



More
Avenues

More
Possibilities

Invest in
Mirae Asset
Multi Asset Allocation Fund

An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

Inception date: January 31, 2024

Active Factsheet, July 2026

Mirae Asset Mutual Fund – SEBI/MF/055/07/03

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How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



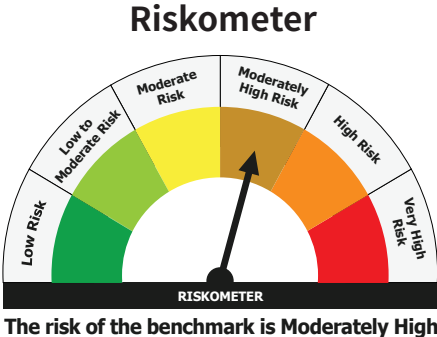
Basic information

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

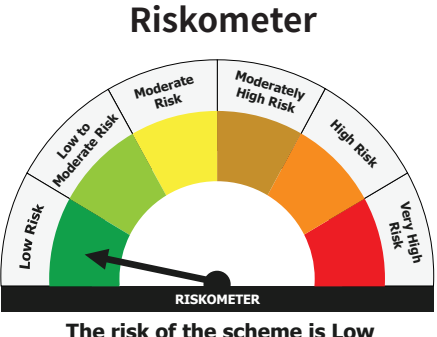
It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as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

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

Equity Fund

Product Labeling	This product is suitable for investors who are seeking: • Growth of capital in the long term • Investment predominantly in equity and equity-related instruments	 The risk of the benchmark is Moderately High
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Debt Fund

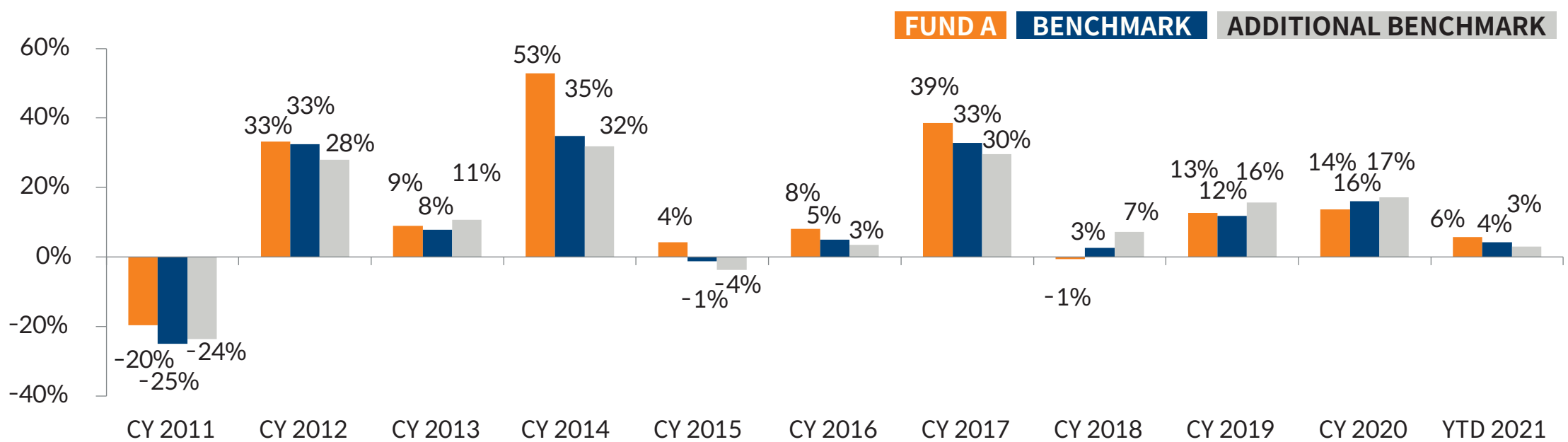
Product Labeling	This product is suitable for investors who are seeking: • Optimal returns in the short term • Investment in portfolio of short duration money market and debt instruments	 The risk of the scheme is Low
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The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

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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.

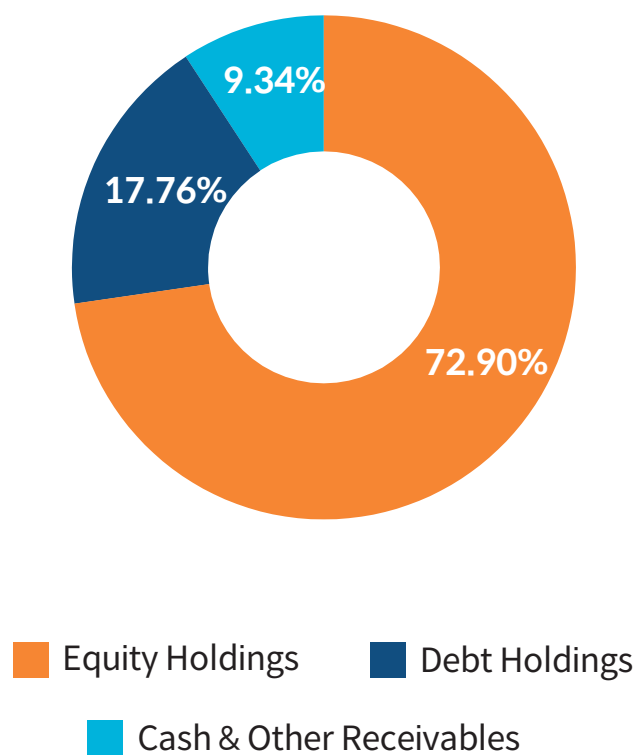
Portfolio aspects

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.

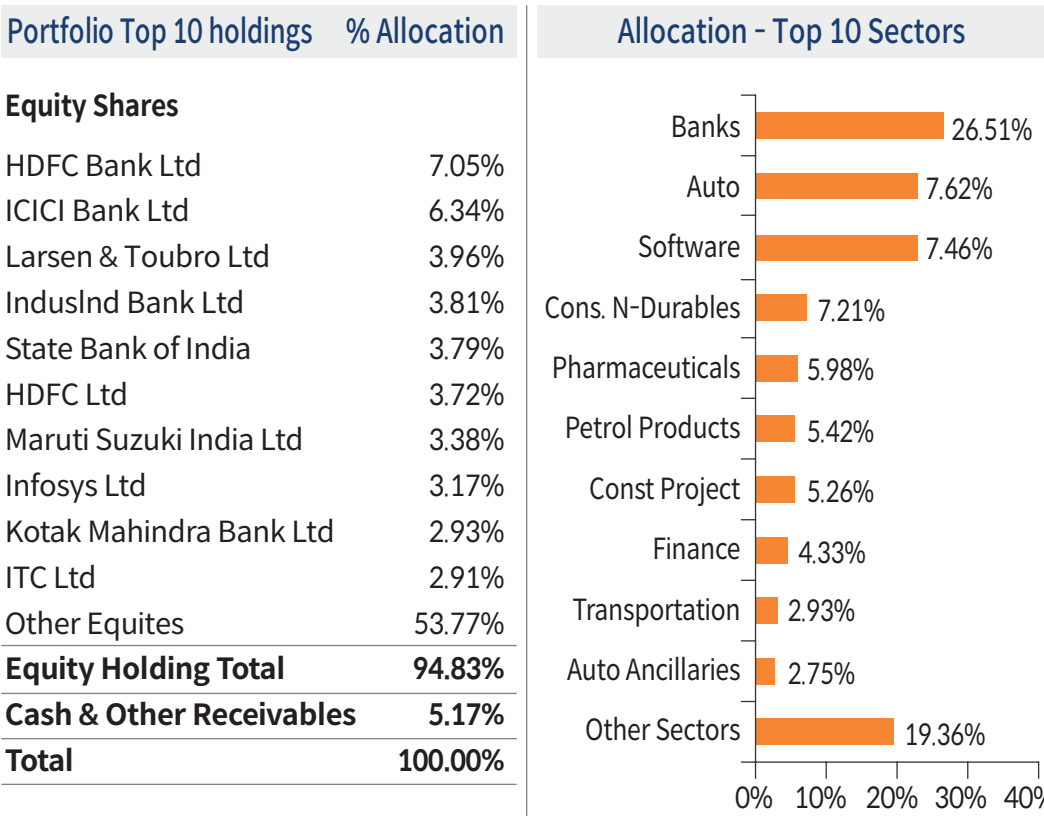


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Company and sector allocation

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



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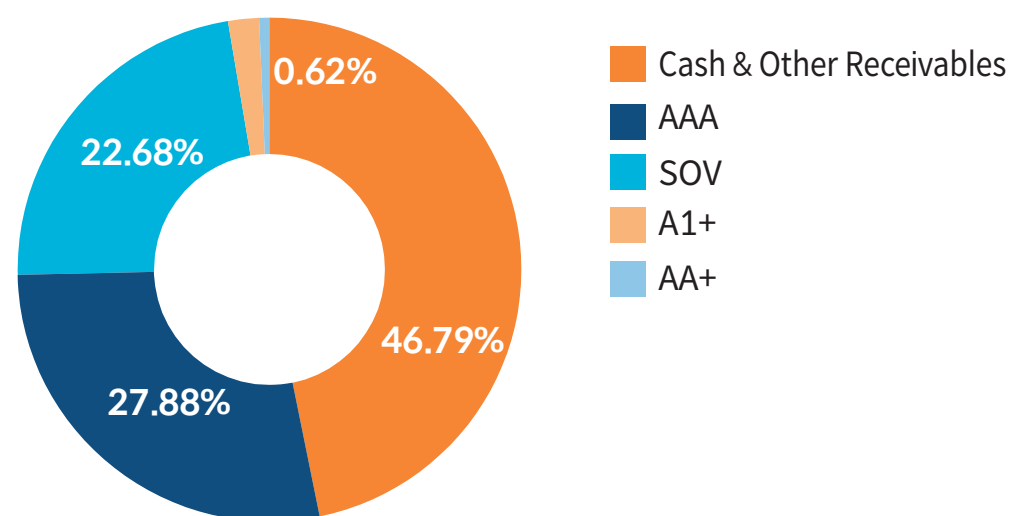
Key portfolio attributes to look for in debt funds



Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc. Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

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

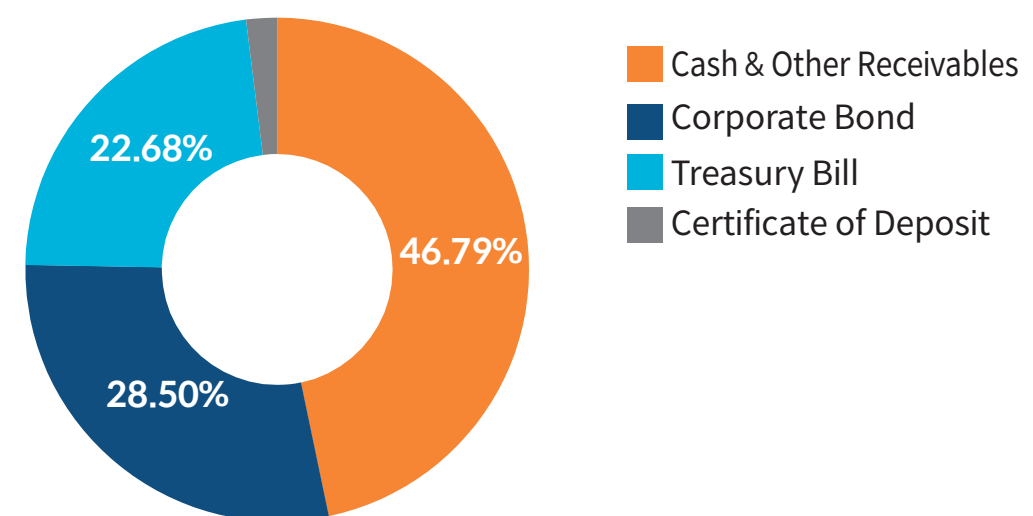


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Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents. Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

Tax Reckoner

FY 2026-27

Taxation Changes post Union Budget 2026

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

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

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

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) ‘(ii) “Specified Mutual Fund” means,— (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it’s clearly defined under Specified Mutual Fund
111A	Short term capital gains (STCG) taxed at 20%
112A	Long term capital gains (LTCG) taxed at 12.5% above the exemption limit of INR 1,25,000/- per financial year
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Apr 2026 Options – 0.15% Futures – 0.05%
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.

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

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

GLOSSARY

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

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

■ Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquisition for computation of tax is adjusted for inflation using CII, thereby 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(s)" means mutual fund scheme(s) in which investment in equity shares of domestic companies does not exceed thirty-five percent (35%) of the total assets of such scheme(s).

■ 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.

■ Base Expense Ratio:

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

■ Entry Load:

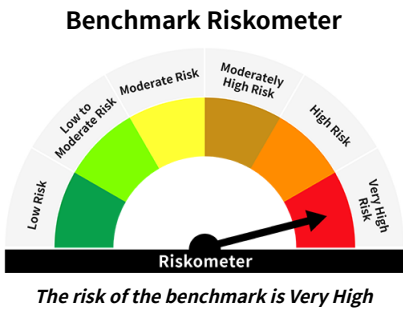
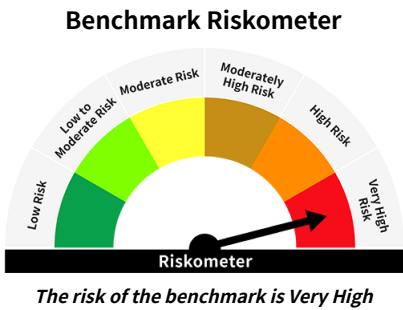
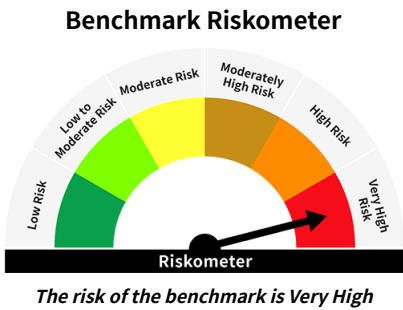
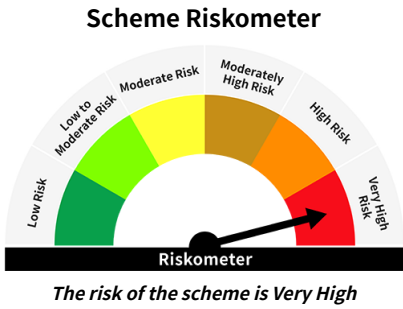
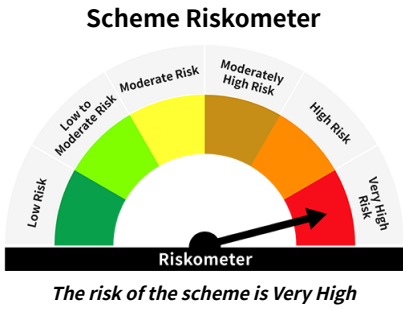
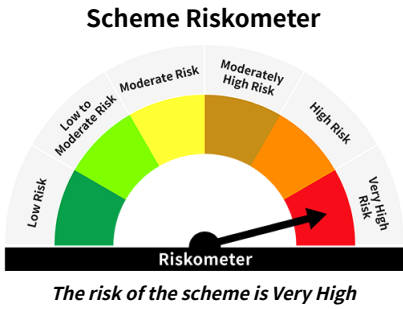
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is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

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

FUND FACTS - EQUITY

June 2026

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Mr. Gaurav Misra (since January 31, 2019)	Mr. Neelesh Surana (since inception) Mr. Ankit Jain (since January 31, 2019)	Mr. Siddhant Chhabria (since June 21, 2021)
Allotment Date	4 th April 2008	9 th July 2010	29 th March 2011
Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. 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)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	• All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. • Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	38,009.528	43,207.911	4,455.917
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.30% Direct Plan: 0.50%	Regular Plan: 1.27% Direct Plan: 0.49%	Regular Plan: 1.62% Direct Plan: 0.43%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment predominantly in Large Cap companies.	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks	This product is suitable for investors who are seeking*: - Long term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India



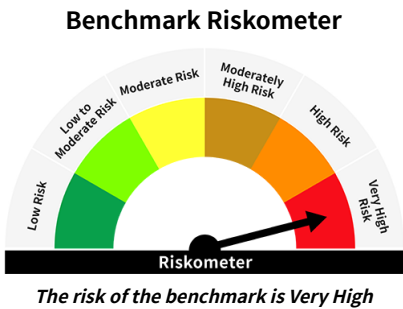
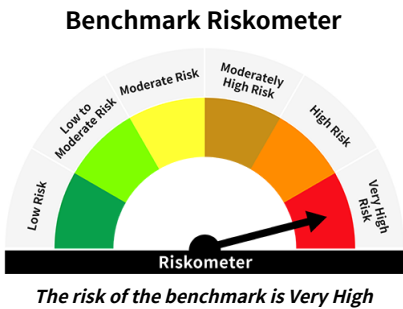
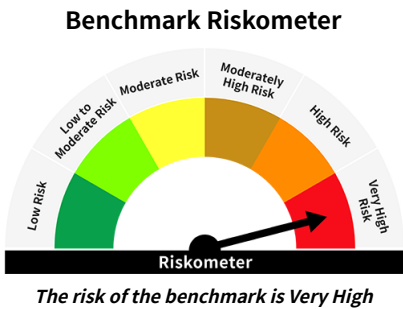
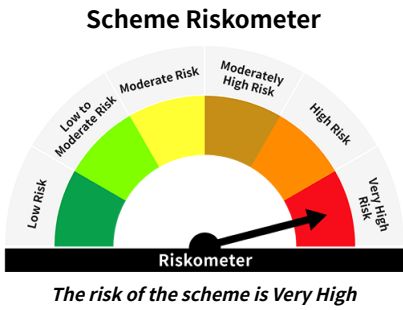
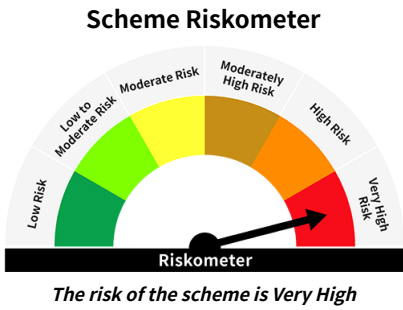
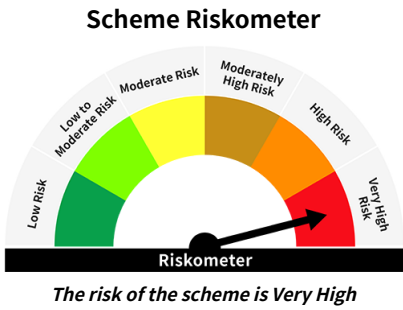
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - EQUITY

June 2026

Key Features	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Mr. Neelesh Surana (since inception)	Mr. Vrijesh Kasera (since July 02, 2018) Mr. Tanmay Mehta (since April 01, 2025)	Mr. Gaurav Misra (since inception) Mr. Varun Goel@ (since June 22, 2026)
Allotment Date	28 th December 2015	2 nd July 2018	14 th May 2019
Benchmark Index	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	BSE Healthcare Index (TRI)	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Minimum Investment Amount	₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	25,653.156	3,146.053	6,523.374
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.37% Direct Plan: 0.56%	Regular Plan: 1.66% Direct Plan: 0.44%	Regular Plan: 1.55% Direct Plan: 0.55%
Product Labelling	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.



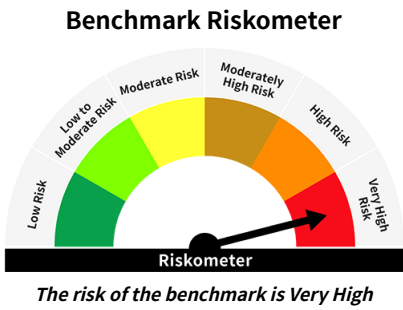
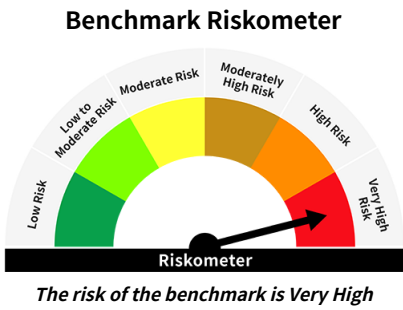
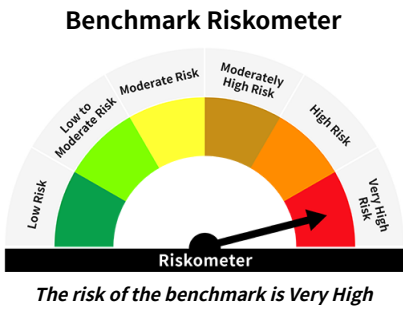
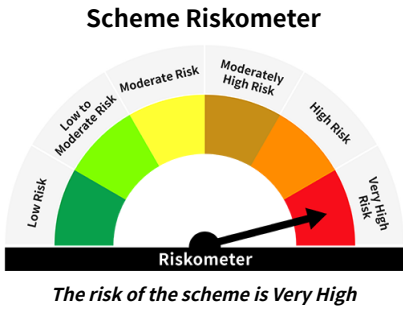
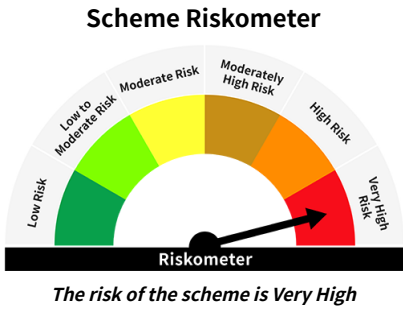
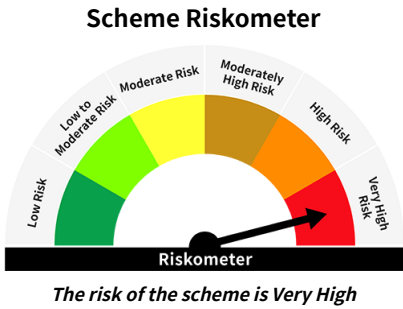
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 84
@ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

FUND FACTS - EQUITY

June 2026

Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Mr. Ankit Jain (since inception)	Mr. Abhijith Vara (since September 23, 2025)	Mr. Varun Goel (since April 03, 2024)
Allotment Date	29 th July 2019	11 th December 2020	24 th February 2023
Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	19,078.789	2,222.764	4,156.295
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.42% Direct Plan: 0.51%	Regular Plan: 1.73% Direct Plan: 0.51%	Regular Plan: 1.62% Direct Plan: 0.43%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in equity and equity related securities of midcap companies	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India	This product is suitable for investors who are seeking*: - To generate long term appreciation/income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.



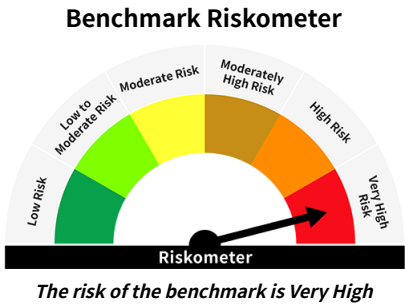
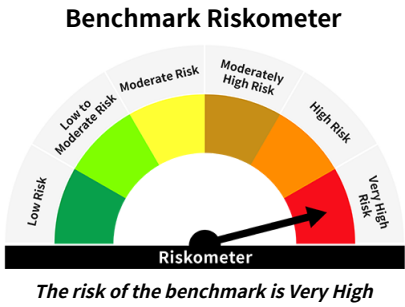
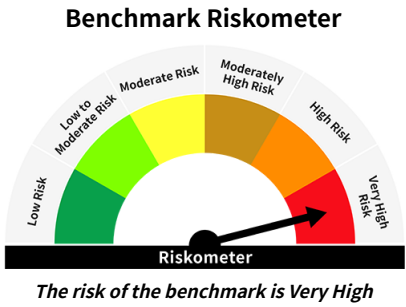
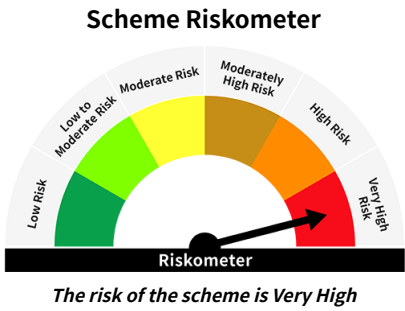
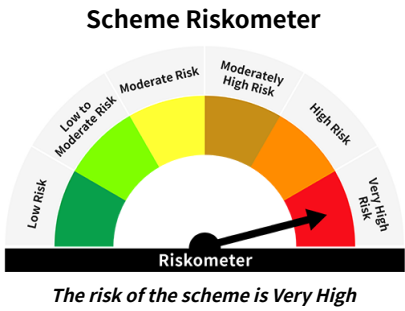
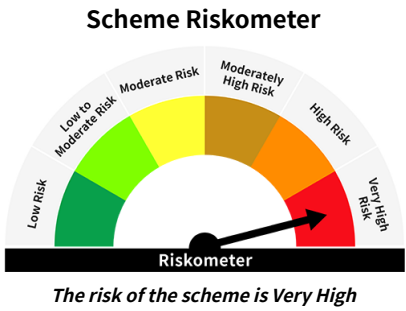
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - EQUITY

June 2026

Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
Type of Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	Infrastructure Fund - An open ended equity scheme following infrastructure theme
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	Mr. Ankit Jain (since Aug 21, 2023)	Mr. Varun Goel (since January 31, 2025)	Ms. Bharti Sawant (since December 05, 2025)
Allotment Date	21 st August 2023	31 st January 2025	5 th December 2025
Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	₹ 99/- and in multiples of ₹ 1/-thereafter
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	5,164.801	4,582.961	430.323
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.59% Direct Plan: 0.39%	Regular Plan: 1.61% Direct Plan: 0.35%	Regular Plan: 2.10% Direct Plan: 0.54%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation /income - Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.	This product is suitable for investors who are seeking*: - Long term capital appreciation - Investment predominantly in equity and equity related instruments of smallcap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Investment in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

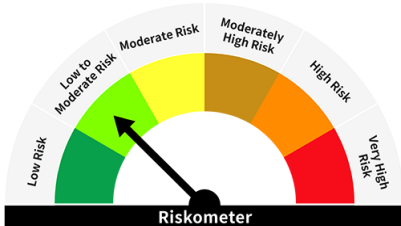
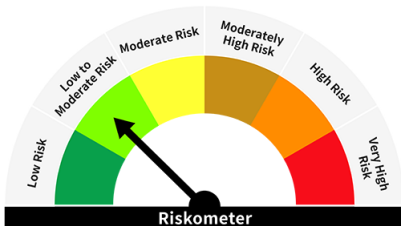
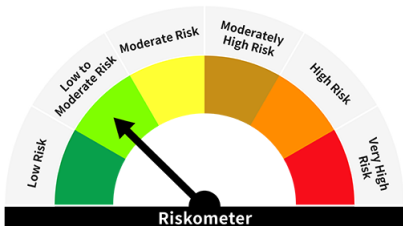
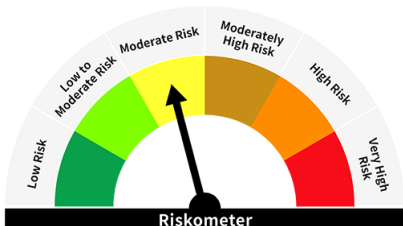


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - DEBT

June 2026

Key Features		Mirae Asset Liquid Fund	Mirae Asset Low Duration Fund	Mirae Asset Dynamic Bond Fund																																																
Type of Scheme		Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk																																																
Investment Objective		The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.																																																
Fund Manager **		Ms. Pranavi Kulkarni (since February 05, 2026)	Mr. Basant Bafna (since February 01, 2024)	Mr. Basant Bafna (since December 27, 2025)																																																
Allotment Date		12 th January 2009	26 th June 2012	24 th March 2017																																																
Benchmark Index		Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index																																																
Minimum Investment Amount		₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																
Systematic Investment Plan (SIP)		Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																																																
Load Structure		Exit Load : <table><tr><th>Day of redemption / switch from the date of applicable NAV</th><th>Exit load as a % of redemption / switch proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Exit Load: NIL	Exit Load: NIL																																
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds																																																			
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Day 7 onwards	0.0000%																																																			
Plans Available		Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan																																																
Options Available		Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)																																																
Monthly Average AUM (₹ Cr.)		13,574.8983	2,008.2479	116.5609																																																
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026		Regular Plan: 0.17% Direct Plan: 0.08%	Regular Plan: 0.74% Direct Plan: 0.16%	Regular Plan: 0.87% Direct Plan: 0.14%																																																
Product Labelling		This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	This product is suitable for investors who are seeking*: - An open-ended low duration debt scheme - Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments																																																
		Scheme Riskometer  The risk of the scheme is Low to Moderate	Scheme Riskometer  The risk of the scheme is Low to Moderate	Scheme Riskometer  The risk of the scheme is Low to Moderate																																																
		Benchmark Riskometer  The risk of the benchmark is Low to Moderate	Benchmark Riskometer  The risk of the benchmark is Low to Moderate	Benchmark Riskometer  The risk of the benchmark is Moderate																																																
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - DEBT

June 2026

Key Features	Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund																																																												
Type of Scheme	Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk																																																												
Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.																																																												
Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Mr. Krishnpal Yadav (since September 22, 2025)	Ms. Kruti Chheta (since February 01, 2024)																																																												
Allotment Date	16 th March 2018	15 th October 2019	24 th July 2020																																																												
Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index																																																												
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																												
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																																																												
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.)	542.2187	2,064.8257	40.8314																																																												
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 0.92% Direct Plan: 0.19%	Regular Plan: 0.14% Direct Plan: 0.07%	Regular Plan: 0.69% Direct Plan: 0.30%																																																												
Product Labelling	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including INVITS	This product is suitable for investors who are seeking*: - Regular income over a short term that may be in line with the overnight call rates - Investment in overnight securities	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds																																																												
	Scheme Riskometer The risk of the scheme is Moderate	Scheme Riskometer~ The risk of the scheme is Low	Scheme Riskometer The risk of the scheme is Moderate																																																												
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Potential Risk Class Matrix (PRC)																																																															
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 84
~As per notice cum addendum no. 59/2026 riskometer of the scheme has been changed.

FUND FACTS - DEBT

June 2026

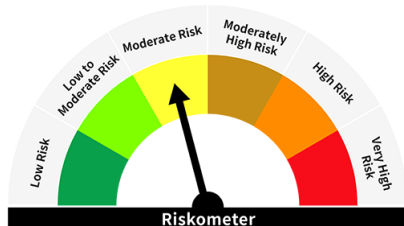
Key Features	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund																																																												
Type of Scheme	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk																																																												
Investment Objective	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.																																																												
Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Ms. Kruti Chheta (since February 05, 2025)	Ms. Pranavi Kulkarni (since February 05, 2026)																																																												
Allotment Date	7 th October 2020	17 th March 2021	11 th August 2021																																																												
Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I																																																												
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																												
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily, Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																																																												
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.)	1,627.5377	44.8100	3,874.6275																																																												
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 0.38% Direct Plan: 0.16%	Regular Plan: 0.58% Direct Plan: 0.23%	Regular Plan: 0.35% Direct Plan: 0.08%																																																												
Product Labelling	This product is suitable for investors who are seeking*: - Income over a short-term investment horizon - Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	This product is suitable for investors who are seeking*: - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments																																																												
	Scheme Riskometer The risk of the scheme is Low to Moderate	Scheme Riskometer The risk of the scheme is Moderate	Scheme Riskometer The risk of the scheme is Low to Moderate																																																												
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - DEBT

June 2026

	Key Features	Mirae Asset Long Duration Fund																					
	Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk																					
	Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.																					
	Fund Manager **	Ms. Kruti Chheta (since December 6, 2024)																					
	Allotment Date	6 th December 2024																					
	Benchmark Index	CRISIL Long Duration Debt A-III Index																					
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																					
	Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																					
	Load Structure	Exit Load: NIL																					
	Plans Available	Regular Plan and Direct Plan																					
	Options Available	Growth Option and IDCW Option (Payout & Re-investment)																					
	Monthly Average AUM (₹ Cr.)	17.9449																					
	Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 0.63% Direct Plan: 0.15%																					
	Product Labelling	This product is suitable for investors who are seeking*: • Optimal returns over the long term • Investments in an actively managed diversified portfolio of debt and money market instruments.																					
		Scheme Riskometer  The risk of the scheme is Moderate																					
		Benchmark Riskometer  The risk of the benchmark is Moderate																					
		<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>		Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class Matrix (PRC)																							
Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.																							

