corporate Bond Total		50.91%
State Government Bond		
7.71% SDL Gujarat (MD 01/03/2027)	SOV	11.91%
Others		31.48%
State Government Bond Total		43.39%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.50%
Corporate Debt Market Development Fund Total		0.50%
Cash & Other Receivables		
TREPS/Reverse Repo		2.84%
Net Receivables / (Payables)		2.35%
Cash & Other Receivables Total		5.19%
Total		100.00%
#Unlisted Security		



#### **Overall Asset Allocation** D



#### ..... **Performance Report**

\*Top holdings as per instrument

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	8.08%	9.36%	9.14%	11.03%
Last 3 Years	6.91%	8.44%	8.17%	9.19%
Last 5 Years	4.64%	6.12%	NA	5.48%
Since Inception	6.00%	7.31%	NA	6.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,198	17,922	NA	16,392
NAV as on 30 <sup>th</sup> Jun 2025	₹16.1981			

Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,872.6317 / 1,259.3800 and Crisil 10 yr Gilt index is 5,154.6	
Allotment Date	24 <sup>th</sup> March 2017	
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index	
Additional Benchmark	**Crisil 10 yr Gilt index	

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

#### <u>، ⁄ف(م</u> **SIP** Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	9,90,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	12,73,546	10,37,099	6,94,802	4,01,811	1,25,267
Fund Return <sup>&amp;</sup> (%)	5.99	5.94	5.81	7.28	8.32
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	7.37	7.36	7.16	8.64	9.11
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	6.71	6.82	7.16	8.42	9.33
Add. Benchmark Return <sup>&amp;</sup> (%)	6.84	6.99	7.39	9.67	10.91

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option <sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 60, 62, 63, 64, 65, 66, 68

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



## Formerly Known as Mirae Asset Short Term Fund

(Short Duration Fund - An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 15). A relatively high interest rate risk and moderate credit risk)

#### Monthly Factsheet as on 30 June, 2025

Fund Informa	tion
Fund Managers : Mr. Basant Bafna	
Allotment Date :	16 <sup>th</sup> March 2018
Benchmark: CRISIL Short	Duration Debt A-II Index
Net AUM (Cr.)	1,149.62
Exit Load :	Nil
Plan Available :	Regular and Direct Plan
Minimum Investment Amo	

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

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹16.7449	₹15.7877
IDCW	₹16.7073	₹15.7912

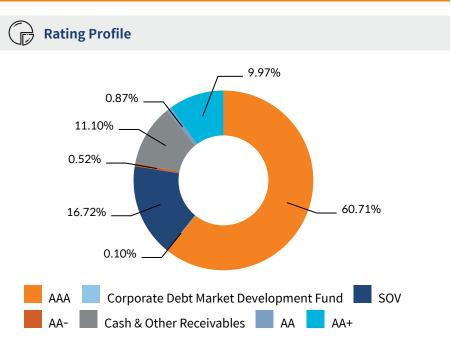
Quantitative: Debt	
Average Maturity	2.97 Years
Modified Duration	2.40 Years
Macaulay Duration:	2.53 Years
Annualized Portfolio YTM*	6.68%
*In case of semi annual YTM, it will b	e annualized.

#### **Expense Ratio** $\otimes$

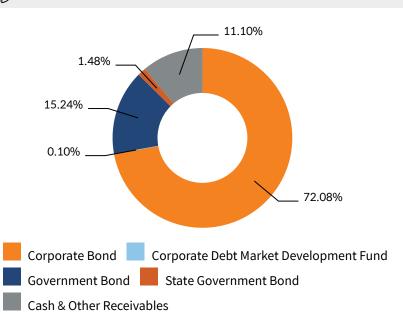
Regular Plan	1.10%
Direct Plan	0.26%

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.23%
LIC Housing Finance Ltd.	CRISIL AAA	6.63%
Others		56.23%
Corporate Bond Total		72.08%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	7.40%
7.32% GOI (MD 13/11/2030)	SOV	6.87%
Others		0.97%
Government Bond Total		15.24%
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	1.16%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.22%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.09%
State Government Bond Total		1.48%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.10%
Corporate Debt Market Development Fund Total		0.10%
Cash & Other Receivables		
TREPS/Reverse Repo		0.88%
Net Receivables / (Payables)		10.22%
Cash & Other Receivables Total		11.10%
Total		100.00%

\*Top holdings as per instrument



#### **Overall Asset Allocation** F



#### **Performance Report**

Period	Mirae Asset Short Duration Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.84%	9.00%	11.03%
Last 3 Years	7.16%	7.72%	9.19%
Last 5 Years	5.59%	6.13%	5.48%
Since Inception	6.46%	7.08%	7.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,788	16,475	16,508
NAV as on 30 <sup>th</sup> Jun 2025	₹15.7877		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,030.3288 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	16 <sup>th</sup> March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

### **SIP Performance**

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	8,70,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	11,02,848	10,55,673	7,07,800	4,05,110	1,25,709
Fund Return <sup>&amp;</sup> (%)	6.44	6.43	6.55	7.84	9.03
Benchmark Return <sup>&amp;</sup> (%)	6.98	6.97	7.01	8.24	9.37
Add. Benchmark Return <sup>&amp;</sup> (%)	7.01	6.99	7.39	9.67	10.91

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option <sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

\* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023 Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 60

## **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 30 June, 2025

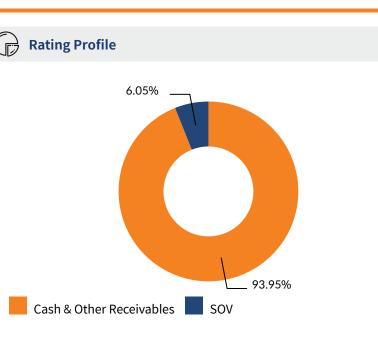
Allotment Date :	15 <sup>th</sup>
Mr. Amit Modani	
Fund Managers :	
Fund Information	

Minima	A	
Plan Available : Regular and Direct Plan		
Exit Load :	Nil	
Net AUM (Cr.)	825.05	
Benchmark :	Nifty 1D Rate Index	
Allotment Date :	15 <sup>th</sup> October 2019	

#### **Minimum Investment Amount**

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

Holding	Rating	Mkt value as a % of net asset
Treasury Bill		
91 Days Treasury Bills (MD 17/07/2025)	SOV	3.63%
91 Days Treasury Bills (MD 03/07/2025)	SOV	1.21%
182 Days Treasury Bills (MD 10/07/2025)	SOV	1.21%
Treasury Bill Total		6.05%
Cash & Other Receivables		
TREPS/Reverse Repo		93.81%
Others		0.14%
Cash & Other Receivables Total		93.95%
Total		100.00%



#### E) Net Asset Value (NAV)

	Direct	Regular
Growth	₹1327.9169	₹1320.8723
Daily IDCW:	₹1000.0004	₹1000.0181
Weekly IDCW:	₹1000.7318	₹1000.7164
Monthly IDCW:	₹1000.8788	₹1000.8656

#### 聞 **Quantitative: Debt**

Average Maturity	1.71 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.41%

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

#### Ø **Expense Ratio**

Regular Plan	0.16%
Direct Plan	0.08%

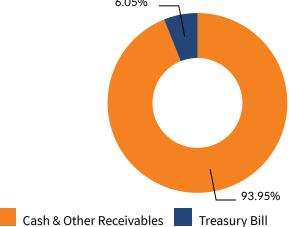
#### Income Distribution cum capital ¢ withdrawal

#### **Regular Plan**

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

Refer to IDCW History (Page no. 75) 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

### **Overall Asset Allocation F** 6.05%



### Performance Report

<u> </u>			
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.19%	5.34%	2.58%
Last 15 Days	5.15%	5.28%	4.36%
Last 30 Days	5.24%	5.33%	5.62%
Last 1 Year	6.32%	6.41%	7.83%
Last 3 Years	6.36%	6.47%	7.13%
Last 5 Years	5.11%	5.22%	5.58%
Since Inception	4.99%	5.08%	5.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,209	13,273	13,809
NAV as on 30 <sup>th</sup> Jun 2025	₹1,320.8723		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark	is 2,444.6400 and Crisil 1 Year T	-bill is 7,793.7581
Allotment Date	15 <sup>th</sup> October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager : Mr. Amit Modani managing the scheme 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

 ŠiP Performance				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,80,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	8,00,016	6,95,955	3,96,881	1,23,937
Fund Return <sup>&amp;</sup> (%)	5.67	5.88	6.44	6.17
Benchmark Return <sup>&amp;</sup> (%)	5.78	5.98	6.54	6.25
Add. Benchmark Return <sup>&amp;</sup> (%)	6.34	6.54	7.52	7.94

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 60, 62, 63, 64, 65, 66, 68

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



## Formerly Known as Mirae Asset Banking and PSU Debt Fund

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

#### Monthly Factsheet as on 30 June, 2025

Fund	Managers	:

		-
Ms.	Kruti	Chheta

Allotment Date :	24 <sup>th</sup> July 2020
Benchmark :	CRISIL Banking and PSU Debt A-II Index
Net AUM (Cr.)	47.80
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 As	set Value (NAV)	
	Direct	Regular
Growth	₹13.2884	₹12.9976
IDCW	₹13.2838	₹12.9987

#### **Quantitative: Debt**

Average Maturity	3.90 Years
Modified Duration	3.05 Years
Macaulay Duration:	3.21 Years
Annualized Portfolio YTM*	6.57%

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

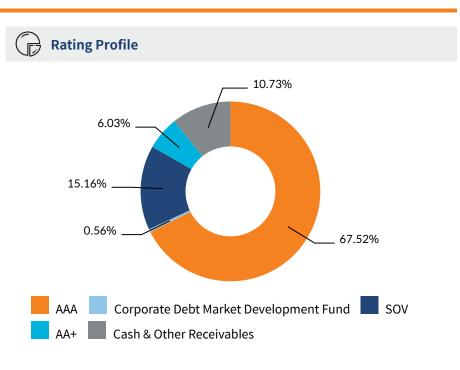
#### **Expense Ratio** $\otimes$

Regular Plan	0.81%
Direct Plan	0.36%

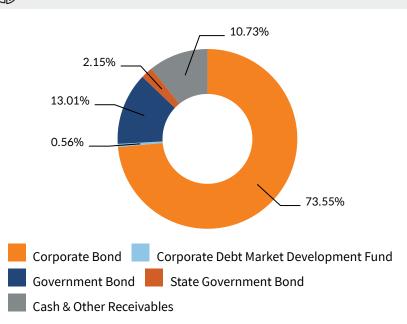
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.51%
National Housing Bank	CRISIL AAA	7.47%
Others		56.57%
Corporate Bond Total		73.55%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	13.01%
Government Bond Total		13.01%
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.15%
State Government Bond Total		2.15%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#	-	0.56%
Corporate Debt Market Development Fund Total		0.56%
Cash & Other Receivables		
TREPS/Reverse Repo		7.50%
Net Receivables / (Payables)		3.23%
Cash & Other Receivables Total		10.73%
Total		100.00%



\*Top holdings as per instrument



#### **Overall Asset Allocation**



#### **Performance Report** <u>\_\_\_</u>

Period	Mirae Asset Banking and PSU Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.81%	8.46%	11.03%
Last 3 Years	7.23%	7.47%	9.19%
Since Inception	5.45%	5.99%	5.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,998	13,326	12,949
NAV as on 30 <sup>th</sup> Jun 2025	₹12.9976		

Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,893.2741 and Crisil 10 yr Gilt index is 5,154.6245
Allotment Date	24 <sup>th</sup> July 2020
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index
Additional Benchmark	**Crisil 10 yr Gilt index

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



Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,90,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	6,94,629	4,05,260	1,25,596
Fund Return <sup>&amp;</sup> (%)	6.59	7.86	8.85
Benchmark Return <sup>&amp;</sup> (%)	6.83	7.90	8.85
Add. Benchmark Return <sup>&amp;</sup> (%)	7.47	9.67	10.91

