

Navigate Uncertainty With **Balance!**



Invest in

Mirae Asset Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Inception date: July 29, 2015

Active Factsheet, June 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.

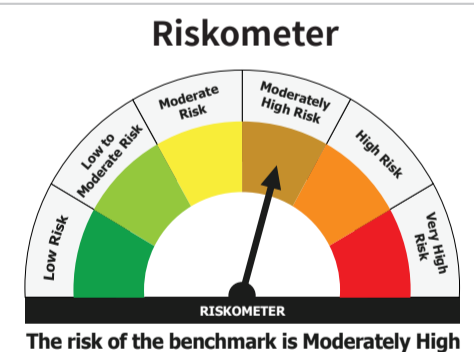
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk 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

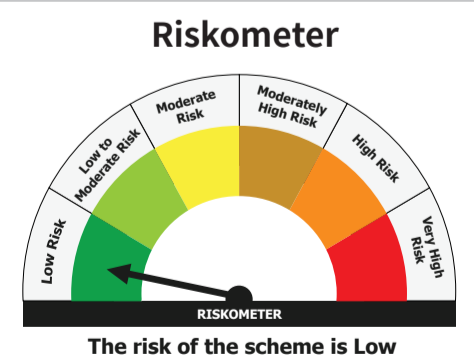


Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

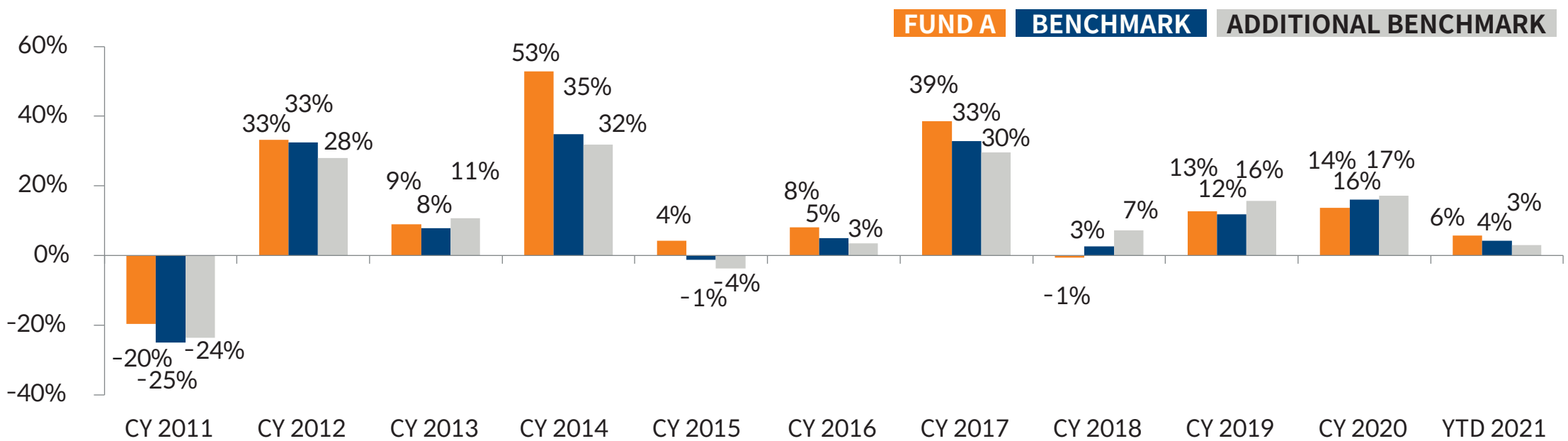


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

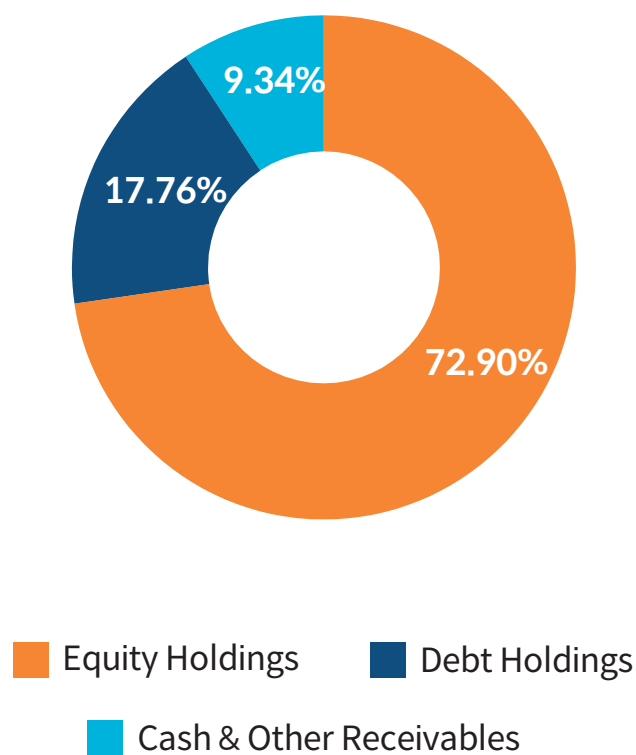
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

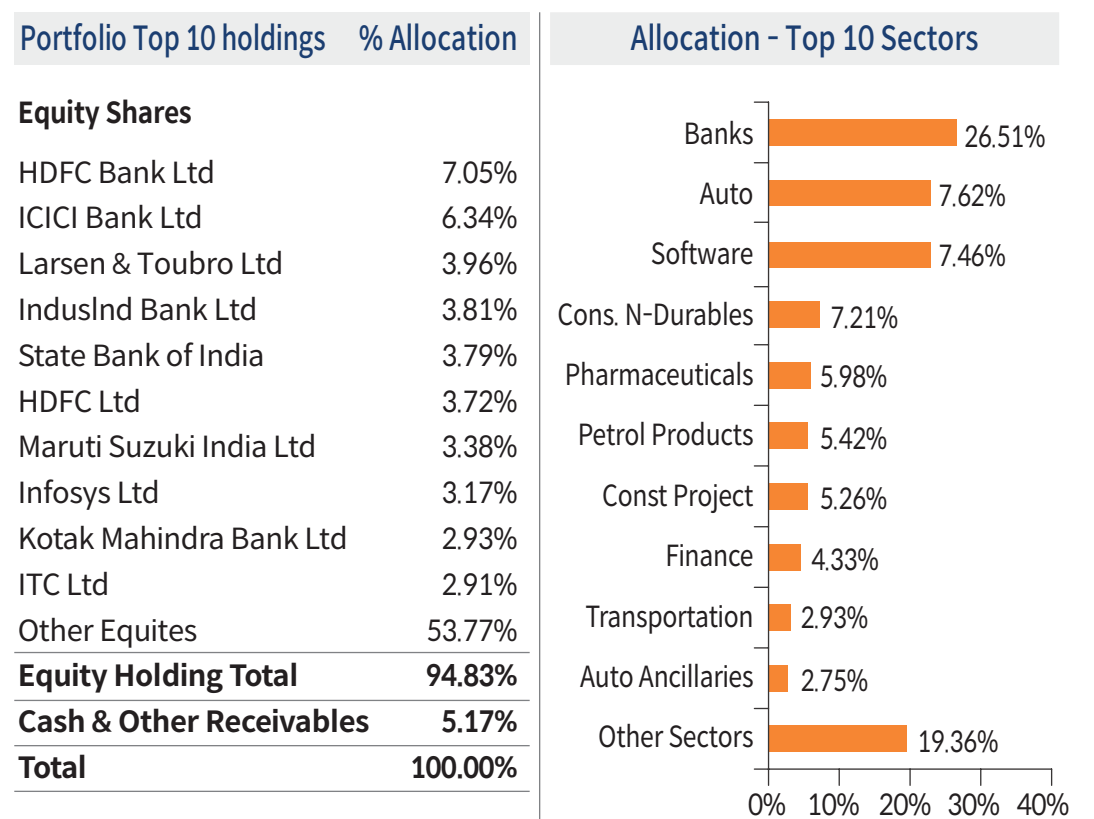
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

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



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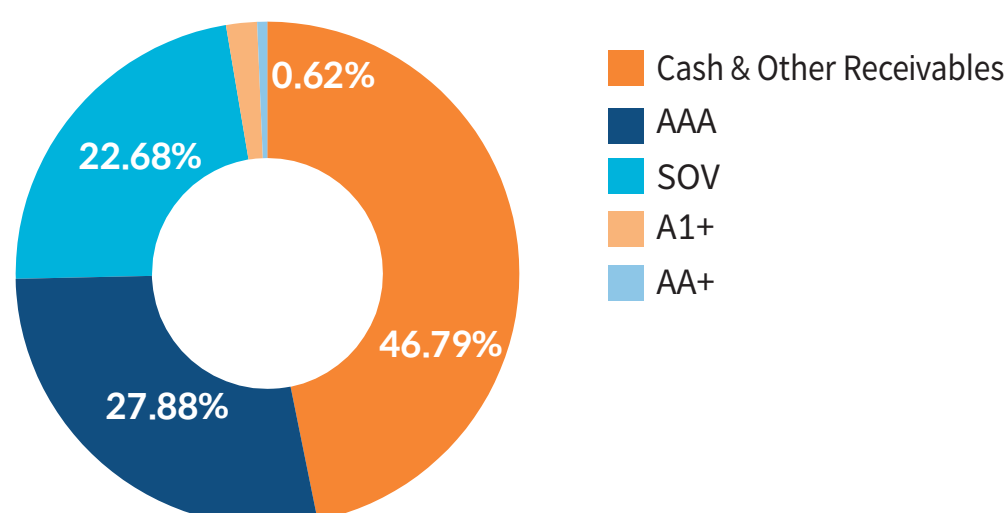
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

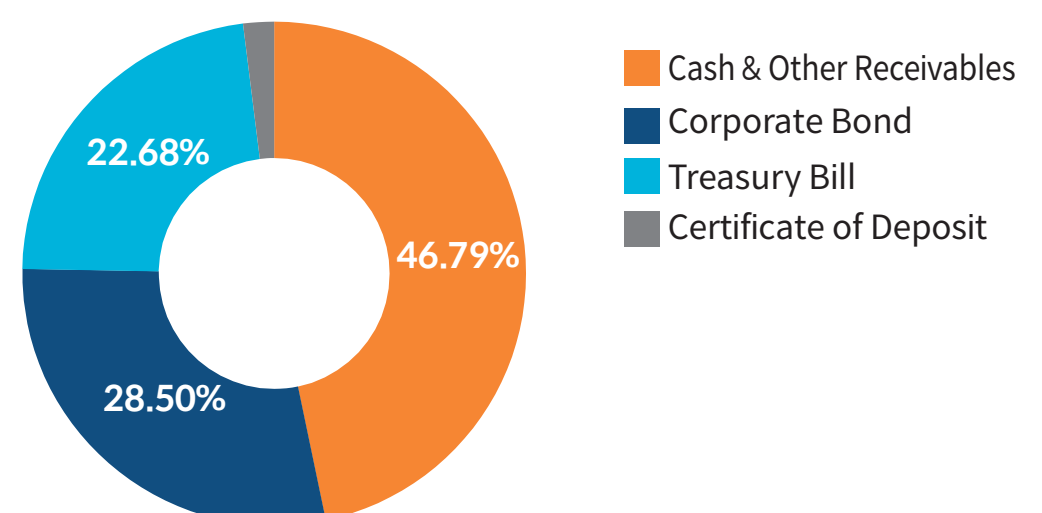


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Instrument break-up

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, there by reducing the capital gains from tax perspective.