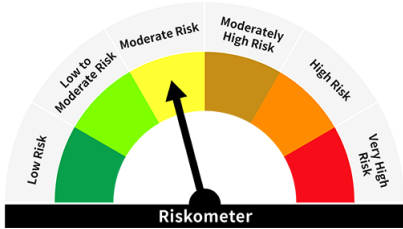
** For experience of Fund Managers refer page no. 84

FUND FACTS - ACTIVE FOF

June 2026

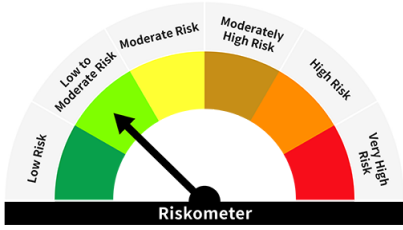
	Key Features	Mirae Asset Income plus Arbitrage Active FoF	
	Type of Scheme	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	
	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	
	Fund Manager **	Mr. Basant Bafna (since December 27, 2025)	
	Allotment Date	4 th July 2025	
	Benchmark Index	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	
	Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	
	Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.25% If redeemed or switched out after 15 days from date of allotment: Nil	
	Plans Available	Regular Plan and Direct Plan	
	Options Available	Growth Option and IDCW Option (Payout & Re-investment)	
	Monthly Average AUM (₹ Cr.)	21.8769	
	Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 0.29% Direct Plan: 0.11%	
	Product Labelling	This product is suitable for investors who are seeking*: • To generate low volatility returns over short to medium term • Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

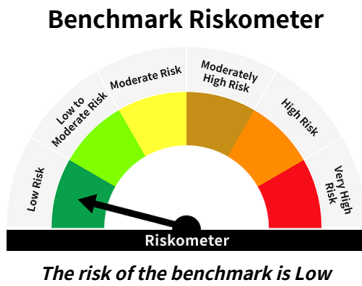
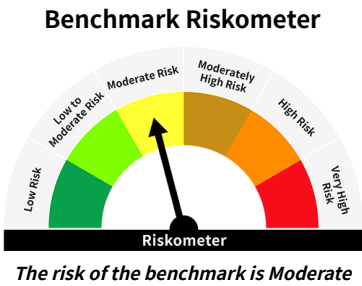
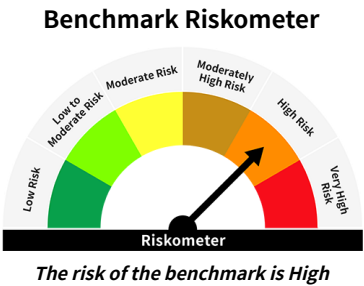
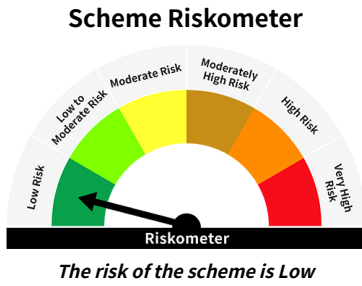
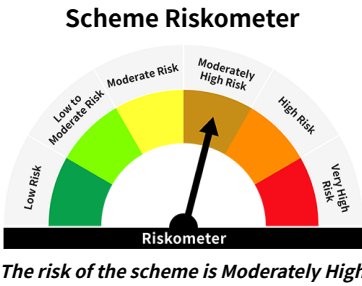
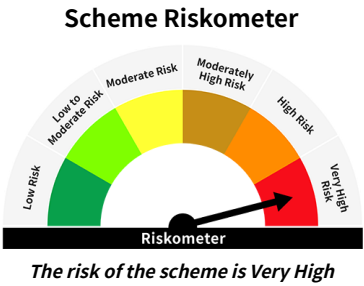
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 84
In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

FUND FACTS - HYBRID

June 2026

Key Features	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
Fund Manager **	Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020) Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019) Ms. Bharti Sawant (Equity portion) (since December 28, 2020) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Jignesh Rao (Equity Portion) (since June 19, 2020) Mr. Jigar Sethia (Equity Portion) (since June 19, 2020) Mr. Krishnpal Yadav (since September 22, 2025)
Allotment Date	29 th July 2015	17 th December 2018	19 th June 2020
Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 90 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (FIFO)): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	9,341.155	1,969.079	3,838.614
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.51% Direct Plan: 0.39%	Regular Plan: 1.16% Direct Plan: 0.32%	Regular Plan: 0.79% Direct Plan: 0.13%
Product Labelling	This product is suitable for investors who are seeking*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment



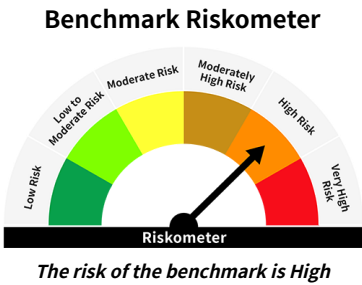
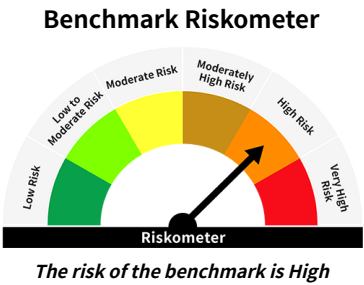
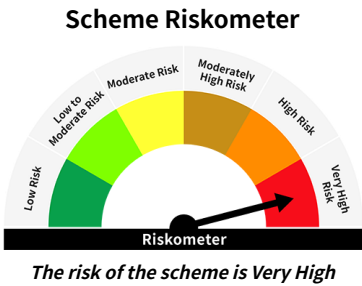
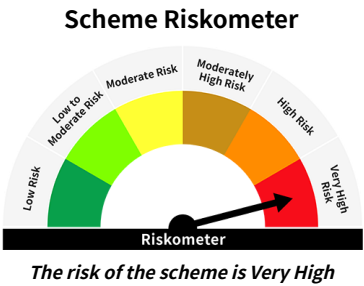
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - HYBRID

June 2026

Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	Mr. Harshad Borawake (Equity portion) (since August 11, 2022) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Harshad Borawake (Equity Portion) (since January 31, 2024) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Allotment Date	11 th August 2022	31 st January 2024
Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	2,106.438	3,451.200
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 June, 2026	Regular Plan: 1.75% Direct Plan: 0.61%	Regular Plan: 1.63% Direct Plan: 0.34%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long-term capital appreciation/income - Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.



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

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

Mirae Asset Equity Snapshot

June 2026



Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
Tier-1 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Gaurav Misra	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Siddhant Chhabria
Inception Date	4 th April 2008	9 th July 2010	29 th March 2011
Portfolios Details	Net AUM ₹ Crores	38,379.27	44,048.03
	Asset Allocation Equity (%)	99.37	98.94
	Asset Allocation Non Equity (%)	0.17	0.18
	~Asset Allocation Equity Futures(%)	-	-
	Cash & Other Receivables(%)	0.47	0.89
	**Large Cap	86.44%	45.18%
	Mid Cap	6.70%	39.28%
	Small Cap	6.23%	14.48%
	No. of Stocks	80	82
	Top 10 Holdings	47.70%	31.57%
Ratios	Top 5 Sectors	52.01%	42.52%
	Beta	0.93	0.97
	1 Year PTR^	0.41 times	1.02 times
	Information Ratio	-0.55	-0.45

** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^ Portfolio Turnover Ratio
~ This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Fund Name	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Tier-1 Benchmark Index	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)
Tier-2 Benchmark Index	Nifty 200 (TRI)	-	Nifty 200 (TRI)
Fund Manager	Mr. Neelesh Surana	Mr. Vrijesh Kasera Mr. Tanmay Mehta	Mr. Gaurav Misra Mr. Varun Goel [@]
Inception Date	28 th December 2015	2 nd July 2018	14 th May 2019
Portfolios Details	Net AUM ₹ Crores	26,049.15	3,252.55
	Asset Allocation Equity (%)	99.12	99.78
	Asset Allocation Non Equity (%)	0.00	0.01
	~Asset Allocation Equity Futures(%)	-	-
	Cash & Other Receivables(%)	0.88	0.22
	**Large Cap	55.10%	35.61%
	Mid Cap	21.09%	34.74%
	Small Cap	22.93%	29.42%
	No. of Stocks	66	28
	Top 10 Holdings	40.56%	58.40%
Ratios	Top 5 Sectors	51.34%	99.78%
	Beta	0.97	0.94
	1 Year PTR [^]	1.12 times	0.30 times
	Information Ratio	0.27	-0.35

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

^ Portfolio Turnover Ratio

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

@ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

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

Data as on 30th June, 2026

Mirae Asset Equity Snapshot

June 2026



Fund Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Tier-1 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Ankit Jain	Mr. Abhijith Vara	Mr. Varun Goel
Inception Date	29 th July 2019	11 th December 2020	24 th February 2023
Portfolios Details	Net AUM ₹ Crores	19,542.56	2,304.89
	Asset Allocation Equity (%)	98.38	97.51
	Asset Allocation Non Equity (%)	0.25	-
	~Asset Allocation Equity Futures(%)	-	-
	Cash & Other Receivables(%)	1.37	2.49
	**Large Cap	8.60%	60.61%
	Mid Cap	72.79%	19.53%
	Small Cap	17.00%	17.38%
	No. of Stocks	64	32
	Top 10 Holdings	30.65%	66.34%
Ratios	Top 5 Sectors	36.47%	97.51%
	Beta	0.96	0.93
	1 Year PTR^	1.06 times	0.23 times
	Information Ratio	-0.47	0.47

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

^ Portfolio Turnover Ratio

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

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

Data as on 30th June, 2026

Mirae Asset Equity Snapshot

June 2026



Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
Type of Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	Infrastructure Fund - An open ended equity scheme following infrastructure theme
Tier-1 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Ankit Jain	Mr. Varun Goel	Ms. Bharti Sawant
Inception Date	21 st August 2023	31 st January 2025	5 th December 2025
Portfolios Details	Net AUM ₹ Crores	5,278.04	4,842.22
	Asset Allocation Equity (%)	98.90	96.69
	Asset Allocation Non Equity (%)	-	-
	~Asset Allocation Equity Futures(%)	-	-
	Cash & Other Receivables(%)	1.10	3.31
	**Large Cap	36.56%	3.94%
	Mid Cap	29.18%	21.79%
	Small Cap	33.16%	70.96%
	No. of Stocks	74	78
	Top 10 Holdings	29.34%	23.62%
Ratios	Top 5 Sectors	42.52%	45.69%
	Beta	-	-
	1 Year PTR^	0.90 times	0.26 times
	Information Ratio	-	-

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

^ Portfolio Turnover Ratio

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

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

Data as on 30th June, 2026

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, 2026

Fund Information

Fund Managers :
Mr. Gaurav Misra

Allotment Date : 4th April 2008

Benchmark : Nifty 100 (TRI)

Net AUM (Cr.) 38,379.27

Exit Load : Please refer page no.10

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 125.749	₹ 110.539
IDCW	₹ 65.640	₹ 28.313

Ratios[®] (Annualised)

Volatility	14.06%
Beta	0.93
R Squared	0.97
Sharpe Ratio#	0.26
Information Ratio	-0.55
Portfolio Turnover Ratio	0.41 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.30%
Direct Plan	0.50%

Income Distribution cum capital withdrawal

Regular Plan

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

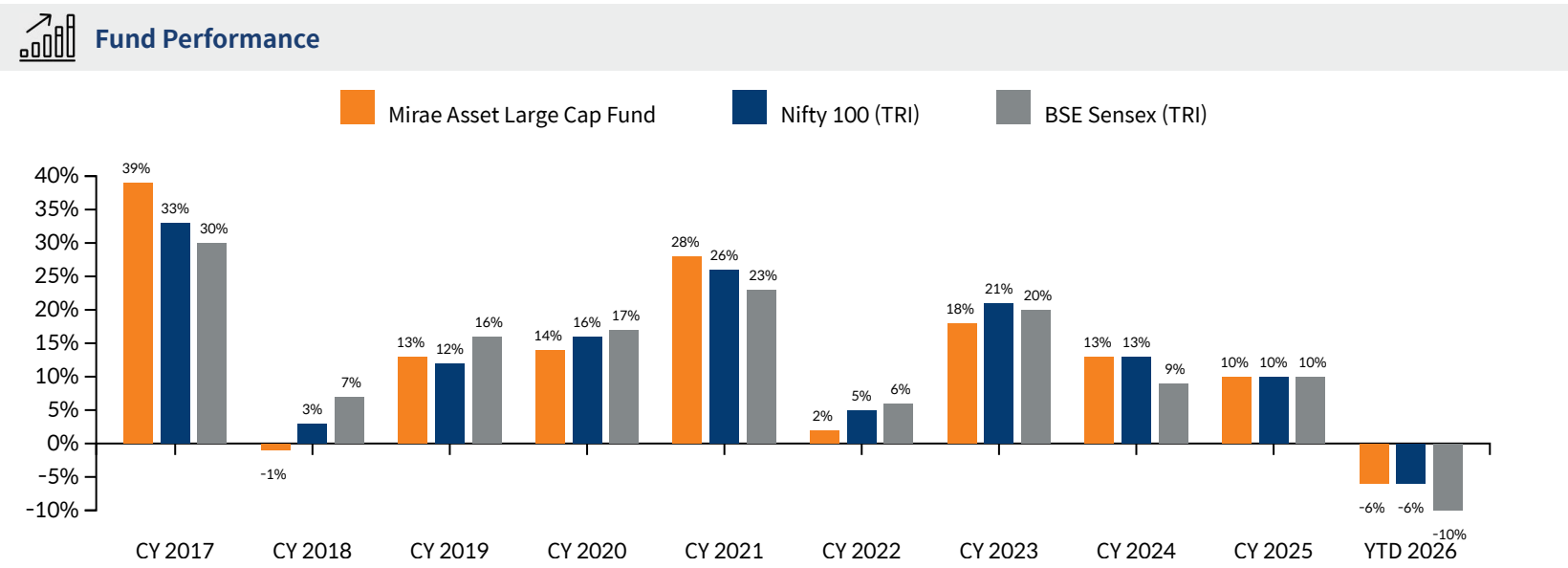
Direct Plan

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

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

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	9.43%
ICICI Bank Ltd.	8.66%
Bharti Airtel Ltd.	5.29%
Reliance Industries Ltd.	5.19%
Larsen & Toubro Ltd.	3.57%
Axis Bank Ltd.	3.56%
Infosys Ltd.	3.45%
State Bank of India	3.06%
Mahindra & Mahindra Ltd.	2.84%
Maruti Suzuki India Ltd.	2.65%
Other Equities	51.67%
Equity Holding Total	99.37%
Cash & Other Receivables	0.63%
Total	100.00%



Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.08%	-3.64%	-7.55%
Last 3 Years	9.20%	10.46%	6.97%
Last 5 Years	9.17%	10.53%	9.12%
Last 10 Years	12.54%	12.78%	12.31%
Last 15 Years	13.37%	11.88%	11.23%
Since Inception	14.07%	11.26%	10.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,539	70,127	63,715
NAV as on 30 th Jun 2026	₹110.539		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 34,459.420 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	4 th April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	21,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	91,14,757	52,79,746	21,46,234	12,33,249	7,28,864	3,86,248	1,18,647
Fund Return ^{&} (%)	14.08	13.21	11.20	10.79	7.73	4.64	-2.10
Benchmark Return ^{&} (%)	12.52	12.58	12.09	11.91	8.57	4.65	-2.80
Add. Benchmark Return ^{&} (%)	11.70	11.79	11.11	9.96	6.16	1.59	-7.86

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

MIRAE ASSET LARGE & MIDCAP FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information
Fund Managers :
Mr. Neelesh Surana
Mr. Ankit Jain
Allotment Date : 9th July 2010
Benchmark : Nifty Large Midcap 250 (TRI)
Net AUM (Cr.) 44,048.03
Exit Load : Please refer page no.10
Plan Available : Regular Plan and Direct Plan
Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

	Direct	Regular
Growth	₹ 175.396	₹ 154.491
IDCW	₹ 82.246	₹ 47.518

Ratios [®] (Annualised)	
Volatility	16.01%
Beta	0.97
R Squared	0.98
Sharpe Ratio#	0.53
Information Ratio	-0.45
Portfolio Turnover Ratio	1.02 times

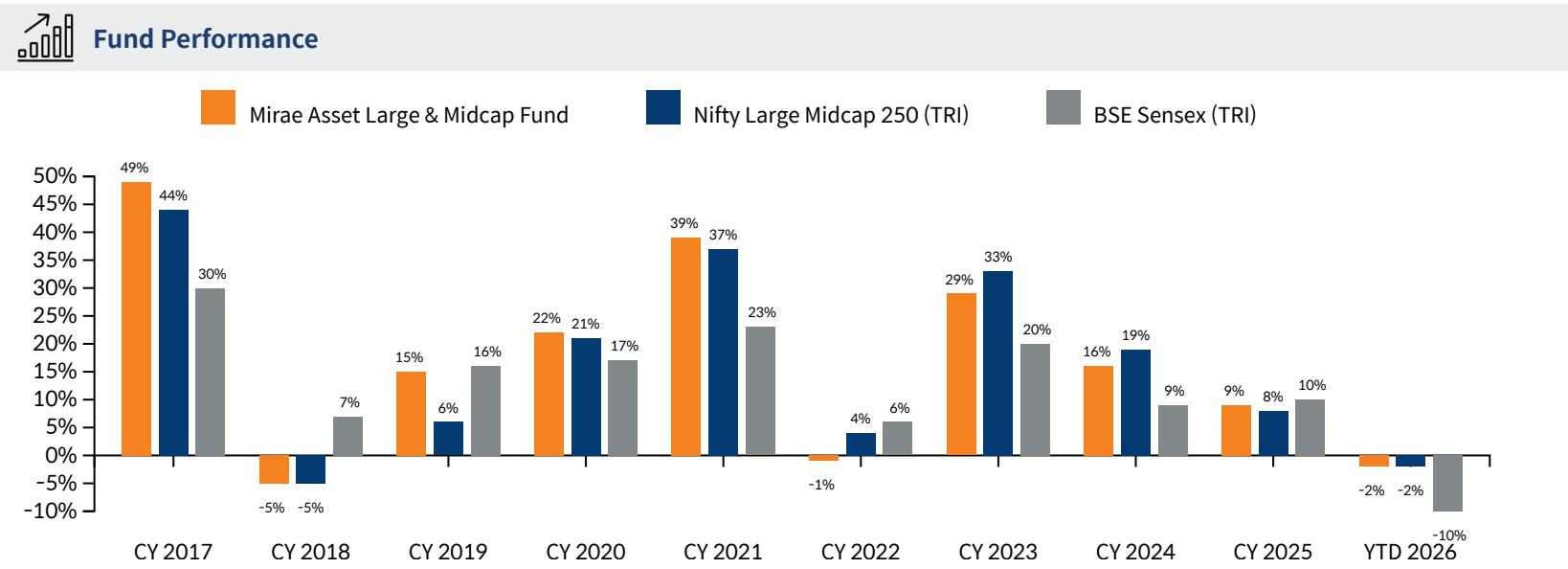
Please refer page no 84 for detail

Base Expense Ratio	
Regular Plan	1.27%
Direct Plan	0.49%

Income Distribution cum capital withdrawal				
Regular Plan				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
28-Jul-2023	3.500	10.000	41.930	
20-Mar-2025	3.700	10.000	45.925	
09-Jan-2026	3.700	10.000	52.589	
Direct Plan				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
28-Jul-2023	5.800	10.000	70.570	
20-Mar-2025	6.400	10.000	78.590	
09-Jan-2026	6.350	10.000	90.591	

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

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	6.69%
ICICI Bank Ltd.	3.84%
Reliance Industries Ltd.	3.24%
Laurus Labs Ltd.	3.19%
State Bank of India	3.10%
Axis Bank Ltd.	2.89%
Tata Communications Ltd.	2.29%
PB Fintech Ltd.	2.18%
Delhivery Ltd.	2.12%
Lupin Ltd.	2.03%
Other Equities	67.37%
Equity Holding Total	98.94%
Cash & Other Receivables	1.06%
Total	100.00%



Performance Report			
Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.78%	0.27%	-7.55%
Last 3 Years	13.92%	15.29%	6.97%
Last 5 Years	11.98%	14.47%	9.12%
Last 10 Years	16.44%	15.60%	12.31%
Last 15 Years	18.88%	14.63%	11.23%
Since Inception	18.68%	13.70%	10.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,54,491	77,854	52,963
NAV as on 30 th Jun 2026	₹154.491		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,470.620 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	9 th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance							
Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	19,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	99,45,099	83,87,987	26,56,113	14,33,980	7,96,987	4,06,510	1,22,964
Fund Return ^{&} (%)	18.55	18.52	15.19	15.02	11.32	8.07	4.65
Benchmark Return ^{&} (%)	15.49	15.84	15.67	16.78	13.04	8.48	4.00
Add. Benchmark Return ^{&} (%)	11.63	11.79	11.11	9.96	6.16	1.59	-7.86

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

MIRAE ASSET GREAT CONSUMER FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Siddhant Chhabria	
Allotment Date :	29 th March 2011
Benchmark :	Nifty India Consumption Index (TRI)
Net AUM (Cr.)	4,550.04
Exit Load :	Please refer page no.10
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 109.096	₹ 90.321
IDCW	₹ 65.503	₹ 25.305

Ratios® (Annualised)

Volatility	16.93%
Beta	0.98
R Squared	0.94
Sharpe Ratio#	0.29
Information Ratio	-0.42
Portfolio Turnover Ratio	0.45 times
Please refer page no 84 for detail	

Base Expense Ratio

Regular Plan	1.62%
Direct Plan	0.43%

Income Distribution cum capital withdrawal

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

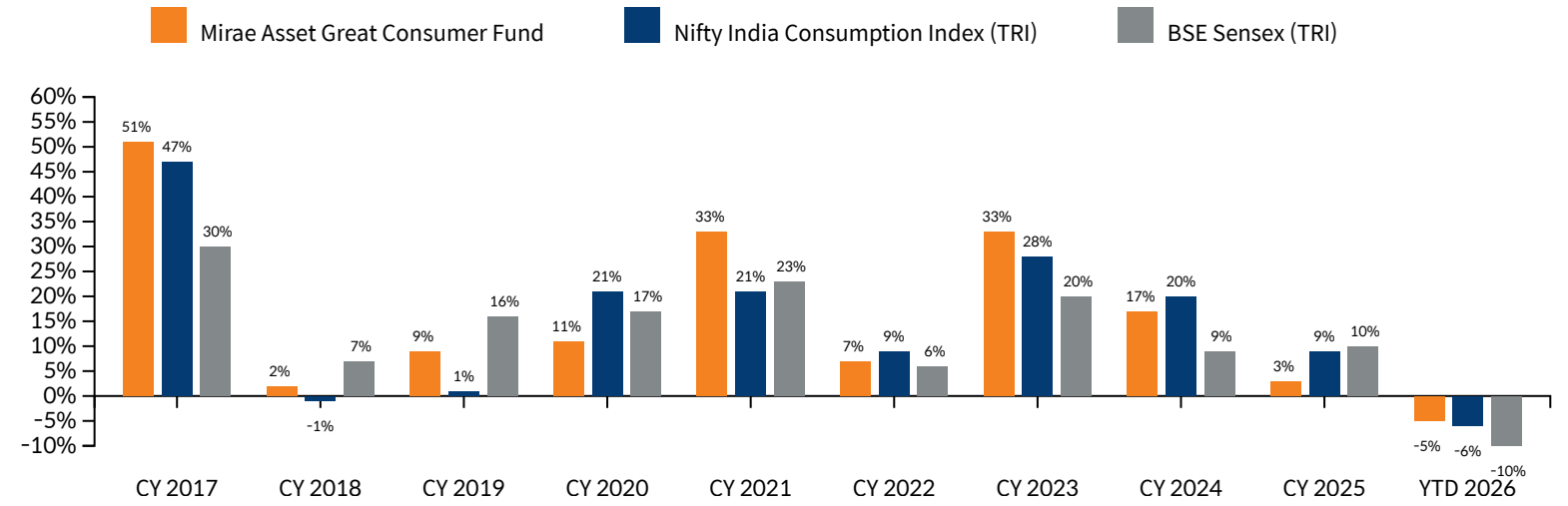
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-2023	4.100	10.000	51.150
22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

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

Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	7.02%
Titan Company Ltd.	6.99%
Maruti Suzuki India Ltd.	6.84%
Mahindra & Mahindra Ltd.	6.13%
Bharti Airtel Ltd.	6.04%
Trent Ltd.	5.18%
Asian Paints Ltd.	4.06%
ITC Ltd.	3.86%
Eicher Motors Ltd.	3.79%
Avenue Supermarts Ltd.	3.63%
Other Equities	46.19%
Equity Holding Total	99.73%
Cash & Other Receivables	0.27%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.78%	-2.05%	-7.55%
Last 3 Years	10.41%	12.43%	6.97%
Last 5 Years	13.00%	13.81%	9.12%
Last 10 Years	15.00%	13.12%	12.31%
Last 15 Years	15.37%	14.19%	11.23%
Since Inception	15.51%	14.54%	10.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	90,321	79,446	49,102
NAV as on 30 th Jun 2026	₹90.321		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 14,606.700 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	29 th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	18,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	64,37,941	61,73,538	24,79,889	13,71,038	7,72,811	3,83,767	1,19,294
Fund Return ^{&} (%)	15.04	15.02	13.91	13.76	10.07	4.21	-1.10
Benchmark Return ^{&} (%)	13.84	13.80	13.24	13.86	11.16	6.12	-2.50
Add. Benchmark Return ^{&} (%)	11.76	11.79	11.11	9.96	6.16	1.59	-7.86

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

MIRAE ASSET ELSS TAX SAVER FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information	
Fund Managers : Mr. Neelesh Surana	
Allotment Date :	28 th December 2015
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	26,049.15
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.	

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹ 56.962	₹ 49.890
IDCW	₹ 26.616	₹ 22.392

Ratios [®] (Annualised)	
Volatility	15.50%
Beta	0.97
R Squared	0.98
Sharpe Ratio#	0.53
Information Ratio	0.27
Portfolio Turnover Ratio	1.12 times

Please refer page no 84 for detail

Base Expense Ratio	
Regular Plan	1.37%
Direct Plan	0.56%



Income Distribution cum capital withdrawal

Regular Plan

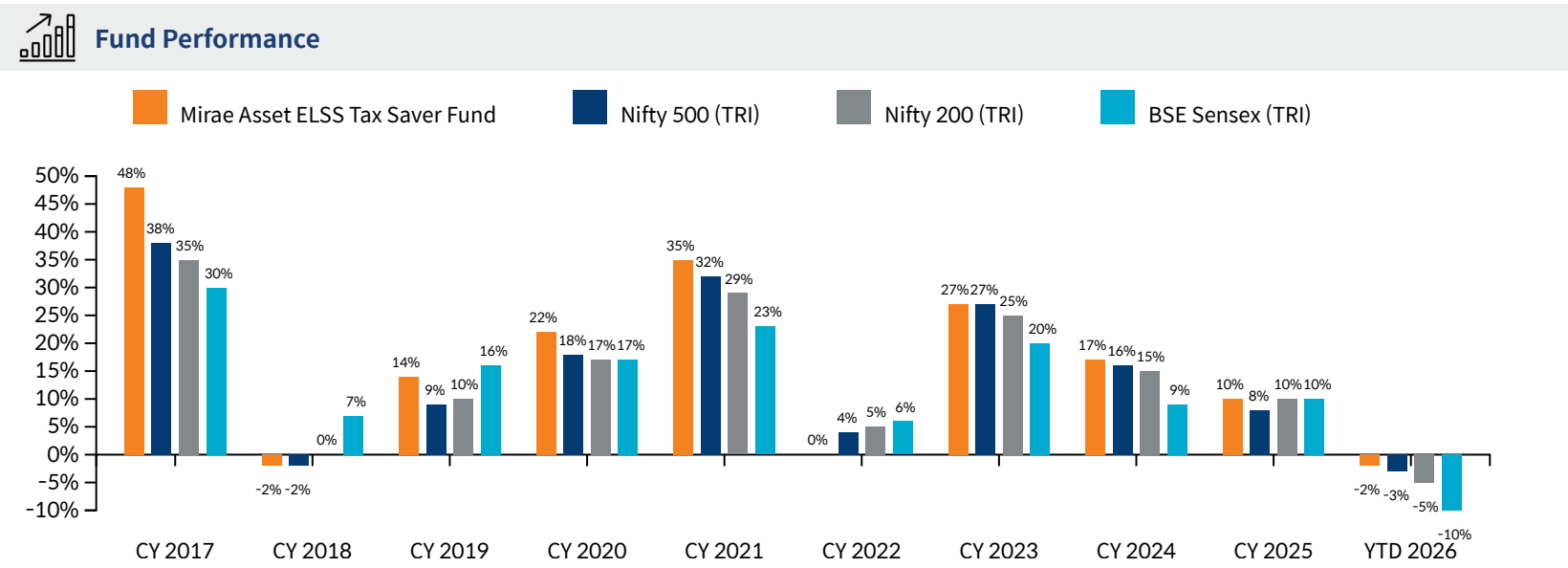
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
01-Jan-2026	4.000	10.000	26.857

Direct Plan

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

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

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	9.56%
ICICI Bank Ltd.	5.11%
Reliance Industries Ltd.	4.67%
State Bank of India	4.16%
Laurus Labs Ltd.	3.96%
Axis Bank Ltd.	3.12%
PB Fintech Ltd.	2.56%
Bharti Airtel Ltd.	2.53%
ITC Ltd.	2.48%
Delhivery Ltd.	2.41%
Other Equities	58.56%
Equity Holding Total	99.12%
Cash & Other Receivables	0.88%
Total	100.00%



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

Performance Report				
Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.84%	-1.71%	-2.19%	-7.55%
Last 3 Years	13.76%	12.92%	12.07%	6.97%
Last 5 Years	12.17%	12.40%	11.80%	9.12%
Last 10 Years	16.53%	13.89%	13.49%	12.31%
Since Inception	16.52%	13.69%	13.31%	12.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,890	38,544	37,199	33,442
NAV as on 30 th Jun 2026	₹49.890			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 / 18,520.220 and BSE Sensex (TRI) 1,20,727.224			
Allotment Date	28 th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

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

SIP Performance						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	12,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	29,47,495	26,41,891	14,30,115	8,00,356	4,08,170	1,22,565
Fund Return ^{&} (%)	15.39	15.09	14.95	11.49	8.35	4.02
Benchmark Return (Tier-1) ^{&} (%)	13.79	13.70	14.23	10.76	6.62	1.52
Benchmark Return (Tier-2) ^{&} (%)	13.23	13.12	13.40	10.06	6.05	-0.25
Add. Benchmark Return ^{&} (%)	11.33	11.11	9.96	6.16	1.59	-7.86

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

MIRAE ASSET HEALTHCARE FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Vrijesh Kasera
Mr. Tanmay Mehta

Allotment Date : 2nd July 2018

Benchmark : BSE Healthcare Index (TRI)

Net AUM (Cr.) 3,252.55

Exit Load : Please refer page no.11

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 49.270	₹ 43.592
IDCW	₹ 29.676	₹ 25.662

Ratios[®] (Annualised)

Volatility	16.42%
Beta	0.94
R Squared	0.96
Sharpe Ratio#	1.08
Information Ratio	-0.35
Portfolio Turnover Ratio	0.30 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.66%
Direct Plan	0.44%