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

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

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

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
\* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 68

## **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 30 June, 2025

#### 66 **Fund Information**

Portfolio Holdings<sup>\*</sup> 

### Fund Managers :

Mr. Basant Bafna Allotment Date : 7<sup>th</sup> October 2020 Benchmark: Nifty Ultra Short Duration Debt Index A-I Net AUM (Cr.) 1,766.19 Exit Load : Nil

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

**Minimum Investment Amount** 

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

#### F Net Asset Value (NAV)

	Direct	Regular
Growth	₹1323.4138	₹1309.2768
IDCW	₹1323.2347	₹1308.8073

Quantitative: Debt	
Average Maturity	191.44 Days
Modified Duration	0.48 Years

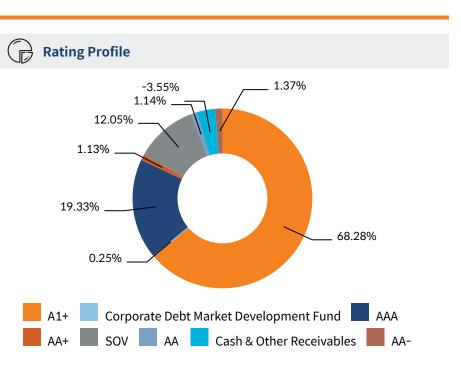
Macaulay Duration: 0.51 Years **Annualized Portfolio YTM\*** 6.36%

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

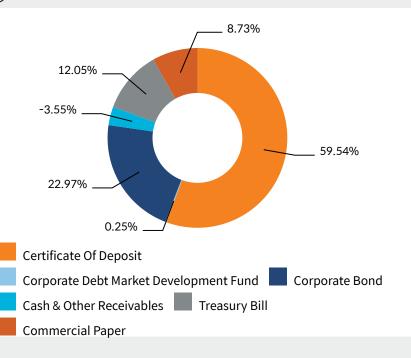
#### **Expense Ratio** $\otimes$

Regular Plan	0.42%
Direct Plan	0.16%

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank for Agriculture and Rural Development	CRISIL AAA	6.55%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.14%
Small Industries Development Bank of India	[ICRA]AAA	3.13%
Others		10.15%
Corporate Bond Total		22.97%
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	10.25%
Others		49.30%
Certificate of Deposit Total		59.54%
Commercial Paper		
Credila Financial Services Ltd.	CRISIL A1+	1.93%
Angel One Ltd.	CRISIL A1+	1.39%
Muthoot Finance Ltd.	CRISIL A1+	1.37%
Indostar Capital Finance Ltd.	CRISIL A1+	1.36%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.35%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.06%
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.27%
Commercial Paper Total		8.73%
Treasury Bill		
182 Days Treasury Bills (MD 18/09/2025)	SOV	4.20%
364 Days Treasury Bills (MD 21/08/2025)	SOV	3.65%
182 Days Treasury Bills (MD 25/09/2025)	SOV	2.80%
Others		1.40%
Treasury Bill Total		12.05%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.25%
Corporate Debt Market Development Fund Total		0.25%
Cash & Other Receivables		
Net Receivables / (Payables)		-3.55%
Cash & Other Receivables Total		-3.55%
Total		100.00%
#Unlisted Security		
Top holdings as per instrument		



#### **Overall Asset Allocation**



#### **Performance Report**

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.81%	7.68%	7.83%
Last 3 Years	7.21%	7.34%	7.13%
Since Inception	5.86%	5.98%	5.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,093	13,165	12,990
NAV as on 30 <sup>th</sup> Jun 2025	₹1,309.2768		



Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,473.6300 and Crisil 1 Year T-bill is 7,793.7581	
Allotment Date	7 <sup>th</sup> October 2020	
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I	
Additional Benchmark	**Crisil 1 Year T-bill	

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



Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,60,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	6,57,863	4,03,647	1,25,043
Fund Return <sup>&amp;</sup> (%)	6.85	7.59	7.96
Benchmark Return <sup>&amp;</sup> (%)	6.93	7.61	7.77
Add. Benchmark Return <sup>&amp;</sup> (%)	6.69	7.52	7.94

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option <sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 60

## **MIRAE ASSET CORPORATE BOND FUND**



76.18%

(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 30 June, 2025

#### Fund Managers :

 $\overline{}$ 

IDCW

Minimum Invoctor	and Ann arrist
Plan Available :	Regular and Direct Plan
Exit Load :	Nil
Net AUM (Cr.)	44.35
Benchmark :	CRISIL Corporate Debt A-II Index
Allotment Date :	17 <sup>th</sup> March 2021
Ms. Kruti Chheta	

#### **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 As		
	Direct	Regular
Growth	₹13.0463	₹12.8011

#### **Quantitative: Debt**

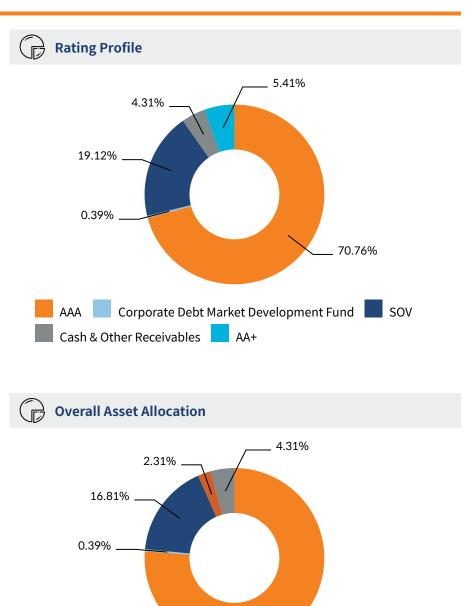
Average Maturity	4.53 Years
Modified Duration	3.46 Years
Macaulay Duration:	3.63 Years
Annualized Portfolio YTM*	6.81%
*In case of semi annual YTM, it will b	e annualized.

₹13.0435

₹12.8011

🛞 Expense Ratio	
Regular Plan	0.67%
Direct Plan	0.24%

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	9.20%
REC Ltd.	CRISIL AAA	6.93%
Others		60.05%
Corporate Bond Total		76.18%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	16.81%
Government Bond Total		16.81%
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.31%
State Government Bond Total		2.31%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.39%
Corporate Debt Market Development Fund Total		0.39%
Cash & Other Receivables		
TREPS/Reverse Repo		0.79%
Net Receivables / (Payables)		3.52%
Cash & Other Receivables Total		4.31%
Total		100.00%



Corporate Bond 📃 Corporate Debt Market Development Fund

Government Bond State Government Bond

Cash & Other Receivables

## Performance Report

\*Top holdings as per instrument

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.04%	8.98%	11.03%
Last 3 Years	7.30%	7.71%	9.19%
Since Inception	5.92%	6.44%	6.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,801	13,069	12,891
NAV as on 30 <sup>th</sup> Jun 2025	₹12.8011		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 6,395.8156 and Crisil 10 yr Gilt index is 5,154.6245		

Allotment Date	17 <sup>th</sup> March 2021
Scheme Benchmark	*CRISIL Corporate Debt A-II Index
Additional Benchmark	**Crisil 10 yr Gilt index

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

## **SIP Performance**

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,10,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	5,92,696	4,05,964	1,25,748
Fund Return <sup>&amp;</sup> (%)	7.03	7.98	9.09
Benchmark Return <sup>&amp;</sup> (%)	7.37	8.25	9.44
Add. Benchmark Return <sup>&amp;</sup> (%)	8.12	9.67	10.91

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 68

## **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 30 June, 2025

Fund Information

#### Fund Managers:

Mr. Amit Modani	
Allotment Date :	11 <sup>th</sup> August 2021
Benchmark :	Nifty Money Market Index A-I
Net AUM (Cr.)	2,335.38
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 Ass	et Value (NAV)			
	Direct	Regular		
Growth	₹1280.8874	₹1263.0021		
IDCW	₹1278.7735	₹1262.9913		
Quantitative: Debt				
Average Maturity	У	256.58 Days		

Modified Duration	0.66 Years	
Macaulay Duration:	0.70 Years	
Annualized Portfolio YTM*	6.25%	
*In case of semi annual YTM, it will be annualized.		

#### **Expense Ratio** $\otimes$

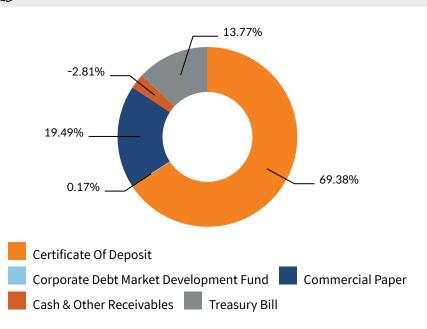
Regular Plan	0.41%
Direct Plan	0.09%

Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	8.77%
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.81%
Others		52.80%
Certificate of Deposit Total		69.38%
Commercial Paper		
Muthoot Finance Ltd.	CRISIL A1+	3.93%
ICICI Securities Ltd.	CRISIL A1+	2.91%
HDB Financial Services Ltd.	CRISIL A1+	1.95%
TATA Capital Ltd.	CRISIL A1+	1.95%
Others		8.75%
Commercial Paper Total		19.49%
Treasury Bill		
364 Days Treasury Bills (MD 05/03/2026)	SOV	5.70%
364 Days Treasury Bills (MD 12/03/2026)	SOV	4.91%
Others		3.17%
Treasury Bill Total		13.77%
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		
TREPS/Reverse Repo		4.50%
Net Receivables / (Payables)		-7.31%
Cash & Other Receivables Total		-2.81%
Total		100.00%

\*Top holdings as per instrument

## **Rating Profile** -2.81% 13.77% 0.17% 88.87% A1+ Corporate Debt Market Development Fund SOV Cash & Other Receivables

#### **Overall Asset Allocation**



#### **Performance Report** Additional Benchmark\*\* Period Mirae Asset Money Market Fund Scheme Benchmark\* Last 1 Year 8.00% 7.69% 7.83% Last 3 Years 7.05% 7.25% 7.13% 6.19% 6.37% 6.09% Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception 12,630 12,713 12,584 NAV as on 30<sup>th</sup> Jun 2025 ₹1,263.0021 Index Value 30<sup>th</sup> Jun 2025 Index Value of Scheme Benchmark is 5,141.8000 and Crisil 1 Year T-bill is 7,793.7581 Allot



	11 <sup>sh</sup> August 2021
Scheme Benchmark	*Nifty Money Market Index A-I
Additional Benchmark	**Crisil 1 Year T-bill

Fund manager : Mr. Amit Modani managing the scheme since 15th September, 2023. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

## **SIP Performance**

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,60,000	3,60,000	1,20,000
MKT Value as on 30 <sup>th</sup> June, 2025	5,28,202	4,03,594	1,25,239
Fund Return <sup>&amp;</sup> (%)	7.17	7.58	8.27
Benchmark Return <sup>&amp;</sup> (%)	7.24	7.57	7.82
Add. Benchmark Return <sup>&amp;</sup> (%)	7.10	7.52	7.94

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 60, 62, 63, 64, 65, 66, 68

## **MIRAE ASSET** LONG DURATION FUND

(Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk)

#### Monthly Factsheet as on 30 June, 2025

#### **Fund Information**

Fund Managers :	
Ms Kruti Chheta	

Ms. Kruti Chheta		
Allotment Date :	6 <sup>th</sup> December 2024	
Benchmark: CRISIL Long Duration Debt A-III Index		
Net AUM (Cr.)	36.38	
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

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.3301	₹10.2938
IDCW	₹10.3282	₹10.2937

#### **Quantitative: Debt**

Average Maturity	32.29 Years
Modified Duration	11.94 Years
Macaulay Duration:	12.36 Years
Annualized Portfolio YTM*	7.11%

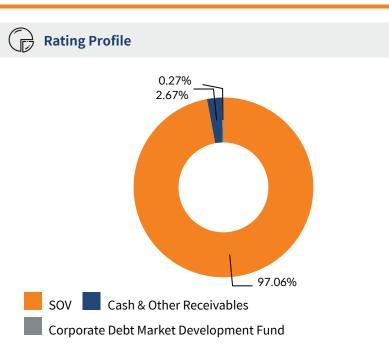
\*In case of semi annual YTM, it will be annualized.