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

"Specified Mutual Fund(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:

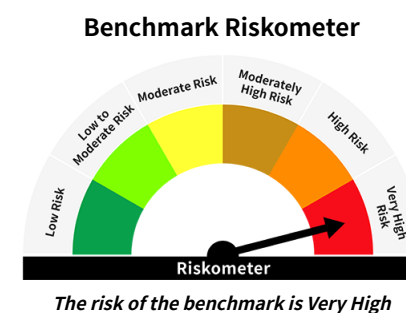
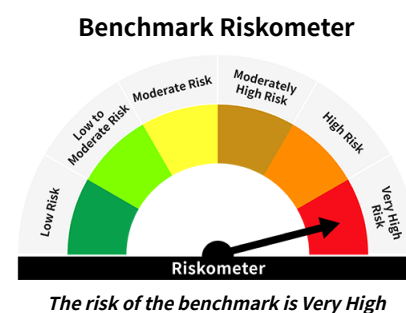
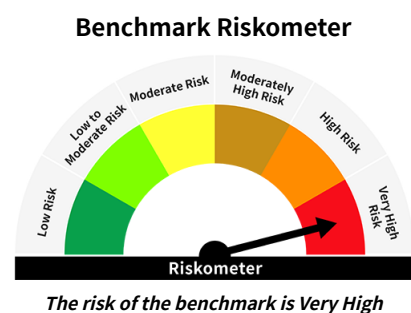
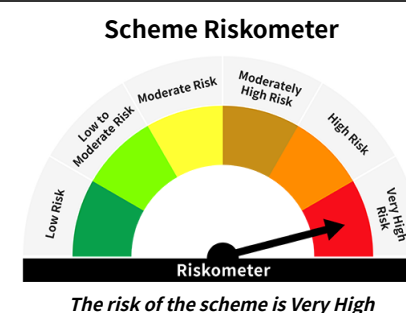
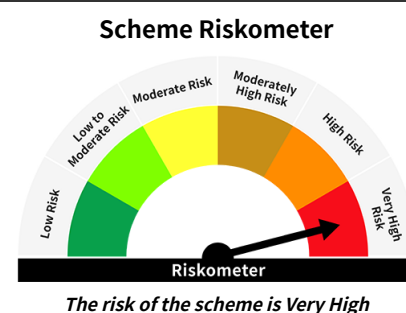
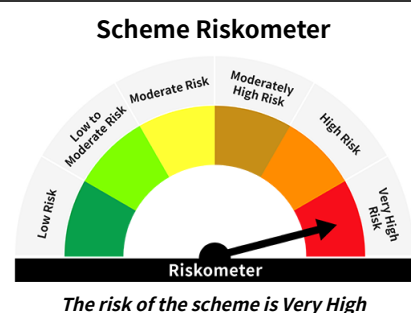
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is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

May 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.)	38,011.402	42,838.608	4,429.503
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.31% Direct Plan: 0.49%	Regular Plan: 1.28% 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



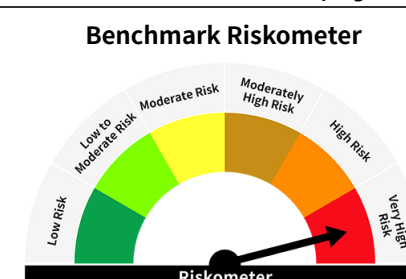
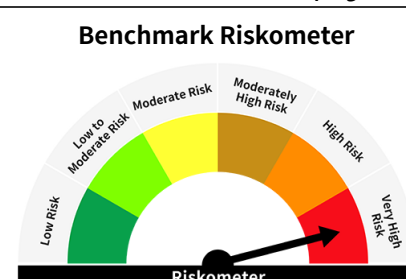
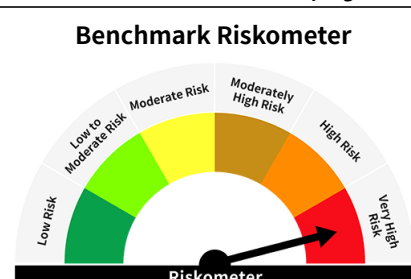
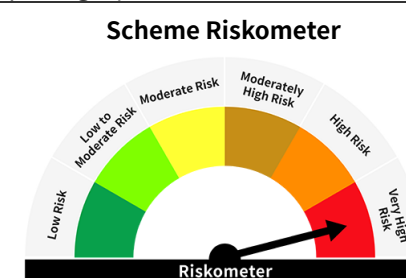
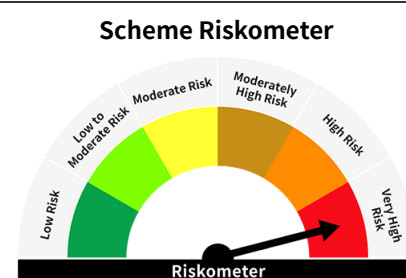
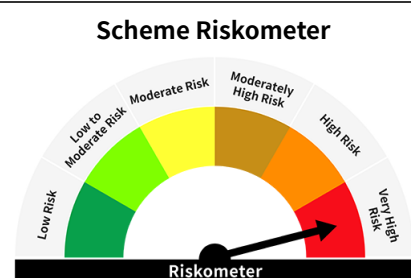
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - EQUITY

May 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)
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.)	25,437.723	3,077.099	6,544.951
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.38% Direct Plan: 0.56%	Regular Plan: 1.67% Direct Plan: 0.44%	Regular Plan: 1.56% 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.



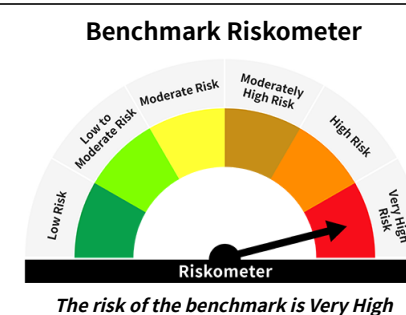
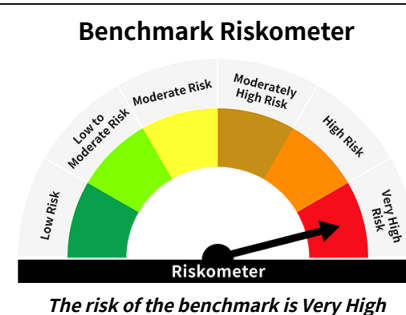
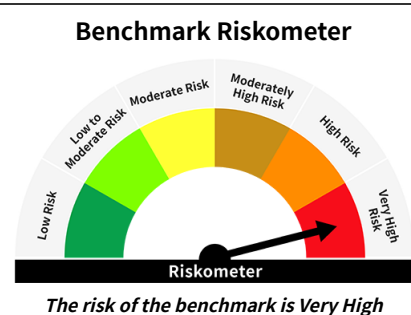
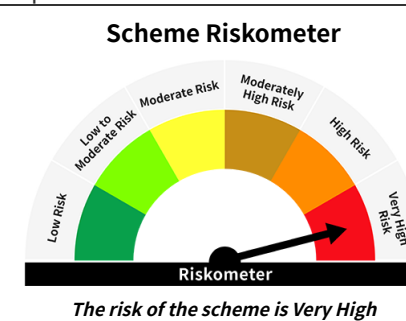
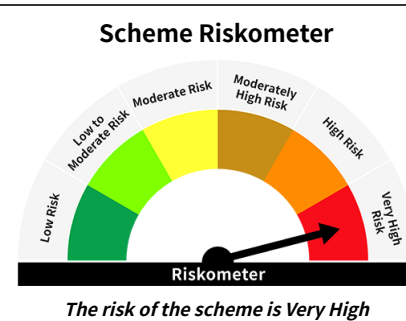
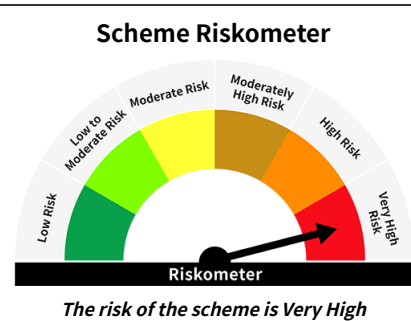
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - EQUITY

May 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.)	18,867.785	2,167.947	4,047.642
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.42% Direct Plan: 0.50%	Regular Plan: 1.74% Direct Plan: 0.52%	Regular Plan: 1.63% Direct Plan: 0.42%
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.



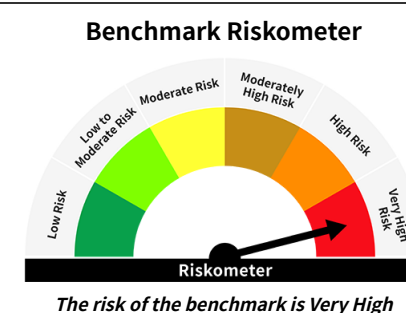
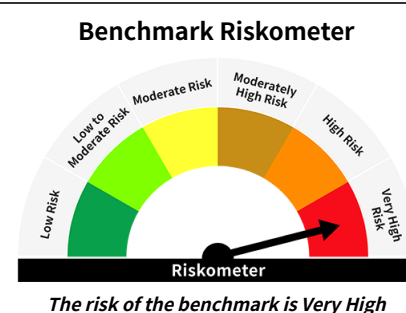
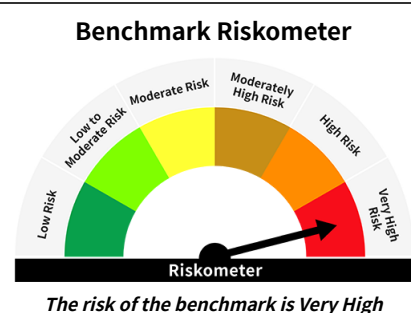
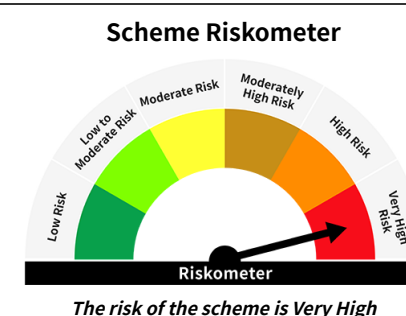
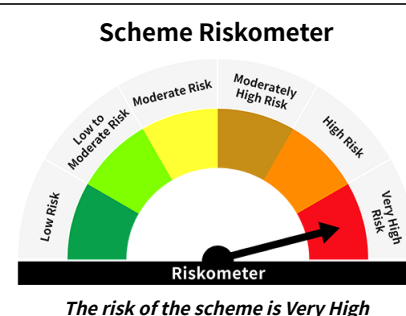
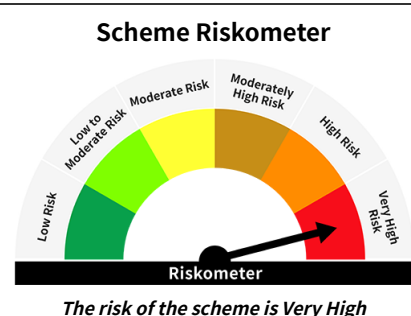
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - EQUITY