Income Distribution cum capital withdrawal

Regular Plan

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

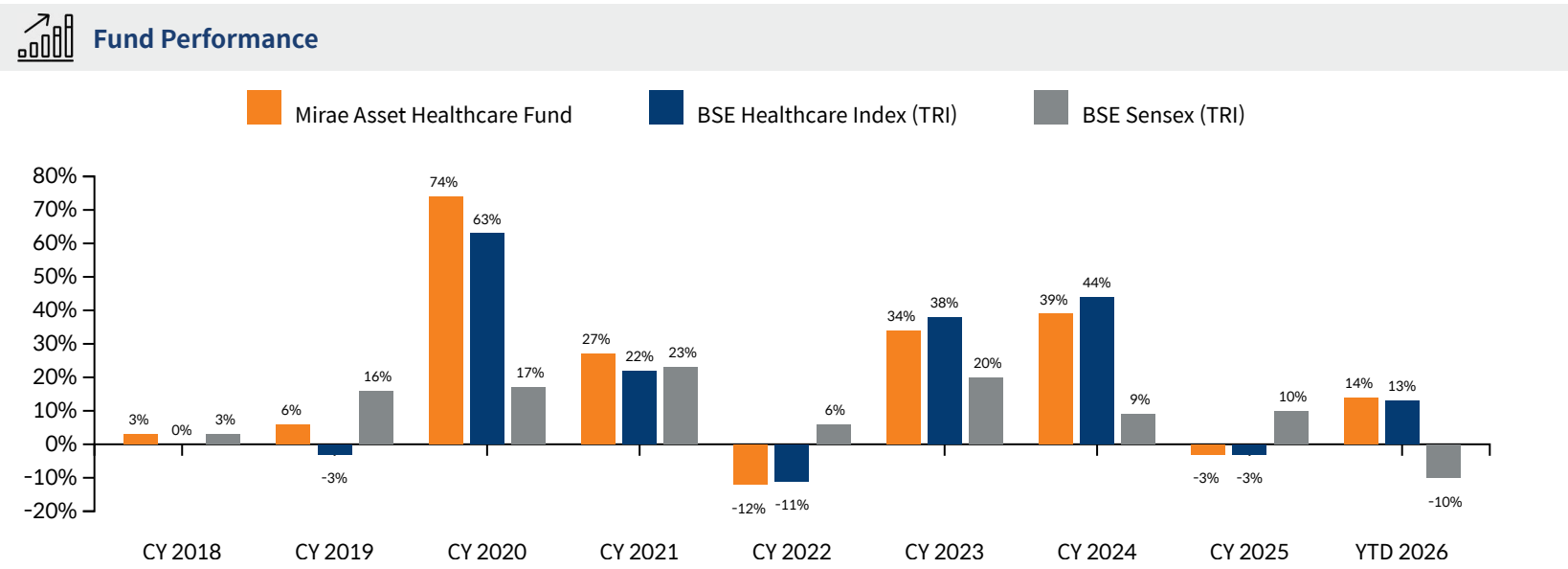
Direct Plan

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

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

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd.	10.95%
Divi's Laboratories Ltd.	7.53%
JB Chemicals & Pharmaceuticals Ltd.	6.49%
Apollo Hospitals Enterprise Ltd.	6.09%
Glenmark Pharmaceuticals Ltd.	6.09%
Laurus Labs Ltd.	4.61%
Dr. Reddy's Laboratories Ltd.	4.33%
Aurobindo Pharma Ltd.	4.33%
Lupin Ltd.	4.13%
Krishna Institute of Medical Sciences Ltd.	3.85%
Other Equities	41.38%
Equity Holding Total	99.78%
Cash & Other Receivables	0.22%
Total	100.00%



Performance Report

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.28%	12.00%	-7.55%
Last 3 Years	23.21%	24.79%	6.97%
Last 5 Years	14.22%	14.72%	9.12%
Since Inception	20.21%	17.86%	11.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	43,592	37,236	23,860
NAV as on 30 th Jun 2026	₹43,592		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 57,334.180 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	9,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	21,76,426	17,19,386	9,45,743	4,67,650	1,35,557
Fund Return ^{&} (%)	20.36	20.12	18.28	17.80	25.08
Benchmark Return ^{&} (%)	19.95	20.51	19.76	18.57	24.24
Add. Benchmark Return ^{&} (%)	10.36	9.96	6.16	1.59	-7.86

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62

MIRAE ASSET FOCUSED FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers@ :
Mr. Gaurav Misra
Mr. Varun Goel

Allotment Date : 14th May 2019

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

Net AUM (Cr.) 6,575.73

Exit Load : Please refer page no.11

Plan Available : Regular Plan and Direct Plan

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

Portfolio Top 10 Holdings

Equity Shares

HDFC Bank Ltd.	9.46%
ICICI Bank Ltd.	8.79%
Bharti Airtel Ltd.	5.61%
One 97 Communications Ltd.	4.55%
Reliance Industries Ltd.	4.42%
Maruti Suzuki India Ltd.	4.10%
Infosys Ltd.	3.96%
Eternal Ltd.	3.74%
SKF India (Industrial) Ltd.	3.70%
Arvind Fashions Ltd.	3.22%
Other Equities	45.97%

Equity Holding Total 97.52%

Cash & Other Receivables 2.48%

Total 100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI

Banks	19.39%
Retailing	9.49%
Financial Technology (Fintech)	6.67%
Industrial Products	6.59%
Petroleum Products	6.09%
IT - Software	5.98%
Telecom - Services	5.61%
Automobiles	4.10%
Auto Components	3.14%
Finance	3.13%
Others	27.33%

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 26.379	₹ 23.975
IDCW	₹ 24.262	₹ 22.041

Ratios@ (Annualised)

Volatility	15.46%
Beta	0.91
R Squared	0.87
Sharpe Ratio#	0.07
Information Ratio	-1.18
Portfolio Turnover Ratio	0.52 times

Please refer page no 84 for detail

Fund Performance

Legend: Mirae Asset Focused Fund (Orange), Nifty 500 (TRI) (Dark Blue), Nifty 200 (TRI) (Grey), BSE Sensex (TRI) (Light Blue)

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.

Base Expense Ratio

Regular Plan	1.55%
Direct Plan	0.55%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

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

Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-7.65%	-1.71%	-2.19%	-7.55%
Last 3 Years	6.53%	12.92%	12.07%	6.97%
Last 5 Years	6.72%	12.40%	11.80%	9.12%
Since Inception	13.04%	14.89%	14.15%	11.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,975	26,926	25,710	22,371
NAV as on 30 th Jun 2026	₹23.975			
Index Value 30 th Jun 2026		Index Value of Scheme Benchmark is 36,880.750 / 18,520.220 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	14 th May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund Managers : Mr. Gaurav Misra (since inception), Mr. Varun Goel® (since June 22, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	11,88,521	11,66,495	6,77,203	3,69,616	1,16,698
Fund Return ^{&} (%)	9.31	9.23	4.79	1.72	-5.10
Benchmark Return (Tier-1) ^{&} (%)	14.22	14.23	10.76	6.62	1.52
Benchmark Return (Tier-2) ^{&} (%)	13.39	13.40	10.06	6.05	-0.25
Add. Benchmark Return ^{&} (%)	9.99	9.96	6.16	1.59	-7.86

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
® Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 63, 68, 72

MIRAE ASSET MIDCAP FUND

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

Monthly Factsheet as on 30 June, 2026





Fund Information

Fund Managers :

Mr. Ankit Jain

Allotment Date :

29th July 2019

Benchmark :

Nifty Midcap 150 Index (TRI)

Net AUM (Cr.)

19,542.56

Exit Load :

Please refer page no.12

Plan Available :

Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 42.559	₹ 38.945
IDCW	₹ 27.969	₹ 25.433

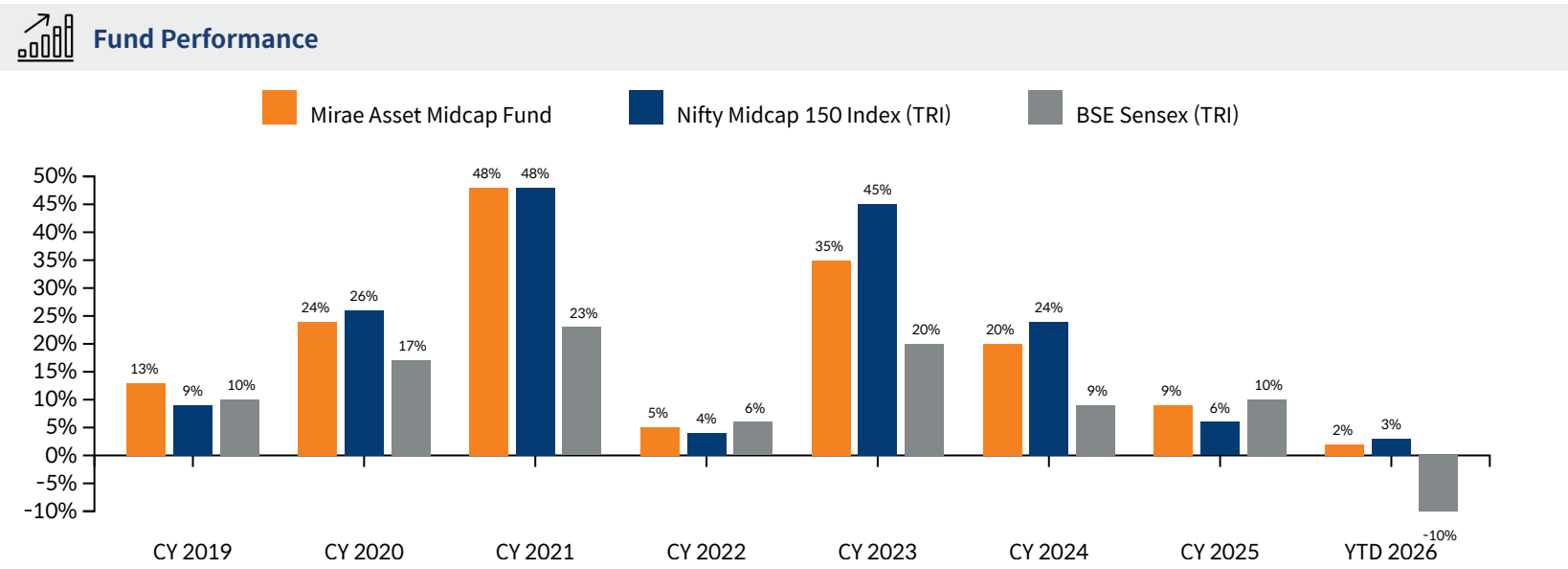
Ratios [@] (Annualised)	
Volatility	18.25%
Beta	0.96
R Squared	0.97
Sharpe Ratio [#]	0.70
Information Ratio	-0.47
Portfolio Turnover Ratio	1.06 times
Please refer page no 84 for detail	

Base Expense Ratio	
Regular Plan	1.42%
Direct Plan	0.51%

Income Distribution cum capital withdrawal			
Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
09-Jan-2026	2.150	10.000	27.350
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544
09-Jan-2026	2.350	10.000	29.918

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

Portfolio Top 10 Holdings	
Equity Shares	
Laurus Labs Ltd.	3.67%
Lupin Ltd.	3.42%
IndusInd Bank Ltd.	3.20%
Tata Communications Ltd.	3.08%
Bharat Forge Ltd.	3.00%
Hero MotoCorp Ltd.	2.93%
HDB Financial Services Ltd.	2.86%
The Federal Bank Ltd.	2.85%
Delhivery Ltd.	2.83%
FSN E-Commerce Ventures Ltd.	2.81%
Other Equities	67.73%
Equity Holding Total	98.38%
Cash & Other Receivables	1.62%
Total	100.00%



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



Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.92%	4.22%	-7.55%
Last 3 Years	18.17%	20.03%	6.97%
Last 5 Years	15.99%	18.28%	9.12%
Since Inception	21.69%	22.72%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,945	41,294	22,006
NAV as on 30 th Jun 2026	₹38.945		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 29,049.900 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	29 th July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Ankit Jain (since inception)

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

Latest available NAV has been taken for return calculation wherever applicable

SIP Performance				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,30,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	16,63,395	8,83,434	4,31,484	1,27,487
Fund Return ^{&} (%)	19.78	15.49	12.16	11.86
Benchmark Return ^{&} (%)	21.62	17.43	12.20	11.04
Add. Benchmark Return ^{&} (%)	9.93	6.16	1.59	-7.86

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

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Abhijith Vara	
Allotment Date :	11 th December 2020
Benchmark :	Nifty Financial Services Index (TRI)
Net AUM (Cr.)	2,304.89
Exit Load :	Please refer page no.12
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 23.450	₹ 21.515
IDCW	₹ 23.348	₹ 21.542

Ratios® (Annualised)

Volatility	15.88%
Beta	0.93
R Squared	0.89
Sharpe Ratio#	0.50
Information Ratio	0.47
Portfolio Turnover Ratio	0.23 times
Please refer page no 84 for detail	

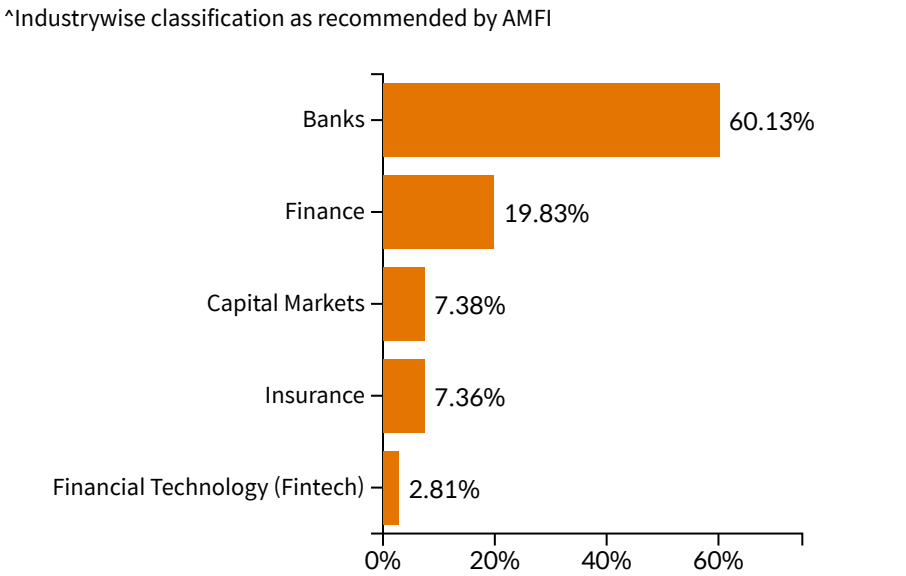
Base Expense Ratio

Regular Plan	1.73%
Direct Plan	0.51%

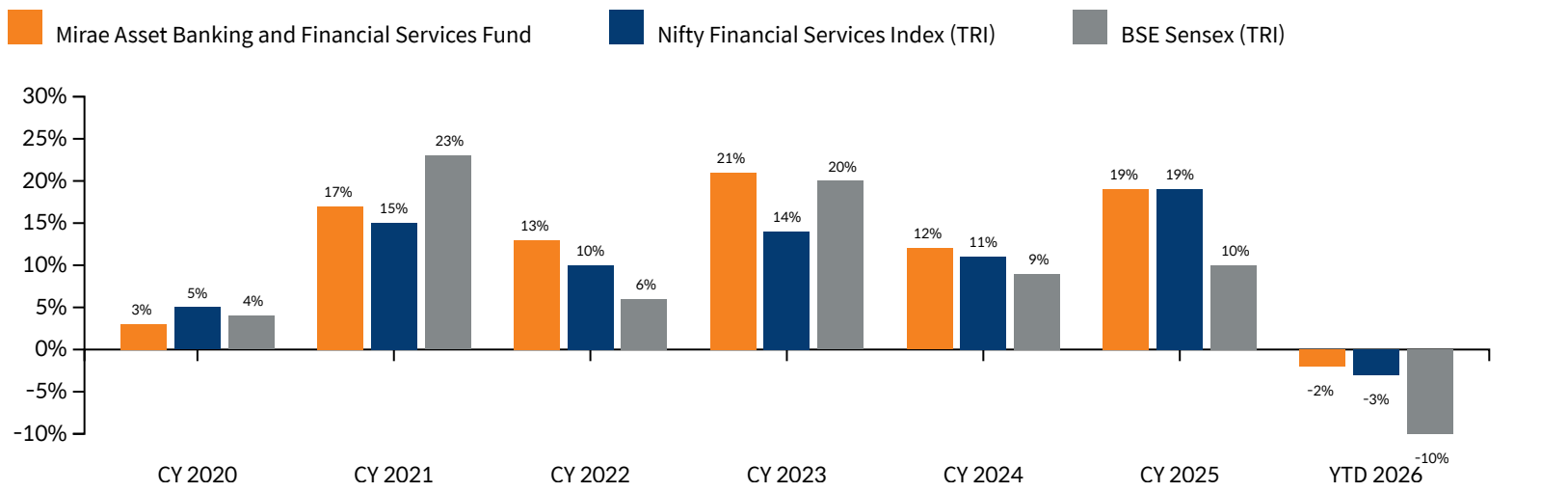
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	15.49%
ICICI Bank Ltd.	13.51%
State Bank of India	8.79%
Axis Bank Ltd.	8.32%
Kotak Mahindra Bank Ltd.	4.71%
Bajaj Finance Ltd.	3.34%
Aditya Birla Capital Ltd.	3.09%
The Federal Bank Ltd.	3.04%
SBI Life Insurance Co. Ltd.	3.04%
L&T Finance Ltd.	3.01%
Other Equities	31.17%
Equity Holding Total	97.51%
Cash & Other Receivables	2.49%
Total	100.00%

Sector Allocation^



Fund Performance



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

Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.23%	-1.33%	-7.55%
Last 3 Years	13.42%	10.84%	6.97%
Last 5 Years	13.15%	11.06%	9.12%
Since Inception	14.79%	12.50%	10.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,515	19,238	17,732
NAV as on 30 th Jun 2026	₹21.515		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 33,892.710 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	11 th December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,60,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	9,50,994	8,33,708	4,22,409	1,23,537
Fund Return ^{&} (%)	13.21	13.14	10.69	5.55
Benchmark Return ^{&} (%)	10.93	10.85	9.36	2.10
Add. Benchmark Return ^{&} (%)	6.92	6.16	1.59	-7.86

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

MIRAE ASSET FLEXI CAP FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Varun Goel	
Allotment Date :	24 th February 2023
Benchmark :	Nifty 500 (TRI)
Net AUM (Cr.)	4,262.03
Exit Load :	Please refer page no.12
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 16.773	₹ 15.965
IDCW	₹ 16.723	₹ 15.971

Ratios® (Annualised)

Volatility	14.45%
Beta	0.90
R Squared	0.98
Sharpe Ratio#	0.49
Information Ratio	-0.10
Portfolio Turnover Ratio	0.28 times
Please refer page no 84 for detail	

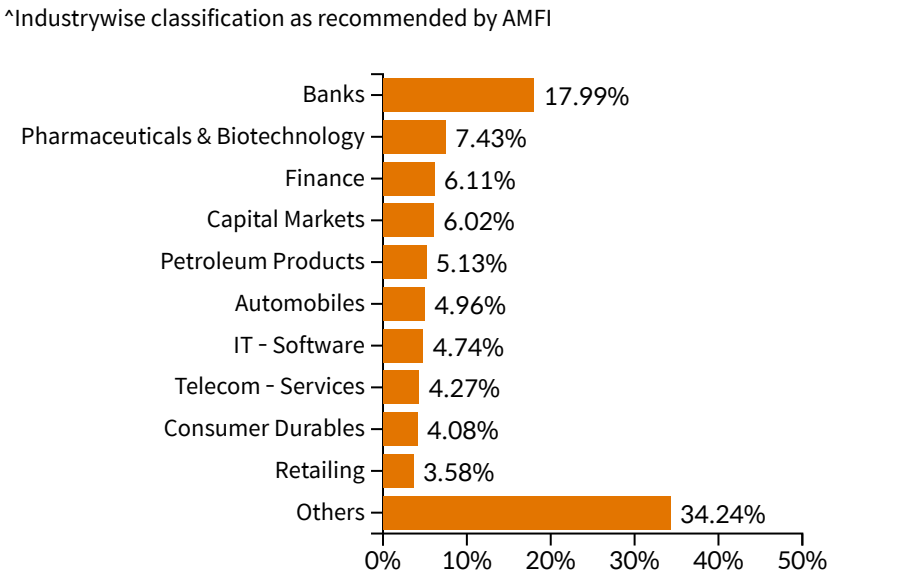
Base Expense Ratio

Regular Plan	1.62%
Direct Plan	0.43%

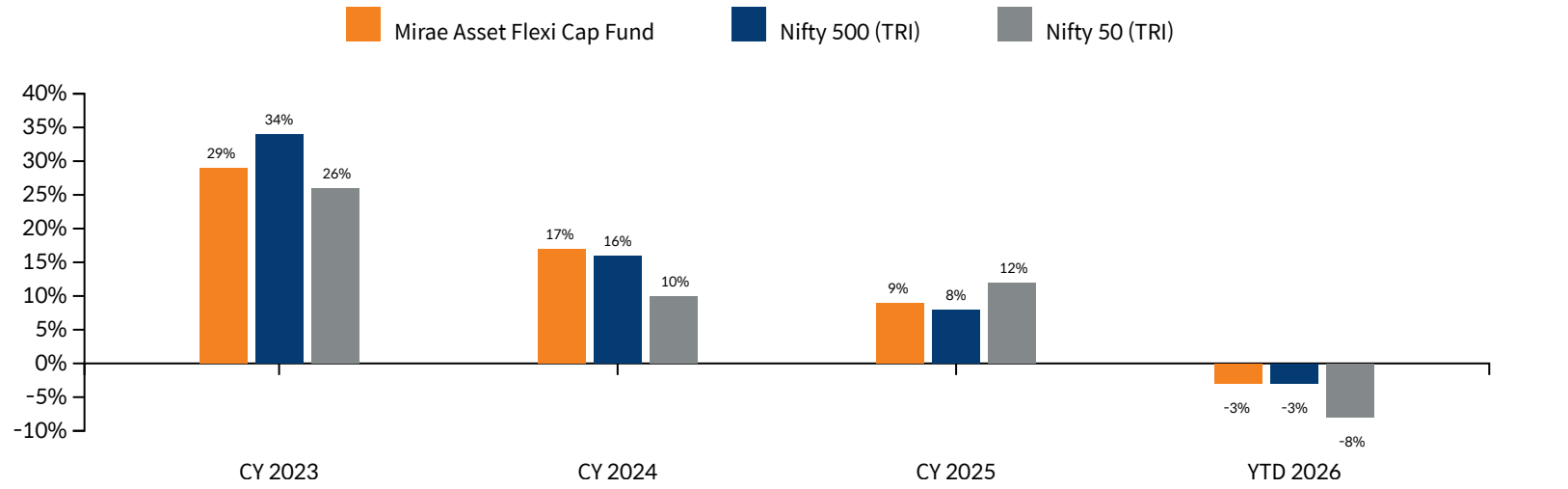
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	6.10%
ICICI Bank Ltd.	5.64%
Reliance Industries Ltd.	4.24%
State Bank of India	2.58%
Axis Bank Ltd.	2.38%
Bharti Airtel Ltd.	2.26%
Larsen & Toubro Ltd.	2.21%
Mahindra & Mahindra Ltd.	1.79%
CG Power and Industrial Solutions Ltd.	1.70%
L&T Finance Ltd.	1.68%
Other Equities	67.97%
Equity Holding Total	98.55%
Cash & Other Receivables	1.45%
Total	100.00%

Allocation - Top 10 Sectors^



Fund Performance



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

Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.39%	-1.71%	-5.42%
Last 3 Years	12.64%	12.92%	8.80%
Since Inception	15.00%	15.57%	11.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,965	16,233	14,219
NAV as on 30 th Jun 2026	₹15.965		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 and Nifty 50 (TRI) 36,145.880		
Allotment Date	24 th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	4,65,632	4,03,368	1,21,555
Fund Return ^{&} (%)	9.11	7.55	2.43
Benchmark Return ^{&} (%)	8.48	6.62	1.52
Add. Benchmark Return ^{&} (%)	4.91	3.36	-5.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 68, 72

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, 2026

Fund Information

Fund Managers :
Mr. Ankit Jain

Allotment Date : 21st August 2023

Benchmark : Nifty 500 Multicap 50:25:25 (TRI)

Net AUM (Cr.) 5,278.04

Exit Load : Please refer page no.13

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 15.074	₹ 14.450
IDCW	₹ 15.073	₹ 14.439

Ratios[®] (Annualised)

Portfolio Turnover Ratio 0.90 times

Please refer page no 84 for detail

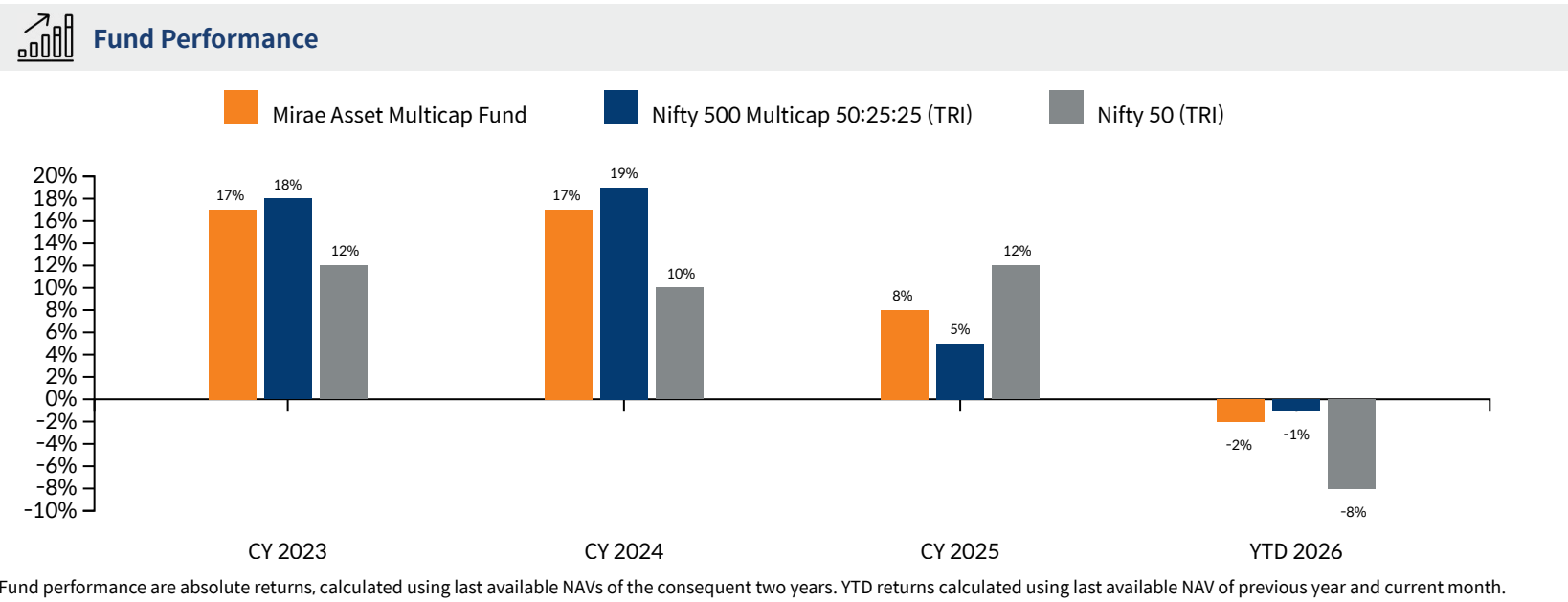
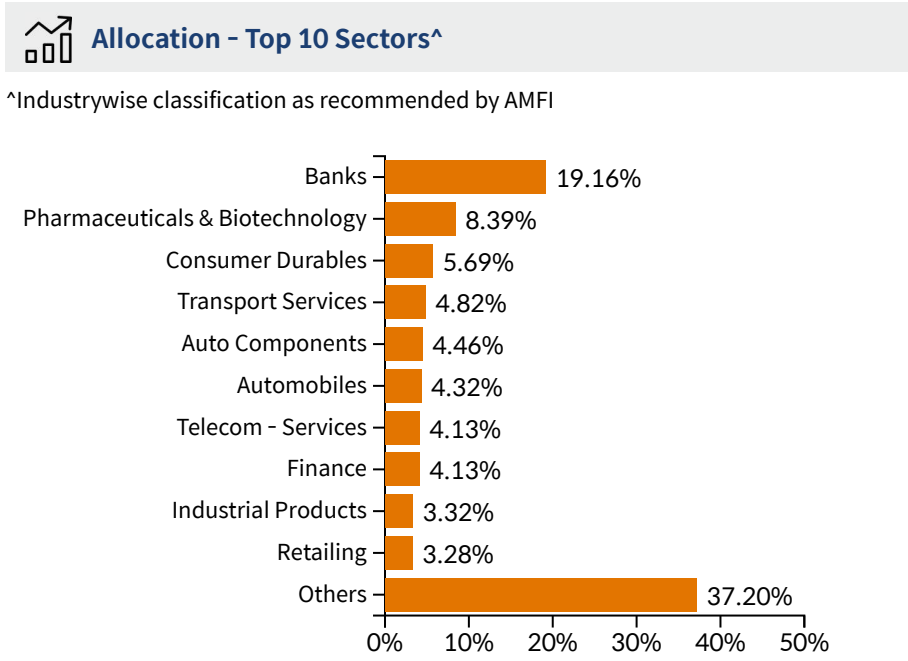
Since the fund has not completed 3 Years other ratios are not applicable.