#### **Expense Ratio** Ø

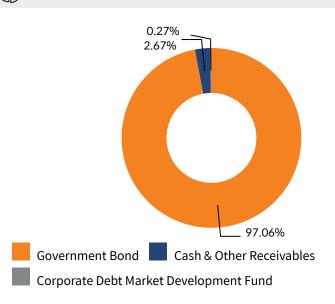
Regular Plan	0.70%
Direct Plan	0.14%

Portfolio Holdings <sup>*</sup>		
Holding	Rating	Mkt value as a % of net asset
Government Bond		
7.34% GOI (MD 22/04/2064)	SOV	50.40%
Others		46.65%
Government Bond Total		97.06%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.27%
Corporate Debt Market Development Fund Total		0.27%
Cash & Other Receivables		
TREPS/Reverse Repo		1.41%
Net Receivables / (Payables)		1.26%
Cash & Other Receivables Total		2.67%
Total		100.00%
#Unlisted Security		

\*Top holdings as per instrument



**Overall Asset Allocation** Ē



## Performance Report

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.75%	8.74%
Since Inception (Simple Annualized)	5.26%	8.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,294	10,449
NAV as on 30 <sup>th</sup> Jun 2025	₹10.2938	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 4,938.3482	
Allotment Date	6 <sup>th</sup> December 2024	



	o December 2024
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index

Fund manager : Ms. kruti Chheta managing the scheme since December 06, 2024. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000. Note:1. The reference and details provided here in are of Regular Plan - Growth Option The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 68

## **Mirae Asset Hybrid Snapshot**



June 2025

	Fund Name	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
	Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open endeo scheme investing in arbitrage opportunities
	Tier-1 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
	Tier-2 Benchmark Index	_	_	-
	Fund Manager	Mr. Harshad Borawake (Equity Portion) , Mr. Vrijesh Kasera (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) , Ms. Bharti Sawant (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Jignesh Rao (Equity Portion) , Mr. Jigar Sethia (Equity Portion) & Mr. Amit Modani (Debt Portion)
	Inception Date	29 <sup>th</sup> July 2015	17 <sup>th</sup> December 2018	19 <sup>th</sup> June 2020
_	Net AUM ₹ Crores	9,312.76	1,507.32	3,232.92
	Asset Allocation Unhedged Equity (%)	75.98	43.02	-
	Asset Allocation Arbitrage (%)	_	25.12	80.06
	Asset Allocation Commodity (%)			-
ne.	Asset Allocation Debt & Money Market & Others (%)	24.02	31.86	19.94
POLTTOIIO	Large Cap <sup>\$</sup>	57.03%	30.96%	45.58%
	Mid Cap <sup>\$</sup>	8.10%	3.91%	27.10%
	Small Cap <sup>\$</sup>	10.85%	8.15%	7.38%
	No. of Stocks	82	107	166 Hedge Equities
	Top 10 Stocks	32.25%	22.71%	13.23%
	Top 5 Sectors	36.88%	32.77%	28.47%
<b>S</b>	Average Maturity	7.77 Years	4.58 Years	0.01 Years
Katios	Modified Duration (Years)	4.47	3.17	0.01
	Macaulay Duration (Years)	4.65	3.30	0.01
	ΥТМ	6.49%	5.87%	5.43%
	Volatility	10.22%	5.72%	-
SOIJE	Beta	1.05	1.16	_
quity katios	R Squared	0.96	0.89	-
Equi	Sharpe Ratio	1.13	1.33	-
	Information Ratio	0.23	0.76	-

Date as on 30<sup>th</sup> June, 2025

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

## **Mirae Asset Hybrid Snapshot**





Fun	d Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund	
Тур	e 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		-	
Fun	d Manager	Mr. Harshad Borawake (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Harshad Borawake (Equity Portion) , Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) , Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Mahendra Kumar Jajoo <sup>@</sup> (Debt Portion) ,	
Ince	eption Date	11 <sup>th</sup> August 2022	31 <sup>st</sup> January 2024	
Net	AUM ₹ Crores	1,899.14	2,091.65	
	et Allocation edged Equity (%)	54.27	52.91	
	et Allocation itrage (%)	14.22	13.25	
Con	et Allocation nmodity (%)	-	12.59	
Deb	et Allocation ht & Money ket & Others (%)	31.51	21.25	
Lar	ge Cap <sup>\$</sup>	40.25%	39.40%	
Mid	Cap <sup>\$</sup>	4.81%	4.30%	
Sma	all Cap <sup>\$</sup>	9.21%	9.21%	
No.	of Stocks	105	104	
Тор	10 Stocks	24.67%	23.07%	
Тор	5 Sectors	31.83%	31.13%	
Ave	rage Maturity	5.31 Years	4.53 Years	
Moc	lified Duration (Years)	3.75	3.50	
Mac	aulay Duration (Years)	3.90	3.68	
ב אדע	l	6.09%	5.99%	
Vola	atility			
g Beta	a	-	-	
R So R So R So Sha	quared		-	
Sha	rpe Ratio		-	
Info	ormation Ratio		-	

<sup>\$</sup> Market Cap classifications are according to the half yearly data provided by AMFI.
<sup>@</sup> Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025

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



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

#### Monthly Factsheet as on 30 June, 2025

Fund Int	formation		Portfolio Holdings*			Allocation - Top	o 10 Sectors^	
Fund Managers :			Holding	Rating	Mkt value as a % of net asset	^Industrywise classificatior	as recommended by AMFI	
Mr. Harshad Borawa	ke (Equity Portio	n) ,	Equity Holdings HDFC Bank Ltd.		7.07%	,	····, ···	
Mr. Vrijesh Kasera (E	• •	, .	ICICI Bank Ltd. Reliance Industries Ltd.		3.90% 3.30%		Banks –	18.07%
Mr. Mahendra Jajoo	(Debt Portion)		Infosys Ltd. State Bank of India		3.21% 3.11% 2.70%	IT - S	Software – 6.36%	
Allotment Date :		29 <sup>th</sup> July 2015	Axis Bank Ltd. Bharti Airtel Ltd. Larsen & Toubro Ltd.		2.70% 2.66%	Pharmaceuticals & Biotec		
			NTPC Ltd. Tata Consultancy Services Ltd.		2.66% 2.28% 2.21% 1.82%		Finance – 4.09%	
Benchmark: C	RISIL Hybrid 35+	- 65 - Aggressive Index	Others Equity Holdings Total		<u>43.73%</u> <b>75.98%</b>	Auto	mobiles – 3.91%	
			Corporate Bond Small Industries Development Bank of India	CRISIL AAA	2.08%	Petroleum F		
Net AUM (Cr.)		9,312.76	India Power Finance Corporation Ltd. National Bank for Agriculture and Rural Development		1.07% 0.85%			
Exit Load :	Please r	efer page no.18	National Bank for Agriculture and Rural Development National Bank for Agriculture and Rural Development	[ICRA]AAA CRISIL AAA	0.85%	Telecom -		
Plan Available :	Regular	and Direct Plan	LIC Housing Finance Ltd	CRISIL AAA [ICRA]AAA	0.42% 0.41%		Power – 2.62%	
Minimum Investmer	nt Amount		Small Industries Development Bank of India REC Ltd.				Retailing – 2.33%	
₹5,000/- and in multi	•		Northern Arc Capital Ltd. Motilal Oswal Finvest Ltd.	CRISIL AAA [ICRA]AA- CRISIL AA	0.38% 0.32% 0.32%	Consumer I		
Additional Applicatio			REC Ltd. Export-Import Bank of India	CRISIL AAA	0.30%		Others –	24.7
application and in m	ultiples of ₹1/- th	nereafter	IIFL Finance Ltd. Power Grid Corporation of India Ltd	CRISIL AA CRISIL AAA	0.27% 0.27% 0.27% 0.27% 0.27%		0% 5% 10%	15% 20% 25%
Ð			360 One Prime Ltd. Bajaj Finance Ltd. Housing and Urban Development Corporation Ltd.	CRISIL AA CRISIL AAA [ICRA]AAA	0.27% 0.26% 0.25%			
Net Asset	Value (NAV)		Corporation Ltd. Muthoot Finance Ltd.			Overall Asset A	llocation	
	Direct	Regular	Muthoot Finance Ltd. Indian Railway Finance Corporation Ltd. HDFC Bank Ltd.	CRISIL AAA	0.25% 0.24% 0.10%			
Growth	₹37.907	₹32.515	Kotak Mahindra Prime Ltd. Corporate Bond Total	CRISIL AAA	<u>0.09%</u> <b>9.12%</b>			
			Government Bond	SOV				
IDCW	₹21.465	₹17.664	6.79% GOI (MD 07/10/2034) 7.10% GOI (MD 08/04/2034) 7.34% GOI (MD 22/04/2064) 7.33% GOI (MD 22/04/2064)	SOV	3.22% 2.76% 0.80%	24.02% .		
			7.32% GOI (MD 13/11/2030) 7.23% GOI (MD 15/04/2039) 6.90% GOI (MD 15/04/2065)	SOV	0.51% 0.41% 0.31%			
🔊 📲 Ratios <sup>@</sup> (A	nnualised)		6.90% GOI (MD 15/04/2065) 7.09% GOI (MD 25/11/2074) 7.26% GOI (MD 06/02/2033)	SOV	0.31% 0.27% 0.22%			
Volatility:		10 2204	7.30% GOI (MD 19/06/2053) 7.26% GOI (MD 22/08/2032) 6.33% GOI (MD 05/05/2035)	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.22% 0.17% 0.10%			
Volatility:		10.22%	<u>7.25% GOI (MD 12/06/2063)</u>	SOV SOV	0.06% 0.02%			
Beta		1.05	Government Bond Total State Government Bond	601/	<u>8.85%</u>			
R Squared		0.96	7.49% SDL Meghalaya (MD 21/12/2027) 7.15% SDL Karnataka (MD 01/01/2043) 4.99% SDL Talangana (MD 10/04/2028)	SOV SOV SOV	0.28% 0.13% 0.12%			
Sharpe Ratio#		1.13	6.99% SDL Telangana (MD 10/06/2028) 7.61% SDL Rajasthan (MD 29/03/2027) 7.59% SDL Karnataka (MD 29/03/2027)	SOV	$0.12\% \\ 0.11\% \\ 0.04\%$			75.98%
Information Ratio		0.23	7.39% SDL Karnataka (MD 29/03/2027) 7.25% SDL Punjab (MD 14/06/2027) 8.39% SDL Andhra Pradesh (MD 27/01/2026)	SOV SOV SOV	0.04% 0.03% 0.01%			
			State Government Bond Total		0.73%	Factor Haldberg	Debt & Others	
Portfolio Turnover Ratio		1.00 Times	Certificate of Deposit National Bank for Agriculture and Rural Development	CRISIL A1+	0.10%	Equity Holdings	Debt & Others	
Please refer page no	76 for detail		Certificate of Deposit Total Cash & Other Receivables		0.10%			
ricuse relei page 110			TREPS/Reverse Repo Net Receivables / (Payables)		1.03% 4.19%			
	ative: Debt		Cash & Other Receivables Total		<u> </u>			
(alle) Qualitit			*Top holdings as per instrument		100.00%			
Average Maturity		7.77 Years						
Modified Duration		4.47 Years	Performance Report					
Macaulay Duration:		4.65 Years	Period			Mirae Asset Aggressive	Scheme Benchmark*	Additional Benchmark
Annualized Portfoli	o YTM*	6.49%				Hybrid Fund*		
*In case of semi annu	al YTM, it will be	annualized.	Last 1 Year			7.89%	7.06%	7.00%