May 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.)	5,035.748	4,294.100	411.252
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.60% Direct Plan: 0.38%	Regular Plan: 1.62% Direct Plan: 0.32%	Regular Plan: 2.10% Direct Plan: 0.99%
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

May 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 border="1"> <thead> <tr> <th>Day of redemption / switch from the date of applicable NAV</th> <th>Exit load as a % of redemption / switch proceeds</th> </tr> </thead> <tbody> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </tbody> </table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Exit Load: NIL	Exit Load: NIL																																
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds																																																		
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Day 6	0.0045%																																																		
Day 7 onwards	0.0000%																																																		
Plans Available	Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan																																																
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)																																																
Monthly Average AUM (₹ Cr.)	12,959.0049	2,251.5284	116.0824																																																
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 0.16% Direct Plan: 0.08%	Regular Plan: 0.74% Direct Plan: 0.16%	Regular Plan: 0.87% Direct Plan: 0.13%																																																
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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*: <ul style="list-style-type: none"> 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*: <ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 																																																
	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>																																																
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>																																																
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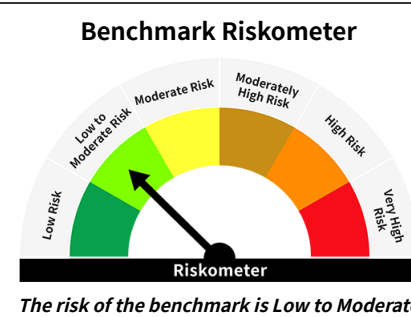
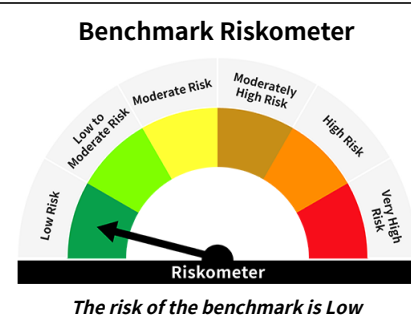
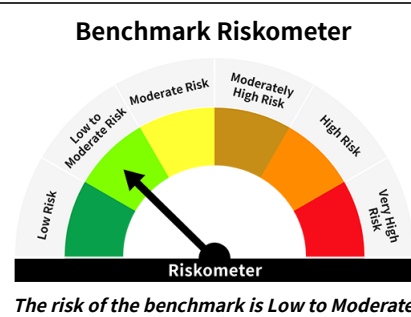
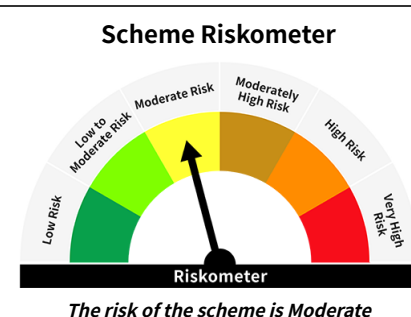
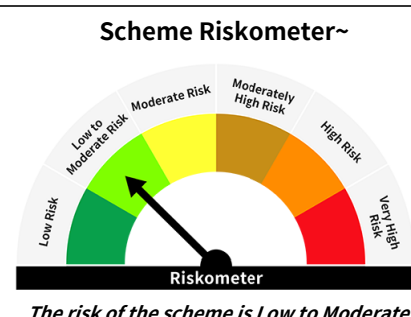
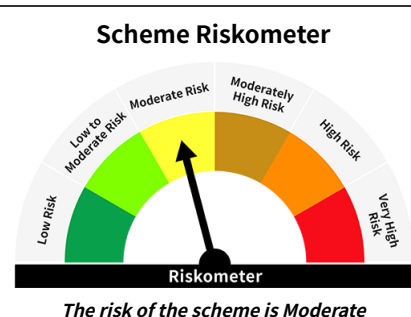
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - DEBT

May 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.)	559.7821	1,933.0263	41.6127
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 0.92% Direct Plan: 0.18%	Regular Plan: 0.15% Direct Plan: 0.07%	Regular Plan: 0.69% Direct Plan: 0.30%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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*: <ul style="list-style-type: none"> 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*: <ul style="list-style-type: none"> 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



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

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

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

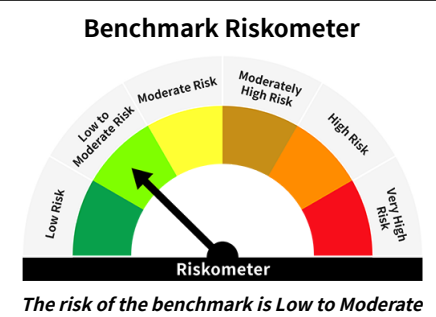
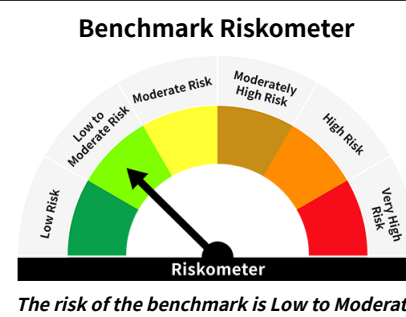
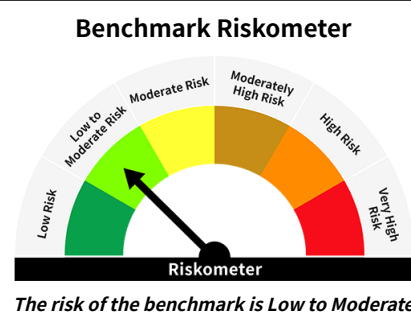
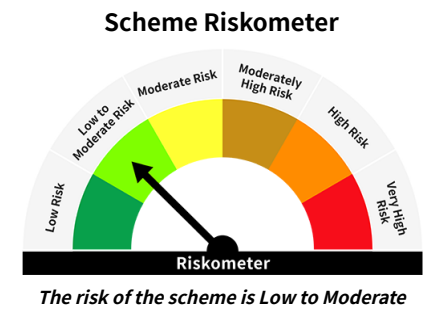
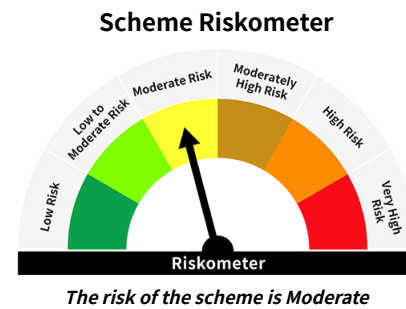
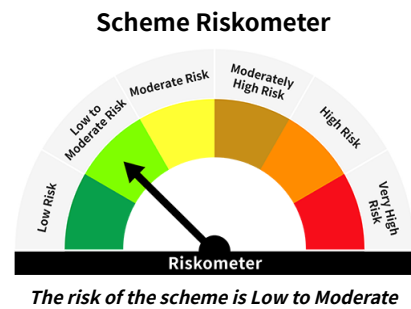
** For experience of Fund Managers refer page no. 84

~As per notice cum addendum no. 48/2026 riskometer of the scheme has been changed.

FUND FACTS - DEBT

May 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.)	1,721.4413	45.2520	4,289.7522
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 0.40% Direct Plan: 0.15%	Regular Plan: 0.58% Direct Plan: 0.21%	Regular Plan: 0.35% Direct Plan: 0.08%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over a short-term investment 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*: <ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments



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

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














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

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

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

FUND FACTS - DEBT

May 2026

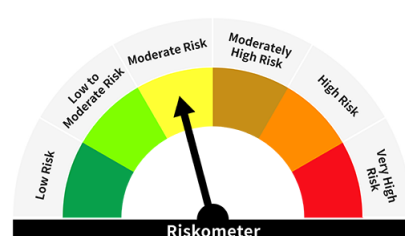
Key Features		Mirae Asset Long Duration Fund	
	Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest 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.)	16.7774	
	Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 0.61% Direct Plan: 0.13%	
	Product Labelling	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Optimal returns over the long term Investments in an actively managed diversified portfolio of debt and money market instruments. 	

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

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

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

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

FUND FACTS - ACTIVE FOF

May 2026

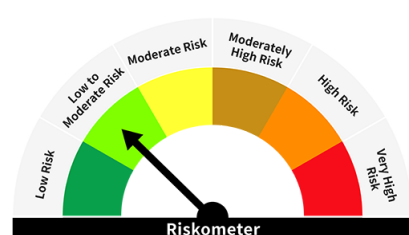
Key Features	Mirae Asset Income plus Arbitrage Active FoF
Type of Scheme	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes
Investment Objective	The investment objective of the scheme is to provide long-term capital 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.)	21.7642
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 0.28% Direct Plan: 0.11%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To generate low volatility returns over short to medium term Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

Scheme Riskometer



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.

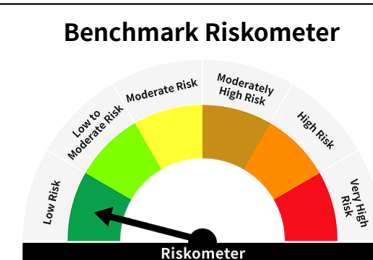
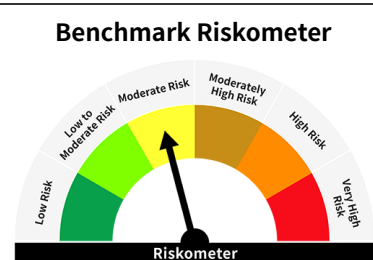
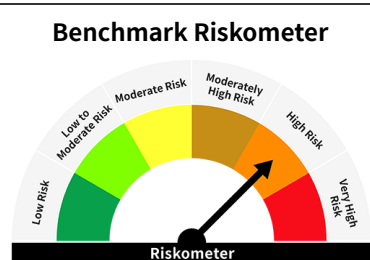
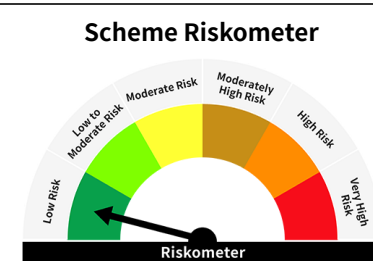
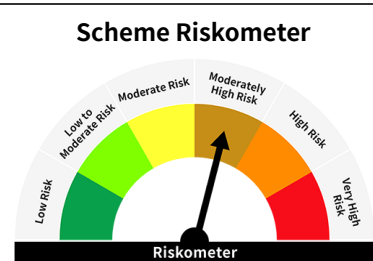
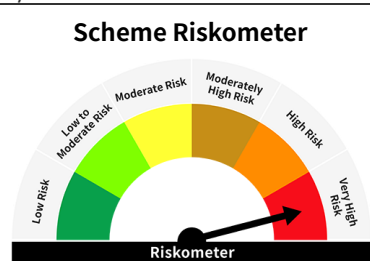
** For experience of Fund Managers refer page no. 84

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

May 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.)	9,345.207	1,934.254	3,541.221
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.51% Direct Plan: 0.39%	Regular Plan: 1.16% Direct Plan: 0.31%	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