Base Expense Ratio

Regular Plan	1.59%
Direct Plan	0.39%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	5.79%
ICICI Bank Ltd.	3.82%
Delhivery Ltd.	2.99%
Axis Bank Ltd.	2.97%
Reliance Industries Ltd.	2.61%
Hero MotoCorp Ltd.	2.52%
Gland Pharma Ltd.	2.39%
Tata Communications Ltd.	2.26%
Swiggy Ltd.	2.00%
Lupin Ltd.	1.99%
Other Equities	69.56%
Equity Holding Total	98.90%
Cash & Other Receivables	1.10%
Total	100.00%



Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.39%	-0.61%	-5.42%
Since Inception	13.73%	14.29%	8.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,450	14,653	12,706
NAV as on 30 th Jun 2026	₹14.450		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,344.950 and Nifty 50 (TRI) 36,145.880		
Allotment Date	21 st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	3,40,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	3,78,124	1,22,066
Fund Return ^{&} (%)	7.46	3.23
Benchmark Return ^{&} (%)	7.21	4.92
Add. Benchmark Return ^{&} (%)	2.72	-5.63

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

MIRAE ASSET SMALL CAP FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Varun Goel

Allotment Date : 31st January 2025

Benchmark : Nifty Smallcap 250 (TRI)

Net AUM (Cr.) 4,842.22

Exit Load : Please refer page no.13

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 12.350	₹ 12.076
IDCW	₹ 12.349	₹ 12.078

Ratios[@] (Annualised)

Portfolio Turnover Ratio 0.26 times

Please refer page no 84 for detail

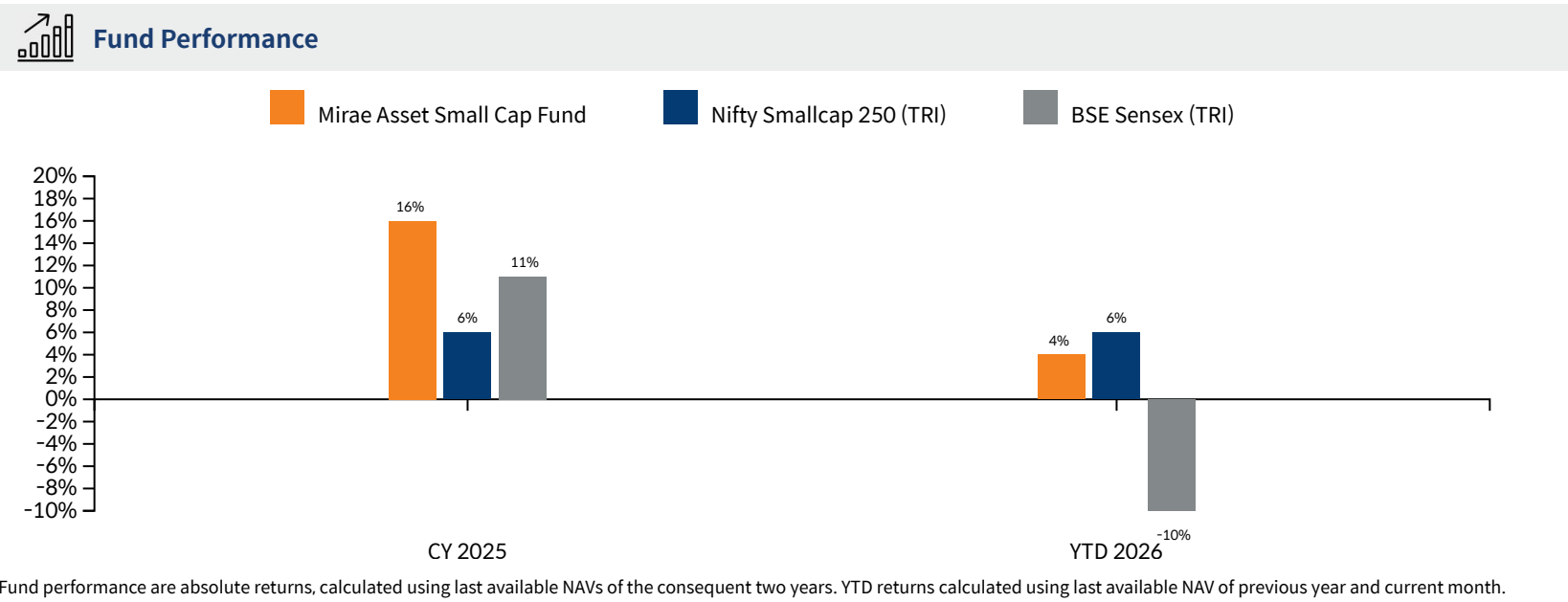
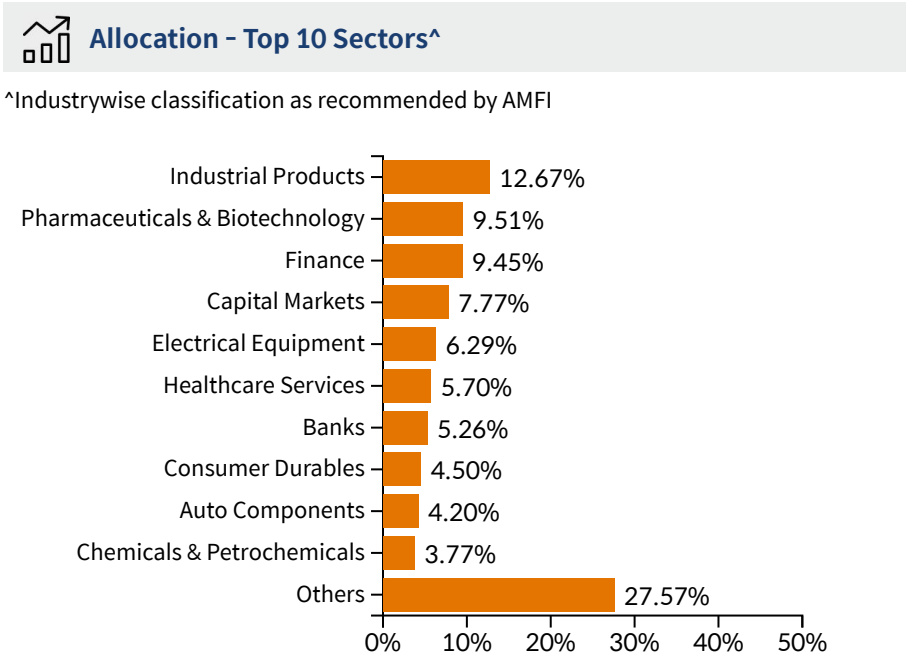
Since the fund has not completed 3 Years other ratios are not applicable.

Base Expense Ratio

Regular Plan	1.61%
Direct Plan	0.35%

Portfolio Top 10 Holdings

Equity Shares	
Welspun Corp Ltd.	3.02%
Kirloskar Oil Engines Ltd.	2.98%
GNG Electronics Ltd.	2.47%
Cholamandalam Financial Holdings Ltd.	2.43%
Karur Vysya Bank Ltd.	2.35%
Voltamp Transformers Ltd.	2.19%
Krishna Institute of Medical Sciences Ltd.	2.13%
Neuland Laboratories Ltd.	2.05%
Dr. Lal Path labs Ltd.	2.02%
Anthem Biosciences Ltd.	1.98%
Other Equities	73.07%
Equity Holding Total	96.69%
Cash & Other Receivables	3.31%
Total	100.00%



Performance Report

Period	Mirae Asset Small Cap Fund	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 Year	6.38%	0.15%	-7.55%
Since Inception	14.30%	8.79%	0.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,076	11,262	10,042
NAV as on 30 th Jun 2026	₹12.076		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 22,573.380 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	31 st January 2025		
Scheme Benchmark	[*] Nifty Smallcap 250 (TRI)		
Additional Benchmark	^{**} BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	1,70,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	1,88,781	1,28,151
Fund Return ^{&} (%)	14.89	12.93
Benchmark Return ^{&} (%)	13.80	14.39
Add. Benchmark Return ^{&} (%)	-3.94	-7.86

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 68, 72

MIRAE ASSET INFRASTRUCTURE FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Bharti Sawant	
Allotment Date :	5 th December 2025
Benchmark :	BSE India Infrastructure (TRI)
Net AUM (Cr.)	446.61
Exit Load :	Please refer page no.13
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.130	₹ 11.030
IDCW	₹ 11.129	₹ 11.032

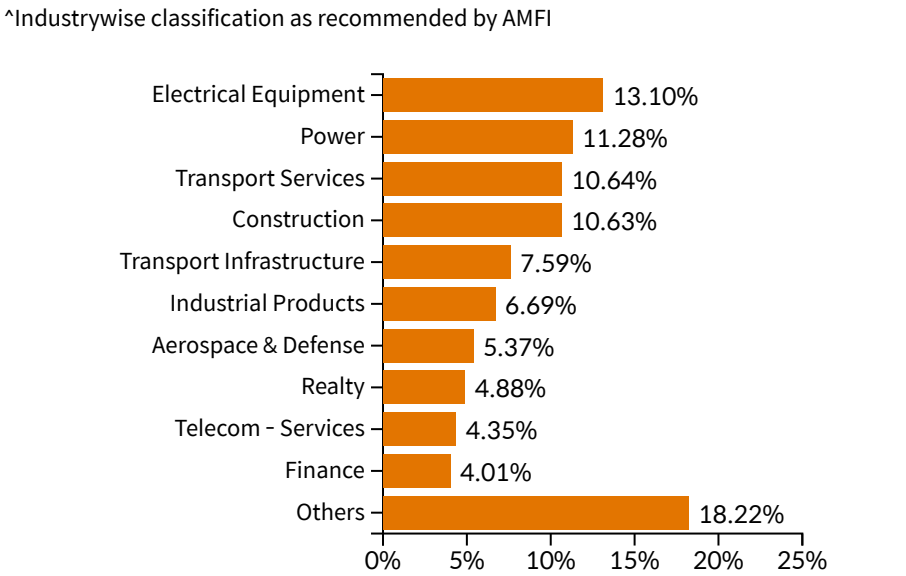
Base Expense Ratio

Regular Plan	2.10%
Direct Plan	0.54%

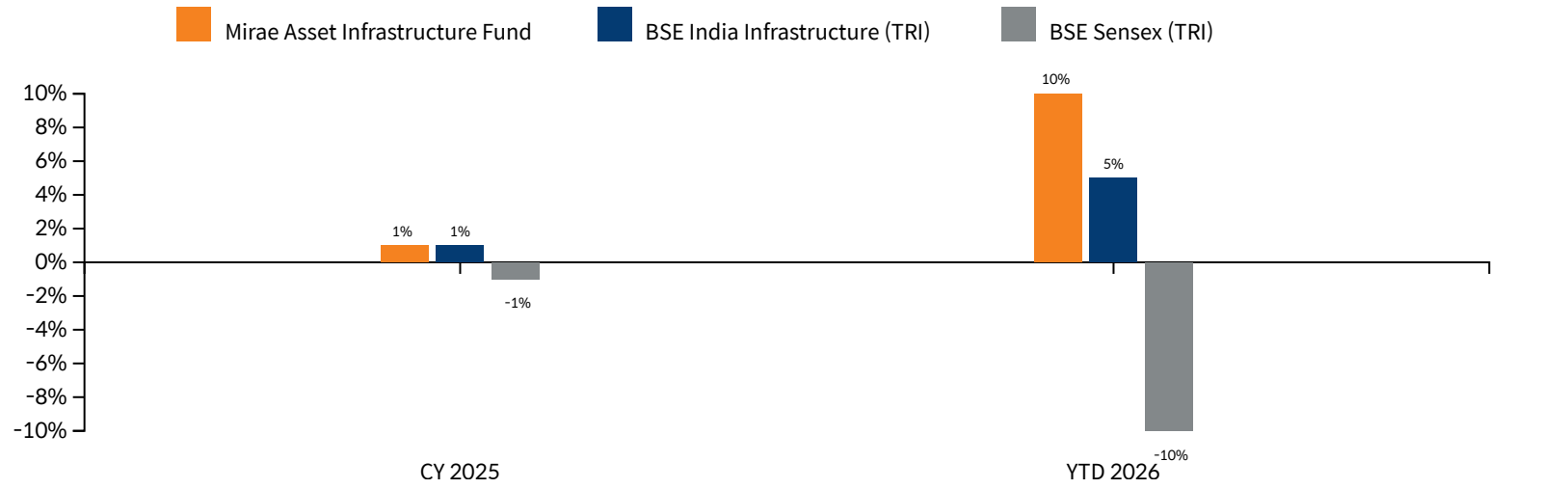
Portfolio Top 10 Holdings

Equity Shares	
Larsen & Toubro Ltd.	7.72%
Adani Ports and Special Economic Zone Ltd.	6.64%
NTPC Ltd.	5.71%
Interglobe Aviation Ltd.	4.12%
Power Finance Corporation Ltd.	4.01%
JSW Energy Ltd.	3.67%
Bharat Heavy Electricals Ltd.	3.43%
Bharti Airtel Ltd.	3.21%
Delhivery Ltd.	2.98%
Kalpataru Projects International Ltd.	2.92%
Other Equities	52.35%
Equity Holding Total	96.76%
Cash & Other Receivables	3.24%
Total	100.00%

Allocation - Top 10 Sectors^



Fund Performance



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

Performance Report

Period	Mirae Asset Infrastructure Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	19.55%	10.62%	-19.62%
Since Inception (Simple Annualized)	18.16%	11.21%	-18.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,030	10,636	8,975
NAV as on 30th Jun 2026	₹11.030		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 888.210 and BSE Sensex (TRI) 1,20,727.224		
Allotment Date	5 th December 2025		
Scheme Benchmark	*Tier-1-BSE India Infrastructure (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Bharti Sawant (since December 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 62, 74

	Fund Name	Mirae Asset Liquid Fund	Mirae Asset Low Duration Fund	Mirae Asset Dynamic Bond Fund
	Type of Scheme	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
	Tier-1 Benchmark Index	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index
	Tier-2 Benchmark Index	-	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index
	Fund Manager	Ms. Pranavi Kulkarni	Mr. Basant Bafna	Mr. Basant Bafna
	Inception Date	12 th January 2009	26 th June 2012	24 th March 2017
Quants	Net AUM ₹ Crores	10,518.44	2,085.14	116.86
	Annualised YTM	6.40%	7.07%	6.42%
	Average Maturity	66.74 Days	386.88 Days	0.63 Years
	Modified Duration (Years)	0.17	0.90	0.59
	Macaulay Duration (Years)	0.18	0.95	0.62
	BER# Regular (in %) Direct (in %)	0.17 0.08	0.74 0.16	0.87 0.14
Portfolio Statistics	Sovereign	24.68%	11.05%	38.98%
	AAA	3.97%	35.60%	51.43%
	Corporation Debt Market Development Fund	0.40%	0.34%	0.55%
	AA+	2.05%	7.91%	-
	AA-	-	2.64%	-
	AA	-	3.61%	-
	A1+	85.04%	36.69%	-
	Cash & Others	-16.15%	2.16%	9.04%

Fund Name	Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund
Type of Scheme	Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
Tier-1 Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Basant Bafna	Mr. Krishnpal Yadav	Ms. Kruti Chheta
Inception Date	16 th March 2018	15 th October 2019	24 th July 2020
Quants	Net AUM ₹ Crores	543.01	1,129.64
	Annualised YTM	7.33%	5.35%
	Average Maturity	5.47 Years	1.35 Days
	Modified Duration (Years)	2.83	0.00
	Macaulay Duration (Years)	2.98	0.00
	BER# Regular (in %) Direct (in %)	0.92 0.19	0.14 0.07
Portfolio Statistics	Sovereign	11.42%	4.42%
	AAA	61.05%	-
	Corporation Debt Market Development Fund	0.54%	-
	AA+	16.59%	-
	AA-	-	-
	AA	0.92%	-
	A1+	6.18%	-
	Cash & Others	3.30%	95.58%

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	Ms. Pranavi Kulkarni	
Inception Date	7 th October 2020	17 th March 2021	11 th August 2021	
Quants	Net AUM ₹ Crores	1,467.05	44.61	3,527.77
	Annualised YTM	7.11%	7.22%	6.74%
	Average Maturity	318.73 Days	4.27 Years	216.65 Days
	Modified Duration (Years)	0.47	2.89	0.56
	Macaulay Duration (Years)	0.50	3.03	0.59
	BER# Regular (in %) Direct (in %)	0.38 0.16	0.58 0.23	0.35 0.08
Portfolio Statistics	Sovereign	0.35%	17.61%	14.20%
	AAA	16.13%	68.90%	-
	Corporation Debt Market Development Fund	0.40%	0.41%	0.23%
	AA+	8.20%	8.95%	-
	AA-	2.39%	-	-
	AA	7.39%	-	-
	A1+	59.17%	-	86.31%
	Cash & Others	5.97%	4.13%	-0.74%

Fund Name		Mirae Asset Long Duration Fund	
Type of Scheme		Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
Tier-1 Benchmark Index		CRISIL Long Duration Debt A-III Index	
Tier-2 Benchmark Index		-	
Fund Manager		Ms. Kruti Chheta	
Inception Date		6 th December 2024	
Quants	Net AUM ₹ Crores	22.29	
	Annualised YTM	7.27%	
	Average Maturity	27.99 Years	
	Modified Duration (Years)	10.90	
	Macaulay Duration (Years)	11.30	
	BER# Regular (in %) Direct (in %)	0.63 0.15	
Portfolio Statistics	Sovereign	89.92%	
	AAA	-	
	Corporation Debt Market Development Fund	0.47%	
	AA+	-	
	AA-	-	
	AA	-	
	A1+	-	
	Cash & Others	9.61%	

MIRAE ASSET LIQUID FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date : 12th January 2009

Benchmark : Nifty Liquid Index A-I

Net AUM (Cr.) 10,518.44

Exit Load : Please refer page no.14

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2961.4688	₹2908.1218
Daily IDCW:	₹1075.8332	₹1066.4347
Weekly IDCW:	₹1217.9801	₹1154.2090
Monthly IDCW:	₹1136.3075	₹1153.9690

Quantitative: Debt

Average Maturity 66.74 Days

Modified Duration 0.17 Years

Macauley Duration: 0.18 Years

Annualized Portfolio YTM* 6.40%

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

Base Expense Ratio

Regular Plan	0.17%
Direct Plan	0.08%

Income Distribution cum capital withdrawal

Regular Plan

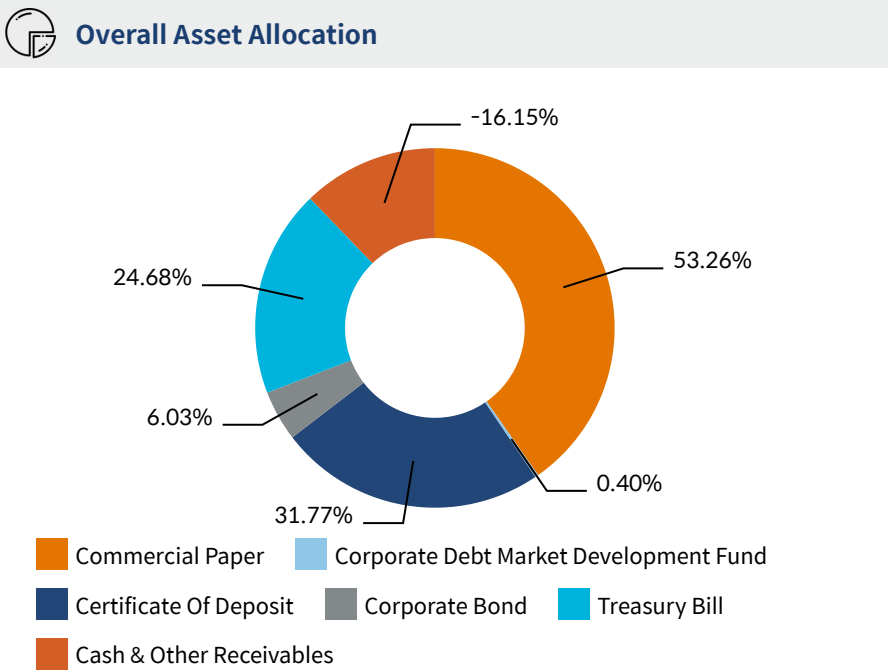
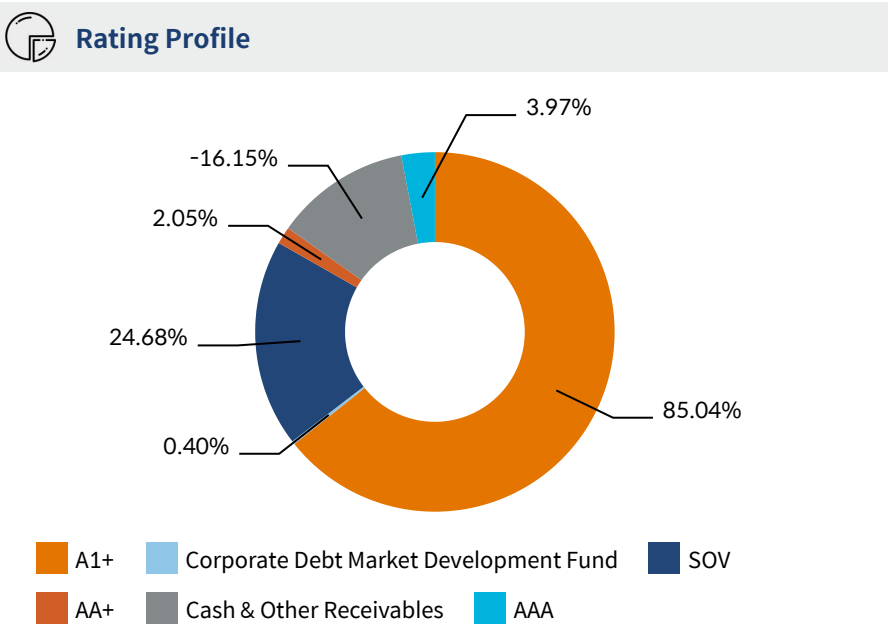
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
24-Apr-2026	8.6468	8.6468	1160.9496
25-May-2026	4.8163	4.8163	1157.1191
24-Jun-2026	6.8527	6.8527	1159.1555

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

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
National Bank for Agriculture and Rural Development	CRISIL AAA	3.75%
Godrej Industries Ltd.	CRISIL AA+	1.14%
GIC Housing Finance Ltd.	CRISIL AA+	0.91%
Power Finance Corporation Ltd.	CRISIL AAA	0.23%
Corporate Bond Total		6.03%
Certificate of Deposit		
Bank of Baroda	IND A1+	8.81%
Union Bank of India	[ICRA]A1+	6.29%
Others		16.67%
Certificate of Deposit Total		31.77%
Commercial Paper		
Bajaj Finance Ltd.	CRISIL A1+	6.33%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.85%
Others		41.08%
Commercial Paper Total		53.26%
Treasury Bill		
91 Days Treasury Bills (MD 24/09/2026)	SOV	5.85%
91 Days Treasury Bills (MD 17/09/2026)	SOV	5.41%
Others		13.42%
Treasury Bill Total		24.68%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.40%
Corporate Debt Market Development Fund Total		0.40%
Cash & Other Receivables		
Net Receivables / (Payables)		-16.15%
Cash & Other Receivables Total		-16.15%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	8.41%	7.66%	11.89%
Last 15 Days	7.42%	7.35%	9.12%
Last 30 Days	7.61%	7.99%	9.13%
Last 1 Year	6.21%	6.31%	4.27%
Last 3 Years	6.88%	6.95%	6.40%
Last 5 Years	6.11%	6.21%	5.72%
Last 10 Years	6.02%	6.04%	6.01%
Last 15 Years	6.70%	7.04%	6.53%
Since Inception	6.30%	6.93%	6.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,081	32,269	28,011
NAV as on 30 th Jun 2026	₹2,908.1218		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,255.4100 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	20,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	37,65,335	29,52,210	16,32,647	10,44,757	7,09,119	3,98,314	1,24,121
Fund Return ^{&} (%)	6.38	6.29	6.00	6.14	6.62	6.69	6.46
Benchmark Return ^{&} (%)	6.63	6.42	6.04	6.22	6.71	6.77	6.61
Add. Benchmark Return ^{&} (%)	6.23	6.18	5.86	5.78	6.06	5.87	4.42

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

MIRAE ASSET LOW DURATION FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Basant Bafna	
Allotment Date :	26 th June 2012
Benchmark :	Nifty Low Duration Debt Index A-I
Net AUM (Cr.)	2,085.14
Exit Load :	Nil
Plan Available :	Regular Savings Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular Saving
Growth	₹2624.2133	₹2394.6295
Daily IDCW:	₹1208.9337	₹1005.1646
Weekly IDCW:	₹1458.2616	₹1109.4591
Monthly IDCW:	₹1162.6682	₹1089.9211
Quarterly IDCW:	₹1031.5527	₹1027.8065

Quantitative: Debt

Average Maturity	386.88 Days
Modified Duration	0.90 Years
Macaulay Duration:	0.95 Years
Annualized Portfolio YTM*	7.07%

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

Base Expense Ratio

Regular Saving Plan	0.74%
Direct Plan	0.16%

Income Distribution cum capital withdrawal

Monthly

Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
24-Mar-2026	1.2382	1.2382	1088.3745
24-Apr-2026	8.0196	8.0196	1095.1559
24-Jun-2026	11.4561	11.4561	1098.5924

Regular Saving Plan - Quaterly

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

Direct Plan - Quaterly

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

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Saving Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	6.63%
National Bank for Agriculture and Rural Development	[ICRA]AAA	4.08%
Others		38.58%
Corporate Bond Total		49.29%
Securitised Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.47%
Securitised Debt Total		0.47%
Government Bond		
7.37% GOI (MD 23/10/2028)	SOV	0.25%
Government Bond Total		0.25%
State Government Bond		
7.19% SDL Gujarat (MD 23/10/2027)	SOV	1.21%
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.74%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.12%
State Government Bond Total		2.07%
Certificate of Deposit		
Bank of Baroda	IND A1+	5.84%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.53%
Others		17.70%
Certificate of Deposit Total		29.07%
Commercial Paper		
Small Industries Development Bank of India	CRISIL A1+	2.33%
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.30%
LIC Housing Finance Ltd.	CRISIL A1+	2.29%
Indostar Capital Finance Ltd.	CRISIL A1+	0.47%
Export-Import Bank of India	CRISIL A1+	0.23%
Commercial Paper Total		7.62%
Treasury Bill		
364 Days Treasury Bills (MD 28/08/2026)	SOV	3.57%
364 Days Treasury Bills (MD 03/12/2026)	SOV	2.34%
182 Days Treasury Bills (MD 19/11/2026)	SOV	1.64%
364 Days Treasury Bills (MD 17/12/2026)	SOV	1.17%
Treasury Bill Total		8.73%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.34%
Corporate Debt Market Development Fund Total		0.34%
Cash & Other Receivables		
TREPS/Reverse Repo		5.20%
Net Receivables / (Payables)		-3.04%
Cash & Other Receivables Total		2.16%
Total		100.00%

#Unlisted Security

*Top holdings as per instrument

Performance Report

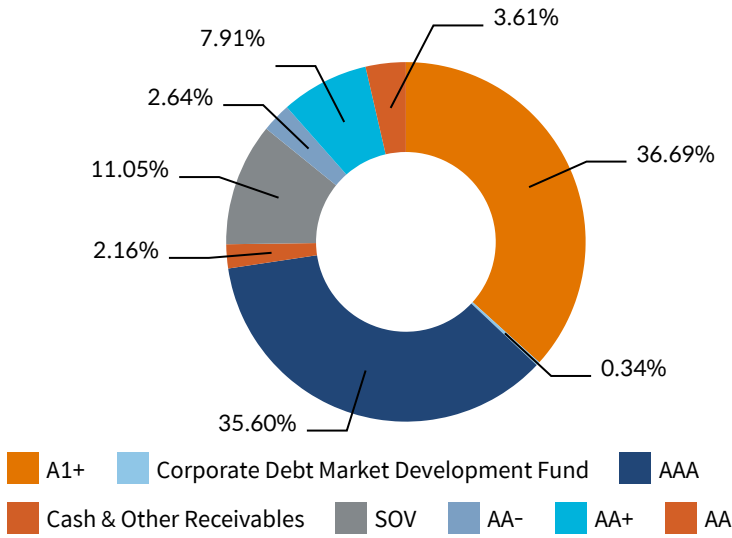
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.81%	6.21%	2.47%
Last 3 Years	6.86%	7.14%	6.88%
Last 5 Years	5.90%	6.23%	5.15%
Last 10 Years	5.92%	6.53%	6.20%
Since Inception	6.43%	7.22%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,946	26,572	24,492
NAV as on 30th Jun 2026	₹2,394.6295		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,727.2100 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	26 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

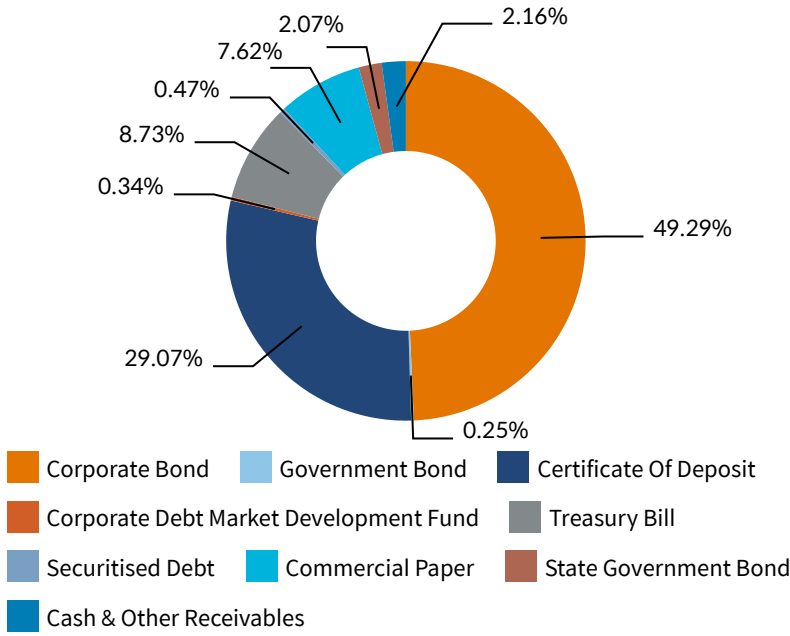
SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	16,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	26,18,219	16,28,738	10,43,341	7,07,482	3,98,484	1,23,894
Fund Return^{&} (%)	6.08	5.96	6.11	6.54	6.73	6.12
Benchmark Return^{&} (%)	6.71	6.40	6.41	6.86	6.99	6.54
Add. Benchmark Return^{&} (%)	6.34	5.98	5.83	6.43	6.25	4.61

Rating Profile



Overall Asset Allocation



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, 2026

Fund Information

Fund Managers : Mr. Basant Bafna	
Allotment Date :	24 th March 2017
Benchmark :	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index
Net AUM (Cr.)	116.86
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹18.7745	₹17.0276
IDCW	₹18.7515	₹17.0280

Quantitative: Debt

Average Maturity	0.63 Years
Modified Duration	0.59 Years
Macaulay Duration:	0.62 Years
Annualized Portfolio YTM*	6.42%

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

Base Expense Ratio

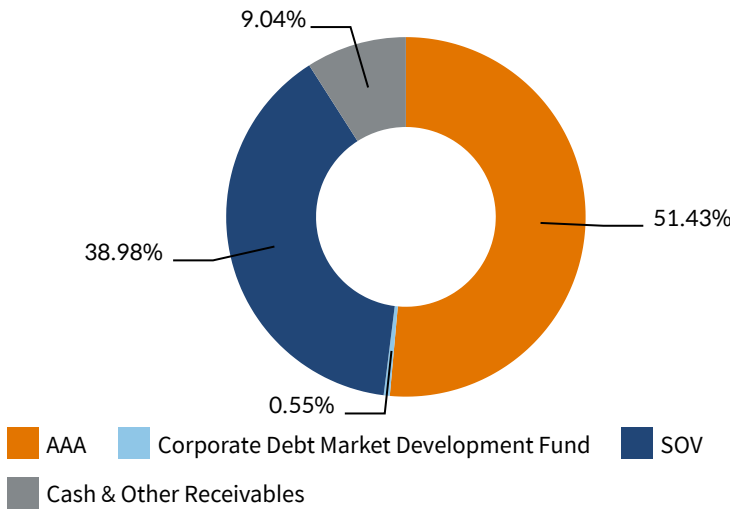
Regular Plan	0.87%
Direct Plan	0.14%

Portfolio Holdings*

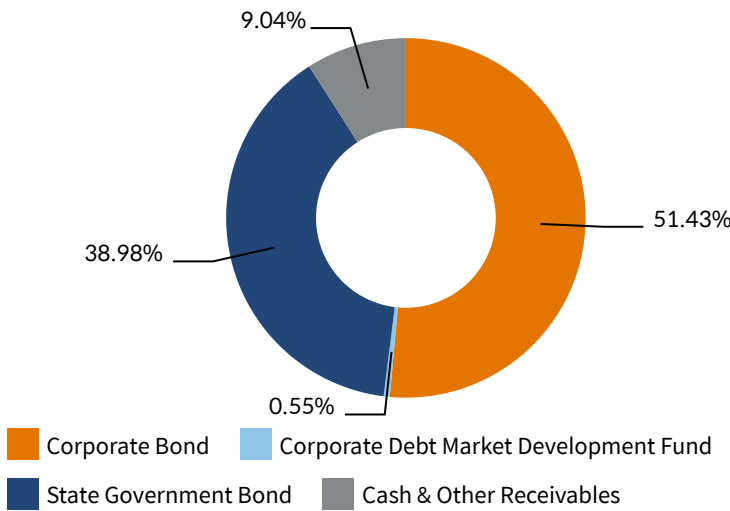
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.60%
REC Ltd.	CRISIL AAA	8.60%
Others		34.23%
Corporate Bond Total		51.43%
State Government Bond		
7.86% SDL Karnataka (MD 15/03/2027)	SOV	8.68%
7.71% SDL Gujarat (MD 01/03/2027)	SOV	8.67%
Others		21.63%
State Government Bond Total		38.98%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.55%
Corporate Debt Market Development Fund Total		0.55%
Cash & Other Receivables		
TREPS/Reverse Repo		6.74%
Net Receivables / (Payables)		2.30%
Cash & Other Receivables Total		9.04%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	5.12%	4.36%	6.06%	2.47%
Last 3 Years	6.41%	7.00%	7.51%	6.88%
Last 5 Years	5.09%	6.02%	NA	5.15%
Since Inception	5.91%	6.98%	NA	5.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,028	18,703	NA	16,797
NAV as on 30 th Jun 2026	₹17.0276			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,128.3962 / 1,335.7400 and Crisil 10 yr Gilt index is 5,281.8236			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	11,10,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	14,62,154	10,22,699	6,97,903	3,96,282	1,23,390
Fund Return ^{&} (%)	5.83	5.54	5.99	6.35	5.32
Benchmark Return (Tier-1) ^{&} (%)	6.82	6.45	6.66	6.69	6.29
Benchmark Return (Tier-2) ^{&} (%)	-	-	-	7.37	6.30
Add. Benchmark Return ^{&} (%)	6.02	5.83	6.43	6.25	4.61

Past Performance may or may not be sustained in future.