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

Ś	Expense Ratio	
Regula	ar Plan	

		-
<b>D'</b> 1 <b>D</b>		
Direct Plan		

17.08%

17.93%

12.61%

32,515

16.60%

17.22%

12.30%

31,636

17.85%

20.58% 13.21%

34,270

Difect Flair

¢

Income Distribution cum capital withdrawal

#### **Regular Plan**

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(per unit)
14-Feb-2023	1.250	10.000	15.490
22-Mar-2024	1.400	10.000	17.408
25-Mar-2025	1.350	10.000	17.462

#### **Direct Plan**

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

Refer to IDCW History (Page no. 75) 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

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
\* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 61, 63, 65, 67

NAV as on 30 <sup>th</sup> Jun 2025	₹32.515
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 20,991.930 and BSE Sensex (TRI) is 1,30,584.442
Allotment Date	29 <sup>th</sup> July 2015
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index
Additional Benchmark	**BSE Sensex (TRI)

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Value of Rs. 10000 invested (in Rs.) Since Inception

### **SIP Performance**

Last 3 Years

Last 5 Years

1.72%

0.39%

Since Inception

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	11,90,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 June, 2025	24,08,892	14,09,245	8,63,054	4,52,052	1,27,150
Fund Return <sup>&amp;</sup> (%)	13.64	14.53	14.54	15.39	11.34
Benchmark Return <sup>&amp;</sup> (%)	13.47	14.34	14.15	14.76	10.28
Add. Benchmark Return <sup>&amp;</sup> (%)	14.98	15.60	15.21	14.94	11.34

## **MIRAE ASSET EQUITY SAVINGS FUND**

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

#### Monthly Factsheet as on 30 June, 2025

Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion),

**Fund Information** 

Ms. Bharti Sawant (Equity portion) &

Mr. Mahendra Jajoo (Debt portion)

20

Allotment Date :	17 <sup>th</sup> December 2018
Benchmark :	Nifty Equity Savings Index
Net AUM (Cr.)	1,507.32
Exit Load :	Please refer page no.18
Plan Available :	Regular and Direct Plan

#### **Minimum Investment Amount**

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

Net As	et Asset Value (NAV)				
	Direct	Regular			
Growth	₹21.796	₹20.368			
IDCW	₹14.170	₹13.104			

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

Volatility:	5.72%
Beta	1.16
R Squared	0.89
Sharpe Ratio#	1.33
Information Ratio	0.76
Portfolio Turnover Ratio	4.37 Times

Please refer page no 76 for detail

#### **Quantitative: Debt** ଲାଇ

Average Maturity	4.58 Years
Modified Duration	3.17 Years
Macaulay Duration:	3.30 Years
Annualized Portfolio YTM*	5.87%
*In case of comi appual VTM it will b	o appualized

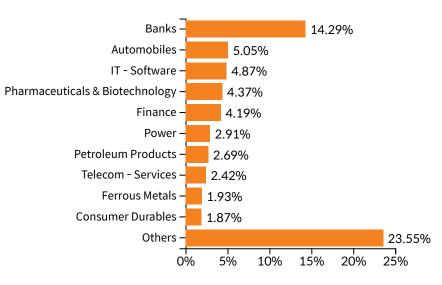
'In case of semi annual YTM, it will be annualized.

S Expense Ratio	
Regular Plan	1.37%
Direct Plan	0.40%

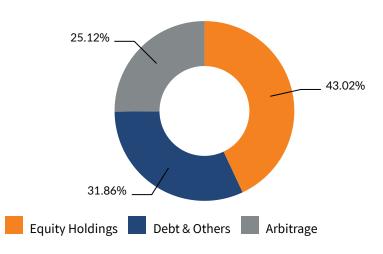
Portfolio Holdings*		
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.19%
ICICI Bank Ltd.		2.90%
Reliance Industries Ltd.		2.40%
State Bank of India		1.99%
Axis Bank Ltd.		1.96%
Tata Consultancy Services Ltd.		1.83%
Bharti Airtel Ltd.		1.78%
Mahindra & Mahindra Ltd.		1.74%
Larsen & Toubro Ltd.		1.57%
Kotak Mahindra Bank Ltd.		1.37%
Others		45.43%
Equity Holdings Total		68.14%
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	3.67%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.77%
Bajaj Finance Ltd.	CRISIL AAA	1.66%
Small Industries Development Bank of India	CRISIL AAA	1.01%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.84%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.84%
Others		1.74%
Corporate Bond Total		12.54%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.84%
7.32% GOI (MD 13/11/2030)	SOV	1.75%
7.18% GOI (MD 14/08/2033)	SOV	1.74%
5.63% GOI (MD 12/04/2026)	SOV	1.66%
7.06% GOI (MD 10/04/2028)	SOV	1.37%
6.54% GOI (MD 17/01/2032)	SOV	1.34%
7.26% GOI (MD 22/08/2032)	SOV	0.70%
Others		1.36%
Government Bond Total		11.76%
Cash & Other Receivables		
TREPS/Reverse Repo		1.61%
Net Receivables / (Payables)		5.94%
Cash & Other Receivables Total		7.55%
Total		100.00%
Derivatives Index / Stock Futures		_
Tata Power Company Ltd.		-1.08%
HDFC Bank Ltd.		-1.10%
Kotak Mahindra Bank Ltd.		-1.33%
Others		-21.61%
Derivatives Index / Stock Futures Total		-25.12%
*Top holdings as per instrument		

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



**Overall Asset Allocation** 



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.07%	8.17%	11.03%
Last 3 Years	13.12%	11.52%	9.19%
Last 5 Years	13.71%	11.45%	5.48%
Since Inception	11.49%	9.95%	6.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,368	18,599	15,506
NAV as on 30 <sup>th</sup> Jun 2025	₹20.368		





#### Income Distribution cum capital ¢. withdrawal

#### **Regular Plan**

Record	Quantum	(per unit)	NAV	
Date	Individual	Corporate	(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	

Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 6,317.220 and Crisil 10 yr Gilt index is 5,154.625
Allotment Date	17 <sup>th</sup> December 2018
Scheme Benchmark	*Nifty Equity Savings Index
Additional Benchmark	**Crisil 10 yr Gilt index
(since December 17, 2018) respectively.	2, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) Returns above 1 year are CAGR- Compounded Annualized Growth returns.

5 Years

6,00,000

8,02,773

11.60

10.25

7.39

3 Years

3,60,000

4,33,656

12.50

10.96

9.67

Since Inception

7,80,000

11,53,648

11.88

10.29

6.93

#### **Direct Plan**

Record	Quantum	(per unit)	NAV
Date	Individual	Corporate	(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. 75) 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

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

**Total Amount Invested** 

Benchmark Return<sup>&</sup> (%)

Add. Benchmark Return<sup>&</sup> (%)

Fund Return<sup>&</sup> (%)

MKT Value as on 30 June, 2025

Period

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**Performance Report** 

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 60, 61, 63, 65, 67

**SIP Performance** 

1 Year

1,20,000

1.27.105

11.26

9.89

10.91

## **MIRAE ASSET ARBITRAGE FUND**

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

#### Monthly Factsheet as on 30 June, 2025

**Fund Information** (alc)

#### Fund Managers :

Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) & Mr. Amit Modani (Debt Portion) Allotmont Dato .

Allotment Date :	19 <sup>th</sup> June 2020
Benchmark :	Nifty 50 Arbitrage Index
Net AUM (Cr.)	3,232.92
Exit Load :	Please refer page no.18
Plan Available :	Regular and Direct Plan

#### **Minimum Investment Amount**

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

Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹13.511	₹13.023	
IDCW	₹13.492	₹13.023	

	Ratios <sup>@</sup>	(Annualised)
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**Portfolio Turnover Ratio** 18.47 Times Please refer page no 76 for detail

## **Quantitative: Debt**

Average Maturity	0.01 Years
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	5.43%
*In case of comi appual VTM it will b	o appualized

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

#### **Expense Ratio** $\otimes$

Regular Plan	0.93%
Direct Plan	0.15%

Portfolio Holdings*		
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
Larsen & Toubro Ltd.		2.360
Tata Steel Ltd.		1.660
Patanjali Foods Ltd.		1.30
Bharti Airtel Ltd.		1.25
PNB Housing Finance Ltd.		1.179
Maruti Suzuki India Ltd.		1.179
Asian Paints Ltd.		1.120
RBL Bank Ltd.		1.100
Interglobe Aviation Ltd.		1.09
Jio Financial Services Ltd.		1.02
Others		66.50
Equity Holdings Total		79.73
Treasury Bill		
364 Days Treasury Bills (MD 04/09/2025)	SOV	0.319
Treasury Bill Total		0.31
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct Plan- Growth		8.95
Mirae Asset Money Market Fund-Direct Plan-Growth		3.65
Mutual Fund Units Total		12.60
Cash & Other Receivables		
TREPS/Reverse Repo		4.17
Net Receivables / (Payables)		3.20
Cash & Other Receivables Total		7.37
Total		100.00
Derivatives Index / Stock Futures		
Patanjali Foods Ltd.		-1.319
Tata Steel Ltd.		-1.66
Larsen & Toubro Ltd.		-2.37
Others		-74.71
Derivatives Index / Stock Futures Total		-80.06
*Top holdings as per instrument		

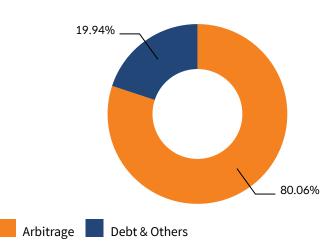
#### Allocation - Top 10 Sectors^ ^Industrywise classification as recommended by AMFI 8.60% Banks Finance 8.35% Pharmaceuticals & Biotechnology 4.80% Consumer Durables -3.44% Insurance – 3.27% Automobiles – 3.16% Ferrous Metals – 3.04% IT - Software – 3.01% Telecom - Services - 3.00%

2.80%

Others 36.26% 0% 20% 30% 40% 50% 10%

**Overall Asset Allocation** Ē

Non - Ferrous Metals -



## Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	6.71%	7.47%	7.83%
Last 3 Years	6.71%	7.21%	7.13%
Last 5 Years	5.37%	5.74%	5.58%
Since Inception	5.39%	5.72%	5.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,023	13,232	13,136
NAV as on 30 <sup>th</sup> Jun 2025	₹13.023		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchm	ark is 2,518.760 and Crisil 1	yr T-Bill is 7,793.758
Allotment Date	19 <sup>th</sup> June 2020		



Scheme Benchmark	*Nifty 50 Arbitrage Index
Additional Benchmark	**Crisil 1 yr T-Bill

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Amit Modani (Debt Portion) (since February 14, 2025) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performanc	е
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Period	Since Inception	3 Years	1 Year
Total Amount Invested	6,00,000	3,60,000	1,20,000
MKT Value as on 30 June, 2025	7,02,717	4,00,283	1,24,213
Fund Return <sup>&amp;</sup> (%)	6.26	7.03	6.64
Benchmark Return <sup>&amp;</sup> (%)	6.78	7.63	7.66
Add. Benchmark Return <sup>&amp;</sup> (%)	6.54	7.52	7.94

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

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

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

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 56, 57, 59, 60, 62, 63, 64, 65, 66, 68

## **MIRAE ASSET BALANCED ADVANTAGE FUND**



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

#### Monthly Factsheet as on 30 June, 2025

(all) **Fund Information** 

#### Fund Managers :

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

Allotment Date :	11 <sup>th</sup> August 2022
Benchmark :	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (Cr.)	1,899.14
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	₹14.803	₹14.211	
IDCW	₹14.794	₹14.208	
IDCW	₹14.794	₹14.208	

📄 Ratios <sup>@</sup> (Annualised)	
Portfolio Turnover Ratio	2.93 Times

Please refer page no 76 for detail

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

#### al **Quantitative: Debt**

Average Maturity	5.31 Years	
Modified Duration	3.75 Years	
Macaulay Duration:	3.90 Years	
Annualized Portfolio YTM*	6.09%	
*In case of semi annual YTM, it will be annualized.		