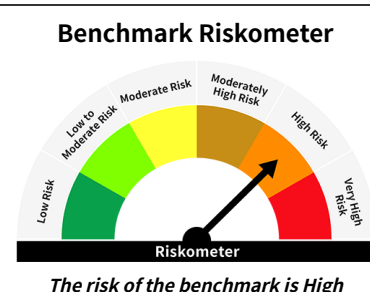
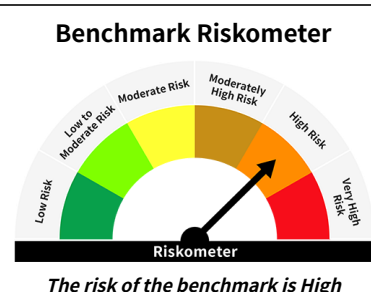
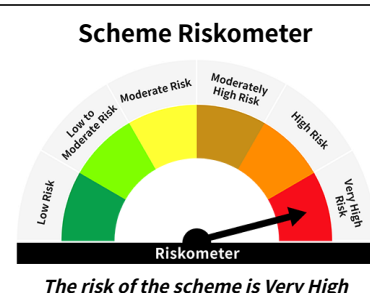
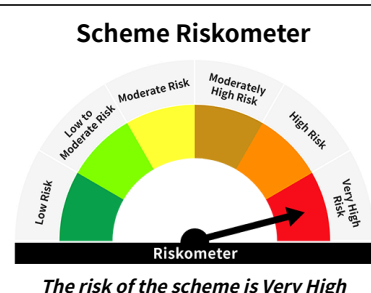
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - HYBRID

May 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.)	2,082.007	3,397.546
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 May, 2026	Regular Plan: 1.75% Direct Plan: 0.61%	Regular Plan: 1.64% Direct Plan: 0.33%
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

May 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	37,692.41	42,792.20	4,388.86
	Asset Allocation Equity (%)	98.80	99.39	99.22
	Asset Allocation Non Equity (%)	0.17	0.18	0.00
	~Asset Allocation Equity Futures(%)	0.02	-	-
	Cash & Other Receivables(%)	1.03	0.43	0.77
	**Large Cap	86.13%	44.68%	70.47%
	Mid Cap	6.49%	40.83%	6.33%
	Small Cap	6.18%	13.88%	22.42%
	No. of Stocks	81	85	39
	Top 10 Holdings	46.89%	30.91%	54.43%
Top 5 Sectors	50.88%	42.77%	73.78%	
Ratios	Beta	0.93	0.97	0.98
	1 Year PTR[^]	0.40 times	1.04 times	0.46 times
	Information Ratio	-0.67	-0.59	-0.46

** 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 31st May, 2026

Mirae Asset Equity Snapshot

May 2026



Fund Name	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	
Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	
Tier-1 Benchmark Index	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)	
Tier-2 Benchmark Index	Nifty 200 (TRI)	-	Nifty 200 (TRI)	
Fund Manager	Mr. Neelesh Surana	Mr. Vrijesh Kasera Mr. Tanmay Mehta	Mr. Gaurav Misra	
Inception Date	28 th December 2015	2 nd July 2018	14 th May 2019	
Portfolios Details	Net AUM ₹ Crores	25,373.67	3,090.51	6,520.35
	Asset Allocation Equity (%)	99.00	99.36	95.27
	Asset Allocation Non Equity (%)	0.00	0.01	0.61
	~Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	1.00	0.64	4.12
	**Large Cap	54.48%	35.49%	49.87%
	Mid Cap	22.28%	34.79%	13.53%
	Small Cap	22.24%	29.08%	31.87%
	No. of Stocks	67	29	30
	Top 10 Holdings	39.58%	58.95%	50.34%
Top 5 Sectors	50.58%	99.36%	50.53%	
Ratios	Beta	0.97	0.95	0.91
	1 Year PTR[^]	1.14 times	0.33 times	0.48 times
	Information Ratio	0.13	-0.23	-1.28

** 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 31st May, 2026

Mirae Asset Equity Snapshot

May 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	19,002.66	2,146.75	4,079.74
	Asset Allocation Equity (%)	99.02	95.21	98.26
	Asset Allocation Non Equity (%)	0.25	-	-
	~Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	0.73	4.79	1.74
	**Large Cap	10.70%	60.15%	61.08%
	Mid Cap	72.34%	18.47%	24.71%
	Small Cap	15.98%	16.59%	12.47%
	No. of Stocks	63	32	90
	Top 10 Holdings	31.41%	65.04%	29.38%
Top 5 Sectors	35.76%	95.21%	41.42%	
Ratios	Beta	0.97	0.93	0.90
	1 Year PTR[^]	1.07 times	0.26 times	0.28 times
	Information Ratio	-0.57	0.52	-0.15

** 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 31st May, 2026

Mirae Asset Equity Snapshot

May 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	5,071.34	4,380.82	423.41
	Asset Allocation Equity (%)	98.51	99.24	96.52
	Asset Allocation Non Equity (%)	-	-	-
	~Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	1.49	0.76	3.48
	**Large Cap	33.94%	4.70%	59.17%
	Mid Cap	32.49%	21.88%	16.85%
	Small Cap	32.09%	72.66%	20.51%
	No. of Stocks	77	79	42
	Top 10 Holdings	28.86%	24.04%	45.65%
Top 5 Sectors	41.51%	48.30%	54.09%	
Ratios	Beta	-	-	-
	1 Year PTR[^]	0.91 times	0.21 times	-
	Information Ratio	-	-	-

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

[^] Portfolio Turnover Ratio

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

~ 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 31st May, 2026

MIRAE ASSET LARGE CAP FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Gaurav Misra
Allotment Date :	4 th April 2008
Benchmark :	Nifty 100 (TRI)
Net AUM (Cr.)	37,692.41
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	₹ 122.445	₹ 107.724
IDCW	₹ 63.916	₹ 27.592

Ratios[@] (Annualised)

Volatility	14.14%
Beta	0.93
R Squared	0.97
Sharpe Ratio#	0.30
Information Ratio	-0.67
Portfolio Turnover Ratio	0.40 times
Please refer page no 84 for detail	

Base Expense Ratio

Regular Plan	1.31%
Direct Plan	0.49%

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

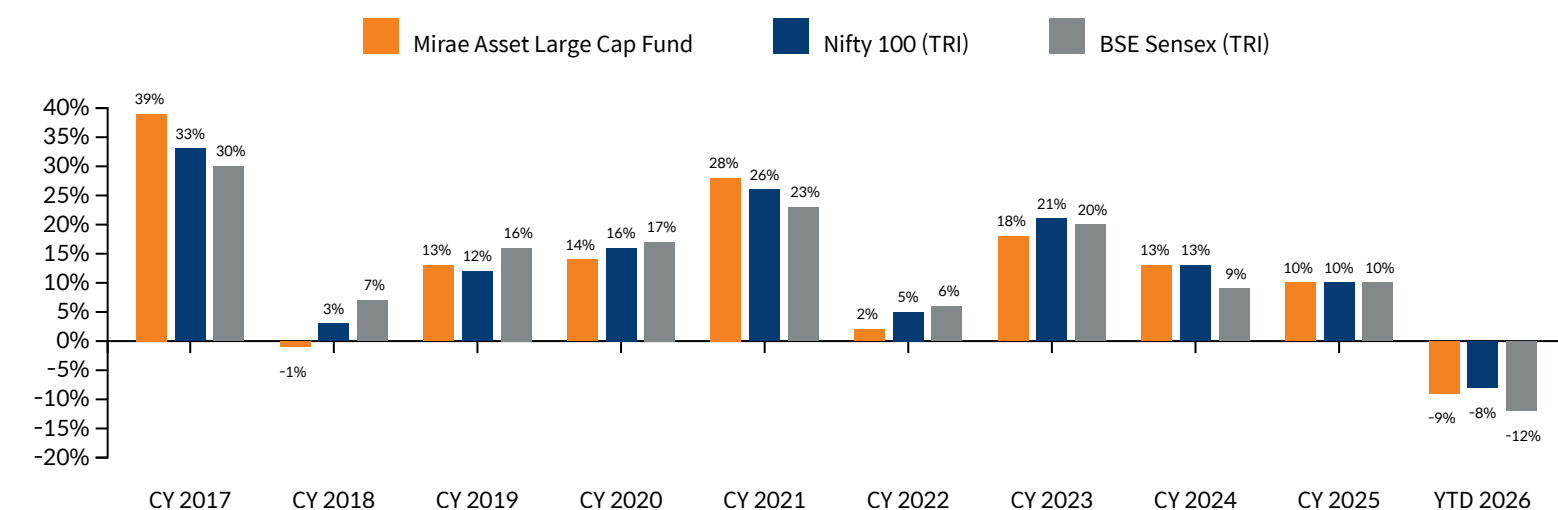
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

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

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	8.96%
ICICI Bank Ltd.	8.19%
Reliance Industries Ltd.	5.40%
Bharti Airtel Ltd.	5.32%
Infosys Ltd.	4.08%
Larsen & Toubro Ltd.	3.57%
Axis Bank Ltd.	3.46%
State Bank of India	2.93%
Eternal Ltd.	2.55%
Maruti Suzuki India Ltd.	2.43%
Other Equities	51.91%
Equity Holding Total	98.80%
Cash & Other Receivables	1.20%
Total	100.00%
Derivatives Index / Stock Futures	
Britannia Industries Ltd.	0.02%
Derivatives Index / Stock Futures Total	0.02%

Fund Performance



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

Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.75%	-1.88%	-7.21%
Last 3 Years	9.71%	11.28%	7.32%
Last 5 Years	9.25%	10.48%	8.85%
Last 10 Years	12.53%	12.88%	12.21%
Last 15 Years	13.29%	11.87%	11.22%
Since Inception	13.98%	11.23%	10.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,07,724	69,075	62,094
NAV as on 29th May 2026	₹107.724		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 33,942.360 and BSE Sensex (TRI) 1,17,657.243		
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.)	21,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	88,72,546	51,99,873	21,14,034	12,12,083	7,15,793	3,79,543	1,15,252
Fund Return^{&} (%)	13.95	13.04	10.92	10.32	7.01	3.48	-7.37
Benchmark Return^{&} (%)	12.48	12.51	12.02	11.75	8.32	4.31	-5.99
Add. Benchmark Return^{&} (%)	11.55	11.60	10.83	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

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

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

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

MIRAE ASSET LARGE & MIDCAP FUND

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

Monthly Factsheet as on 31 May, 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.) 42,792.20

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	₹ 170.942	₹ 150.690
IDCW	₹ 80.158	₹ 46.349

Ratios[®] (Annualised)

Volatility	16.16%
Beta	0.97
R Squared	0.99
Sharpe Ratio#	0.58
Information Ratio	-0.59
Portfolio Turnover Ratio	1.04 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.28%
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