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

[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

MIRAE ASSET SHORT DURATION FUND

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Basant Bafna	
Allotment Date :	16 th March 2018
Benchmark :	CRISIL Short Duration Debt A-II Index
Net AUM (Cr.)	543.01
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹17.7184	₹16.5629
IDCW	₹17.6691	₹16.5665

Quantitative: Debt

Average Maturity	5.47 Years
Modified Duration	2.83 Years
Macaulay Duration:	2.98 Years
Annualized Portfolio YTM*	7.33%

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

Base Expense Ratio

Regular Plan	0.92%
Direct Plan	0.19%

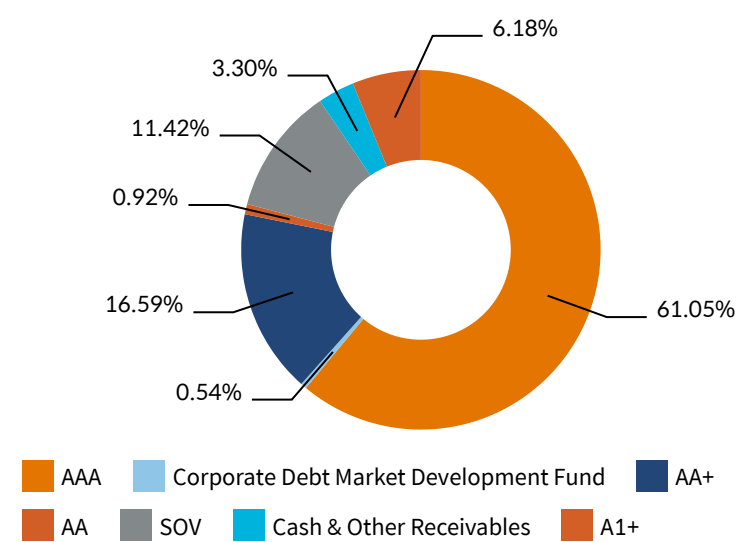
Portfolio Holdings *

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	8.81%
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	7.36%
Others		59.87%
Corporate Bond Total		76.04%
Securitised Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.53%
Securitised Debt Total		2.53%
Government Bond		
6.90% GOI (MD 15/04/2065)	SOV	8.56%
7.18% GOI (MD 14/08/2033)	SOV	0.76%
6.48% GOI (MD 06/10/2035)	SOV	0.64%
7.10% GOI (MD 08/04/2034)	SOV	0.61%
Others		0.20%
Government Bond Total		10.77%
State Government Bond		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.47%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.19%
State Government Bond Total		0.66%
Certificate of Deposit		
Canara Bank	CRISIL A1+	3.54%
ICICI Bank Ltd.	[ICRA]A1+	2.63%
Certificate of Deposit Total		6.18%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.54%
Corporate Debt Market Development Fund Total		0.54%
Cash & Other Receivables		
TREPS/Reverse Repo		3.87%
Net Receivables / (Payables)		-0.57%
Cash & Other Receivables Total		3.30%
Total		100.00%

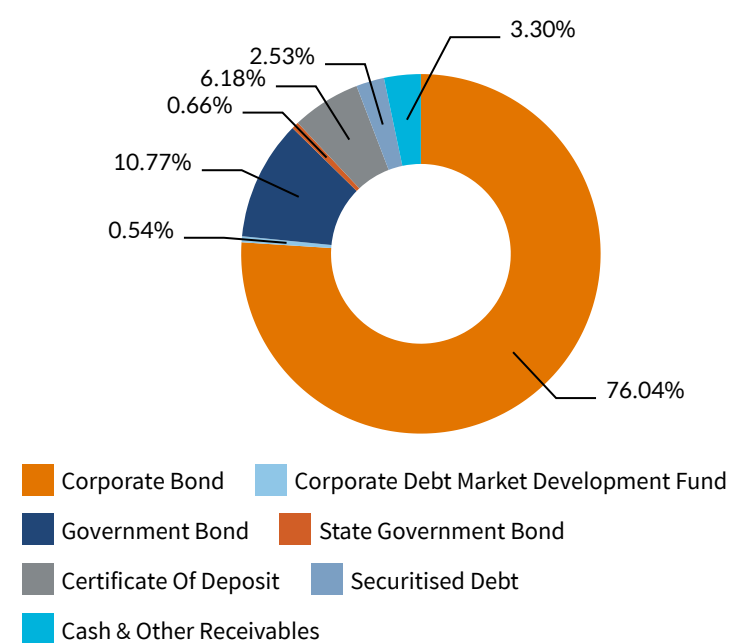
#Unlisted Security

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	5.84%	2.47%
Last 3 Years	6.74%	7.34%	6.88%
Last 5 Years	5.72%	6.31%	5.15%
Since Inception	6.27%	6.93%	6.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,563	17,437	16,916
NAV as on 30th Jun 2026	₹16.5629		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,323.9216 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	16 th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	9,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	12,80,528	10,40,329	7,04,482	3,97,528	1,23,528
Fund Return^{&} (%)	6.12	6.02	6.37	6.57	5.54
Benchmark Return^{&} (%)	6.74	6.64	6.97	7.19	6.37
Add. Benchmark Return^{&} (%)	6.05	5.83	6.43	6.25	4.61

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

MIRAE ASSET OVERNIGHT FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Krishnpal Yadav	
Allotment Date :	15 th October 2019
Benchmark :	Nifty 1D Rate Index
Net AUM (Cr.)	1,129.64
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1399.0104	₹1390.4990
Daily IDCW:	₹1000.0244	₹1000.0067
Weekly IDCW:	₹1000.8616	₹1000.8580
Monthly IDCW:	₹1000.8653	₹1000.8567

Quantitative: Debt

Average Maturity	1.35 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.35%

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

Base Expense Ratio

Regular Plan	0.14%
Direct Plan	0.07%

Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
24-Apr-2026	4.3147	4.3147	1004.3150
25-May-2026	4.2872	4.2872	1004.2874
24-Jun-2026	4.1791	4.1791	1004.1791

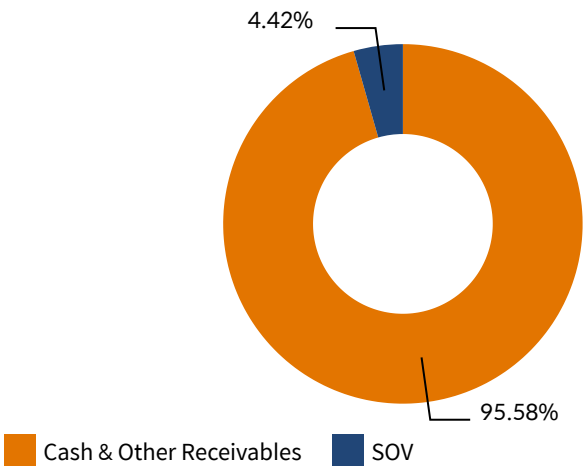
Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular & Direct Savings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

Portfolio Holdings *

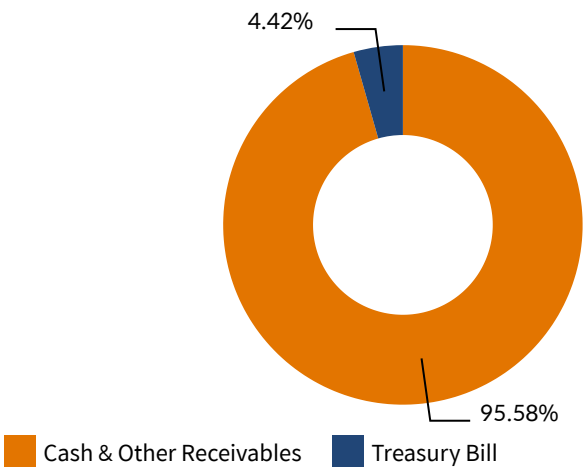
Holding	Rating	Mkt Value as a % of net asset
Treasury Bill		
91 Days Treasury Bills (MD 09/07/2026)	SOV	4.42%
Treasury Bill Total		4.42%
Cash & Other Receivables		
TREPS/Reverse Repo		95.55%
Others		0.03%
Cash & Other Receivables Total		95.58%
Total		100.00%

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.13%	5.31%	11.89%
Last 15 Days	5.12%	5.26%	9.12%
Last 30 Days	5.07%	5.22%	9.13%
Last 1 Year	5.27%	5.33%	4.27%
Last 3 Years	6.11%	6.19%	6.40%
Last 5 Years	5.56%	5.66%	5.72%
Since Inception	5.03%	5.12%	5.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,905	13,980	14,400
NAV as on 30 th Jun 2026	₹1,390.4990		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,574.9600 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	9,65,515	6,96,097	3,92,931	1,23,328
Fund Return ^{&} (%)	5.57	5.89	5.78	5.20
Benchmark Return ^{&} (%)	5.66	5.98	5.85	5.27
Add. Benchmark Return ^{&} (%)	5.80	6.06	5.87	4.42

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 69, 72

MIRAE ASSET BANKING AND PSU FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Kruti Chheta	
Allotment Date :	24 th July 2020
Benchmark :	CRISIL Banking and PSU Debt A-II Index
Net AUM (Cr.)	40.40
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.9679	₹13.6004
IDCW	₹13.9608	₹13.6015

Quantitative: Debt

Average Maturity	3.58 Years
Modified Duration	2.41 Years
Macaulay Duration:	2.54 Years
Annualized Portfolio YTM*	6.91%

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

Base Expense Ratio

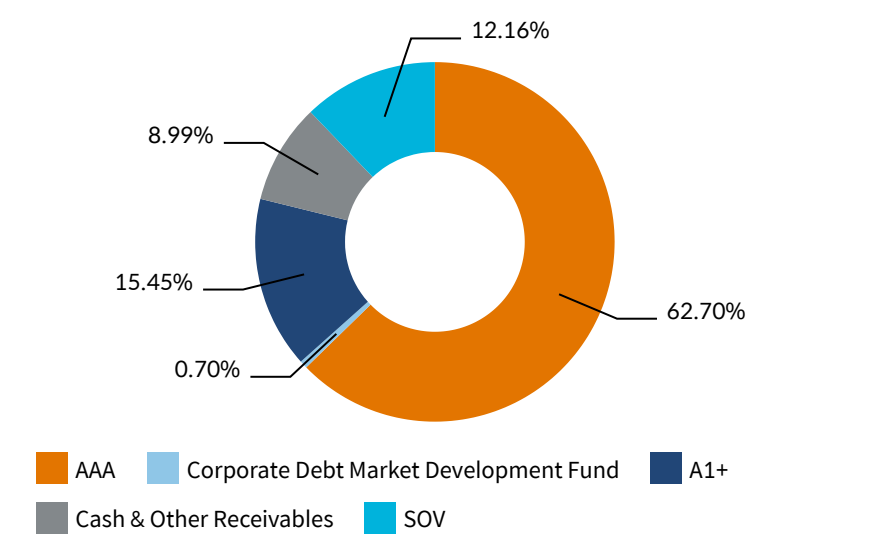
Regular Plan	0.69%
Direct Plan	0.30%

Portfolio Holdings*

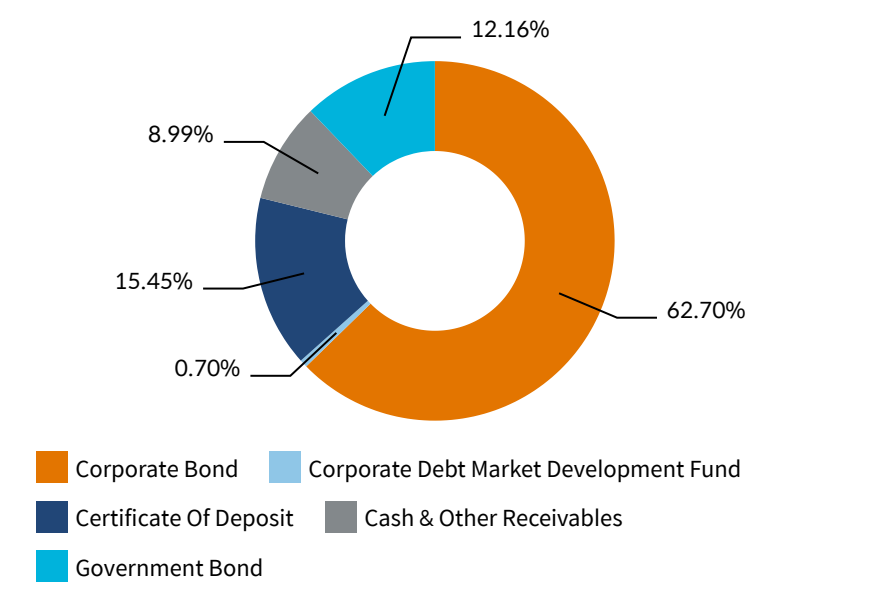
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.98%
Small Industries Development Bank of India	CRISIL AAA	8.67%
Others		44.05%
Corporate Bond Total		62.70%
Government Bond		
6.48% GOI (MD 06/10/2035)	SOV	9.71%
7.34% GOI (MD 22/04/2064)	SOV	2.45%
Government Bond Total		12.16%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.13%
Indian Bank	CRISIL A1+	3.58%
Others		4.74%
Certificate of Deposit Total		15.45%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.70%
Corporate Debt Market Development Fund Total		0.70%
Cash & Other Receivables		
TREPS/Reverse Repo		6.24%
Net Receivables / (Payables)		2.75%
Cash & Other Receivables Total		8.99%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.64%	5.46%	2.47%
Last 3 Years	6.66%	6.98%	6.88%
Last 5 Years	5.65%	6.11%	5.15%
Since Inception	5.32%	5.90%	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,600	14,053	13,268
NAV as on 30 th Jun 2026	₹13.6004		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,215.1896 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	24 th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,10,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	8,50,305	7,02,882	3,96,685	1,23,461
Fund Return ^{&} (%)	6.03	6.28	6.42	5.43
Benchmark Return ^{&} (%)	6.45	6.67	6.81	6.22
Add. Benchmark Return ^{&} (%)	6.03	6.43	6.25	4.61

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

MIRAE ASSET ULTRA SHORT DURATION FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :	Mr. Basant Bafna
Allotment Date :	7 th October 2020
Benchmark :	Nifty Ultra Short Duration Debt Index A-I
Net AUM (Cr.)	1,467.05
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1412.2595	₹1393.6598
IDCW	₹1411.8132	₹1393.1549

Quantitative: Debt

Average Maturity	318.73 Days
Modified Duration	0.47 Years
Macaulay Duration:	0.50 Years
Annualized Portfolio YTM*	7.11%

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

Base Expense Ratio

Regular Plan	0.38%
Direct Plan	0.16%

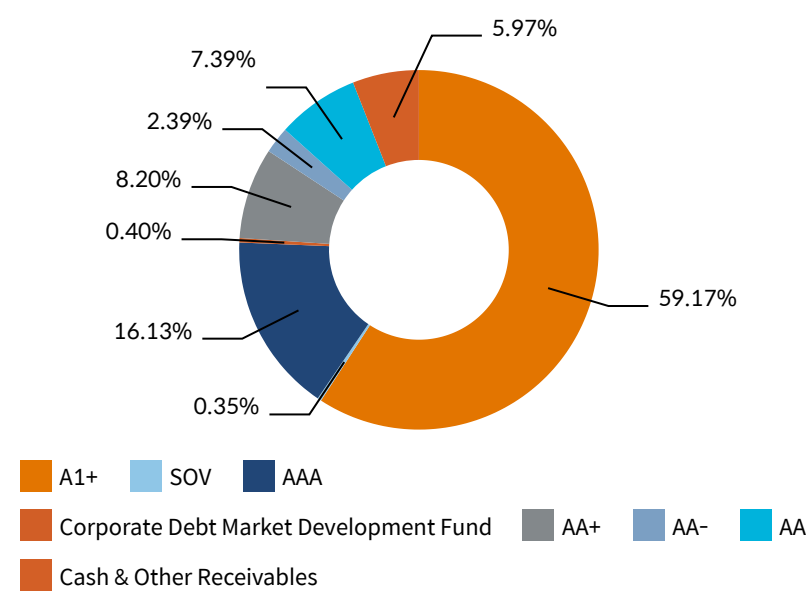
Portfolio Holdings *

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	5.12%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.42%
Tata Projects Ltd.	IND AA	3.42%
Others		22.15%
Corporate Bond Total		34.11%
State Government Bond		
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.35%
State Government Bond Total		0.35%
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	11.60%
Others		35.07%
Certificate of Deposit Total		46.67%
Commercial Paper		
Small Industries Development Bank of India	CRISIL A1+	3.31%
Export-Import Bank of India	CRISIL A1+	3.28%
Tata Capital Housing Finance Ltd.	CRISIL A1+	3.27%
Sundaram Finance Ltd.	CRISIL A1+	1.63%
Others		1.00%
Commercial Paper Total		12.49%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.40%
Corporate Debt Market Development Fund Total		0.40%
Cash & Other Receivables		
TREPS/Reverse Repo		7.81%
Net Receivables / (Payables)		-1.84%
Cash & Other Receivables Total		5.97%
Total		100.00%

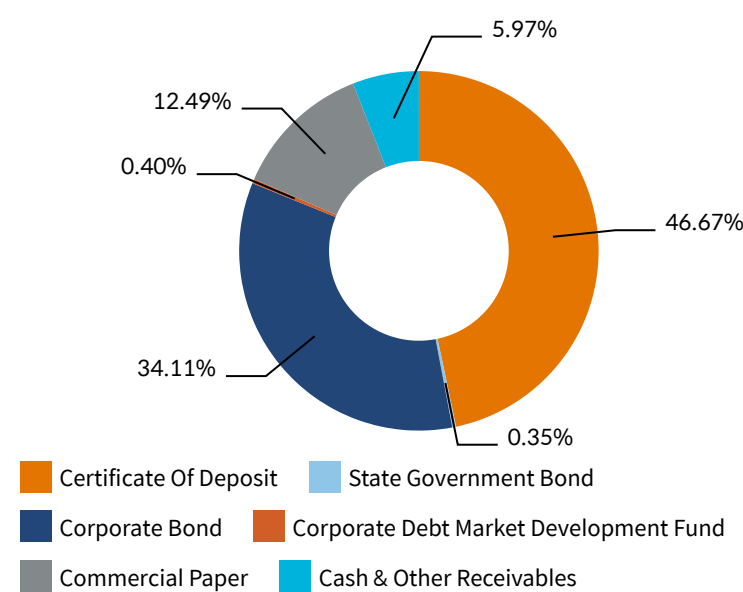
#Unlisted Security

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.45%	6.52%	4.27%
Last 3 Years	7.20%	7.24%	6.40%
Last 5 Years	6.33%	6.44%	5.72%
Since Inception	5.96%	6.08%	5.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,937	14,023	13,545
NAV as on 30th Jun 2026	₹1,393.6598		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,830.4500 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,80,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	8,24,557	7,14,430	4,00,617	1,24,295
Fund Return^{&} (%)	6.74	6.93	7.09	6.76
Benchmark Return^{&} (%)	6.81	6.99	7.09	6.88
Add. Benchmark Return^{&} (%)	5.94	6.06	5.86	4.40

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

MIRAE ASSET CORPORATE BOND FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Kruti Chheta	
Allotment Date :	17 th March 2021
Benchmark :	CRISIL Corporate Debt A-II Index
Net AUM (Cr.)	44.61
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.7587	₹13.4433
IDCW	₹13.7552	₹13.4433

Quantitative: Debt

Average Maturity	4.27 Years
Modified Duration	2.89 Years
Macaulay Duration:	3.03 Years
Annualized Portfolio YTM*	7.22%

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

Base Expense Ratio

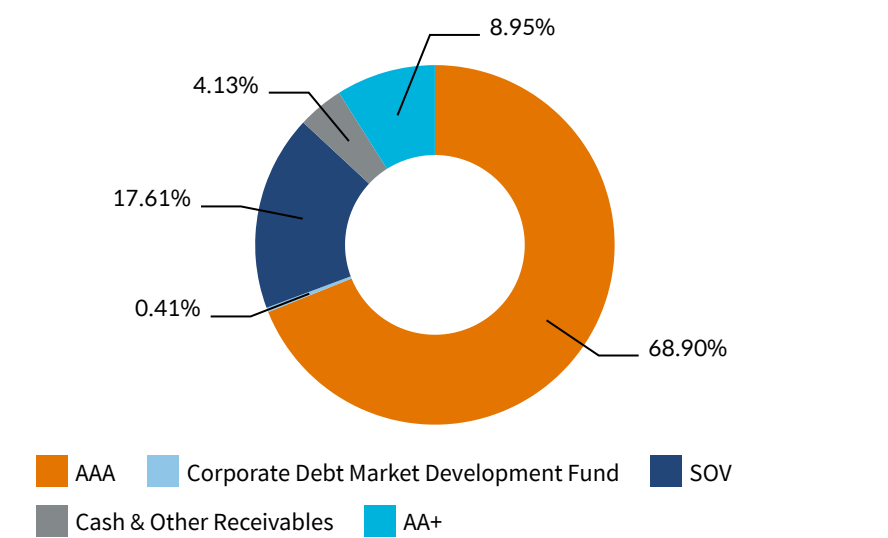
Regular Plan	0.58%
Direct Plan	0.23%

Portfolio Holdings *

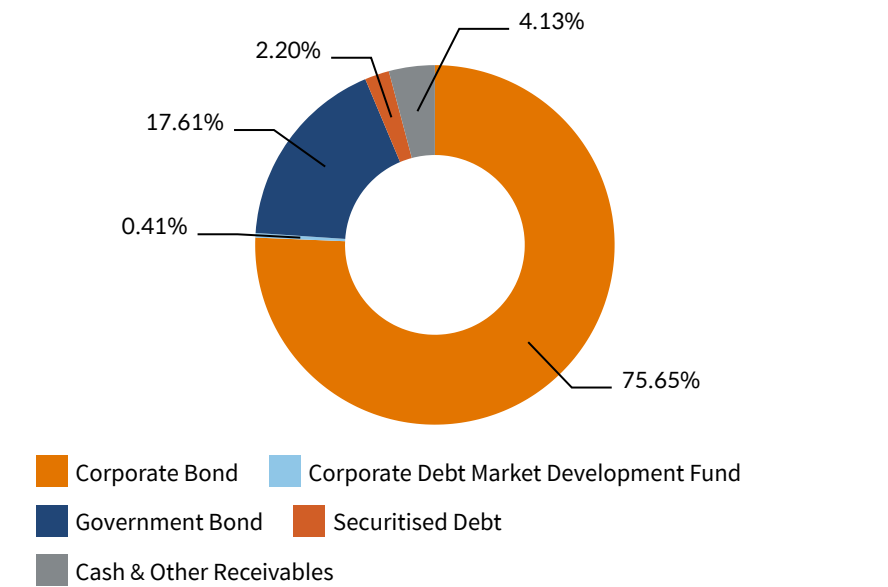
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	9.01%
Power Finance Corporation Ltd.	CRISIL AAA	7.91%
Others		58.73%
Corporate Bond Total		75.65%
Securitised Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.20%
Securitised Debt Total		2.20%
Government Bond		
6.48% GOI (MD 06/10/2035)	SOV	15.40%
Others		2.21%
Government Bond Total		17.61%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.41%
Corporate Debt Market Development Fund Total		0.41%
Cash & Other Receivables		
TREPS/Reverse Repo		0.89%
Net Receivables / (Payables)		3.24%
Cash & Other Receivables Total		4.13%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.02%	5.87%	2.47%
Last 3 Years	6.84%	7.35%	6.88%
Last 5 Years	5.78%	6.30%	5.15%
Since Inception	5.75%	6.33%	5.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,443	13,836	13,209
NAV as on 30 th Jun 2026	₹13.4433		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,771.4689 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	17 th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,30,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	7,46,092	7,06,189	3,98,334	1,23,662
Fund Return ^{&} (%)	6.38	6.46	6.70	5.75
Benchmark Return ^{&} (%)	6.89	6.97	7.21	6.36
Add. Benchmark Return ^{&} (%)	6.31	6.43	6.25	4.61

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

MIRAE ASSET MONEY MARKET FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Pranavi Kulkarni	
Allotment Date :	11 th August 2021
Benchmark :	Nifty Money Market Index A-I
Net AUM (Cr.)	3,527.77
Exit Load :	Nil
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1362.5038	₹1339.1911
IDCW	₹1360.2634	₹1339.1806

Quantitative: Debt

Average Maturity	216.65 Days
Modified Duration	0.56 Years
Macaulay Duration:	0.59 Years
Annualized Portfolio YTM*	6.74%

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

Base Expense Ratio

Regular Plan	0.35%
Direct Plan	0.08%

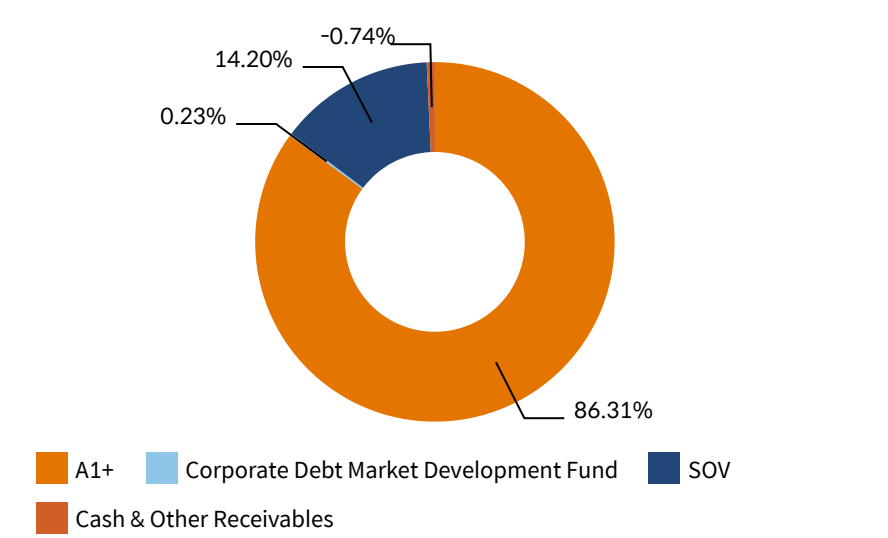
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
State Government Bond		
7.74% SDL Tamil Nadu (MD 01/03/2027)	SOV	1.33%
7.77% SDL Kerala (MD 01/03/2027)	SOV	0.66%
State Government Bond Total		1.99%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	9.95%
Punjab National Bank	CRISIL A1+	9.43%
Others		36.85%
Certificate of Deposit Total		56.23%
Commercial Paper		
Bharti Telecom Ltd.	CRISIL A1+	3.75%
Torrent Pharmaceuticals Ltd.	[ICRA]A1+	3.17%
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.57%
360 One Prime Ltd.	CRISIL A1+	2.55%
Others		18.05%
Commercial Paper Total		30.09%
Treasury Bill		
364 Days Treasury Bills (MD 11/02/2027)	SOV	7.61%
364 Days Treasury Bills (MD 19/02/2027)	SOV	2.53%
Others		2.07%
Treasury Bill Total		12.21%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.23%
Corporate Debt Market Development Fund Total		0.23%
Cash & Other Receivables		
TREPS/Reverse Repo		2.30%
Net Receivables / (Payables)		-3.05%
Cash & Other Receivables Total		-0.74%
Total		100.00%

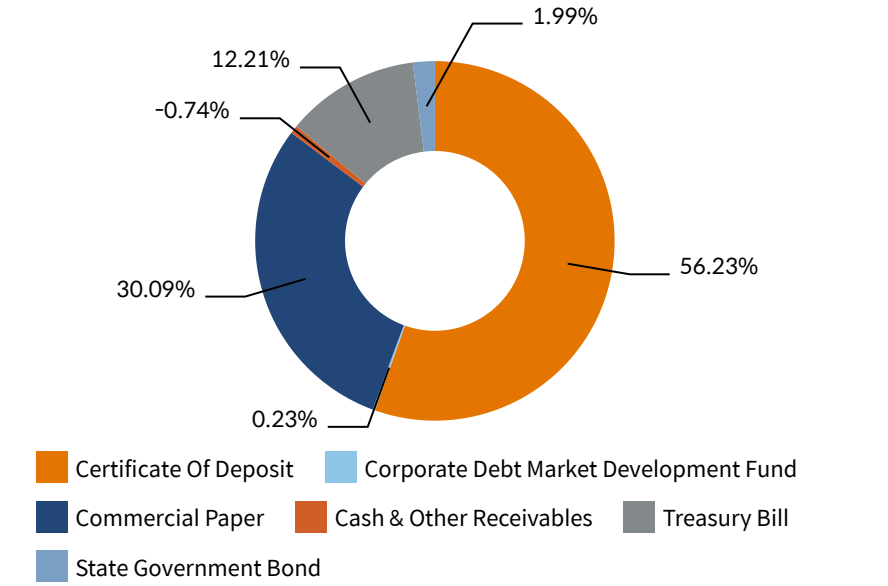
#Unlisted Security

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.03%	6.38%	4.27%
Last 3 Years	7.07%	7.17%	6.40%
Since Inception	6.16%	6.37%	5.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,392	13,524	13,122
NAV as on 30 th Jun 2026	₹1,339.1911		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,470.0400 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	5,80,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	6,84,080	3,99,598	1,24,015
Fund Return ^{&} (%)	6.78	6.92	6.31
Benchmark Return ^{&} (%)	6.94	7.02	6.75
Add. Benchmark Return ^{&} (%)	6.09	5.86	4.40

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

MIRAE ASSET LONG DURATION FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Kruti Chheta

Allotment Date : 6th December 2024

Benchmark : CRISIL Long Duration Debt A-III Index

Net AUM (Cr.) 22.29

Exit Load : Nil

Plan Available : Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6634	₹10.5781
IDCW	₹10.6561	₹10.5781

Quantitative: Debt

Average Maturity	27.99 Years
Modified Duration	10.90 Years
Macaulay Duration:	11.30 Years
Annualized Portfolio YTM*	7.27%