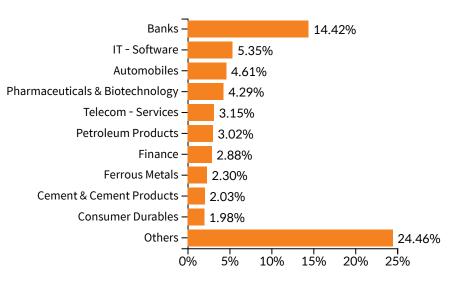
2.05%
0.69%

Portfolio Holdings <sup>*</sup>		
Holding	Rating	Mkt value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.89%
ICICI Bank Ltd.		2.72%
Bharti Airtel Ltd.		2.60%
Reliance Industries Ltd.		2.39%
State Bank of India		2.39%
Infosys Ltd.		1.96%
Mahindra & Mahindra Ltd.		1.91%
Larsen & Toubro Ltd.		1.64%
Axis Bank Ltd.		1.62%
Tata Consultancy Services Ltd.		1.56%
Others		43.81%
Equity Holdings Total		68.49%
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	4.15%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.90%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.92%
REC Ltd.	[ICRA]AAA	1.87%
Others		3.74%
Corporate Bond Total		14.58%
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	3.88%
6.79% GOI (MD 07/10/2034)	SOV	3.13%
7.10% GOI (MD 08/04/2034)	SOV	1.90%
6.54% GOI (MD 17/01/2032)	SOV	1.33%
Others		1.08%
Government Bond Total		11.32%
Cash & Other Receivables		
TREPS/Reverse Repo		0.91%
Net Receivables / (Payables)		4.70%
Cash & Other Receivables Total		5.61%
Total		100.00%
Derivatives Index / Stock Futures		
Coal India Ltd.		-0.81%
Bharti Airtel Ltd.		-0.81%
HDFC Bank Ltd.		-0.84%
Others		-11.75%
Derivatives Index / Stock Futures Total		-14.22%
*Ten heldings as ner instrument		<b>1</b> -1,2270

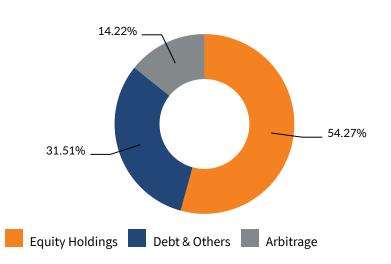
\*Top holdings as per instrument

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



**Overall Asset Allocation F** 



#### **Performance Report**

<u></u>			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	7.96%	8.48%	7.49%
Since Inception	12.94%	11.58%	14.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,211	13,721	14,916
NAV as on 30 <sup>th</sup> Jun 2025	₹14.211		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 16,365.480 and Nifty 50 Index (TRI) is 38,217.320		
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite De	ebt 50:50 Index	

#### Additional Benchmark \*\*Nifty 50 Index (TRI)

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

<u>کْ</u>	SIP Performance
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Period	Since Inception	1 Year
Total Amount Invested	3,40,000	1,20,000
MKT Value as on 30 June, 2025	4,10,954	1,26,897
Fund Return <sup>&amp;</sup> (%)	13.51	10.93
Benchmark Return <sup>&amp;</sup> (%)	12.35	10.60
Add. Benchmark Return <sup>&amp;</sup> (%)	15.93	12.11

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

<sup>&</sup> The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 61, 63, 65, 67

## **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 30 June, 2025

U.C.	
Fund Managers@:	

Fund Information

Mr. Harshad Borawake (Equity Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments),

Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Mahendra Kumar

Allotment Date : 31 <sup>st</sup> January 20		31 <sup>st</sup> January 2024
Benchmark :	65% Nifty 500 (TR	RI) + 25% Nifty Short
	Duration Debt Ind	lex + 7.5% Domestic
	Price of Gold + 2	2.5% Domestic Price
		of Silver

Net AUM (Cr.)	2,091.65	
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 As	Net Asset Value (NAV)		
	Direct	Regular	
Growth	₹12.459	₹12.178	
IDCW	₹12.459	₹12.175	

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

**Portfolio Turnover Ratio** 

Please refer page no 76 for detail

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

2.89 Times

#### **Quantitative: Debt** 2

Average Maturity	4.53 Years	
Modified Duration	3.50 Years	
Macaulay Duration:	3.68 Years	
Annualized Portfolio YTM*	5.99%	
*In case of comi annual VTM it will be annualized		

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

S Expense Ratio	
Regular Plan	1.98%
Direct Plan	0.42%

Ē	Portfolio Holdings <sup>*</sup>		
Holding		Rating	Mkt value as a % of net asset
Equity H	oldings		asset
HDFC Ba	-		5.71%
ICICI Ban			3.18%
Bharti Ai			2.36%
	nk of India		2.10%
	Industries Ltd.		1.97%
Infosys L			1.85%
Axis Banl			1.52%
Mahindra	& Mahindra Ltd.		1.50%
Tata Con	sultancy Services Ltd.		1.45%
	Toubro Ltd.		1.43%
Others			43.09%
	oldings Total		66.16%
Reit			00.10/0
	lect Trust		0.56%
Reit Tota			0.56%
Corpora			
National Developr	Bank for Agriculture and Rural nent	[ICRA]AAA	2.45%
HDFC Ba		CRISIL AAA	1.57%
National Developr	Bank for Agriculture and Rural nent	CRISIL AAA	1.22%
Power Gr	id Corporation of India Ltd.	CRISIL AAA	1.21%
REC Ltd.		[ICRA]AAA	1.19%
Power Fi	nance Corporation Ltd.	CRISIL AAA	0.98%
Mindspa	ce Business Parks Reit	CRISIL AAA	0.74%
Godrej In	dustries Ltd.	CRISIL AA+	0.73%
Others			0.92%
Corpora	te Bond Total		11.01%
	nent Bond		
6.79% G	OI (MD 07/10/2034)	SOV	3.40%
7.10% G	OI (MD 08/04/2034)	SOV	0.51%
Governn	nent Bond Total		3.92%
State Go	vernment Bond		
6.98% SI	DL Maharashtra (MD 26/02/2028)	SOV	0.12%
8.28% SI	DL Karnataka (MD 06/03/2026)	SOV	0.05%
State Go	vernment Bond Total		0.17%
Exchang	e Traded Funds		
	set Mutual Fund		12.59%
Exchang	e Traded Funds Total		12.59%
Cash & C	ther Receivables		
TREPS/R	everse Repo		1.45%
Net Rece	ivables / (Payables)		4.14%
Cash & C	ther Receivables Total		5.59%
Total			100.00%
Derivativ	ves Index / Stock Futures		
	hindra Bank Ltd.		-0.67%
HDFC Ba	nk Ltd.		-0.74%
HCL Tech	nologies Ltd.		-0.79%
Others	2		-11.05%
-	ves Index / Stock Futures Total		-13.25%
	ings as per instrument		

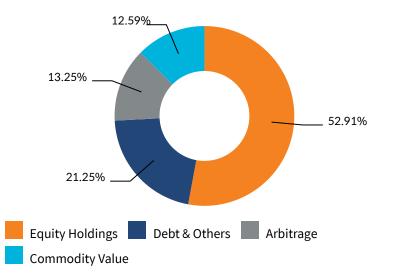
\*Top holdings as per instrument

#### **Performance Report**

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	
Last 1 Year	11.27%	9.09%	
Since Inception	14.96%	15.16%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,178	12,208	
NAV as on 30 <sup>th</sup> Jun 2025	₹12.178		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 122.083		
Allotment Date	31 <sup>st</sup> January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic F		
	2.5% Domestic Price of Silver		

Allocation - Top 10 Sectors^ ^Industrywise classification as recommended by AMFI Banks – 14.61% IT - Software 5.41% 4.07% Automobiles · **Telecom - Services** 3.72% Finance 3.32% Pharmaceuticals & Biotechnology 2.85% Petroleum Products · 2.50% Construction -2.35% Power 2.26% **Cement & Cement Products** 2.11% Others 22.96% 10% 15% 20% 25% 0% 5%







Period	Since Inception	1 Year
Total Amount Invested	1,70,000	1,20,000
MKT Value as on 30 June, 2025	1,88,512	1,29,438
Fund Return <sup>&amp;</sup> (%)	14.67	15.04
Benchmark Return <sup>&amp;</sup> (%)	13.76	13.42

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 57, 58, 59, 61, 62, 63, 64, 65, 66, 67, 68



#### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.42%	5.65%	7.00%
Last 3 Years	17.10%	19.20%	17.85%
Last 5 Years	19.76%	21.40%	20.58%
Since Inception	15.16%	12.19%	11.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,14,049.00	72,776.89	68,916.83
NAV as on 30 <sup>th</sup> Jun 2025	₹114.049		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 35,761.400 a	nd BSE Sensex (TRI) is 1,30,584.442	
Allotment Date	4 <sup>th</sup> April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Liquid Fund\* (Formerly Known as Mirae Asset Cash Management Fund) - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.76%	5.63%	2.58%
Last 15 Days	5.69%	5.59%	4.36%
Last 30 Days	6.16%	6.27%	5.62%
Last 1 Year	7.16%	7.17%	7.83%
Last 3 Years	6.94%	7.02%	7.13%
Last 5 Years	5.52%	5.58%	5.58%
Since Inception	6.31%	6.97%	6.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,382.12	30,353.49	26,863.32
NAV as on 30 <sup>th</sup> Jun 2025	₹2,738.2123		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 4,943.4300 and Crisil 1 Year T-bill is 7,793.7581		
Allotment Date	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

### Mirae Asset Large & Midcap Fund\* (Formerly Known as Mirae Asset Emerging Bluechip Fund) - Fund Managers - Mr. Neelesh Surana and Mr. Ankit Jain

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	4.39%	6.00%	7.00%		
Last 3 Years	20.54%	24.96%	17.85%		
Last 5 Years	24.06%	26.88%	20.58%		
Since Inception	19.90%	14.66%	12.35%		
Value of Rs. 10000 invested (in Rs.) Since Inception	1,51,788.00	77,643.27	57,286.99		
NAV as on 30 <sup>th</sup> Jun 2025	₹151.788				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 21,412.540 and BSE Sensex (TRI) is 1,30,584.442				
Allotment Date	9 <sup>th</sup> July 2010				
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				

#### Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria^^

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	3.87%	7.34%	7.00%		
Last 3 Years	22.30%	22.05%	17.85%		
Last 5 Years	23.31%	21.15%	20.58%		
Since Inception	16.91%	15.80%	12.42%		
Value of Rs. 10000 invested (in Rs.) Since Inception	92,906.00	81,108.36	53,110.83		
NAV as on 30 <sup>th</sup> Jun 2025	₹92.906				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 14,912.420 and BSE Sensex (TRI) is 1,30,584.442				
Allotment Date	29 <sup>th</sup> March 2011				
Scheme Benchmark	*Nifty India Consumption Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				



#### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Low Duration Fund\* (Formerly Known as Mirae Asset Savings Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	7.87%	7.90%	11.03%		
Last 3 Years	6.96%	7.30%	9.19%		
Last 5 Years	5.64%	5.76%	5.48%		
Since Inception	6.47%	7.30%	6.92%		
Value of Rs. 10000 invested (in Rs.) Since Inception	22,631.02	25,017.82	23,902.40		
NAV as on 30 <sup>th</sup> Jun 2025	₹2,263.1018				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,392.2400 and Crisil 10 yr Gilt index is 5,154.6245				
Allotment Date	26 <sup>th</sup> June 2012				
Scheme Benchmark	*Nifty Low Duration Debt Index A-I				
Additional Benchmark	**Crisil 10 yr Gilt index				

#### Mirae Asset Aggressive Hybrid Fund\* (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	7.89%	7.06%	7.00%		
Last 3 Years	17.08%	16.60%	17.85%		
Last 5 Years	17.93%	17.22%	20.58%		
Since Inception	12.61%	12.30%	13.21%		
Value of Rs. 10000 invested (in Rs.) Since Inception	32,515.00	31,636.26	34,269.96		
NAV as on 30 <sup>th</sup> Jun 2025	₹32.515				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 20,991.930 and BSE Sensex (TRI) is 1,30,584.442				
Allotment Date	29 <sup>th</sup> July 2015				
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index				
Additional Benchmark	**BSE Sensex (TRI)				