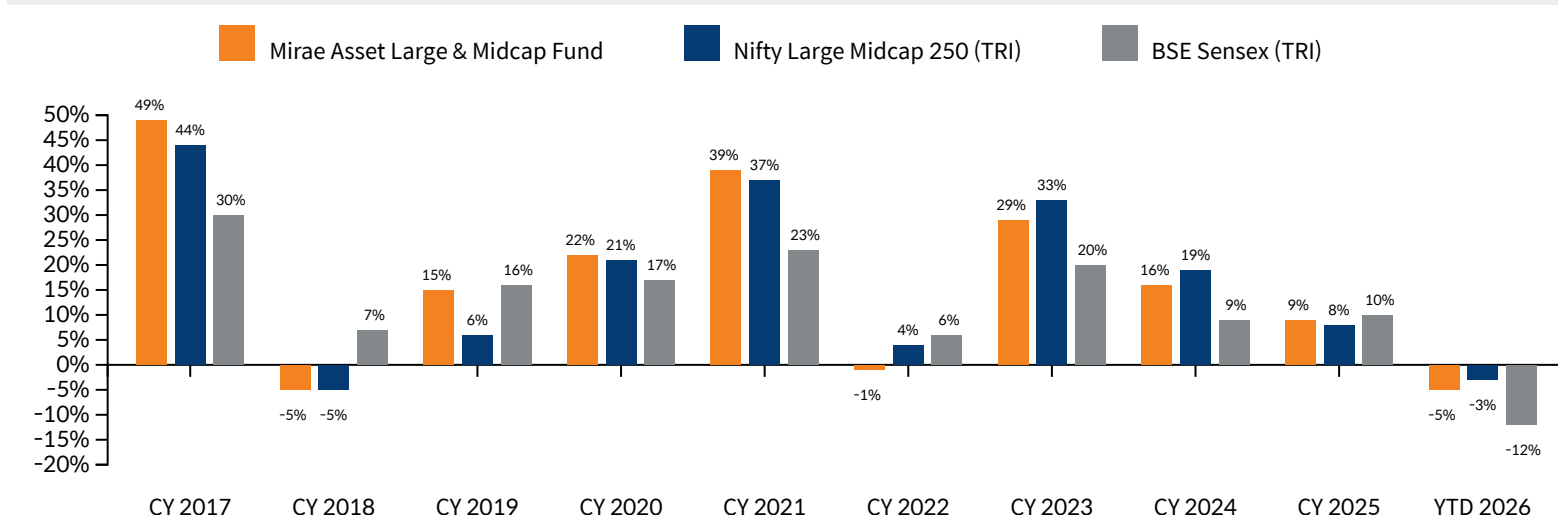
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590
09-Jan-2026	6.350	10.000	90.591

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.	6.34%
ICICI Bank Ltd.	3.61%
State Bank of India	3.00%
Laurus Labs Ltd.	2.97%
Axis Bank Ltd.	2.94%
Reliance Industries Ltd.	2.79%
IndusInd Bank Ltd.	2.53%
Tata Communications Ltd.	2.35%
PB Fintech Ltd.	2.20%
Delhivery Ltd.	2.18%
Other Equities	68.48%
Equity Holding Total	99.39%
Cash & Other Receivables	0.61%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.42%	2.78%	-7.21%
Last 3 Years	14.93%	16.75%	7.32%
Last 5 Years	12.20%	14.89%	8.85%
Last 10 Years	16.77%	15.85%	12.21%
Last 15 Years	18.85%	14.60%	11.22%
Since Inception	18.60%	13.69%	10.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,50,690	76,908	51,616
NAV as on 29th May 2026	₹150.690		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 21,209.800 and BSE Sensex (TRI) 1,17,657.243	
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.)	19,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	96,90,330	83,04,353	26,27,764	14,15,951	7,85,089	4,01,607	1,20,175
Fund Return^{&} (%)	18.44	18.42	15.00	14.68	10.73	7.27	0.27
Benchmark Return^{&} (%)	15.49	15.83	15.69	16.80	13.05	8.64	1.89
Add. Benchmark Return^{&} (%)	11.45	11.60	10.83	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

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

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

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

MIRAE ASSET GREAT CONSUMER FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Siddhant Chhabria
Allotment Date :	29 th March 2011
Benchmark :	Nifty India Consumption Index (TRI)
Net AUM (Cr.)	4,388.86
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	₹ 104.928	₹ 86.978
IDCW	₹ 63.001	₹ 24.368

Ratios[®] (Annualised)

Volatility	17.06%
Beta	0.98
R Squared	0.94
Sharpe Ratio[#]	0.32
Information Ratio	-0.46
Portfolio Turnover Ratio	0.46 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.62%
Direct Plan	0.43%

Income Distribution cum capital withdrawal

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

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

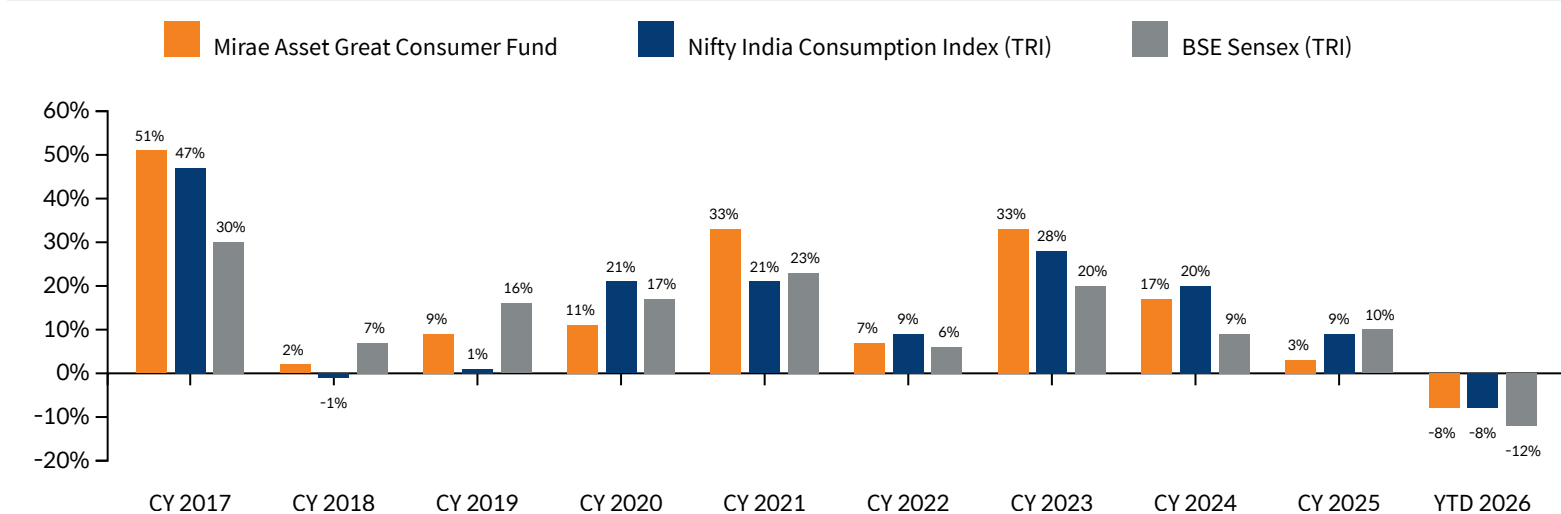
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

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

Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	6.89%
Titan Company Ltd.	6.59%
Maruti Suzuki India Ltd.	6.59%
Mahindra & Mahindra Ltd.	6.51%
Bharti Airtel Ltd.	6.29%
Trent Ltd.	4.80%
ITC Ltd.	4.40%
Asian Paints Ltd.	4.39%
Eicher Motors Ltd.	4.10%
Varun Beverages Ltd.	3.87%
Other Equities	44.79%
Equity Holding Total	99.22%
Cash & Other Receivables	0.78%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.24%	-0.34%	-7.21%
Last 3 Years	11.07%	13.24%	7.32%
Last 5 Years	12.90%	13.84%	8.85%
Last 10 Years	14.95%	13.28%	12.21%
Last 15 Years	15.17%	14.34%	11.22%
Since Inception	15.32%	14.45%	10.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,978	77,604	47,853
NAV as on 29th May 2026	₹86.978		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 14,268.100 and BSE Sensex (TRI) 1,17,657.243	
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.)	18,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	61,89,540	60,17,925	24,18,182	13,34,993	7,52,450	3,73,129	1,14,409
Fund Return^{&} (%)	14.75	14.73	13.45	13.03	9.02	2.35	-8.65
Benchmark Return^{&} (%)	13.70	13.67	13.01	13.51	10.69	5.31	-7.15
Add. Benchmark Return^{&} (%)	11.57	11.60	10.83	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60

MIRAE ASSET ELSS TAX SAVER FUND

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

Monthly Factsheet as on 31 May, 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.)	25,373.67
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	₹ 55.284	₹ 48.462
IDCW	₹ 25.832	₹ 21.751

Ratios[®] (Annualised)

Volatility	15.58%
Beta	0.97
R Squared	0.98
Sharpe Ratio#	0.56
Information Ratio	0.13
Portfolio Turnover Ratio	1.14 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.38%
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

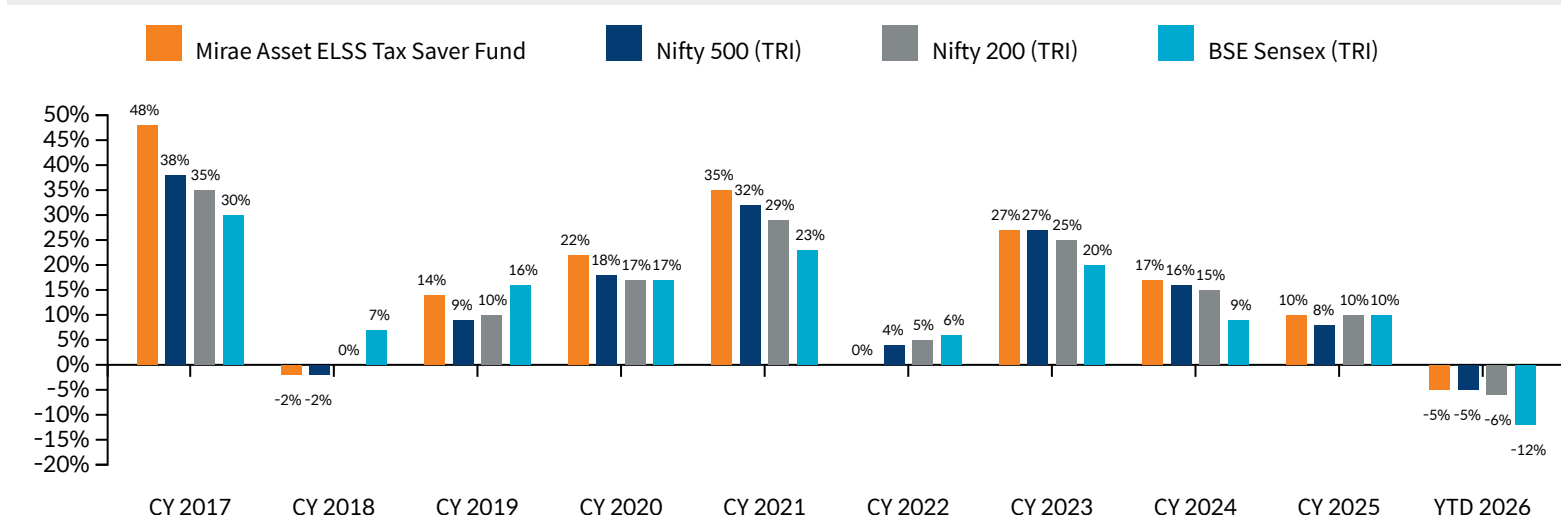
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
28-Jul-2023	2.050	10.000	24.958
20-Mar-2025	2.300	10.000	28.153
01-Jan-2026	4.700	10.000	31.734