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

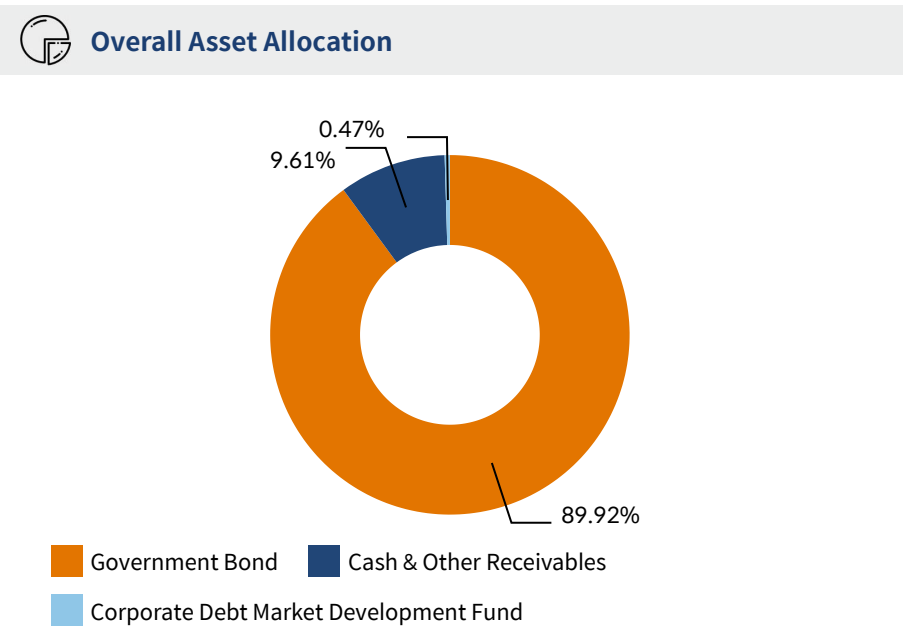
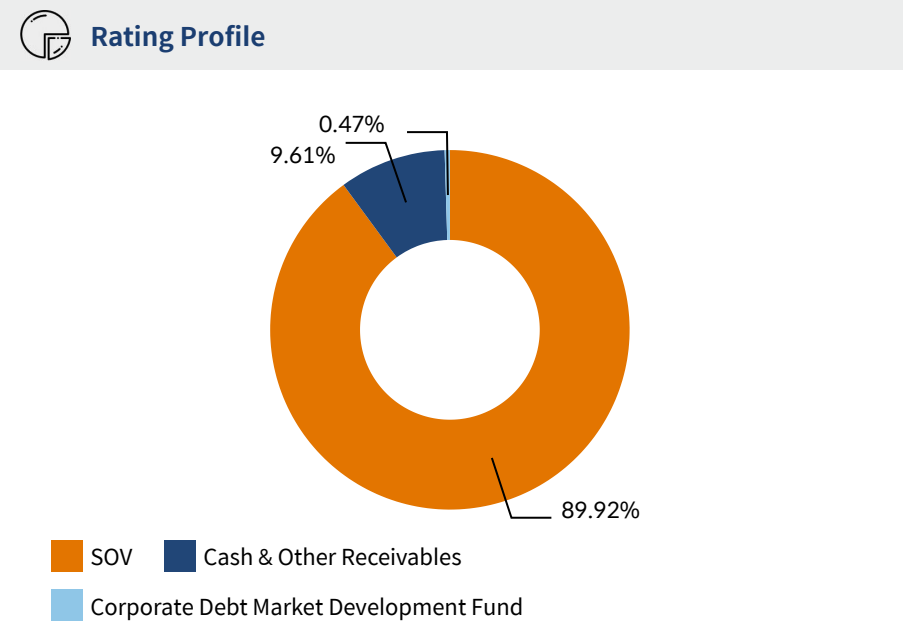
Base Expense Ratio

Regular Plan	0.63%
Direct Plan	0.15%

Portfolio Holdings *

Holding	Rating	Mkt Value as a % of net asset
Government Bond		
7.30% GOI (MD 19/06/2053)	SOV	35.87%
Others		54.05%
Government Bond Total		89.92%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.47%
Corporate Debt Market Development Fund Total		0.47%
Cash & Other Receivables		
TREPS/Reverse Repo		8.33%
Net Receivables / (Payables)		1.29%
Cash & Other Receivables Total		9.61%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument



Performance Report

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.76%	3.80%	2.47%
Since Inception	3.66%	5.33%	5.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,578	10,846	10,885
NAV as on 30 th Jun 2026	₹10.5781		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,125.9645 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	6 th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	1,80,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	1,86,182	1,24,163
Fund Return ^{&} (%)	4.37	6.55
Benchmark Return ^{&} (%)	5.47	6.65
Add. Benchmark Return ^{&} (%)	4.43	4.61

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 72

Mirae Asset Active FOF Snapshot

June 2026



Fund Name		Mirae Asset Income plus Arbitrage Active FoF	
Type of Scheme		Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	
Tier-1 Benchmark Index		Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
Tier-2 Benchmark Index		-	
Fund Manager		Mr. Basant Bafna	
Inception Date		4 th July 2025	
Quants	Net AUM ₹ Crores		22.34
	BER [#]	Regular (in %) Direct (in %)	0.29 0.11
Portfolio Statistics	Mutual Fund Units		97.84%
	Cash & Others		2.16%

Base Expense Ratio as on 30th June 2026
In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 30th June, 2026

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Basant Bafna

Allotment Date : 4th July 2025

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

Net AUM (Cr.) 22.344

Exit Load: Please refer page no.18

Plan Available: Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.608	₹10.582
IDCW	₹10.608	₹10.582

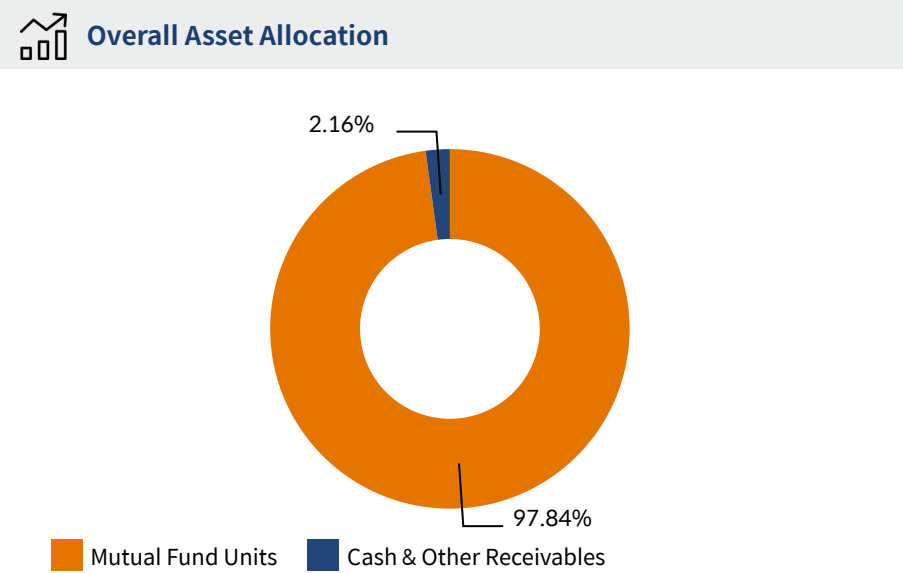
Base Expense Ratio

Regular Plan	0.29%
Direct Plan	0.11%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Short Duration Fund is 0.19%, Mirae Asset Arbitrage Fund is 0.13% and Mirae Asset Long Duration Fund is 0.15%

Portfolio Holdings

Mutual Fund Units	
Mirae Asset Short Duration Fund-Direct Plan-Growth	39.22%
Others	58.62%
Mutual Fund Units Total	97.84%
Cash & Other Receivables	
TREPS/Reverse Repo	2.24%
Net Receivables / (Payables)	-0.08%
Cash & Other Receivables Total	2.16%
Total	100.00%



Performance Report

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.80%	5.95%	4.08%
Since Inception (Simple Annualized)	5.88%	5.95%	2.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,582	10,589	10,225
NAV as on 30 th Jun 2026	₹10.582		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 105.886 and Crisil 10 yr Gilt index 5,281.824		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

Fund Name	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Tier-1 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Basant Bafna (Debt portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna (Debt portion)	Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Mr. Krishnpal Yadav
Inception Date	29 th July 2015	17 th December 2018	19 th June 2020
Portfolio Details	Net AUM ₹ Crores	9,426.19	1,983.36
	Asset Allocation Unhedged Equity (%)	76.28	39.18
	Asset Allocation Arbitrage (%)	-	28.20
	Asset Allocation Commodity (%)	-	-
	Asset Allocation Debt & Money Market & Others (%)	23.72	32.62
	Large Cap ^{\$}	55.70%	27.93%
	Mid Cap ^{\$}	8.79%	3.83%
	Small Cap ^{\$}	11.79%	7.42%
	No. of Stocks	80	136
	Top 10 Stocks	32.05%	21.17%
	Top 5 Sectors	36.91%	31.24%
Debt Ratios	Average Maturity	4.85 Years	3.17 Years
	Modified Duration (Years)	2.69	2.34
	Macaulay Duration (Years)	2.84	2.45
	YTM	7.44%	6.31%
Equity Ratios	Volatility	11.56%	6.31%
	Beta	1.10	1.17
	R Squared	0.97	0.90
	Sharpe Ratio	0.48	0.67
	Information Ratio	0.32	0.70

Mirae Asset Hybrid Snapshot

June 2026



Fund Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund	
Type of Scheme	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives	
Tier-1 Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	
Tier-2 Benchmark Index	-	-	
Fund Manager	Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna (Debt portion)	Mr. Harshad Borawake (Equity Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Basant Bafna (Debt portion)	
Inception Date	11 th August 2022	31 st January 2024	
Portfolio Details	Net AUM ₹ Crores	2,128.89	3,478.14
	Asset Allocation Unhedged Equity (%)	56.50	57.10
	Asset Allocation Arbitrage (%)	12.07	12.05
	Asset Allocation Commodity (%)	-	13.28
	Asset Allocation Debt & Money Market & Others (%)	31.43	17.57
	Large Cap ^{\$}	40.47%	41.15%
	Mid Cap ^{\$}	5.70%	5.51%
	Small Cap ^{\$}	10.33%	10.44%
	No. of Stocks	111	139
	Top 10 Stocks	25.39%	25.17%
	Top 5 Sectors	32.57%	31.97%
Debt Ratios	Average Maturity	6.23 Years	4.81 Years
	Modified Duration (Years)	3.64	2.65
	Macaulay Duration (Years)	3.82	2.79
	YTM	6.77%	6.51%
Equity Ratios	Volatility	8.15%	-
	Beta	1.01	-
	R Squared	0.91	-
	Sharpe Ratio	0.55	-
	Information Ratio	0.89	-

MIRAE ASSET AGGRESSIVE HYBRID FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Basant Bafna (Debt portion)	
Allotment Date :	29 th July 2015
Benchmark :	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (Cr.)	9,426.19
Exit Load :	Please refer page no.19
Plan Available :	Regular Plan and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹38.937	₹32.959
IDCW	₹20.931	₹16.794

Ratios® (Annualised)

Volatility:	11.56%
Beta	1.10
R Squared	0.97
Sharpe Ratio#	0.48
Information Ratio	0.32
Portfolio Turnover Ratio	0.98 Times
Please refer page no 84 for detail	

Quantitative: Debt

Average Maturity	4.85 Years
Modified Duration	2.69 Years
Macaulay Duration:	2.84 Years
Annualized Portfolio YTM*	7.44%

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

Base Expense Ratio

Regular Plan	1.51%
Direct Plan	0.39%

Income Distribution cum capital withdrawal

Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
23-Apr-2026	0.100	10.000	17.090
25-May-2026	0.100	10.000	16.685
29-Jun-2026	0.100	10.000	17.008

Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
23-Apr-2026	0.100	10.000	21.169
25-May-2026	0.100	10.000	20.715
29-Jun-2026	0.100	10.000	21.167

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

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		6.47%
ICICI Bank Ltd.		4.83%
State Bank of India		4.14%
Reliance Industries Ltd.		3.44%
Bharti Airtel Ltd.		3.08%
Axis Bank Ltd.		2.69%
Larsen & Toubro Ltd.		2.19%
NTPC Ltd.		2.00%
Shriram Finance Ltd.		1.62%
Laurus Labs Ltd.		1.59%
Others		44.23%
Equity Holdings Total		76.28%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.74%
Bharti Telecom Ltd.	CRISIL AAA	1.33%
Muthoot Finance Ltd.	CRISIL AA+	1.16%
Sundaram Finance Ltd.	[ICRA]AAA	0.90%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.88%
Bajaj Finance Ltd.	CRISIL AAA	0.80%
Jio Credit Ltd.	CRISIL AAA	0.79%
Larsen & Toubro Ltd.	CRISIL AAA	0.79%
Small Industries Development Bank of India	CRISIL AAA	0.60%
Manappuram Finance Ltd.	CRISIL AA	0.55%
Others		5.39%
Corporate Bond Total		15.93%
Government Bond		
7.10% GOI (MD 08/04/2034)	SOV	1.27%
7.34% GOI (MD 22/04/2064)	SOV	0.70%
7.23% GOI (MD 15/04/2039)	SOV	0.36%
7.43% GOI (MD 19/01/2076)	SOV	0.26%
7.09% GOI (MD 25/11/2074)	SOV	0.25%
6.48% GOI (MD 06/10/2035)	SOV	0.24%
7.30% GOI (MD 19/06/2053)	SOV	0.13%
7.26% GOI (MD 06/02/2033)	SOV	0.10%
6.79% GOI (MD 07/10/2034)	SOV	0.07%
7.26% GOI (MD 22/08/2032)	SOV	0.06%
7.24% GOI (MD 18/08/2055)	SOV	0.03%
6.33% GOI (MD 05/05/2035)	SOV	0.01%
Government Bond Total		3.48%
State Government Bond		
7.49% SDL Meghalaya (MD 21/12/2027)	SOV	0.27%
7.15% SDL Karnataka (MD 01/01/2043)	SOV	0.13%
6.99% SDL Telangana (MD 10/06/2028)	SOV	0.11%
8.28% SDL Tamil Nadu (MD 14/03/2028)	SOV	0.05%
8.28% SDL Rajasthan (MD 21/02/2028)	SOV	0.04%
7.59% SDL Karnataka (MD 29/03/2027)	SOV	0.04%
State Government Bond Total		0.65%
Certificate of Deposit		
Union Bank of India	[ICRA]A1+	0.19%
Punjab National Bank	CRISIL A1+	0.18%
Canara Bank	CRISIL A1+	0.18%
Bank of Baroda	IND A1+	0.18%
Certificate of Deposit Total		0.72%
Commercial Paper		
Jio Credit Ltd.	CRISIL A1+	0.51%
Bajaj Finance Ltd.	CRISIL A1+	0.13%
Aditya Birla Capital Ltd.	CRISIL A1+	0.12%
Commercial Paper Total		0.75%
Cash & Other Receivables		
TREPS/Reverse Repo		1.96%
Net Receivables / (Payables)		0.23%
Cash & Other Receivables Total		2.19%
Total		100.00%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.37%	0.12%	-7.55%
Last 3 Years	11.10%	10.37%	6.97%
Last 5 Years	10.13%	9.96%	9.12%
Last 10 Years	12.17%	11.78%	12.31%
Since Inception	11.53%	11.13%	11.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,959	31,675	31,683
NAV as on 30th Jun 2026	₹32.959		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 21,017.899 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

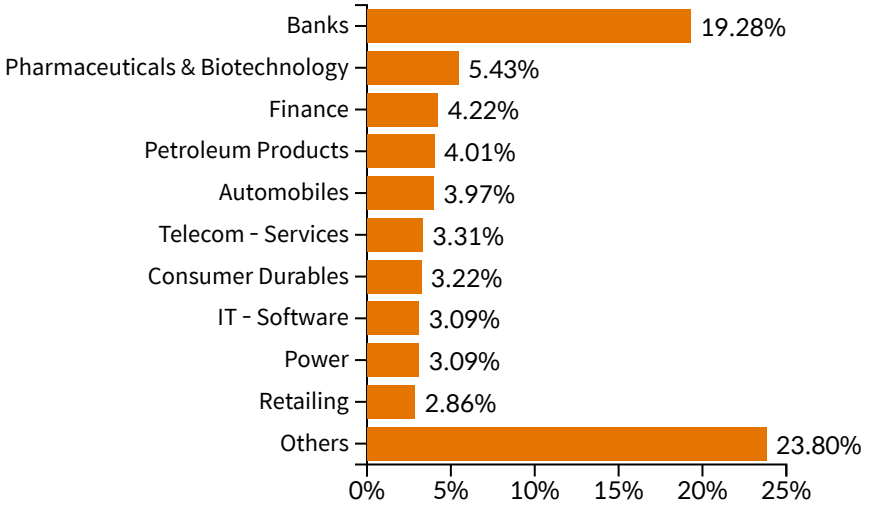
Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded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

SIP Performance

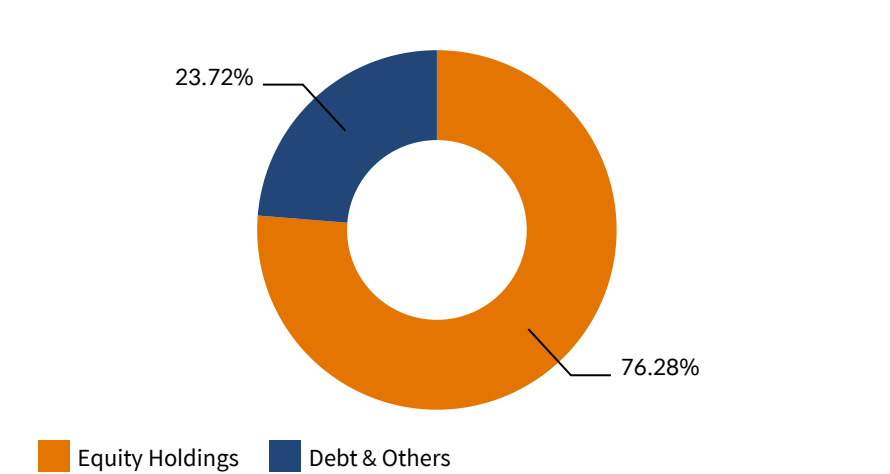
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	13,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	25,63,597	21,94,026	12,70,828	7,63,257	4,01,470	1,21,811
Fund Return^{&} (%)	11.75	11.61	11.64	9.57	7.23	2.83
Benchmark Return^{&} (%)	11.40	11.29	11.09	8.94	6.23	1.80
Add. Benchmark Return^{&} (%)	11.37	11.11	9.96	6.16	1.59	-7.86

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

MIRAE ASSET EQUITY SAVINGS FUND

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



Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna (Debt portion)	
Allotment Date :	17 th December 2018
Benchmark :	Nifty Equity Savings Index
Net AUM (Cr.)	1,983.36
Exit Load :	Please refer page no.19
Plan Available :	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹22.738	₹21.038
IDCW	₹13.598	₹12.453

Ratios[@] (Annualised)

Volatility:	6.31%
Beta	1.17
R Squared	0.90
Sharpe Ratio#	0.67
Information Ratio	0.70
Portfolio Turnover Ratio	4.21 Times
Please refer page no 84 for detail	

Quantitative: Debt

Average Maturity	3.17 Years
Modified Duration	2.34 Years
Macaulay Duration:	2.45 Years
Annualized Portfolio YTM*	6.31%

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

Base Expense Ratio

Regular Plan	1.16%
Direct Plan	0.32%

Income Distribution cum capital withdrawal

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

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

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

Portfolio Holdings^{*}

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
ICICI Bank Ltd.		3.43%
HDFC Bank Ltd.		3.41%
Reliance Industries Ltd.		2.43%
Bharti Airtel Ltd.		2.14%
Axis Bank Ltd.		2.11%
State Bank of India		2.08%
Larsen & Toubro Ltd.		1.44%
Tata Steel Ltd.		1.42%
Mahindra & Mahindra Ltd.		1.40%
Eicher Motors Ltd.		1.31%
Others		46.21%
Equity Holdings Total		67.38%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	3.27%
Muthoot Finance Ltd.	CRISIL AA+	2.50%
National Bank for Agriculture and Rural Development	[ICRA]AAA	1.52%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.52%
LIC Housing Finance Ltd.	CRISIL AAA	1.27%
Others		8.00%
Corporate Bond Total		18.08%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.37%
7.32% GOI (MD 13/11/2030)	SOV	1.30%
7.18% GOI (MD 14/08/2033)	SOV	1.30%
7.06% GOI (MD 10/04/2028)	SOV	1.03%
6.54% GOI (MD 17/01/2032)	SOV	1.01%
7.26% GOI (MD 06/02/2033)	SOV	0.52%
7.26% GOI (MD 22/08/2032)	SOV	0.31%
7.34% GOI (MD 22/04/2064)	SOV	0.25%
Government Bond Total		7.09%
State Government Bond		
7.15% SDL Haryana (MD 30/07/2040)	SOV	1.21%
State Government Bond Total		1.21%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.31%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.24%
Certificate of Deposit Total		1.55%
Cash & Other Receivables		
TREPS/Reverse Repo		2.96%
Net Receivables / (Payables)		1.73%
Cash & Other Receivables Total		4.69%
Total		100.00%
Derivatives Index / Stock Futures		
Kotak Mahindra Bank Ltd.		-0.92%
Eicher Motors Ltd.		-0.92%
Axis Bank Ltd.		-0.96%
Others		-25.40%
Derivatives Index / Stock Futures Total		-28.20%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.29%	2.28%	2.47%
Last 3 Years	9.69%	8.15%	6.88%
Last 5 Years	8.77%	7.88%	5.15%
Since Inception	10.37%	8.90%	6.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,038	19,022	15,889
NAV as on 30th Jun 2026	₹21.038		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 6,461.180 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

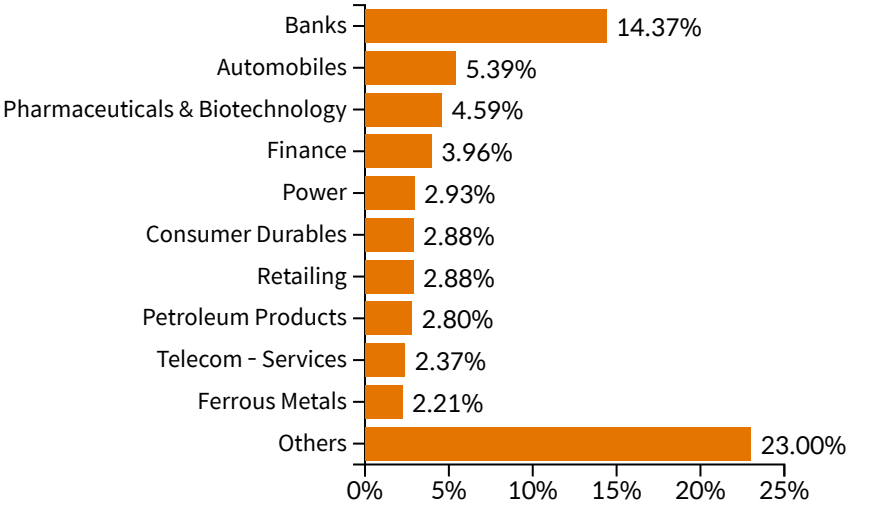
Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others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

SIP Performance

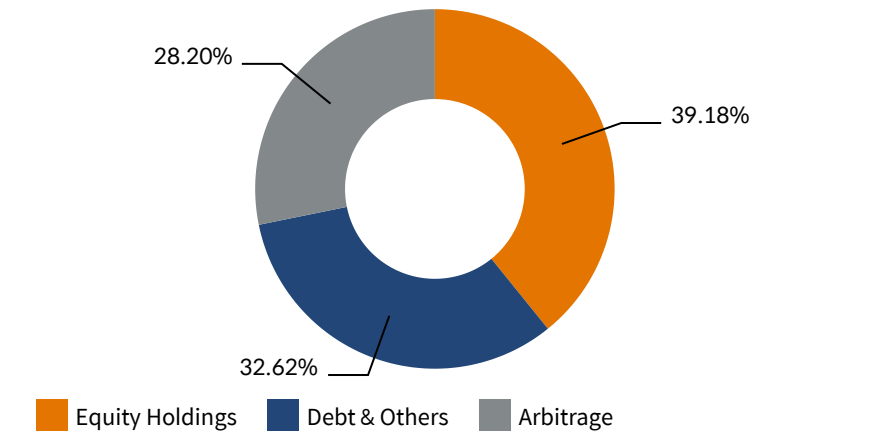
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	9,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	13,14,350	11,91,030	7,45,631	4,02,235	1,22,753
Fund Return^{&} (%)	9.91	9.82	8.64	7.36	4.31
Benchmark Return^{&} (%)	8.43	8.36	7.42	6.04	2.26
Add. Benchmark Return^{&} (%)	5.89	5.82	6.42	6.24	4.49

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73, 74

MIRAE ASSET ARBITRAGE FUND

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



Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Mr. Krishnpal Yadav	
Allotment Date :	19 th June 2020
Benchmark :	Nifty 50 Arbitrage Index
Net AUM (Cr.)	3,737.48
Exit Load :	Please refer page no.19
Plan Available :	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.383	₹13.756
IDCW	₹14.363	₹13.755

Ratios® (Annualised)

Portfolio Turnover Ratio	17.44 Times
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Please refer page no 84 for detail

Quantitative: Debt

Average Maturity	0.24 Years
Modified Duration	0.23 Years
Macaulay Duration:	0.24 Years
Annualized Portfolio YTM*	5.55%

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

Base Expense Ratio

Regular Plan	0.79%
Direct Plan	0.13%

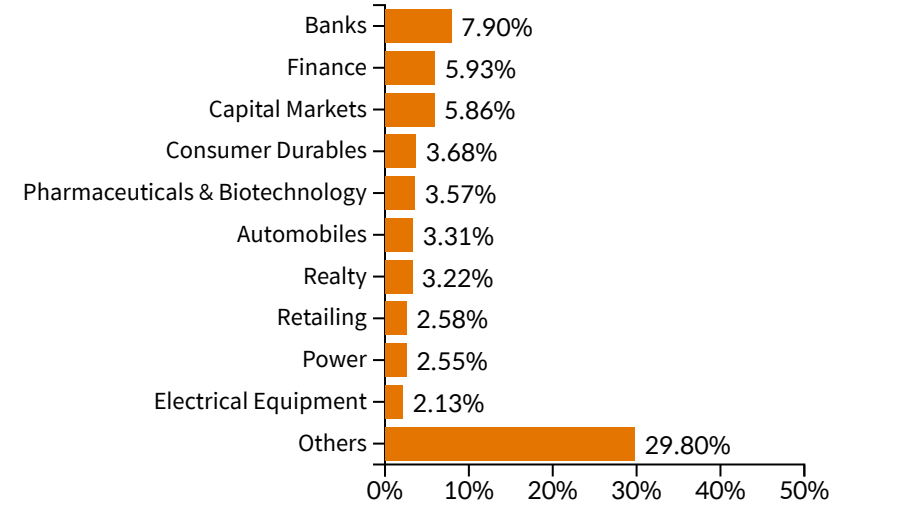
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
ICICI Bank Ltd.		1.49%
Larsen & Toubro Ltd.		1.35%
BSE Ltd.		1.32%
Bharti Airtel Ltd.		1.29%
REC Ltd.		1.16%
Angel One Ltd.		1.04%
DLF Ltd.		0.98%
Central Depository Services (I) Ltd.		0.97%
The Phoenix Mills Ltd.		0.91%
Maruti Suzuki India Ltd.		0.90%
Others		59.12%
Equity Holdings Total		70.53%
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct Plan-Growth		9.04%
Mirae Asset Money Market Fund-Direct Plan-Growth		4.64%
Mutual Fund Units Total		13.68%
Cash & Other Receivables		
TREPS/Reverse Repo		4.73%
Net Receivables / (Payables)		11.05%
Cash & Other Receivables Total		15.78%
Total		100.00%
Derivatives Index / Stock Futures		
BSE Ltd.		-1.33%
Larsen & Toubro Ltd.		-1.36%
ICICI Bank Ltd.		-1.50%
Others		-66.73%
Derivatives Index / Stock Futures Total		-70.92%

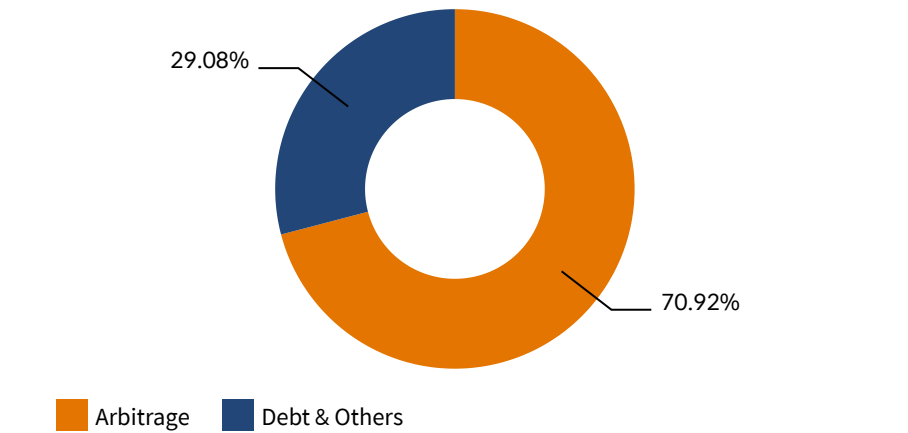
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.63%	7.01%	4.27%
Last 3 Years	6.66%	7.52%	6.40%
Last 5 Years	5.82%	6.44%	5.72%
Since Inception	5.43%	5.93%	5.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,756	14,160	13,697
NAV as on 30th Jun 2026	₹13.756		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 2,695.370 and Crisil 1 yr T-Bill is 8,126.805		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,20,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	8,65,885	7,03,252	3,95,679	1,23,616
Fund Return^{&} (%)	6.08	6.30	6.25	5.68
Benchmark Return^{&} (%)	6.84	7.13	7.28	6.86
Add. Benchmark Return^{&} (%)	5.88	6.06	5.86	4.41

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 69, 72

MIRAE ASSET BALANCED ADVANTAGE FUND

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



Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna (Debt portion)	
Allotment Date :	11 th August 2022
Benchmark :	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (Cr.)	2,128.89
Exit Load :	Please refer page no.20
Plan Available :	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.306	₹14.498
IDCW	₹14.092	₹13.358

Ratios® (Annualised)

Volatility:	8.15%
Beta	1.01
R Squared	0.91
Sharpe Ratio#	0.55
Information Ratio	0.89
Portfolio Turnover Ratio	2.39 Times
Please refer page no 84 for detail	

Quantitative: Debt

Average Maturity	6.23 Years
Modified Duration	3.64 Years
Macaulay Duration:	3.82 Years
Annualized Portfolio YTM*	6.77%

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

Base Expense Ratio

Regular Plan	1.75%
Direct Plan	0.61%

Income Distribution cum capital withdrawal

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

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

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

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.24%
ICICI Bank Ltd.		3.63%
Bharti Airtel Ltd.		2.95%
Reliance Industries Ltd.		2.84%
State Bank of India		2.80%
Larsen & Toubro Ltd.		1.78%
Mahindra & Mahindra Ltd.		1.68%
Axis Bank Ltd.		1.58%
Tata Steel Ltd.		1.45%
NTPC Ltd.		1.44%
Others		43.18%
Equity Holdings Total		68.57%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	3.28%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.29%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.18%
Manappuram Finance Ltd.	CRISIL AA	1.18%
Bajaj Finance Ltd.	CRISIL AAA	1.18%
Piramal Finance Ltd.	[ICRA]AA+	1.17%
Others		6.64%
Corporate Bond Total		16.92%
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	3.40%
7.10% GOI (MD 08/04/2034)	SOV	1.66%
6.79% GOI (MD 07/10/2034)	SOV	1.55%
6.54% GOI (MD 17/01/2032)	SOV	1.17%
7.43% GOI (MD 19/01/2076)	SOV	1.17%
7.26% GOI (MD 06/02/2033)	SOV	0.49%
7.34% GOI (MD 22/04/2064)	SOV	0.23%
Government Bond Total		9.66%
State Government Bond		
7.15% SDL Haryana (MD 30/07/2040)	SOV	1.13%
State Government Bond Total		1.13%
Cash & Other Receivables		
TREPS/Reverse Repo		1.71%
Net Receivables / (Payables)		2.00%
Cash & Other Receivables Total		3.71%
Total		100.00%
Derivatives Index / Stock Futures		
HDFC Bank Ltd.		-0.60%
Sun Pharmaceutical Industries Ltd.		-0.62%
Bharti Airtel Ltd.		-0.67%
Others		-10.17%
Derivatives Index / Stock Futures Total		-12.07%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.02%	-1.11%	-5.42%
Last 3 Years	10.01%	7.84%	8.80%
Since Inception	10.03%	8.17%	9.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,498	13,569	14,108
NAV as on 30th Jun 2026	₹14.498		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 16,184.270 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

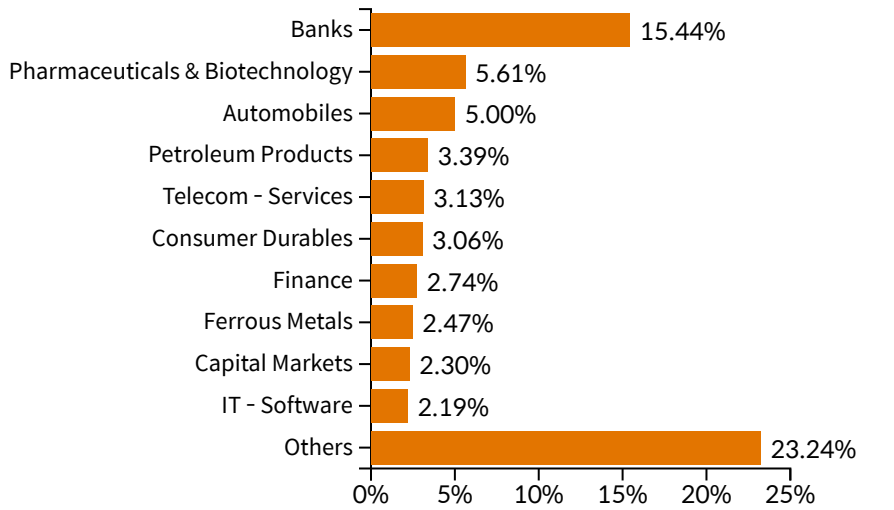
Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken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

SIP Performance

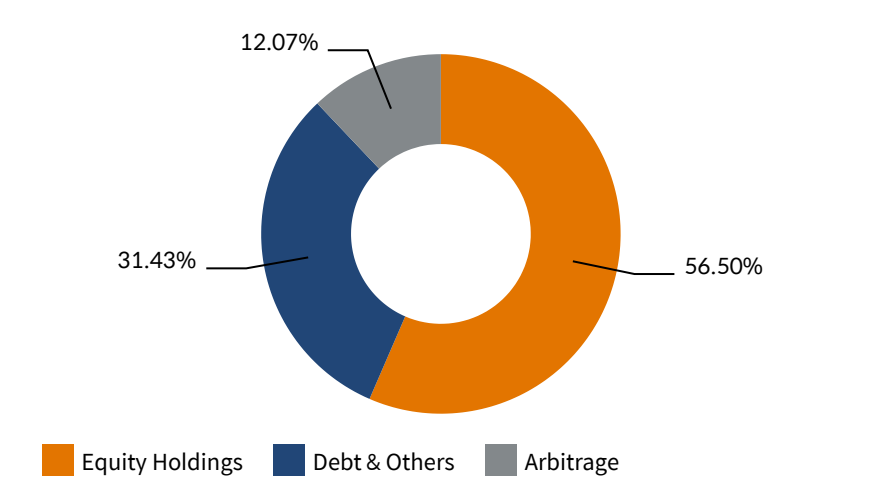
Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,60,000	3,60,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	5,41,424	3,98,918	1,22,171
Fund Return^{&} (%)	8.48	6.80	3.40
Benchmark Return^{&} (%)	6.32	4.74	-0.53
Add. Benchmark Return^{&} (%)	6.16	3.36	-5.63

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 64, 67, 70, 73

MIRAE ASSET MULTI ASSET ALLOCATION FUND



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

Monthly Factsheet as on 30 June, 2026

Fund Information	
Fund Managers : Mr. Harshad Borawake (Equity Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Basant Bafna (Debt portion)	
Allotment Date :	31 st January 2024
Benchmark :	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Net AUM (Cr.)	3,478.14
Exit Load :	Please refer page no.20
Plan Available :	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹13.793	₹13.276
IDCW	₹13.791	₹13.269

Ratios [@] (Annualised)	
Portfolio Turnover Ratio	2.39 Times
Please refer page no 84 for detail	
Since the fund has not completed 3 Years other ratios are not applicable.	