#### Mirae Asset ELSS Tax Saver Fund\* (Formerly Known as Mirae Asset 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	7.50%	5.64%	5.98%	7.00%
Last 3 Years	21.01%	21.97%	20.98%	17.85%
Last 5 Years	24.24%	24.02%	22.96 %	20.58%
Since Inception	18.30%	15.45%	15.08%	14.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,476.00	39,214.94	38,029.66	36,172.79
NAV as on 30 <sup>th</sup> Jun 2025	₹49.476			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 3	37,522.380 / 18,933.940 and BSE Se	nsex (TRI) is 1,30,584.442	
Allotment Date	28 <sup>th</sup> December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**	
Last 1 Year	8.08%	9.36%	9.14%	11.03%	
Last 3 Years	6.91%	8.44%	8.17%	9.19%	
Last 5 Years	4.64%	6.12%	NA	5.48%	
Since Inception	6.00%	7.31%	NA	6.16%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,198.10	17,922.09	NA	16,392.20	
NAV as on 30 <sup>th</sup> Jun 2025	₹16.1981				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,8	372.6317 / 1,259.3800 and Crisil 1	0 yr Gilt index is 5,154.6245		
Allotment Date	24 <sup>th</sup> March 2017				
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Inde *Tier-2-Nifty PSU Bond Plus SDL April 2				
Additional Benchmark	**Crisil 10 yr Gilt index				



### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Short Duration Fund\* (Formerly Known as Mirae Asset Short Term Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	8.84%	9.00%	11.03%		
Last 3 Years	7.16%	7.72%	9.19%		
Last 5 Years	5.59%	6.13%	5.48%		
Since Inception	6.46%	7.08%	7.11%		
Value of Rs. 10000 invested (in Rs.) Since Inception	15,787.70	16,474.98	16,508.19		
NAV as on 30 <sup>th</sup> Jun 2025	₹15.7877				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,030.3288 and Crisil 10 yr Gilt index is 5,154.6245				
Allotment Date	16 <sup>th</sup> March 2018				
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index				
Additional Benchmark	**Crisil 10 yr Gilt index				

### Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta^

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	17.11%	19.86%	7.00%		
Last 3 Years	23.88%	27.81%	17.85%		
Last 5 Years	22.19%	22.91%	20.58%		
Since Inception	21.08%	18.72%	14.50%		
Value of Rs. 10000 invested (in Rs.) Since Inception	38,146.00	33,246.25	25,808.47		
NAV as on 30 <sup>th</sup> Jun 2025	₹38.146				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 51,191.020 and BSE Sensex (TRI) is 1,30,584.442				
Allotment Date	2 <sup>nd</sup> July 2018				
Scheme Benchmark	*BSE Healthcare Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				

### Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*		
Last 1 Year	7.42%	7.49%		
Last 3 Years	18.64%	18.72%		
Last 5 Years	21.26%	21.33%		
Since Inception	15.35%	15.48%		
Value of Rs. 10000 invested (in Rs.) Since Inception	25,714.99	25,902.97		
NAV as on 30 <sup>th</sup> Jun 2025	₹274.0241			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 38,217.3200			
Allotment Date	20 <sup>th</sup> 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. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	9.07%	8.17%	11.03%		
Last 3 Years	13.12%	11.52%	9.19%		
Last 5 Years	13.71%	11.45%	5.48%		
Since Inception	11.49%	9.95%	6.94%		
Value of Rs. 10000 invested (in Rs.) Since Inception	20,368.00	18,598.55	15,506.05		
NAV as on 30 <sup>th</sup> Jun 2025	₹20.368				
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 6,317.220 and Crisil 10 yr Gilt index is 5,154.625				
Allotment Date	17 <sup>th</sup> December 2018				
Scheme Benchmark	*Nifty Equity Savings Index				
Additional Benchmark	**Crisil 10 yr Gilt index				



### Monthly Factsheet as on 30 June, 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	9.84%	5.64%	5.98%	7.00%
Last 3 Years	14.65%	21.97%	20.98%	17.85%
Last 5 Years	19.88%	24.02%	22.96 %	20.58%
Since Inception	16.83%	17.85%	17.06%	15.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,962.00	27,394.26	26,284.84	24,197.61
NAV as on 30 <sup>th</sup> Jun 2025	₹25.962			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 3	37,522.380 / 18,933.940 and BSE Se	nsex (TRI) is 1,30,584.442	
Allotment Date	14 <sup>th</sup> May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

### Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain

Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**		
4.67%	6.08%	7.00%		
24.58%	30.64%	17.85%		
29.80%	32.29%	20.58%		
24.37%	26.15%	15.76%		
36,423.00	39,620.38	23,803.06		
₹36.423				
Index Value of Scheme Benchmark is 27,872.860 and BSE Sensex (TRI) is 1,30,584.442				
29 <sup>th</sup> July 2019				
*Nifty Midcap 150 Index (TRI)				
**BSE Sensex (TRI)				
	4.67% 24.58% 29.80% 24.37% 36,423.00 ₹36.423 Index Value of Scheme Benchmark is 27,872.860 a 29 <sup>th</sup> July 2019 *Nifty Midcap 150 Index (TRI)	4.67%       6.08%         24.58%       30.64%         29.80%       32.29%         24.37%       26.15%         36,423.00       39,620.38         ₹36.423       Index Value of Scheme Benchmark is 27,872.860 and BSE Sensex (TRI) is 1,30,584.442         29 <sup>th</sup> July 2019       *Nifty Midcap 150 Index (TRI)		

### Mirae Asset Overnight Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**	
Last 7 Days	5.19%	5.34%	2.58%	
Last 15 Days	5.15%	5.28%	4.36%	
Last 30 Days	5.24%	5.33%	5.62%	
Last 1 Year	6.32%	6.41%	7.83%	
Last 3 Years	6.36%	6.47%	7.13%	
Last 5 Years	5.11%	5.22%	5.58%	
Since Inception	4.99%	5.08%	5.81%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,208.72	13,272.53	13,809.40	
NAV as on 30 <sup>th</sup> Jun 2025	₹1,320.8723			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 2,444.6400 and Crisil 1 Year T-bill is 7,793.7581			
Allotment Date	15 <sup>th</sup> October 2019			
Scheme Benchmark	*Nifty 1D Rate Index			
Additional Benchmark	**Crisil 1 Year T-bill			

Mirae Asset Nifty Next 50 ETF - Fund Managers	- Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.86%	-2.76%	7.00%
Last 3 Years	24.17%	24.48%	17.85%
Last 5 Years	22.21%	22.76%	20.58%
Since Inception	17.62%	18.14%	15.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,164.47	24,742.43	21,496.66
NAV as on 30 <sup>th</sup> Jun 2025	₹704.4861		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 98,673.3600 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	24 <sup>th</sup> January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		



### Monthly Factsheet as on 30 June, 2025

## Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Mr. Amit Modani

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.71%	7.47%	7.83%
Last 3 Years	6.71%	7.21%	7.13%
Last 5 Years	5.37%	5.74%	5.58%
Since Inception	5.39%	5.72%	5.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,023.00	13,231.77	13,135.50
NAV as on 30 <sup>th</sup> Jun 2025	₹13.023		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 2,518.760 and	d Crisil 1 yr T-Bill is 7,793.758	
Allotment Date	19 <sup>th</sup> June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

### Mirae Asset Banking and PSU Fund\* (Formerly Known as Mirae Asset Banking and PSU Debt Fund) - Fund Managers - Ms. Kruti Chheta

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.81%	8.46%	11.03%
Last 3 Years	7.23%	7.47%	9.19%
Since Inception	5.45%	5.99%	5.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,997.60	13,325.59	12,948.62
NAV as on 30 <sup>th</sup> Jun 2025	₹12.9976		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,893.2741 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	24 <sup>th</sup> July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

### Mirae Asset Diversified Equity Allocator Passive FOF<sup>ε</sup> (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	5.08%	5.98%	7.00%
Last 3 Years	21.12%	20.98%	17.85%
Since Inception	21.53%	21.86%	19.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,371.00	25,706.50	23,288.64
NAV as on 30 <sup>th</sup> Jun 2025	₹25.371		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 18,933.940 and E	3SE Sensex (TRI) is 1,30,584.442	
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna

Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
7.81%	7.68%	7.83%
7.21%	7.34%	7.13%
5.86%	5.98%	5.68%
13,092.77	13,164.54	12,989.94
₹1,309.2768		
Index Value of Scheme Benchmark is 5,473.6300 and Crisil 1 Year T-bill is 7,793.7581		
7 <sup>th</sup> October 2020		
*Nifty Ultra Short Duration Debt Index A-I		
**Crisil 1 Year T-bill		
	7.81%         7.21%         5.86%         13,092.77         ₹1,309.2768         Index Value of Scheme Benchmark is 5,473.6300 and 0         7 <sup>th</sup> October 2020         *Nifty Ultra Short Duration Debt Index A-I	7.81%       7.68%         7.21%       7.34%         5.86%       5.98%         13,092.77       13,164.54         ₹1,309.2768       Index Value of Scheme Benchmark is 5,473.6300 and Crisil 1 Year T-bill is 7,793.7581         7 <sup>th</sup> October 2020       *Nifty Ultra Short Duration Debt Index A-I



### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Banking and Financial Services Fund - Fund Managers - Mr. Harshad Borawake^^

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.78%	16.99%	7.00%
Last 3 Years	24.20%	21.74%	17.85%
Since Inception	17.75%	15.79%	15.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,046.00	19,496.52	19,179.58
NAV as on 30 <sup>th</sup> Jun 2025	₹21.046		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 34,348.780 and B	SE Sensex (TRI) is 1,30,584.442	
Allotment Date	11 <sup>th</sup> December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Corporate Bond Fund - Fund Managers - Ms. Kruti Chheta

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.04%	8.98%	11.03%
Last 3 Years	7.30%	7.71%	9.19%
Since Inception	5.92%	6.44%	6.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,801.10	13,068.65	12,890.71
NAV as on 30 <sup>th</sup> Jun 2025	₹12.8011		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 6,395.8156 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	17 <sup>th</sup> March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

### Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	34.95%	36.01%	7.00%
Last 3 Years	47.91%	49.08%	17.85%
Since Inception	25.85%	26.59%	15.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,988.17	26,629.02	18,024.84
NAV as on 30 <sup>th</sup> Jun 2025	₹126.2947		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 17,757.3326 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.84%	16.99%	7.00%
Last 3 Years	21.59%	21.74%	17.85%
Since Inception	14.49%	14.65%	13.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,997.94	17,088.81	16,678.50

NAV as on 30 <sup>th</sup> Jun 2025	₹27.9939	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 34,348.7800 and BSE Sensex (TRI) is 1,30,584.4416	
Allotment Date	30 <sup>th</sup> July 2021	
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)	
Additional Benchmark	**BSE Sensex (TRI)	



### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Money Market Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.00%	7.69%	7.83%
Last 3 Years	7.05%	7.25%	7.13%
Since Inception	6.19%	6.37%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,630.02	12,712.75	12,584.33
NAV as on 30 <sup>th</sup> Jun 2025	₹1,263.0021		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 5,141.8000 and Crisil 1 Year T-bill is 7,793.7581		
Allotment Date	11 <sup>th</sup> August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

#### Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.85%	17.94%	7.00%
Last 3 Years	25.55%	26.86%	17.85%
Since Inception	17.27%	18.44%	11.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,256.52	18,950.88	14,984.95
NAV as on 30 <sup>th</sup> Jun 2025	₹50.0174		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 10,109.7700 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	52.93%	54.07%	7.00%
Last 3 Years	5.98%	6.70%	17.85%
Since Inception	1.43%	2.16%	12.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,518.61	10,792.17	15,424.48
NAV as on 30 <sup>th</sup> Jun 2025	₹19.4142		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 6,670.5100 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.98%	6.08%	7.00%
Last 3 Years	30.47%	30.64%	17.85%
Since Inception	25.78%	26.02%	15.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,379.73	21,510.55	15,986.53
NAV as on 30 <sup>th</sup> Jun 2025	₹22.3183		