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.	9.16%
ICICI Bank Ltd.	4.79%
Reliance Industries Ltd.	4.06%
State Bank of India	4.01%
Laurus Labs Ltd.	3.65%
Axis Bank Ltd.	3.06%
Delhivery Ltd.	2.80%
PB Fintech Ltd.	2.74%
IndusInd Bank Ltd.	2.74%
Bharti Airtel Ltd.	2.57%
Other Equities	59.42%
Equity Holding Total	99.00%
Cash & Other Receivables	1.00%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 Year	1.86%	0.28%	-0.01%	-7.21%
Last 3 Years	14.33%	13.92%	13.12%	7.32%
Last 5 Years	12.12%	12.49%	11.90%	8.85%
Last 10 Years	16.58%	14.03%	13.62%	12.21%
Since Inception	16.35%	13.63%	13.29%	12.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,462	37,897	36,737	32,592
NAV as on 29 th May 2026	₹48.462			
Index Value 29 th May 2026		Index Value of Scheme Benchmark is 36,261.800 / 18,290.450 and BSE Sensex (TRI) 1,17,657.243		
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.)	12,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	28,53,051	26,02,574	14,05,607	7,85,124	4,01,377	1,19,153
Fund Return^{&} (%)	15.10	14.82	14.48	10.73	7.23	-1.33
Benchmark Return (Tier-1)^{&} (%)	13.69	13.60	14.07	10.51	6.30	-1.78
Benchmark Return (Tier-2)^{&} (%)	13.20	13.10	13.34	9.96	5.98	-2.74
Add. Benchmark Return^{&} (%)	11.03	10.83	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

MIRAE ASSET HEALTHCARE FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :

Mr. Vrijesh Kasera
Mr. Tanmay Mehta

Allotment Date : 2nd July 2018

Benchmark : BSE Healthcare Index (TRI)

Net AUM (Cr.) 3,090.51

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	₹ 47.185	₹ 41.799
IDCW	₹ 28.420	₹ 24.607

Ratios[@] (Annualised)

Volatility	16.87%
Beta	0.95
R Squared	0.97
Sharpe Ratio[#]	1.16
Information Ratio	-0.23
Portfolio Turnover Ratio	0.33 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.67%
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

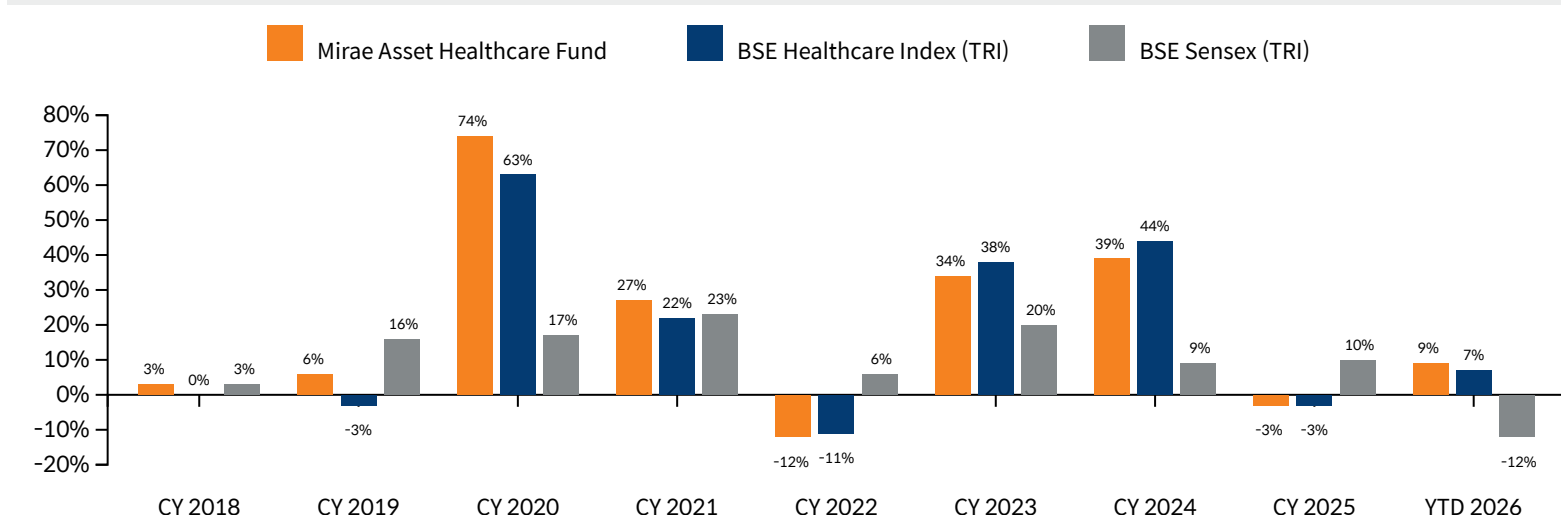
Sun Pharmaceutical Industries Ltd.	11.13%
Divi's Laboratories Ltd.	8.03%
JB Chemicals & Pharmaceuticals Ltd.	6.45%
Glenmark Pharmaceuticals Ltd.	6.40%
Apollo Hospitals Enterprise Ltd.	6.04%
Laurus Labs Ltd.	4.35%
Lupin Ltd.	4.28%
Dr. Reddy's Laboratories Ltd.	4.27%
Aurobindo Pharma Ltd.	4.12%
Fortis Healthcare Ltd.	3.88%
Other Equities	40.41%

Equity Holding Total 99.36%

Cash & Other Receivables 0.64%

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 Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.27%	10.46%	-7.21%
Last 3 Years	25.07%	26.26%	7.32%
Last 5 Years	14.39%	14.50%	8.85%
Since Inception	19.81%	17.29%	11.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	41,799	35,327	23,254
NAV as on 29th May 2026	₹41.799		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 54,394.450 and BSE Sensex (TRI) 1,17,657.243	
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.)	9,40,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	20,76,815	16,79,389	9,16,299	4,57,726	1,31,268
Fund Return^{&} (%)	19.72	19.48	17.01	16.33	18.16
Benchmark Return^{&} (%)	19.04	19.50	18.05	16.43	14.57
Add. Benchmark Return^{&} (%)	9.93	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

MIRAE ASSET FOCUSED FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Gaurav Misra
Allotment Date :	14 th May 2019
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	6,520.35
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	₹ 25.609	₹ 23.300
IDCW	₹ 23.555	₹ 21.420

Ratios[@] (Annualised)

Volatility	15.49%
Beta	0.91
R Squared	0.88
Sharpe Ratio[#]	0.08
Information Ratio	-1.28
Portfolio Turnover Ratio	0.48 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.56%
Direct Plan	0.55%

Income Distribution cum capital withdrawal

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

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

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

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

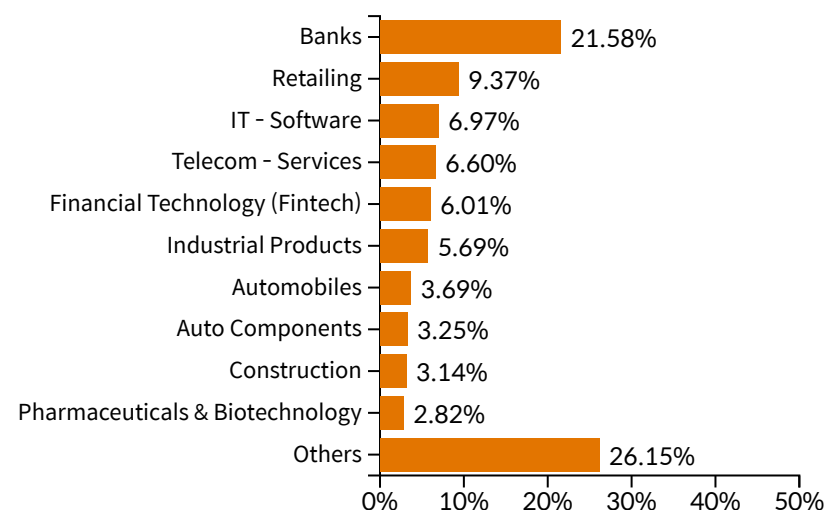
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

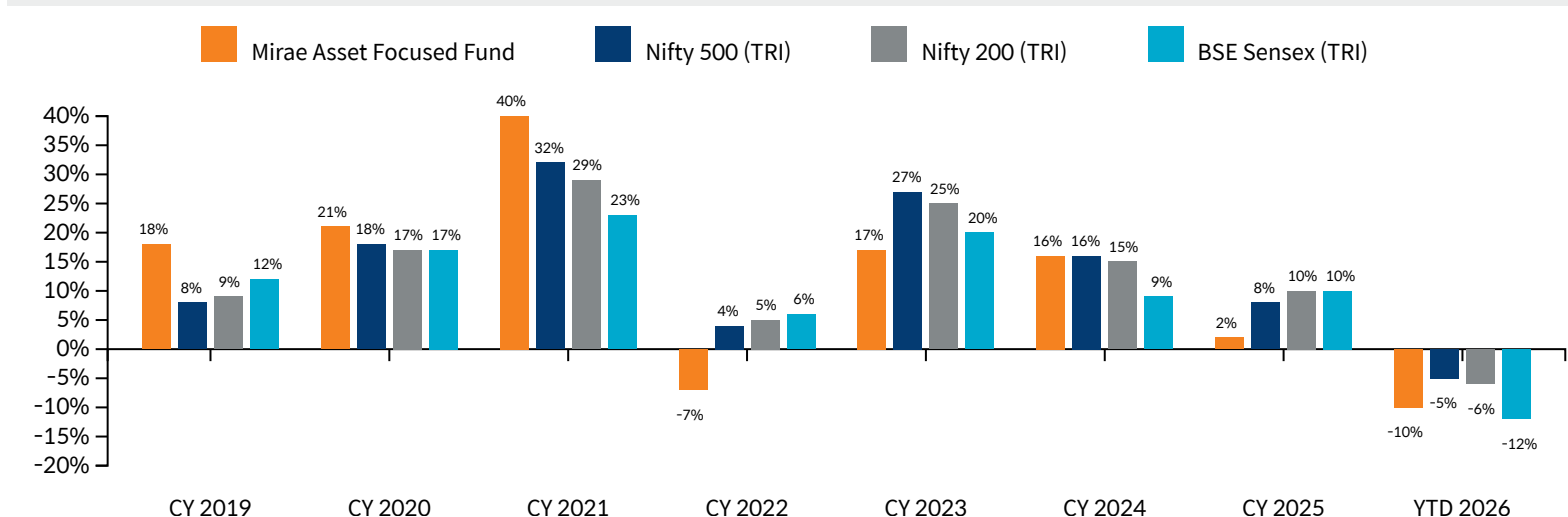
Equity Shares	Percentage
HDFC Bank Ltd.	8.90%
ICICI Bank Ltd.	8.10%
Bharti Airtel Ltd.	5.59%
Infosys Ltd.	4.64%
Axis Bank Ltd.	4.58%
One 97 Communications Ltd.	4.50%
Eternal Ltd.	3.91%
Maruti Suzuki India Ltd.	3.69%
Sona Blw Precision Forgings Ltd.	3.25%
Arvind Fashions Ltd.	3.18%
Other Equities	44.93%
Equity Holding Total	95.27%
Cash & Other Receivables	4.73%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	-8.04%	0.28%	-0.01%	-7.21%
Last 3 Years	6.73%	13.92%	13.12%	7.32%
Last 5 Years	7.03%	12.49%	11.90%	8.85%
Since Inception	12.75%	14.82%	14.14%	11.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,300	26,474	25,392	21,802
NAV as on 29 th May 2026	₹23.300			
Index Value 29 th May 2026		Index Value of Scheme Benchmark is 36,261.800 / 18,290.450 and BSE Sensex (TRI) 1,17,657.243		
Allotment Date	14 th May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund Managers : Mr. Gaurav Misra (since inception)