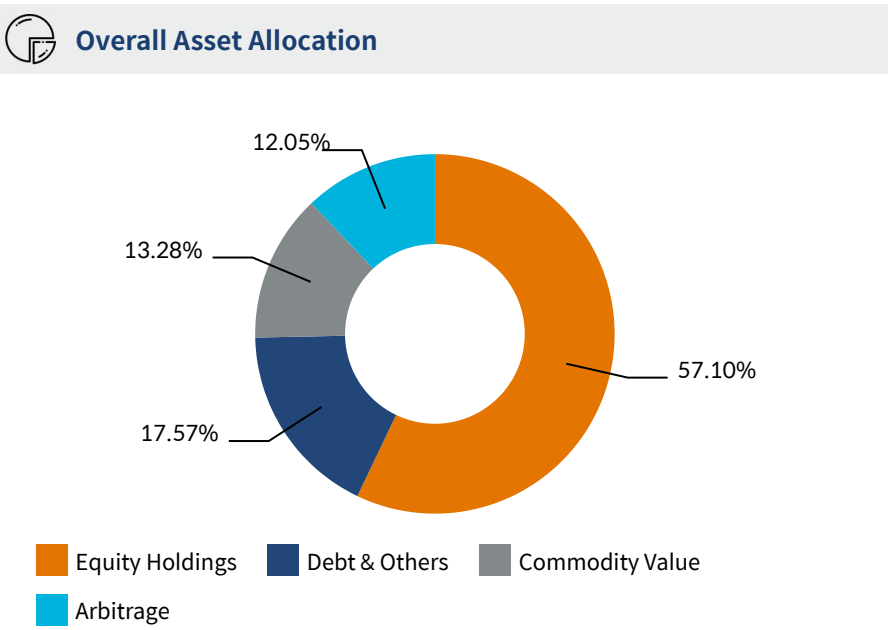
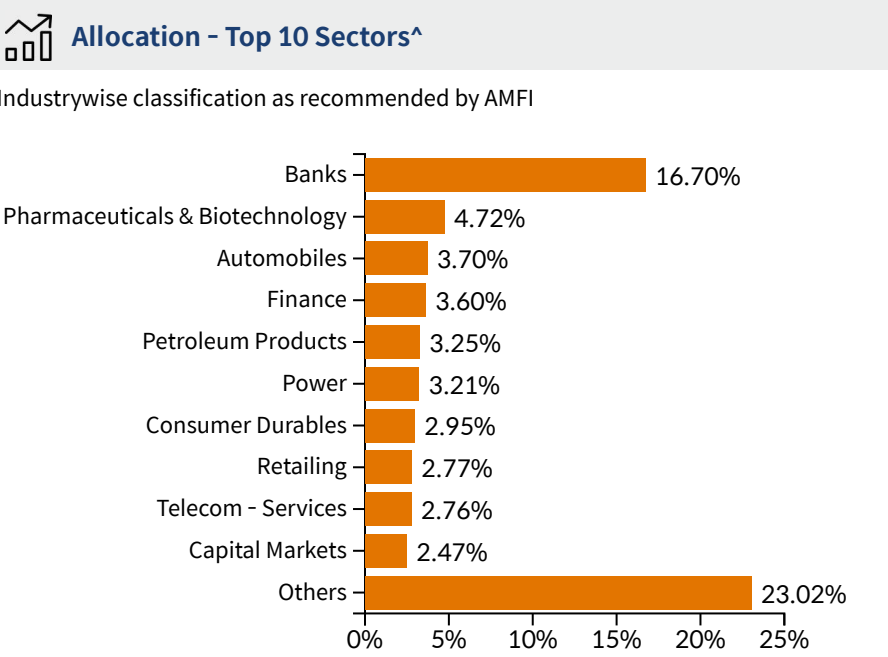
Quantitative: Debt	
Average Maturity	4.81 Years
Modified Duration	2.65 Years
Macaulay Duration:	2.79 Years
Annualized Portfolio YTM*	6.51%
*In case of semi annual YTM, it will be annualized.	

Base Expense Ratio	
Regular Plan	1.63%
Direct Plan	0.34%

Portfolio Holdings [*]		
Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		4.95%
ICICI Bank Ltd.		4.61%
State Bank of India		2.78%
Reliance Industries Ltd.		2.69%
Bharti Airtel Ltd.		2.22%
Axis Bank Ltd.		1.87%
Larsen & Toubro Ltd.		1.60%
NTPC Ltd.		1.50%
Eternal Ltd.		1.50%
Shriram Finance Ltd.		1.45%
Others		43.98%
Equity Holdings Total		69.15%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.87%
Mindspace Business Parks Reit	[ICRA]AAA	1.00%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.83%
Piramal Finance Ltd.	[ICRA]AA+	0.72%
Indostar Capital Finance Ltd.	CARE AA-	0.72%
ICICI Securities Ltd.	CRISIL AAA	0.71%
Muthoot Finance Ltd.	CRISIL AA+	0.71%
Larsen & Toubro Ltd.	CRISIL AAA	0.71%
REC Ltd.	[ICRA]AAA	0.63%
Small Industries Development Bank of India	CRISIL AAA	0.58%
Power Finance Corporation Ltd.	CRISIL AAA	0.58%
Others		0.83%
Corporate Bond Total		10.89%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	2.00%
7.43% GOI (MD 19/01/2076)	SOV	0.72%
7.10% GOI (MD 08/04/2034)	SOV	0.30%
Government Bond Total		3.02%
State Government Bond		
6.98% SDL Maharashtra (MD 26/02/2028)	SOV	0.07%
State Government Bond Total		0.07%
Certificate of Deposit		
Canara Bank	CRISIL A1+	0.70%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.35%
Certificate of Deposit Total		1.04%
Exchange Traded Funds		
Mirae Asset Mutual Fund		13.28%
Exchange Traded Funds Total		13.28%
Cash & Other Receivables		
TREPS/Reverse Repo		2.00%
Net Receivables / (Payables)		0.53%
Cash & Other Receivables Total		2.53%
Total		100.00%
Derivatives Index / Stock Futures		
Nestle India Ltd.		-0.47%
ICICI Bank Ltd.		-0.53%
Eternal Ltd.		-0.67%
Others		-10.37%
Derivatives Index / Stock Futures Total		-12.05%
*Top holdings as per instrument		

 Performance Report			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.02%	5.95%	-7.55%
Since Inception	12.46%	11.25%	3.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,276	12,934	10,980
NAV as on 30 th Jun 2026	₹13.276		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 129.339 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		
Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025)			
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.			
Latest available NAV has been taken for return calculation wherever applicable			

SIP Performance		
Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	2,90,000	1,20,000
Mkt Value as on 30th Jun 2026 (in Rs.)	3,30,037	1,24,528
Fund Return^{&} (%)	10.73	7.12
Benchmark Return^{&} (%)	8.64	5.72
Add. Benchmark Return^{&} (%)	-1.19	-7.86



Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74

FUND PERFORMANCE



Monthly Factsheet as on 30 June, 2026

Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra			
Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.08%	-3.64%	-7.55%
Last 3 Years	9.20%	10.46%	6.97%
Last 5 Years	9.17%	10.53%	9.12%
Last 10 Years	12.54%	12.78%	12.31%
Last 15 Years	13.37%	11.88%	11.23%
Since Inception	14.07%	11.26%	10.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,539.00	70,127.27	63,714.62
NAV as on 30 th Jun 2026	₹110.539		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 34,459.420 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	4 th April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	8.41%	7.66%	11.89%
Last 15 Days	7.42%	7.35%	9.12%
Last 30 Days	7.61%	7.99%	9.13%
Last 1 Year	6.21%	6.31%	4.27%
Last 3 Years	6.88%	6.95%	6.40%
Last 5 Years	6.11%	6.21%	5.72%
Last 10 Years	6.02%	6.04%	6.01%
Last 15 Years	6.70%	7.04%	6.53%
Since Inception	6.30%	6.93%	6.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,081.22	32,269.10	28,011.25
NAV as on 30 th Jun 2026	₹2,908.1218		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,255.4100 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Large & Midcap Fund - Fund Managers - Mr. Neelesh Surana and Mr. Ankit Jain			
Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.78%	0.27%	-7.55%
Last 3 Years	13.92%	15.29%	6.97%
Last 5 Years	11.98%	14.47%	9.12%
Last 10 Years	16.44%	15.60%	12.31%
Last 15 Years	18.88%	14.63%	11.23%
Since Inception	18.68%	13.70%	10.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,54,491.00	77,853.88	52,962.66
NAV as on 30 th Jun 2026	₹154.491		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,470.620 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	9 th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria			
Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.78%	-2.05%	-7.55%
Last 3 Years	10.41%	12.43%	6.97%
Last 5 Years	13.00%	13.81%	9.12%
Last 10 Years	15.00%	13.12%	12.31%
Last 15 Years	15.37%	14.19%	11.23%
Since Inception	15.51%	14.54%	10.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	90,321.00	79,445.55	49,101.74
NAV as on 30 th Jun 2026	₹90.321		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 14,606.700 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	29 th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE



Monthly Factsheet as on 30 June, 2026

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*		Additional Benchmark**
Last 1 Year	5.81%	6.21%		2.47%
Last 3 Years	6.86%	7.14%		6.88%
Last 5 Years	5.90%	6.23%		5.15%
Last 10 Years	5.92%	6.53%		6.20%
Since Inception	6.43%	7.22%		6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,946.30	26,571.94		24,492.23
NAV as on 30 th Jun 2026	₹2,394.6295			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,727.2100 and Crisil 10 yr Gilt index is 5,281.8236			
Allotment Date	26 th June 2012			
Scheme Benchmark	*Nifty Low Duration Debt Index A-I			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna				
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*		Additional Benchmark**
Last 1 Year	1.37%	0.12%		-7.55%
Last 3 Years	11.10%	10.37%		6.97%
Last 5 Years	10.13%	9.96%		9.12%
Last 10 Years	12.17%	11.78%		12.31%
Since Inception	11.53%	11.13%		11.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,959.00	31,675.40		31,683.08
NAV as on 30 th Jun 2026	₹32.959			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,017.899 and BSE Sensex (TRI) is 1,20,727.224			
Allotment Date	29 th July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset ELSS Tax Saver Fund - Fund Managers - Mr. Neelesh Surana				
Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.84%	-1.71%	-2.19%	-7.55%
Last 3 Years	13.76%	12.92%	12.07%	6.97%
Last 5 Years	12.17%	12.40%	11.80 %	9.12%
Last 10 Years	16.53%	13.89%	13.49 %	12.31%
Since Inception	16.52%	13.69%	13.31%	12.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,890.00	38,544.36	37,198.68	33,442.27
NAV as on 30 th Jun 2026	₹49.890			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 / 18,520.220 and BSE Sensex (TRI) is 1,20,727.224			
Allotment Date	28 th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	5.12%	4.36%	6.06%	2.47%
Last 3 Years	6.41%	7.00%	7.51%	6.88%
Last 5 Years	5.09%	6.02%	NA	5.15%
Since Inception	5.91%	6.98%	NA	5.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,027.60	18,702.63	NA	16,796.70
NAV as on 30 th Jun 2026	₹17.0276			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,128.3962 / 1,335.7400 and Crisil 10 yr Gilt index is 5,281.8236			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

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Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	5.84%	2.47%
Last 3 Years	6.74%	7.34%	6.88%
Last 5 Years	5.72%	6.31%	5.15%
Since Inception	6.27%	6.93%	6.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,562.90	17,436.54	16,915.56
NAV as on 30 th Jun 2026	₹16.5629		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,323.9216 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	16 th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta			
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.28%	12.00%	-7.55%
Last 3 Years	23.21%	24.79%	6.97%
Last 5 Years	14.22%	14.72%	9.12%
Since Inception	20.21%	17.86%	11.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	43,592.00	37,235.96	23,860.31
NAV as on 30 th Jun 2026	₹43.592		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 57,334.180 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.45%	-5.42%	-7.55%
Last 3 Years	8.74%	8.80%	6.97%
Last 5 Years	9.92%	9.98%	9.12%
Since Inception	12.38%	12.49%	11.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,312.62	24,498.99	23,585.46
NAV as on 30 th Jun 2026	₹259.0801		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,145.8800 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	20 th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.29%	2.28%	2.47%
Last 3 Years	9.69%	8.15%	6.88%
Last 5 Years	8.77%	7.88%	5.15%
Since Inception	10.37%	8.90%	6.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,038.00	19,022.38	15,888.69
NAV as on 30 th Jun 2026	₹21.038		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,461.180 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Monthly Factsheet as on 30 June, 2026

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra, Mr. Varun Goel@				
Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-7.65%	-1.71%	-2.19%	-7.55%
Last 3 Years	6.53%	12.92%	12.07%	6.97%
Last 5 Years	6.72%	12.40%	11.80 %	9.12%
Since Inception	13.04%	14.89%	14.15%	11.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,975.00	26,925.82	25,710.49	22,371.04
NAV as on 30 th Jun 2026	₹23.975			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 / 18,520.220 and BSE Sensex (TRI) is 1,20,727.224			
Allotment Date	14 th May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain				
Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.92%	4.22%	-7.55%	
Last 3 Years	18.17%	20.03%	6.97%	
Last 5 Years	15.99%	18.28%	9.12%	
Since Inception	21.69%	22.72%	12.06%	
Value of Rs. 10000 invested (in Rs.) Since Inception	38,945.00	41,293.51	22,006.27	
NAV as on 30 th Jun 2026	₹38.945			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 29,049.900 and BSE Sensex (TRI) is 1,20,727.224			
Allotment Date	29 th July 2019			
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav				
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**	
Last 7 Days	5.13%	5.31%	11.89%	
Last 15 Days	5.12%	5.26%	9.12%	
Last 30 Days	5.07%	5.22%	9.13%	
Last 1 Year	5.27%	5.33%	4.27%	
Last 3 Years	6.11%	6.19%	6.40%	
Last 5 Years	5.56%	5.66%	5.72%	
Since Inception	5.03%	5.12%	5.58%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,904.99	13,980.06	14,399.51	
NAV as on 30 th Jun 2026	₹1,390.4990			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,574.9600 and Crisil 1 Year T-bill is 8,126.8048			
Allotment Date	15 th October 2019			
Scheme Benchmark	*Nifty 1D Rate Index			
Additional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel				
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	4.73%	4.83%	-7.55%	
Last 3 Years	18.62%	18.79%	6.97%	
Last 5 Years	13.98%	14.18%	9.12%	
Since Inception	15.52%	15.96%	11.26%	
Value of Rs. 10000 invested (in Rs.) Since Inception	25,306.65	25,936.48	19,873.98	
NAV as on 30 th Jun 2026	₹737.7850			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,03,435.2700 and BSE Sensex (TRI) is 1,20,727.2243			
Allotment Date	24 th January 2020			
Scheme Benchmark	*Nifty Next 50 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

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Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Mr. Krishnpal Yadav			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.63%	7.01%	4.27%
Last 3 Years	6.66%	7.52%	6.40%
Last 5 Years	5.82%	6.44%	5.72%
Since Inception	5.43%	5.93%	5.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,756.00	14,159.55	13,696.81
NAV as on 30 th Jun 2026	₹13.756		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,695.370 and Crisil 1 yr T-Bill is 8,126.805		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		
Mirae Asset Banking and PSU Fund - Fund Managers - Ms. Kruti Chheta			
Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.64%	5.46%	2.47%
Last 3 Years	6.66%	6.98%	6.88%
Last 5 Years	5.65%	6.11%	5.15%
Since Inception	5.32%	5.90%	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,600.40	14,053.49	13,268.15
NAV as on 30 th Jun 2026	₹13.6004		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,215.1896 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	24 th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Diversified Equity Allocator Passive FOF ^E (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.98%	-2.19%	-7.55%
Last 3 Years	11.89%	12.07%	6.97%
Last 5 Years	11.69%	11.80%	9.12%
Since Inception	17.09%	17.31%	14.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,868.00	25,144.79	21,530.69
NAV as on 30 th Jun 2026	₹24.868		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 18,520.220 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.45%	6.52%	4.27%
Last 3 Years	7.20%	7.24%	6.40%
Last 5 Years	6.33%	6.44%	5.72%
Since Inception	5.96%	6.08%	5.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,936.60	14,022.72	13,545.03
NAV as on 30 th Jun 2026	₹1,393.6598		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,830.4500 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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Mirae Asset Banking and Financial Services Fund – Fund Managers – Mr. Abhijith Vara			
Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.23%	-1.33%	-7.55%
Last 3 Years	13.42%	10.84%	6.97%
Last 5 Years	13.15%	11.06%	9.12%
Since Inception	14.79%	12.50%	10.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,515.00	19,237.66	17,731.80
NAV as on 30 th Jun 2026	₹21.515		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 33,892.710 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	11 th December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Corporate Bond Fund – Fund Managers – Ms. Kruti Chheta			
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.02%	5.87%	2.47%
Last 3 Years	6.84%	7.35%	6.88%
Last 5 Years	5.78%	6.30%	5.15%
Since Inception	5.75%	6.33%	5.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,443.30	13,836.22	13,208.81
NAV as on 30 th Jun 2026	₹13.4433		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,771.4689 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	17 th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) – Fund Managers – Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.29%	25.16%	-7.55%
Last 3 Years	35.39%	36.43%	6.97%
Last 5 Years	23.65%	24.53%	9.12%
Since Inception	25.55%	26.31%	10.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,300.02	33,329.04	16,664.23
NAV as on 30 th Jun 2026	₹156.9684		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 22,225.1900 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.51%	-1.33%	-7.55%
Last 3 Years	10.69%	10.84%	6.97%
Since Inception	11.04%	11.20%	9.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,741.94	16,861.91	15,419.52
NAV as on 30 th Jun 2026	₹27.5723		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 33,892.7100 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.03%	6.38%	4.27%
Last 3 Years	7.07%	7.17%	6.40%
Since Inception	6.16%	6.37%	5.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,391.91	13,524.30	13,122.09
NAV as on 30 th Jun 2026	₹1,339.1911		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,470.0400 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.99%	31.09%	-7.55%
Last 3 Years	26.41%	27.63%	6.97%
Since Inception	19.83%	20.98%	7.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,731.50	24,842.77	13,853.81
NAV as on 30 th Jun 2026	₹65.0172		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 13,252.9300 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.60%	-5.97%	-7.55%
Last 3 Years	9.97%	10.75%	6.97%
Since Inception	-0.39%	0.32%	8.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,824.35	10,148.31	14,260.15
NAV as on 30 th Jun 2026	₹18.1328		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,272.5500 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.19%	4.22%	-7.55%
Last 3 Years	19.92%	20.03%	6.97%
Since Inception	20.41%	20.59%	9.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,275.70	22,418.92	14,779.78
NAV as on 30 th Jun 2026	₹23.2536		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 29,049.9000 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.96%	6.29%	2.47%
Last 3 Years	7.35%	7.81%	6.88%
Since Inception	6.45%	6.90%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,047.20	13,284.95	12,980.21
NAV as on 30 th Jun 2026	₹13.0472		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,336.1600 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.02%	-1.11%	-5.42%
Last 3 Years	10.01%	7.84%	8.80%
Since Inception	10.03%	8.17%	9.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,498.00	13,568.81	14,107.88
NAV as on 30 th Jun 2026	₹14.498		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 16,184.270 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	65.40%	66.87%	-5.42%
Last 3 Years	38.92%	40.36%	8.80%
Since Inception	40.14%	41.64%	9.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,223.00	37,724.85	14,124.60
NAV as on 30 th Jun 2026	₹36.223		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 11,865.560 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF [₹] (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	80.02%	85.45%	-5.42%
Last 3 Years	17.91%	21.71%	8.80%
Since Inception	16.12%	21.77%	9.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,683.00	21,196.14	14,124.60
NAV as on 30 th Jun 2026	₹17.683		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 3,361.150 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.53%	5.10%	2.47%
Last 3 Years	7.48%	7.99%	6.88%
Since Inception	8.04%	8.58%	7.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,309.70	13,554.92	13,142.53
NAV as on 30 th Jun 2026	₹13.3097		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,352.5510 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	45.52%	47.23%	-5.42%
Last 3 Years	33.18%	34.52%	8.80%
Since Inception	30.03%	31.35%	10.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,158.81	24,990.22	13,917.68
NAV as on 30 th Jun 2026	₹136.5671		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,40,86,400.0000 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Flexi Cap Fund - Fund Managers - Mr. Varun Goel			
Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.39%	-1.71%	-5.42%
Last 3 Years	12.64%	12.92%	8.80%
Since Inception	15.00%	15.57%	11.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,965.00	16,232.84	14,219.43
NAV as on 30 th Jun 2026	₹15.965		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 and Nifty 50 (TRI) is 36,145.880		
Allotment Date	24 th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.12%	3.88%	2.47%
Last 3 Years	7.51%	7.54%	6.88%
Since Inception	7.84%	7.89%	7.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,781.17	12,801.61	12,578.98
NAV as on 30 th Jun 2026	₹30.3926		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 3,044.8000 and Crisil 10 Yr gilt index is 5,281.8236		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.85%	5.11%	2.47%
Last 3 Years	7.23%	7.82%	6.88%
Since Inception	7.34%	7.85%	7.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,589.90	12,785.63	12,578.98
NAV as on 30 th Jun 2026	₹12.5899		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,291.4000 and Crisil 10 Yr gilt index is 5,281.8236		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	108.93%	112.94%	-5.42%
Last 3 Years	46.85%	48.78%	8.80%
Since Inception	42.23%	44.17%	9.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,388.51	30,630.92	13,324.76
NAV as on 30 th Jun 2026	₹217.4638		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,25,125.0000 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.06%	1.20%	-5.42%
Since Inception	8.42%	8.61%	7.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,691.70	12,758.25	12,365.30
NAV as on 30 th Jun 2026	₹586.1902		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 80,622.9300 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers - Mr. Krishnpal Yadav			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.36%	5.33%	4.27%
Since Inception	5.40%	6.18%	6.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,666.53	11,920.67	11,993.86
NAV as on 30 th Jun 2026	₹1,000.0000		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,574.9600 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

FUND PERFORMANCE

Monthly Factsheet as on 30 June, 2026

Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain			
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.39%	-0.61%	-5.42%
Since Inception	13.73%	14.29%	8.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,450.00	14,652.84	12,705.58
NAV as on 30 th Jun 2026	₹14.450		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,344.950 and Nifty 50 (TRI) is 36,145.880		
Allotment Date	21 st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.60%	-7.55%	-5.42%
Since Inception	6.74%	6.83%	8.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,967.74	11,995.73	12,547.27
NAV as on 30 th Jun 2026	₹78.7817		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,20,727.2243 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-31.02%	-31.03%	-7.55%
Since Inception	-4.48%	-4.37%	7.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,837.95	8,865.01	12,071.20
NAV as on 30 th Jun 2026	₹27.8125		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 37,858.6900 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.02%	5.95%	-7.55%
Since Inception	12.46%	11.25%	3.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,276.00	12,933.94	10,980.42
NAV as on 30 th Jun 2026	₹13.276		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 129.339 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.79%	-0.61%	-5.42%
Since Inception	-0.53%	-0.27%	-1.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,903.36	9,950.10	9,648.75
NAV as on 30 th Jun 2026	₹16.4369		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,344.9500 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	30 th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.69%	0.27%	-5.42%
Since Inception	2.04%	3.08%	-0.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,345.90	10,523.24	9,977.46
NAV as on 30 th Jun 2026	₹10.3459		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,470.6200 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.21%	-5.42%	-7.55%
Since Inception	-1.01%	-0.13%	-1.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,830.00	9,977.46	9,738.70
NAV as on 30 th Jun 2026	₹9.8300		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,145.8800 and BSE Sensex (TRI) is 1,20,727.2243		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)			
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.74%	47.23%	-5.42%
Since Inception	39.69%	42.59%	0.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,531.00	18,145.86	10,067.67
NAV as on 30 th Jun 2026	₹17.531		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,40,86,400.000 and Nifty 50 (TRI) is 36,145.880		
Allotment Date	25 th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE



Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.40%	-1.45%	-5.42%
Since Inception	1.05%	1.98%	0.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,176.10	10,333.70	10,002.17
NAV as on 30 th Jun 2026	₹10.1761		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 17,108.5000 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	28 th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) - Fund Managers - Mr. Krishnpal Yadav			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.11%	5.33%	2.47%
Since Inception	5.51%	5.71%	5.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,921.57	10,956.06	10,987.41
NAV as on 30 th Jun 2026	₹1,092.1566		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 2,574.9600 and CRISIL 10 Year Gilt Index is 5,281.8236		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		
Mirae Asset Long Duration Fund - Fund Managers - Ms. Kruti Chheta			
Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.76%	3.80%	2.47%
Since Inception	3.66%	5.33%	5.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,578.10	10,845.96	10,885.34
NAV as on 30 th Jun 2026	₹10.5781		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,125.9645 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	6 th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel			
Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.38%	0.15%	-7.55%
Since Inception	14.30%	8.79%	0.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,076.00	11,262.10	10,042.12
NAV as on 30 th Jun 2026	₹12.076		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 22,573.380 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	31 st January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 June, 2026

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund – Fund Managers – Ms. Pranavi Kulkarni			
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.44%	4.27%
Since Inception	6.10%	6.48%	4.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,618.70	10,656.87	10,437.27
NAV as on 30 th Jun 2026	₹10.6187		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,098.6156 and CRISIL 1 Year T-bill Index is 8,126.8048		
Allotment Date	25 th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		
Mirae Asset Income plus Arbitrage Active FoF – Fund Managers – Mr. Basant Bafna			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.80%	5.95%	4.08%
Since Inception (Simple Annualized)	5.88%	5.95%	2.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,582.00	10,588.63	10,225.08
NAV as on 30 th Jun 2026	₹10.582		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 105.886 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Multi Factor Passive FOF – Fund Managers – Mr. Ritesh Patel			
Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.78%	-6.46%	-16.34%
Since Inception (Simple Annualized)	7.53%	3.61%	-1.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,629.00	10,302.06	9,846.60
NAV as on 30 th Jun 2026	₹10.629		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 36,880.750 and Nifty 50 (TRI) is 36,145.880		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Gold Silver Passive FoF – Fund Managers – Mr. Ritesh Patel			
Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.14%	6.84%	-16.34%
Since Inception (Simple Annualized)	70.28%	78.22%	-1.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,873.00	16,536.20	9,846.60
NAV as on 30 th Jun 2026	₹15.873		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 1,65,362.014 and Nifty 50 (TRI) is 36,145.880		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605) – Fund Managers – Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	12.89%	12.94%	-16.34%
Since Inception (Simple Annualized)	6.61%	6.79%	-8.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,425.61	10,437.14	9,421.12
NAV as on 30 th Jun 2026	₹17.7445		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 22,573.3800 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	7 th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Infrastructure Fund – Fund Managers – Ms. Bharti Sawant			
Period	Mirae Asset Infrastructure Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	19.55%	10.62%	-19.62%
Since Inception (Simple Annualized)	18.16%	11.21%	-18.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,030.00	10,635.84	8,975.41
NAV as on 30 th Jun 2026	₹11.030		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 888.210 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	5 th December 2025		
Scheme Benchmark	*BSE India Infrastructure (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) – Fund Managers – Ms. Ritesh Patel and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-22.45%	-22.38%	-16.34%
Since Inception (Simple Annualized)	-20.81%	-20.69%	-14.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,876.91	8,883.16	9,225.70
NAV as on 30 th Jun 2026	₹8.6043		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 11,311.2800 and Nifty 50 (TRI) is 36,145.8800		
Allotment Date	15 th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Past Performance may or may not sustained in future..