NAV as on 30 <sup>th</sup> Jun 2025	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 27,872.8600 and BSE Sensex (TRI) is 1,30,584.4416
Allotment Date	9 <sup>th</sup> March 2022
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)
Additional Benchmark	**BSE Sensex (TRI)



### Monthly Factsheet as on 30 June, 2025

## Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.93%	9.33%	11.03%
Last 3 Years	8.01%	8.43%	9.19%
Since Inception	6.60%	7.09%	7.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,313.20	12,498.19	12,667.62
NAV as on	₹12.3132		
Index Value	Index Value of Scheme Benchmark is 1,257.0300 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

#### Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.96%	8.48%	7.49%
Since Inception	12.94%	11.58%	14.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,211.00	13,720.74	14,916.37
NAV as on 30 <sup>th</sup> Jun 2025	₹14.211		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 16,365.480 and Nifty 50 Index (TRI) is 38,217.320		
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

#### Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.22%	26.53%	7.49%
Since Inception	32.13%	33.63%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,900.00	22,607.29	14,934.05
NAV as on 30 <sup>th</sup> Jun 2025	₹21.900		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 7,110.648 and Nifty 50 Index (TRI) is 38,217.320		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

#### Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF<sup>ε</sup> (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.94%	3.91%	7.49%
Since Inception	-0.63%	4.86%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,823.00	11,429.66	14,934.05
NAV as on 30 <sup>th</sup> Jun 2025	₹9.823		

Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 1,812.443 and Nifty 50 Index (TRI) is 38,217.320
Allotment Date	7 <sup>th</sup> September 2022
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Additional Benchmark	**Nifty 50 Index (TRI)



#### Monthly Factsheet as on 30 June, 2025

#### Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani Mirae Asset Crisil IBX Gilt Index - April 2033 Period Scheme Benchmark\* Additional Benchmark\*\* Index Fund Last 1 Year 10.70% 11.03% 11.23% **Since Inception** 9.38% 9.90% 9.67% Value of Rs. 10000 invested (in Rs.) Since Inception 12,733.00 12,897.18 12,826.03 ₹12.7330 NAV as on Index Value of Scheme Benchmark is 1,286.9200 and Crisil 10 yr Gilt index is 5,154.6245 **Index Value Allotment Date** 20<sup>th</sup> October 2022 \*CRISIL IBX Gilt Index – April 2033 **Scheme Benchmark**

#### Additional Benchmark \*\* Crisil 10 yr Gilt index

#### Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.98%	8.41%	11.03%
Since Inception	7.43%	7.97%	9.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,131.70	12,296.62	12,826.03
NAV as on	₹12.1317		
Index Value	Index Value of Scheme Benchmark is 1,233.8800 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

#### Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	32.08%	33.47%
Since Inception	23.97%	25.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,602.00	16,973.56
NAV as on 30 <sup>th</sup> Jun 2025	₹93.8493	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 95,67,600.0000	
Allotment Date	20 <sup>th</sup> February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

#### Mirae Asset Flexi Cap Fund - Fund Managers - Mr. Varun Goel

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	7.05%	5.64%	7.49%	
Since Inception	21.85%	23.82%	18.97%	
Value of Rs. 10000 invested (in Rs.) Since Inception	15,903.00	16,515.25	15,034.31	
NAV as on 30 <sup>th</sup> Jun 2025	₹15.903			
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 37,522.380 and Nifty 50 TRI is 38,217.320			
Allotment Date	24 <sup>th</sup> February 2023			
Scheme Benchmark	*Nifty 500 (TRI)			
Additional Danshmark	** NIGH, CO TOL			

Additional Benchmark



### Monthly Factsheet as on 30 June, 2025

### Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.07%	11.29%	11.03%
Since Inception	9.53%	9.72%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,275.31	12,323.32	12,276.05
NAV as on 30 <sup>th</sup> Jun 2025	₹29.1897		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 2,931.0400 and Crisil 10 Yr gilt index is 5,154.6245		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

#### Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.87%	10.59%	11.03%
Since Inception	8.46%	9.09%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,007.30	12,164.47	12,276.05
NAV as on	₹12.0073		
Index Value	Index Value of Scheme Benchmark is 1,228.6600 and Crisil 10 Yr gilt index is 5,154.6245		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

#### Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	19.20%	20.25%
Since Inception	18.01%	19.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,066.33	14,384.46
NAV as on 30 <sup>th</sup> Jun 2025	₹104.0855	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 1,05,720.0000	
Allotment Date	9 <sup>th</sup> June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

### Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.09%	10.23%	7.49%
Since Inception	12.41%	12.63%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,559.08	12,607.24	13,073.93
NAV as on 30 <sup>th</sup> Jun 2025	₹580.0648		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 79,668.6500 and Nifty 50 TRI is 38,217.3200		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		



### Monthly Factsheet as on 30 June, 2025

#### Mirae Asset Nifty 1D Rate Liquid ETF - IDCW\*\* (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.43%	6.41%	7.83%
Since Inception	5.95%	6.63%	7.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,178.82	11,317.36	11,502.34
NAV as on 30 <sup>th</sup> Jun 2025	₹1,000.0000		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 2,444.6400 and	Crisil 1 Year T-bill is 7,793.7581	
Allotment Date	27 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

#### Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.43%	5.73%	7.49%
Since Inception	22.14%	23.20%	17.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,506.00	14,742.73	13,433.71
NAV as on 30 <sup>th</sup> Jun 2025	₹14.506		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 21,475.890 a	nd Nifty 50 TRI is 38,217.320	
Allotment Date	21 <sup>st</sup> August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

### Mirae Asset BSE Sensex ETF<sup>@@</sup> (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*
Last 1 Year	6.92%	7.00%
Since Inception	15.90%	16.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,952.74	12,975.16
NAV as on 30 <sup>th</sup> Jun 2025	₹85.2658	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 1,30,584.4416	
Allotment Date	29 <sup>th</sup> September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

#### Mirae Asset Nifty IT ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.72%	9.90%	7.00%
Since Inception	15.73%	15.95%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,812.19	12,853.29	13,056.80
NAV as on 30 <sup>th</sup> Jun 2025	₹40.3192		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 54,890.9100 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Developments			

Additional Benchmark



#### Monthly Factsheet as on 30 June, 2025

## Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mr. Mahendra Kumar Jajoo<sup>εε</sup>

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	
Last 1 Year	11.27%	9.09%	
Since Inception	14.96%	15.16%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,178.00	12,208.25	
NAV as on 30 <sup>th</sup> Jun 2025	₹12.178		
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 122.083		
Allotment Date	31 <sup>st</sup> January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		

#### Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	10.22%	10.45%
Since Inception (Simple Annualized)	-0.21%	0.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,982.29	10,011.14
NAV as on 30 <sup>th</sup> Jun 2025	₹16.5679	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 21,475.8900	
Allotment Date	30 <sup>th</sup> August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

#### Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	11.04%	12.33%
Since Inception (Simple Annualized)	6.18%	7.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,417.50	10,494.77
NAV as on	₹10.4175	
Index Value	Index Value of Scheme Benchmark is 21,412.5400	
Allotment Date	24 <sup>th</sup> 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*
6 Months (Simple Annualized)	17.09%	18.34%
Since Inception (Simple Annualized)	7.13%	8.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,480.80	10,549.25
NAV as on	₹10.4808	
Index Value	Index Value of Scheme Benchmark is 38,217.3200	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	



#### Monthly Factsheet as on 30 June, 2025

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	55.85%	59.43%
Since Inception (Simple Annualized)	33.93%	36.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,196.00	12,324.82
NAV as on 30 <sup>th</sup> Jun 2025	₹12.196	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 95,67,600.000	
Allotment Date	25 <sup>th</sup> October 2024	
Scheme Benchmark	*Domestic Price of physical gold	
Mirae Asset Nifty Total Market Index Fund - Fu	nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	10.86%	11.96%
Since Inception (Simple Annualized)	6.42%	7.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,426.40	10,485.58
NAV as on	₹10.4264	
Index Value	Index Value of Scheme Benchmark is 17,359.9400	
Allotment Date	28 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	- Fund Managers - Mr. Amit Modani	
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
6 Months (Simple Annualized)	5.94%	6.17%
Since Inception (Simple Annualized)	6.13%	6.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,390.67	10,401.57
NAV as on 30 <sup>th</sup> Jun 2025	₹1,039.0670	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 2,444.6400	
Allotment Date	7 <sup>th</sup> November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	
Mirae Asset Long Duration Fund - Fund Manag	ers - Mr. Amit Modani	
Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.75%	8.74%
Since Inception (Simple Annualized)	5.26%	8.09%

Value of Rs. 10000 invested (in Rs.) Since Inception	<b>bn</b> 10,293.80 10,448.98	
NAV as on 30 <sup>th</sup> Jun 2025	₹10.2938	
Index Value 30 <sup>th</sup> Jun 2025	Index Value of Scheme Benchmark is 4,938.3482	
Allotment Date	6 <sup>th</sup> December 2024	
Scheme Benchmark	*CRISIL Long Duration Debt A-III 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 CRSIIL-IBX Financial Services 9-12 Months Debt Index Fund 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. 62/2023, the name of the schemes has been changed with effect from December 15, 2023. \*\*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:

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

<sup>c</sup> Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details: ^ Pursuant to notice cum addendum no. 21/2025, Fund Manager of the scheme has been changed with effect from April 01, 2025. Please visit the website for more details:

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

## **Riskometer**



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

## **Riskometer**



Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	<ul> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR) Benchmark Riskometer Woderate Risk Moderate Risk M
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: CRISL IBX Gilt Index – April 2033 Benchmark Riskometer Moderate Risk Moderate Risk Riskometer Risk Moderate Risk Riskometer Risk Riskometer Risk Moderate Risk Riskometer Risk Riskometer Risk Riskometer Riskome
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Riskometer The risk of the scheme is Low to Moderate Scheme Riskometer Riskometer The risk of the scheme is Low to Moderate
Mirae Asset Gold ETF	<ul> <li>Returns in-line with physical gold over medium to long-term, subject to tracking errors</li> <li>Investments in physical gold of 99.5% purity (fineness)</li> </ul>	Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer
Mirae Asset Nifty 8-13 yr G- Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer Moderate Risk Moderate Risk Moderate Risk Moderate Risk Riskometer The risk of the scheme is Moderate The risk of the scheme is Moderate
Mirae Asset Nifty SDL June 2028 Index Fund	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer Moderate Risk Moderate Risk Moderate Risk Moderate Risk Riskometer The risk of the scheme is Low to Moderate
Mirae Asset Silver ETF	<ul> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: Domestic Price of Physical Silver Benchmark Riskometer Benchmark Biskometer Benchmark Biskometer Riskometer The risk of the scheme is Very High
Mirae Asset Nifty Bank ETF	<ul> <li>Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Bank Total Return Index</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Riskometer Riskometer The risk of the scheme is Very High
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nify 1D Rate Index Benchmark Riskometer Moderate Risk Moderate
Mirae Asset BSE Sensex ETF (Formerly Known as Mirae Asset S&P BSE Sensex ETF)	<ul> <li>Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE Sensex Total Return Index</li> </ul>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Riskometer The risk of the scheme is Very High
*Investors chould consult their f	In angula duisors if they are not clear about the suitability of the product	