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,40,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29 th May 2026 (in Rs.)	11,44,995	11,44,995	6,62,155	3,61,334	1,12,549
Fund Return ^{&} (%)	8.72	8.72	3.91	0.24	-11.48
Benchmark Return (Tier-1) ^{&} (%)	14.07	14.07	10.51	6.30	-1.78
Benchmark Return (Tier-2) ^{&} (%)	13.34	13.34	9.96	5.98	-2.74
Add. Benchmark Return ^{&} (%)	9.49	9.49	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

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

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

MIRAE ASSET MIDCAP FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Ankit Jain
Allotment Date :	29 th July 2019
Benchmark :	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	19,002.66
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	₹ 41.522	₹ 38.032
IDCW	₹ 27.287	₹ 24.837

Ratios[@] (Annualised)

Volatility	18.53%
Beta	0.97
R Squared	0.97
Sharpe Ratio#	0.78
Information Ratio	-0.57
Portfolio Turnover Ratio	1.07 times

Please refer page no 84 for detail

Base Expense Ratio

Regular Plan	1.42%
Direct Plan	0.50%

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

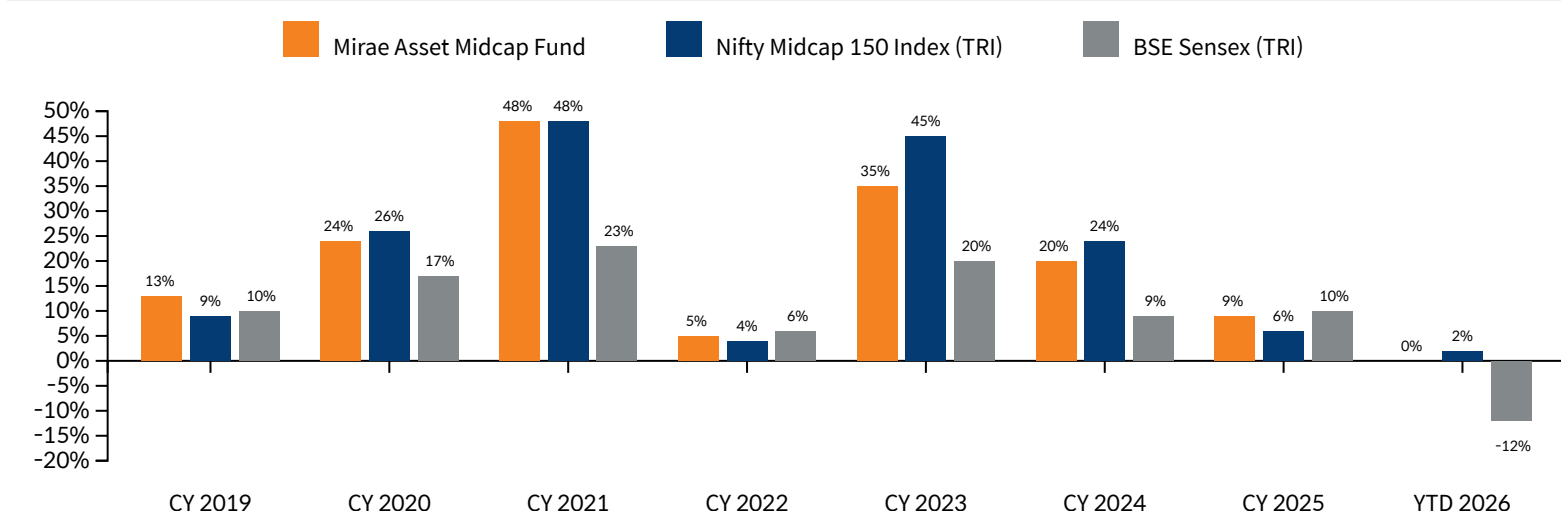
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544
09-Jan-2026	2.350	10.000	29.918

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	
IndusInd Bank Ltd.	3.61%
Laurus Labs Ltd.	3.45%
Steel Authority of India Ltd.	3.37%
Lupin Ltd.	3.30%
Tata Communications Ltd.	3.27%
Bharat Forge Ltd.	3.08%
Delhivery Ltd.	2.93%
PB Fintech Ltd.	2.84%
Hero MotoCorp Ltd.	2.78%
Bharat Heavy Electricals Ltd.	2.78%
Other Equities	67.61%
Equity Holding Total	99.02%
Cash & Other Receivables	0.98%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.09%	7.49%	-7.21%
Last 3 Years	20.00%	22.14%	7.32%
Last 5 Years	16.54%	19.21%	8.85%
Since Inception	21.57%	22.87%	11.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,032	40,891	21,447
NAV as on 29th May 2026	₹38.032		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 28,766.840 and BSE Sensex (TRI) 1,17,657.243	
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.)	8,20,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	16,14,299	8,74,114	4,28,482	1,25,351
Fund Return^{&} (%)	19.55	15.08	11.71	8.51
Benchmark Return^{&} (%)	21.83	17.68	12.85	10.03
Add. Benchmark Return^{&} (%)	9.42	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Abhijith Vara
Allotment Date :	11 th December 2020
Benchmark :	Nifty Financial Services Index (TRI)
Net AUM (Cr.)	2,146.75
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	₹ 22.129	₹ 20.328
IDCW	₹ 22.033	₹ 20.353

Ratios[®] (Annualised)

Volatility	15.75%
Beta	0.93
R Squared	0.88
Sharpe Ratio[#]	0.47
Information Ratio	0.52
Portfolio Turnover Ratio	0.26 times

Please refer page no 84 for detail

Base Expense Ratio

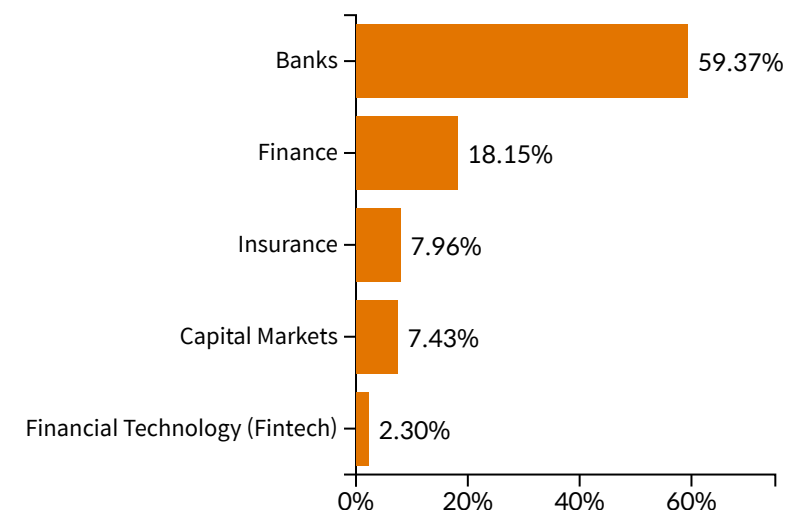
Regular Plan	1.74%
Direct Plan	0.52%

Portfolio Top 10 Holdings

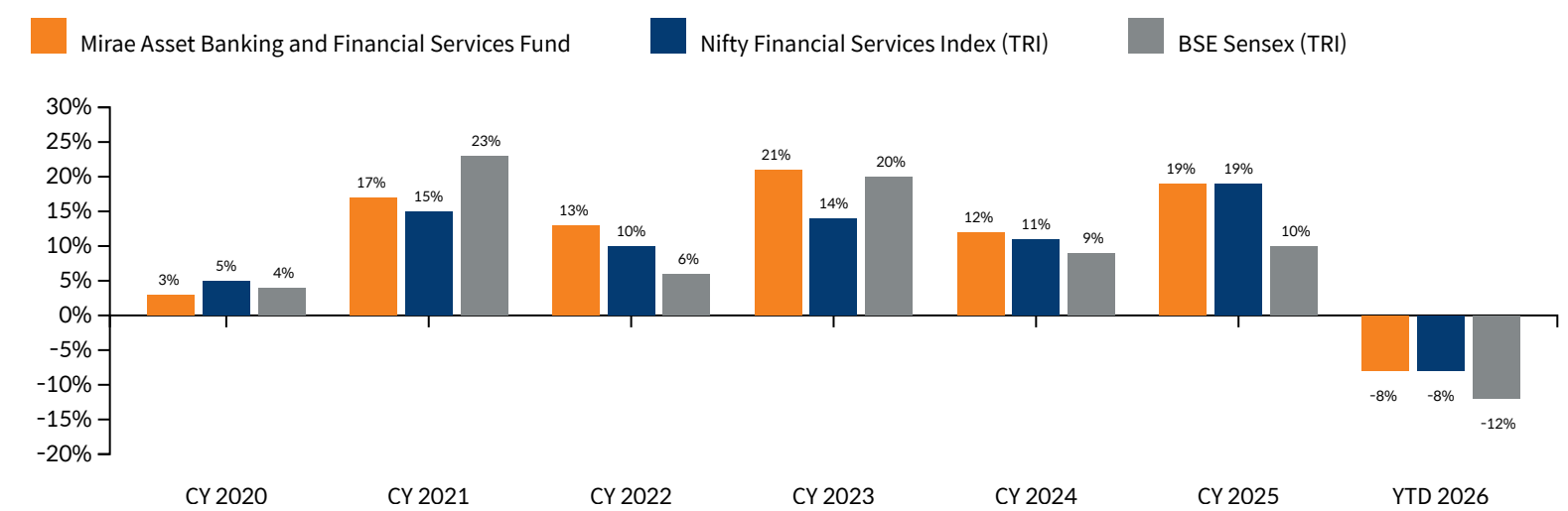
Equity Shares	
HDFC Bank Ltd.	15.52%
ICICI Bank Ltd.	13.26%
State Bank of India	8.86%
Axis Bank Ltd.	8.54%
Kotak Mahindra Bank Ltd.	3.87%
SBI Life Insurance Co. Ltd.	3.38%
Bajaj Finance Ltd.	3.24%
Aditya Birla Capital Ltd.	2.87%
The Federal Bank Ltd.	2.86%
L&T Finance Ltd.	2.64%
Other Equities	30.17%
Equity Holding Total	95.21%
Cash & Other Receivables	4.79%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.68%	-3.37%	-7.21%
Last 3 Years	12.90%	10.18%	7.32%
Last 5 Years	11.66%	9.72%	8.85%
Since Inception	13.86%	11.69%	10.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,328	18,302	17,281
NAV as on 29 th May 2026	₹20.328		
Index Value 29 th May 2026		Index Value of Scheme Benchmark is 32,244.680 and BSE Sensex (TRI) 1,17,657.243	
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.)	6,50,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29 th May 2026 (in Rs.)	8,88,407	7,94,991	4,03,410	1,16,642
Fund Return ^{&} (%)	11.49	11.23	7.58	-5.23
Benchmark Return ^{&} (%)	9.40	9.17	6.57	-7.77
Add. Benchmark Return ^{&} (%)	6.17	5.44	0.33	-13.54

Past Performance may or may not be sustained in future.