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

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

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

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

Mirae Asset Nifty 500 Healthcare ETF amd Mirae Asset Silver ETF FOF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

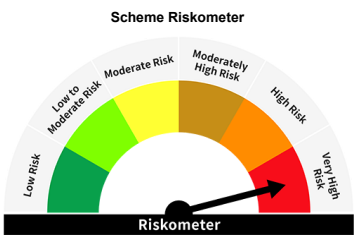
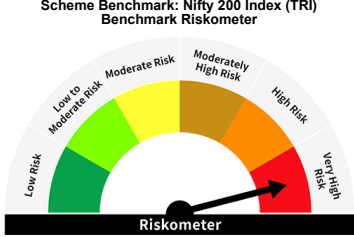
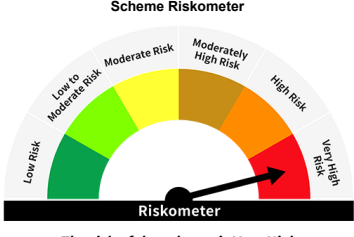
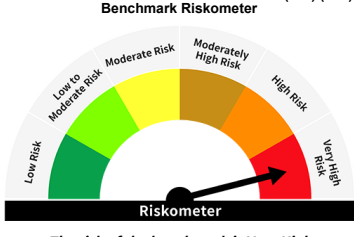
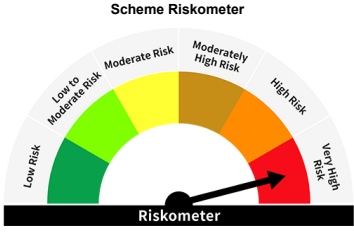
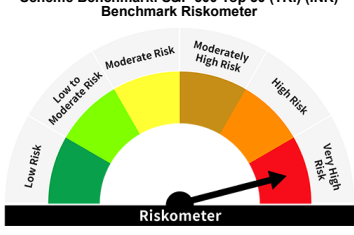
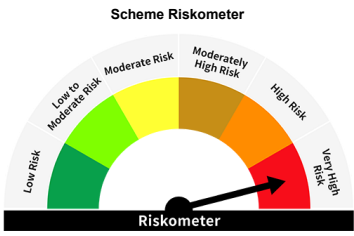
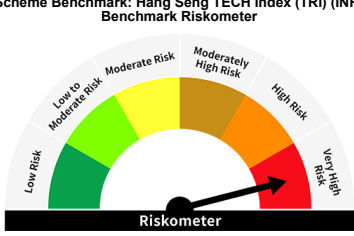
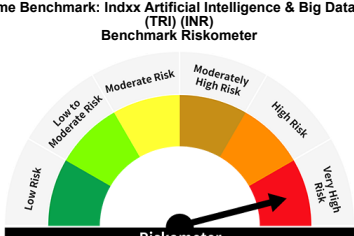
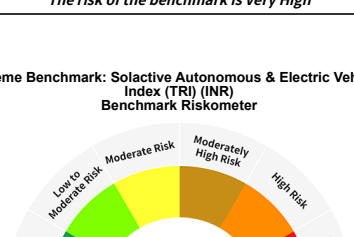
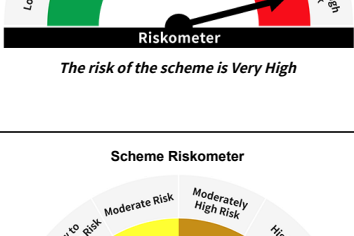
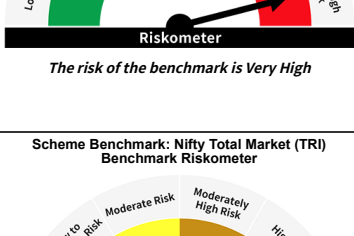
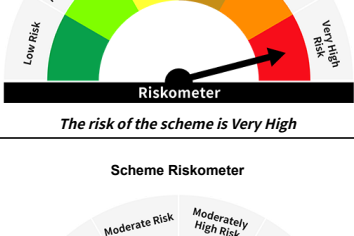
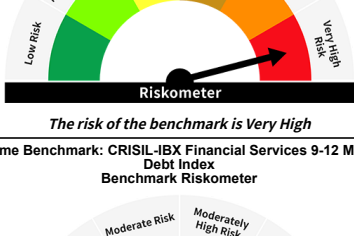
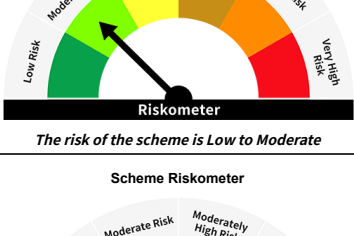
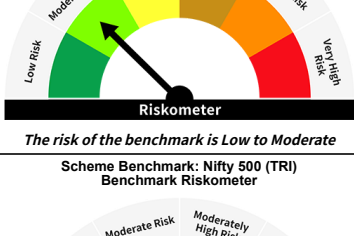
Latest available NAV has been taken for return calculation wherever applicable.

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

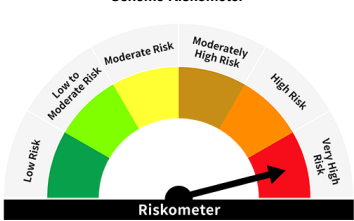
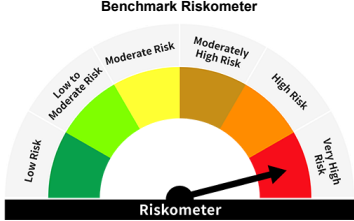
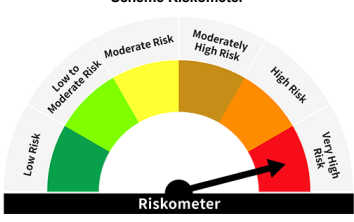
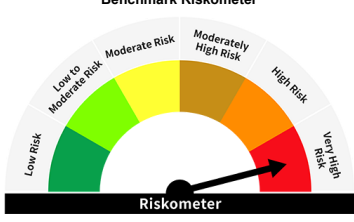
Ⓔ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details:

Ⓔ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026. Please visit the website for more details:

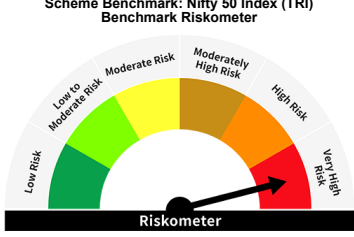
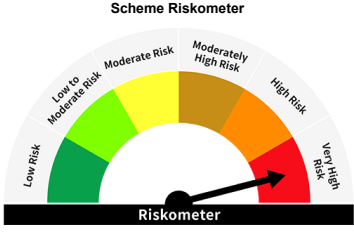
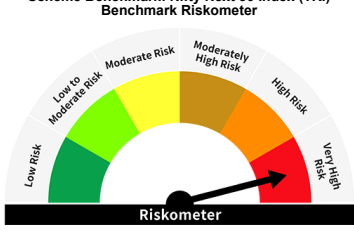
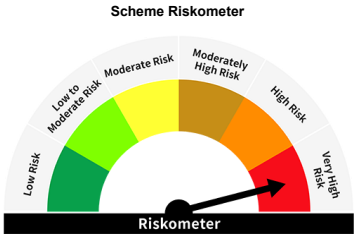
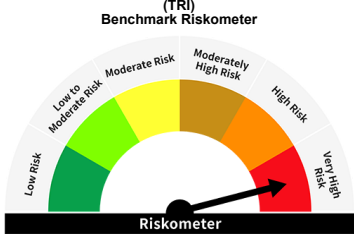
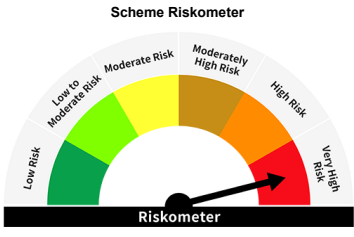
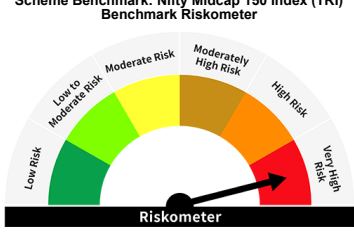
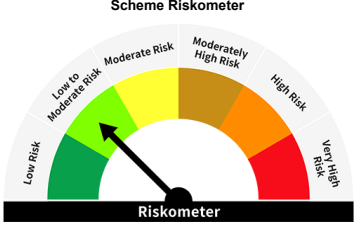
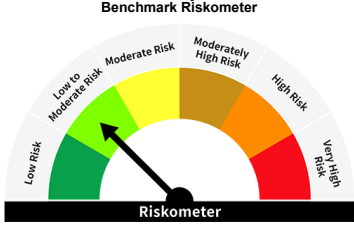
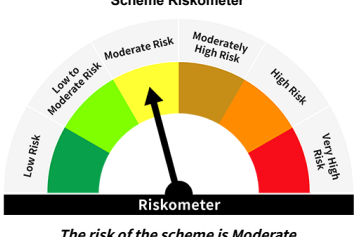
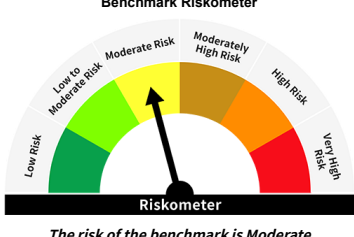
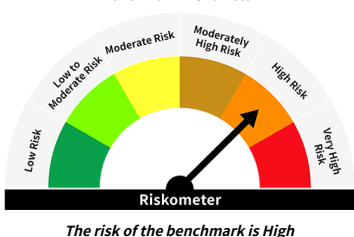
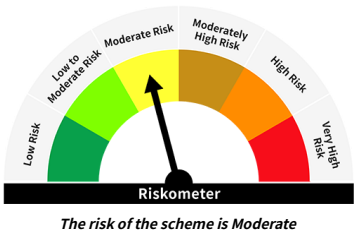
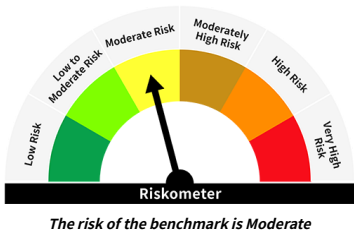
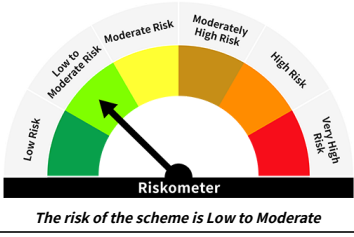
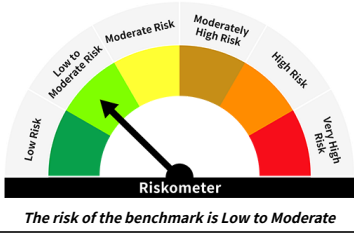
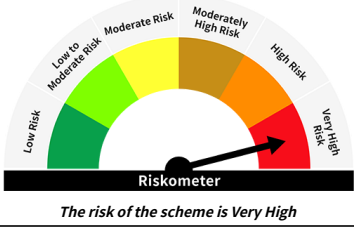
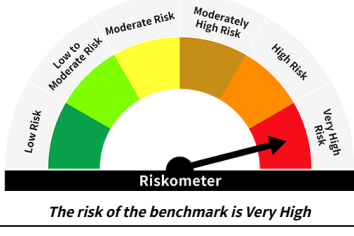
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) (Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)	- To generate long term capital appreciation/income - Investments predominantly in units of equity Exchange Traded Funds	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index)	- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement - Investments in equity securities covered by NYSE FANG + Total Return Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)	- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))	- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement - Investments in equity securities covered by Hang Seng TECH Total Return Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund (Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)	- To generate long-term capital appreciation/income - Investments in Global X Artificial Intelligence & Technology ETF	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) (Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)	- To generate long-term capital appreciation/income - Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty Total Market Index Fund (An open ended scheme replicating/tracking Nifty Total Market Total Return Index)	- Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term - Investments in securities constituting by Nifty Total Market Total Return Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)	- Income through exposure over the shorter term maturity on the yield curve - Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
Mirae Asset Multi Factor Passive FOF (Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)	- Investments predominantly in units of factor based domestic equity exchange traded funds - To generate long-term capital appreciation/income	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

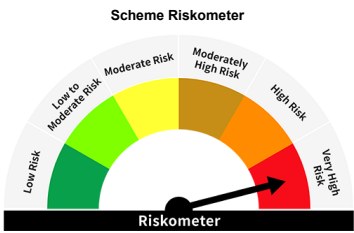
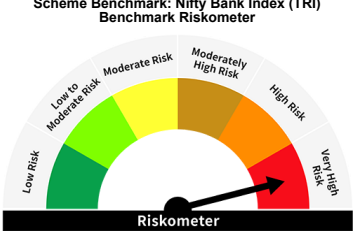
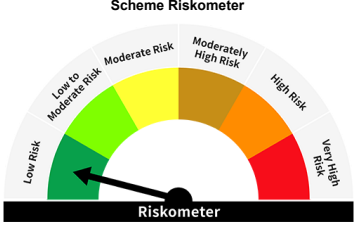
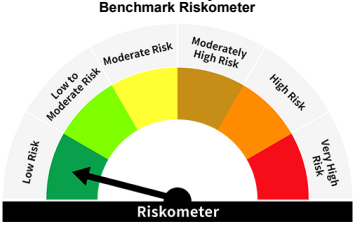
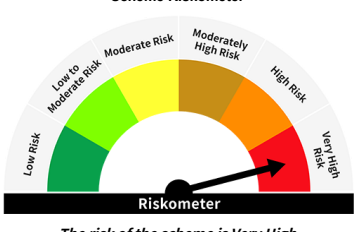
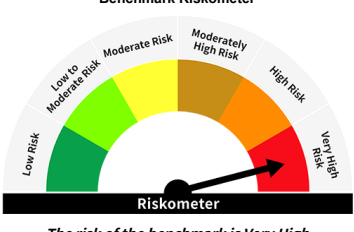
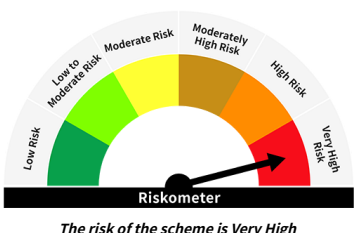
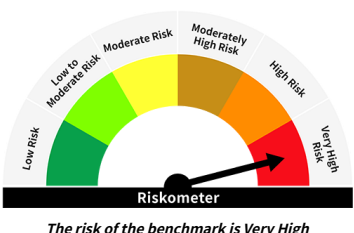
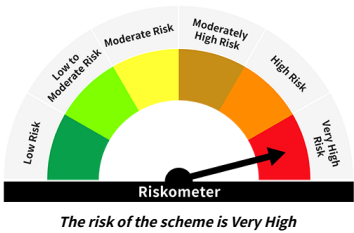
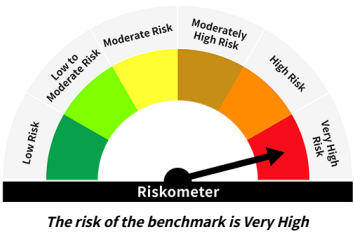
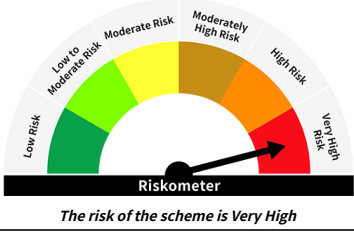
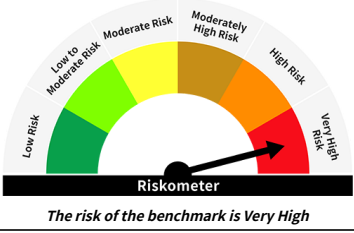
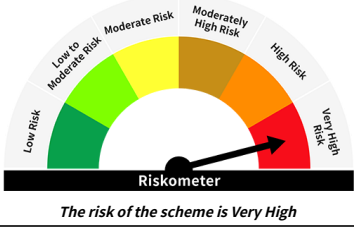
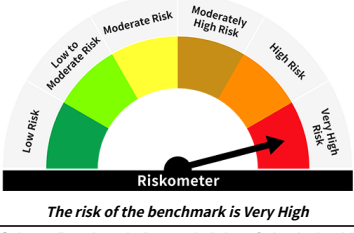
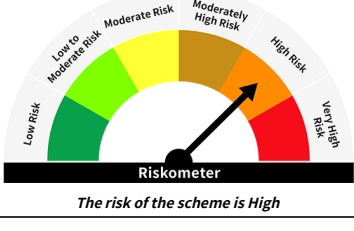
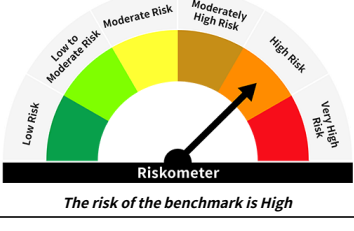
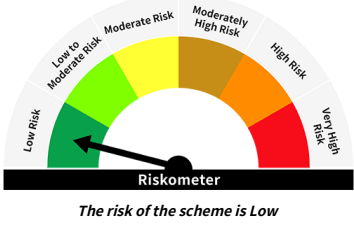
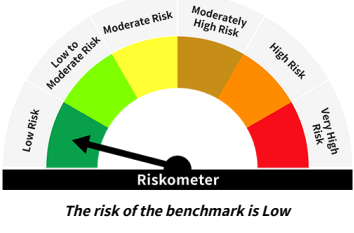
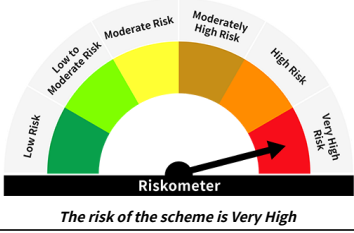
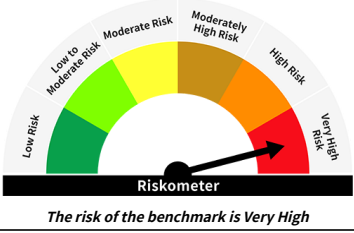
**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Gold Silver Passive FoF (Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)	- Investments predominantly in units of gold and silver exchange traded funds - To generate long-term capital appreciation/income	Scheme Riskometer  Riskometer The risk of the scheme is Very High	Scheme Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%) Benchmark Riskometer  Riskometer The risk of the benchmark is Very High
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) (Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)	- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error - Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.	Scheme Riskometer  Riskometer The risk of the scheme is Very High	Scheme Benchmark: Nifty Top 20 Equal Weight (TRI) Benchmark Riskometer  Riskometer The risk of the benchmark is Very High

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

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Name of The Scheme	Scheme Investment Objective	Riskometer	
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) (Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Low	 The risk of the benchmark is Low
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) (Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be realized	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) (Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund (An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty 50 Index Fund (An open-ended scheme replicating/tracking Nifty 50 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Gold ETF Fund of Fund (Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	 The risk of the scheme is High	 The risk of the benchmark is High
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) (Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Low	 The risk of the benchmark is Low
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605) (Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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

Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 30 June, 2026	PRC as per SID																																								
Mirae Asset Liquid Fund	- Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																																											
Relatively High (Class III)																																											
Mirae Asset Low Duration Fund	- An open-ended low duration debt scheme - Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Moderate (Class II)		B-II																																									
Relatively High (Class III)																																											
Mirae Asset Dynamic Bond Fund	- Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Relatively High (Class III)			C-III																																								
Mirae Asset Short Duration Fund	- Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-II	
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Relatively High (Class III)		B-II																																									
Mirae Asset Overnight Fund	- Regular income over a short term that may be in line with the overnight call rates - Investment in overnight securities	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Banking and PSU Fund	- Income over short to medium term - To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Relatively High (Class III)		B-III																																									
Mirae Asset Ultra Short Duration Fund	- Income over a short-term investment horizon - Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																																											
Mirae Asset Corporate Bond Fund	- To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Money Market Fund	- Short term savings - Investments predominantly in money market instruments	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Long Duration Fund	- Optimal returns over the long term - Investments in an actively managed diversified portfolio of debt and money market instruments.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	- Income through exposure over the shorter term maturity on the yield curve - Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Name of The Scheme	Scheme Investment Objective	PRC as on 30 June, 2026	PRC as per SID																																								
Mirae Asset Nifty SDL Jun 2027 Index Fund	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. 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.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																																										
Mirae Asset Nifty 8-13 yr G-Sec ETF	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty SDL June 2028 Index Fund	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td>A-II</td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Nifty 1D Rate Liquid ETF - Growth	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td>A-I</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Monthly Factsheet as on 30 June, 2026

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large Cap Fund(IDCW)-Regular Plan			
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
02-Feb-2026	2.500	10.000	31.273
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
02-Feb-2026	5.750	10.000	72.192
Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large & Midcap Fund(IDCW)-Regular Plan			
14-Mar-2022	3.500	10.000	43.020
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
09-Jan-2026	3.700	10.000	52.589
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan			
14-Mar-2022	5.750	10.000	71.520
07-Feb-2023	6.000	10.000	67.910
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590
09-Jan-2026	6.350	10.000	90.591
Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
28-Mar-2022	1.600	10.000	20.290
14-Feb-2023	1.700	10.000	20.760
22-Mar-2024	2.050	10.000	25.213
24-Mar-2025	1.950	10.000	24.958
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
28-Mar-2022	5.150	10.000	49.230
14-Feb-2023	4.100	10.000	51.150
22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan			
14-Mar-2022	1.750	10.000	21.860
07-Feb-2023	1.800	10.000	20.890
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
01-Jan-2026	4.000	10.000	26.857
Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan			
14-Mar-2022	2.000	10.000	24.880
07-Feb-2023	2.100	10.000	24.010
28-Jul-2023	2.050	10.000	24.958
20-Mar-2025	2.300	10.000	28.153
01-Jan-2026	4.700	10.000	31.734
Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
27-Oct-2022	1.800	10.000	20.310
14-Feb-2023	1.700	10.000	17.300
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
28-Jan-2026	1.920	10.000	23.608
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
27-Oct-2022	1.800	10.000	21.740
14-Feb-2023	1.550	10.000	18.730
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590
28-Jan-2026	2.210	10.000	27.133
Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
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

Monthly Factsheet as on 30 June, 2026

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

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Liquid Fund(IDCW)-Regular Plan			
24-Jul-2024	6.7652	6.7652	1159.0680
26-Aug-2024	7.1282	7.1282	1152.3028
24-Sep-2024	6.3267	6.3267	1152.3028
24-Oct-2024	6.6907	6.6907	1158.9935
25-Nov-2024	6.9376	6.9376	1159.2404
24-Dec-2024	5.9112	5.9112	1158.2140
24-Jan-2025	7.1129	7.1129	1159.4157
24-Feb-2025	6.9695	6.9695	1159.2723
24-Mar-2025	5.9830	5.9830	1158.2858
24-Apr-2025	8.1196	8.1196	1160.4224
26-May-2025	6.4762	6.4762	1158.7790
24-Jun-2025	5.7701	5.7701	1158.0729
24-Jul-2025	5.4847	5.4847	1157.7875
25-Aug-2025	5.5872	5.5872	1157.8900
24-Sep-2025	5.1829	5.1829	1157.4857
24-Oct-2025	5.5068	5.5068	1157.8096
24-Nov-2025	5.5955	5.5955	1157.8983
24-Dec-2025	5.4003	5.4003	1157.7031
27-Jan-2026	5.7617	5.7617	1158.0645
24-Feb-2026	5.7199	5.7199	1158.0227
24-Mar-2026	4.5377	4.5377	1156.8405
24-Apr-2026	8.6468	8.6468	1160.9496
25-May-2026	4.8163	4.8163	1157.1191
24-Jun-2026	6.8527	6.8527	1159.1555

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

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Overnight Fund(IDCW)-Regular Plan			
24-Jul-2024	5.2671	5.2671	1005.2672
26-Aug-2024	5.6949	5.6949	1005.6949
24-Sep-2024	5.0582	5.0582	1005.0585
24-Oct-2024	5.1556	5.1556	1005.1556
25-Nov-2024	5.4943	5.4943	1005.4943
24-Dec-2024	5.1287	5.1287	1005.1287
24-Jan-2025	5.4998	5.4998	1005.4998
24-Feb-2025	5.2924	5.2924	1005.2924
24-Mar-2025	4.7151	4.7151	1004.7151
24-Apr-2025	5.1256	5.1256	1005.1262
26-May-2025	4.9351	4.9351	1004.9364
24-Jun-2025	4.2243	4.2243	1004.2243
24-Jul-2025	4.3069	4.3069	1004.3070
25-Aug-2025	4.6637	4.6637	1004.6637
24-Sep-2025	4.3677	4.3677	1004.3677
24-Oct-2025	4.4114	4.4114	1004.4114
24-Nov-2025	4.5047	4.5047	1004.5047
24-Dec-2025	4.2682	4.2682	1004.2682
27-Jan-2026	4.6987	4.6987	1004.6988
24-Feb-2026	3.6590	3.6590	1003.6590
24-Mar-2026	3.7741	3.7741	1003.7741
24-Apr-2026	4.3147	4.3147	1004.3150
25-May-2026	4.2872	4.2872	1004.2874
24-Jun-2026	4.1791	4.1791	1004.1791

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan *			
22-Mar-2022	1.250	10.000	16.280
14-Feb-2023	1.250	10.000	15.490
22-Mar-2024	1.400	10.000	17.408
25-Mar-2025	1.350	10.000	17.462
29-Aug-2025	0.100	10.000	17.483
26-Sep-2025	0.100	10.000	17.562
28-Oct-2025	0.100	10.000	17.723
27-Nov-2025	0.100	10.000	17.673
30-Dec-2025	0.100	10.000	17.756
27-Jan-2026	0.100	10.000	17.283
24-Feb-2026	0.100	10.000	17.533
27-Mar-2026	0.100	10.000	16.298
23-Apr-2026	0.100	10.000	17.090
25-May-2026	0.100	10.000	16.685
29-Jun-2026	0.100	10.000	17.008
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan *			
22-Mar-2022	1.500	10.000	19.040
14-Feb-2023	1.500	10.000	18.300
22-Mar-2024	1.700	10.000	20.840
25-Mar-2025	1.650	10.000	21.158
29-Aug-2025	0.100	10.000	21.289
26-Sep-2025	0.100	10.000	21.430
28-Oct-2025	0.100	10.000	21.672
27-Nov-2025	0.100	10.000	21.657
30-Dec-2025	0.100	10.000	21.808
27-Jan-2026	0.100	10.000	21.270
24-Feb-2026	0.100	10.000	21.625
27-Mar-2026	0.100	10.000	20.144
23-Apr-2026	0.100	10.000	21.169
25-May-2026	0.100	10.000	20.715
29-Jun-2026	0.100	10.000	21.167

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

*Pursuant to notice cum addendum no. 54/2026, Mirae Asset Mutual Fund declared IDCW with a record date of June 29, 2026.

Monthly Factsheet as on 30 June, 2026

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

Fund Manager Experiences

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

For Equity Funds: Current Monthly Average Base Expense Ratio for Growth Option (#) (Effective Date 01st April, 2026) Regular Plan: 2.10% on the first ₹ 500 crores of the daily net assets 1.90% on the next ₹ 250 crores of the daily net assets 1.60% on the next ₹ 1,250 crores of the daily net assets 1.50% on the next ₹ 3,000 crores of the daily net assets 1.40% on the next ₹ 5,000 crores of the daily net assets Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets 0.95% on the balance of the assets Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation. For Direct Plans (Effective Date 01st April, 2026)#: The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan. For Exchange Traded Fund: Current Monthly Average Expense Ratio for Growth Option (#) (Effective Date 01st April, 2026) Regular Plan: 0.90% of the daily net assets (#) Any change in the Base Expense Ratio will be updated on AMC Website.	For Liquid / Debt Funds: Current Monthly Average Base Expense Ratio for Growth Option (#) (Effective Date 01st April, 2026) Regular Plan: 1.85% on the first ₹ 500 crores of the daily net assets 1.65% on the next ₹ 250 crores of the daily net assets 1.40% on the next ₹ 1,250 crores of the daily net assets 1.25% on the next ₹ 3,000 crores of the daily net assets 1.15% on the next ₹ 5,000 crores of the daily net assets Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets 0.70% on the balance of the assets Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation. For Debt Oriented Closed Ended schemes : Current Monthly Average Expense Ratio for Growth Option (#) (Effective Date 01st April, 2026) Regular Plan: 0.80% of the daily net assets For Direct Plans (Effective Date 01st April, 2026)#: The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan. (#) Any change in the Base Expense Ratio will be updated on AMC Website.
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@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 2026
^Basis last rolling 12 months.

IDCW is gross IDCW. As per the Income Tax Act, 2025, for the financial year 2026-2027 IDCW from both equity and debt schemes is taxable in the hands of investors. For equity schemes, IDCW is subject to capital gains tax — Short-Term Capital Gains (STCG) at 20% for holdings up to 12 months, and Long-Term Capital Gains (LTCG) at 12.5% for holdings beyond 12 months, with exemption up to ₹1.25 lakh. For debt schemes acquired on or after 1 April 2023, all gains including IDCW are treated as short-term and taxed at the investor’s applicable income tax slab rate, without indexation benefit.

Kindly refer offer documents for detailed expense ratio for all the schemes: <https://www.miraeassetmf.co.in/downloads/forms>

In view of the individual nature of tax consequences, each investor is advised to consult his/her professional tax advisor.

ASSET ALLOCATION

Mirae Asset Large Cap Fund^

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

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

Mirae Asset Large & Midcap Fund^

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

*The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026 **Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ***Debt instruments include securitized debt upto 20% of corpus. The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme may invest in ADRs/ GDRs/IDRs/foreign Securities up to 25% of the net assets of the Scheme.

Mirae Asset ELSS Tax Saver Fund

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

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

Mirae Asset Focused Fund^

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

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

Mirae Asset Midcap Fund^

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

** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026 *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

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

Mirae Asset Flexi Cap Fund

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

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

Mirae Asset Multicap Fund

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

\$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. ** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026

Mirae Asset Great Consumer Fund^

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

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

Mirae Asset Healthcare Fund^

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

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

Mirae Asset Banking and Financial Services Fund

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

ASSET ALLOCATION

Mirae Asset Overnight Fund

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

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

Mirae Asset Liquid Fund

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

Mirae Asset Ultra Short Duration Fund

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

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

Mirae Asset Low Duration Fund

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

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

Mirae Asset Money Market Fund

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

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

Mirae Asset Short Duration Fund

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

Mirae Asset Corporate Bond Fund

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

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

Mirae Asset Banking and PSU Fund

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

Mirae Asset Dynamic Bond Fund

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

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

Mirae Asset Arbitrage Fund

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

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

Mirae Asset Balanced Advantage Fund^

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

Mirae Asset Equity Savings Fund^

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

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

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

ASSET ALLOCATION

Mirae Asset Aggressive Hybrid Fund

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

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

Mirae Asset Multi Asset Allocation Fund

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

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. \$Pursuant to clause 13.16 of SEBI Master Circular dated March 20, 2026, the Scheme may participate in Exchange Traded Commodity Derivatives (ETCDs) upto 25% of net assets of the scheme. Such investments shall be made in line with the SEBI regulation as may be specified by SEBI from time to time.

Mirae Asset Long Duration Fund

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

^Portfolio Macaulay Duration shall be greater than 7 years.

Mirae Asset Small Cap Fund

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

** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026. *Equity and Equity related instruments include units issued by REITs, convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

Mirae Asset Income plus Arbitrage Active FoF

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

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

Mirae Asset Infrastructure Fund

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

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



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

By touching hearts with
new opportunities that
could change lives. Where
partnering and empowering
is an honest commitment.

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 Contact your Financial advisor or Mutual Fund Distributor for details.

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