## **Riskometer**



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

## **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 30 June, 2025	PRC as per SID
Mirae Asset Liquid Fund	<ul> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓ (Class A)     Relatively Low (Class B)     Moderate (Class C)       Relatively Low (Class I)     B-I       Moderate (Class II)     B-I       Relatively High (Class III)     Image: Class C)	Potential Risk Class Matrix (PRC)           Credit Risk
Mirae Asset Low Duration Fund	<ul> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class #)     Moderate (Class #)     Relatively High (Class #)       Moderate (Class #)     B-I       Relatively High (Class #)     Image: Class #)	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class 4)         Moderate (Class 4)         Relatively High (Class 4)           Moderate (Class 1)         B-II         Image: Class 4)         Image: Class 4)           Relatively High (Class 1I)         B-II         Image: Class 4)         Image: Class 4)
Mirae Asset Dynamic Bond Fund	<ul> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class A)         Moderate (Class B)         Relatively High (Class C)           Moderate (Class II)         Moderate         Class C)
Mirae Asset Short Duration Fund	<ul> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including REITs &amp; InvITS</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class A)     Moderate (Class B)     Relatively High (Class II)       Moderate (Class II)     A-II       Relatively High (Class II)     Image: Class A)	Potential Risk Class Matrix (PRC)       Credit Risk
Mirae Asset Overnight Fund	<ul> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class 4)         Moderate (Class 6)         Relatively High (Class 1)           Moderate (Class 1)         A-1         Class 6)         Class 7)           Relatively Low (Class 1)         A-1         Class 7)         Class 7)           Relatively High (Class 11)         Class 11)         Class 11)         Class 11)
Mirae Asset Banking and PSU Fund	<ul> <li>Income over short to medium term</li> <li>To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class B)         Moderate (Class B)         Relatively High (Class C)           Relatively Low (Class I)         Moderate (Class II)         Class C)         Relatively High (Class III)           Relatively High (Class III)         B-III         Relatively High (Class III)         Relatively High (Class III)
Mirae Asset Ultra Short Duration Fund	<ul> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class B)         Moderate (Class B)         Relatively High (Class C)           Relatively Low (class II)         B-I         Class C)           Relatively High (Class III)         Class III)         Class III)
Mirae Asset Corporate Bond Fund	<ul> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class I)         Moderate (Class I)         Relatively High (Class II)           Moderate (Class II)         Image: Class II         Image: Class II         Image: Class II
Mirae Asset Money Market Fund	<ul> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk         Relatively Low (Class B)         Moderate (Class B)         Relatively High (Class C)           Relatively Low         B-I         (Class C)         (Class C)           Moderate (Class II)         Relatively High (Class III)         Image: Class III)         Image: Class III)
Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓ (Class A)     Relatively Low (Class B)     Relatively High (Class C)       Relatively Low (Class I)     A-II     Class III       Moderate (Class III)     A-II     Image: Class III       Relatively High (Class III)     Image: Class III     Image: Class III	Potential Risk Class Matrix (PRC)       Credit Risk →     Relatively Low (Class I)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     Image: Class C)     Image: Class C)       Moderate (Class II)     Image: Class C)     Image: Class C)       Relatively High (Class III)     A-III     Image: Class C)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓ (Class A)     Relatively Low (Class B)     Moderate (Class C)     Relatively High (Class I)       Relatively Low (Class I)     Image: Class A)     Image: Class A)     Image: Class A)       Moderate (Class II)     Image: Class A)     Image: Class A)     Image: Class A)       Relatively High (Class III)     Image: Class A)     Image: Class A)     Image: Class A)	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk → (Class A)     Relatively Low (Class B)     Moderate (Class C)       Relatively Low (Class II)     Image: Class C)       Moderate (Class II)     Image: Class C)       Relatively High (Class III)     Image: Class C)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	Potential Risk Class Matrix (PRC)       Credit Risk → Interest Rate Risk ↓     Relatively Low (Class B)     Moderate (Class C)     Relatively High (Class II)       Moderate (Class III)     A-I	Potential Risk Class Matrix (PRC)           Credit Risk → Interset Rate Risk , (Class 4)         Relatively Low (Class 8)         Moderate (Class 1)         Relatively High (Class 11)           Moderate (Class 11)         A-III         Image: Class 10         Image: Class 10

## **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 30 June, 2025	PRC as per SID
Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk ~	Potential Risk Class Matrix (PRC)           Credit Risk ~-         Relatively Low (Class A)         Moderate (Class B)         Relatively High (Class C)           Relatively Low (Class II)
Mirae Asset Nifty SDL June 2028 Index Fund	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)       Credit Risk
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk ~	Potential Risk Class Matrix (PRC)           Credit Risk ~-         Relatively Low (Class A)         Moderate (Class B)         Relatively High (Class B)           Relatively Low (Class II)         A-I         Class C)           Moderate (Class III)         Image: Class C)         Image: Class C)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk
Mirae Asset Long Duration Fund	<ul> <li>Optimal returns over the long term</li> <li>Investments in an actively managed diversified portfolio of debt and money market instruments.</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk	Potential Risk Class Matrix (PRC)           Credit Risk
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.</li> </ul>	Potential Risk Class Matrix (PRC)           Credit Risk → Interest Rate Risk ↓ (Class A)         Relatively Low (Class B)         Moderate (Class C)         Relatively High (Class II)           Moderate (Class III)	Potential Risk Class Matrix (PRC)           Credit Risk

## **IDCW HISTORY**

## MIRAE ASSET

### Monhtly Factsheet as on 30 June, 2025

## Income Distribution cum capital withdrawal

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

### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
•	•	rmerly Known as M	irae Asset
<b>Emerging Bluechi</b>	p Fund)(IDCW)-Re	gular Plan	
14-Mar-2022	3.500	10.000	43.020
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
Mirae Asset Large	& Midcap Fund (Fo	rmerly Known as M	irae Asset
<b>Emerging Bluechi</b>	p Fund)(IDCW)-Dir	ect Plan	
14-Mar-2022	5.750	10.000	71.520
07-Feb-2023	6.000	10.000	67.910
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590

### Income Distribution cum capital withdrawal

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

## Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)	
Mirae Asset ELSS Tax Saver Fund (Formerly Known as Mirae Asset 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	
Mirae Asset ELSS Tax Saver Fund (Formerly Known as Mirae Asset Tax Saver Fund)(IDCW)-Direct Plan				
	2.000	10.000	24.880	
07-Feb-2023	2.100	10.000	24.010	
28-Jul-2023	2.050	10.000	24.958	
20-Mar-2025	2.300	10.000	28.153	

### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Healt	hcare Fund(IDCW)-	Regular Plan	
27-Oct-2022	1.800	10.000	20.310
14-Feb-2023	1.700	10.000	17.300
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
Mirae Asset Healt	hcare Fund(IDCW)-	Direct Plan	
27-0ct-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

## **IDCW HISTORY**

## Monhtly Factsheet as on 30 June, 2025

## Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Midca	p Fund(IDCW)-Reg	ular Plan	
28-Mar-2022	1.650	10.000	20.120
14-Feb-2023	1.750	10.000	19.170
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
Mirae Asset 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	l Fund (Formerly K	nown as Mirae Asse	et Cash
Management Fund	d)(IDCW)-Regular F	Plan	
24-Jul-2024	6.7652	6.7652	1159.0680
26-Aug-2024	7.1282	7.1282	1152.3028
24-Sep-2024	6.3267	6.3267	1152.3028
24-Oct-2024	6.6907	6.6907	1158.9935
25-Nov-2024	6.9376	6.9376	1159.2404
24-Dec-2024	5.9112	5.9112	1158.2140
24-Jan-2025	7.1129	7.1129	1159.4157
24-Feb-2025	6.9695	6.9695	1159.2723
24-Mar-2025	5.9830	5.9830	1158.2858
24-Apr-2025	8.1196	8.1196	1160.4224
26-May-2025	6.4762	6.4762	1158.7790
24-Jun-2025	5.7701	5.7701	1158.0729

## Income Distribution cum capital withdrawal

Data	Quantum	Face Value	NAV	
Date	(per unit)	(per unit)	(per unit)	
Mirae Asset Low Du	ration Fund (Forn	nerly Known as Mir	ae Asset Savings	
Fund)(IDCW)-Regu	lar 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	
Mirae Asset Low Duration Fund (Formerly Known as Mirae Asset Savings				
Fund)(IDCW)-Direc	t 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	

Income Distribution cum capital withdrawal

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

### Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)	
	Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset			
Hybrid Equity Fun	d)(IDCW)-Regular	Plan		
22-Mar-2022	1.250	10.000	16.280	
14-Feb-2023	1.250	10.000	15.490	
22-Mar-2024	1.400	10.000	17.408	
25-Mar-2025	1.350	10.000	17.462	
Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset				
Hybrid Equity 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	
Income Distributio	on cum capital with	Irawal		

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Equit	y Savings Fund(IDC	W)-Regular Plan	
14-Feb-2023	1.050	10.000	12.730
22-Mar-2024	1.100	10.000	13.545
06-Aug-2024	0.250	10.000	13.597
25-Mar-2025	1.050	10.000	13.336
Mirae Asset Equity Savings Fund(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



## **DISCLAIMER**



#### **Fund Manager Experiences**

- Mr. Neelesh Surana has over 33 years of experience in Financial Services including Fund Management.
- Mr. Gaurav Misra has over 28 years of experience in Investment Management and Equity Research Functions.
- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Ankit Jain has 12 years of experience in Equity Research Analysis.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Mr. Jignesh Rao has over 21 years of experience in Equity Dealing and Investment Management.
- Mr. Jigar Sethia has over 18 years of experience in Equity Dealing and Investment Management.
- Mr. Abhishek Iyer has around 15 years of experience in Dealing and Fixed Income.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Siddhant Chhabria has over 9 years of experience in equity reserach analysis.
- Mr. Basant Bafna has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- Mr. Ritesh Patel has over 12 years of experience in the field of Commodities Market.
- Mr. Akshay Udeshi has over 5 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. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.

For Equity Funds:	For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)	Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)	(Effective Date 01st April, 2019)
Regular Plan:	Regular Plan:
2.25% on the first ₹ 500 crores of the daily net assets	2.00% 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 ₹ 250 crores of the daily net assets
1.75% on the next ₹ 1,250 crores of the daily net assets	1.50% on the next ₹ 1,250 crores of the daily net assets
1.60% on the next ₹ 3,000 crores of the daily net assets	1.35% on the next ₹ 3,000 crores of the daily net assets
1.50% on the next ₹ 5,000 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	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	assets or part there of, on the next ₹ 40,000 crores of the daily net assets
1.05% on the balance of the 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	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	charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net
assets may also be charged	assets may also be charged
Excluding Statutory levies on Investment Management Fee.	Excluding Statutory levies on Investment Management Fee.
For Direct Plans (Effective Date 01st April, 2019)#:	For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except	Growth Option (#)
that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding	(Effective Date 01st April, 2019)
distribution expenses, commission, etc. and no commission for distribution of Units will	Regular Plan: 1.00% of the daily net assets
be paid / charged under Direct Plan.	For Direct Plans (Effective Date 01st April, 2019)#:
For Exchange Traded Fund:	The above Monthly Average Expense Ratio will also be applicable for Direct Plans except
Current Monthly Average Expense Ratio for Growth Option (#)	that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding
(Effective Date 01st April, 2019)	distribution expenses, commission, etc. and no commission for distribution of Units will
Regular Plan: 1.00% of the daily net assets	be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.	(#) 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 30th June 2025.
 ^Basis last rolling 12 months.

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

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

## **ASSET ALLOCATION**



#### **ASSET ALLOCATION**

#### **Mirae Asset Large Cap Fund**

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

\*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%	

\*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/IDRs/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%

### **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%

\*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%

\$ 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%

\*\* 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.

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

### **Mirae Asset Banking and Financial Services Fund**

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

## **ASSET ALLOCATION**



#### ASSET ALLOCATION

#### **Mirae Asset Overnight Fund**

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

@ 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 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%

#### **Mirae Asset Equity Savings Fund**

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

#### 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%

\*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.

## **ASSET ALLOCATION**



#### ASSET ALLOCATION

#### **Mirae Asset Multi Asset Allocation Fund**

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

\*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

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



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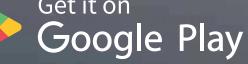
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Contact your Financial advisor or Mutual Fund Distributor for details. 1

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