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

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

MIRAE ASSET FLEXI CAP FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Varun Goel
Allotment Date :	24 th February 2023
Benchmark :	Nifty 500 (TRI)
Net AUM (Cr.)	4,079.74
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	₹ 16.410	₹ 15.640
IDCW	₹ 16.362	₹ 15.645

Ratios[@] (Annualised)

Volatility	14.55%
Beta	0.90
R Squared	0.98
Sharpe Ratio#	0.54
Information Ratio	-0.15
Portfolio Turnover Ratio	0.28 times

Please refer page no 84 for detail

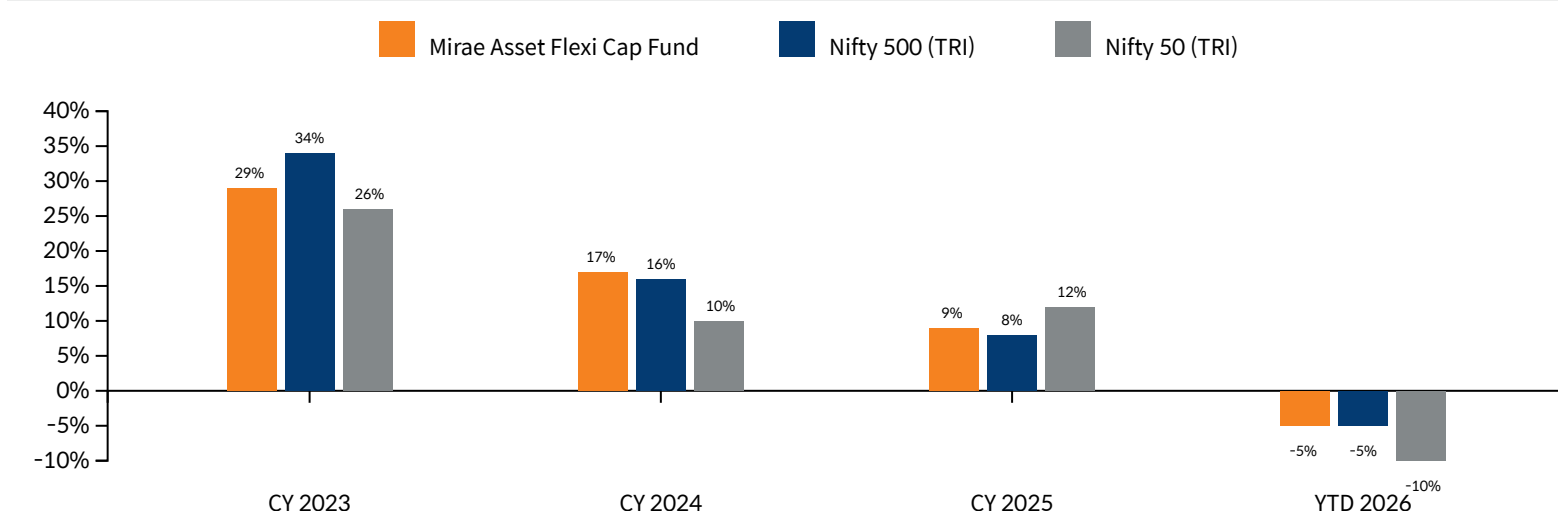
Base Expense Ratio

Regular Plan	1.63%
Direct Plan	0.42%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	5.47%
ICICI Bank Ltd.	5.11%
Reliance Industries Ltd.	4.23%
State Bank of India	2.53%
Bharti Airtel Ltd.	2.33%
Larsen & Toubro Ltd.	2.27%
Axis Bank Ltd.	2.13%
Infosys Ltd.	1.86%
Mahindra & Mahindra Ltd.	1.74%
CG Power and Industrial Solutions Ltd.	1.71%
Other Equities	68.88%
Equity Holding Total	98.26%
Cash & Other Receivables	1.74%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.46%	0.28%	-3.84%
Last 3 Years	13.43%	13.92%	9.54%
Since Inception	14.70%	15.42%	10.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,640	15,960	13,986
NAV as on 29th May 2026	₹15.640		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 36,261.800 and Nifty 50 (TRI) 35,552.640		
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.)	3,90,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	4,46,047	3,99,659	1,19,219
Fund Return^{&} (%)	8.26	6.94	-1.22
Benchmark Return^{&} (%)	7.83	6.30	-1.78
Add. Benchmark Return^{&} (%)	4.12	2.82	-9.28

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68, 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 31 May, 2026

Fund Information

Fund Managers :	Mr. Ankit Jain
Allotment Date :	21 st August 2023
Benchmark :	Nifty 500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	5,071.34
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	₹ 14.722	₹ 14.130
IDCW	₹ 14.720	₹ 14.119

Ratios[®] (Annualised)

Portfolio Turnover Ratio	0.91 times
Please refer page no 84 for detail	
Since the fund has not completed 3 Years other ratios are not applicable.	

Base Expense Ratio

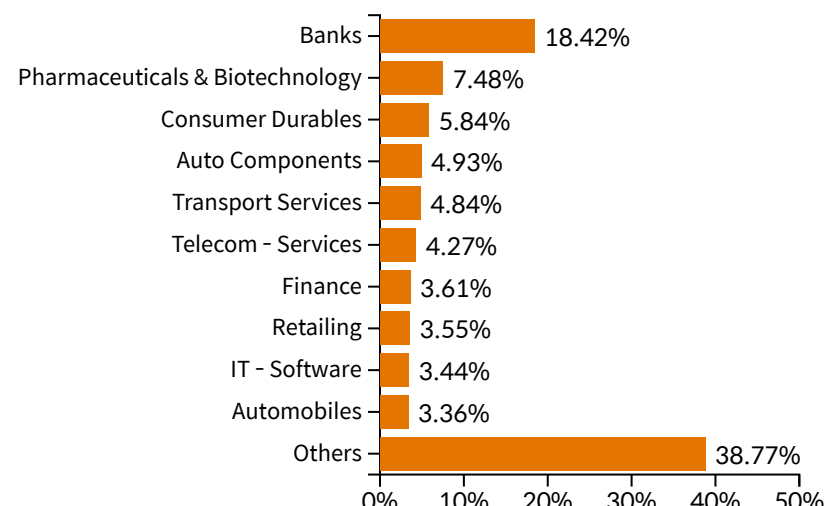
Regular Plan	1.60%
Direct Plan	0.38%

Portfolio Top 10 Holdings

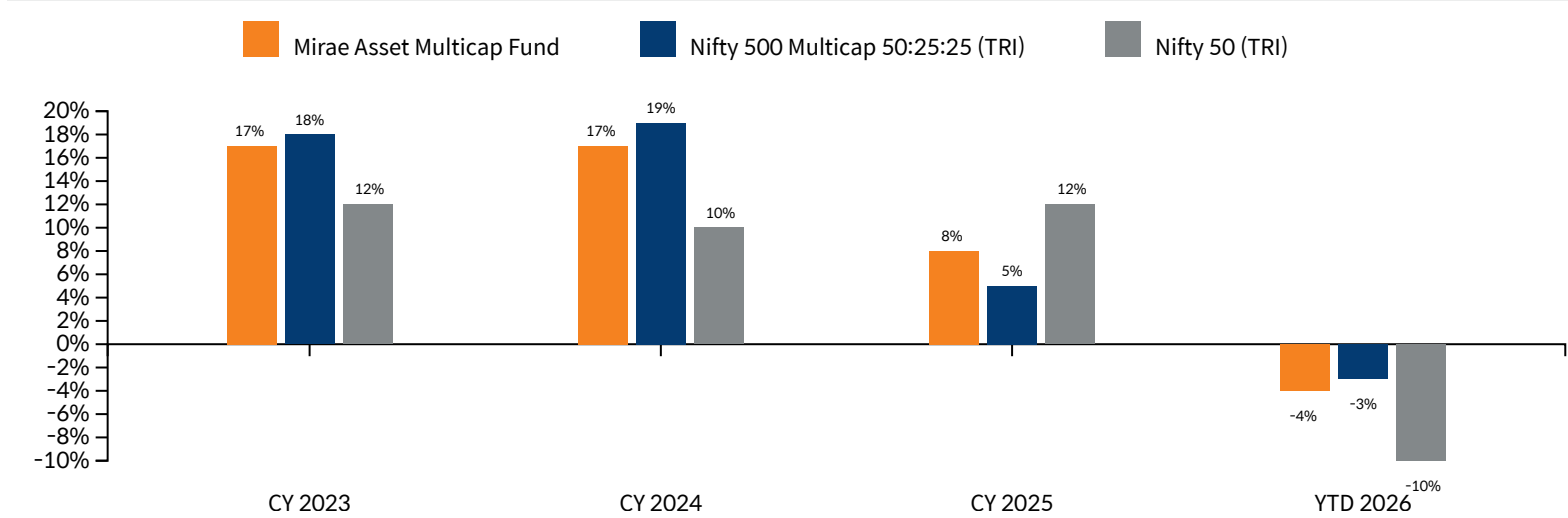
Equity Shares	
HDFC Bank Ltd.	5.18%
ICICI Bank Ltd.	3.47%
Delhivery Ltd.	3.12%
Axis Bank Ltd.	2.95%
IndusInd Bank Ltd.	2.56%
Gland Pharma Ltd.	2.51%
Tata Communications Ltd.	2.35%
Reliance Industries Ltd.	2.25%
Swiggy Ltd.	2.24%
Hero MotoCorp Ltd.	2.23%
Other Equities	69.65%
Equity Holding Total	98.51%
Cash & Other Receivables	1.49%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.12%	1.43%	-3.84%
Since Inception	13.28%	13.92%	8.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,130	14,354	12,497
NAV as on 29th May 2026	₹14.130		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 20,909.140 and Nifty 50 (TRI) 35,552.640		
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.)	3,30,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	3,59,654	1,19,469
Fund Return^{&} (%)	6.22	-0.83
Benchmark Return^{&} (%)	6.09	1.00
Add. Benchmark Return^{&} (%)	1.65	-9.28

Past Performance may or may not be sustained in future.

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

MIRAE ASSET SMALL CAP FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Mr. Varun Goel
Allotment Date :	31 st January 2025
Benchmark :	Nifty Smallcap 250 (TRI)
Net AUM (Cr.)	4,380.82
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	₹ 11.739	₹ 11.494
IDCW	₹ 11.739	₹ 11.497

Ratios[®] (Annualised)

Portfolio Turnover Ratio	0.21 times
Please refer page no 84 for detail	
Since the fund has not completed 3 Years other ratios are not applicable.	

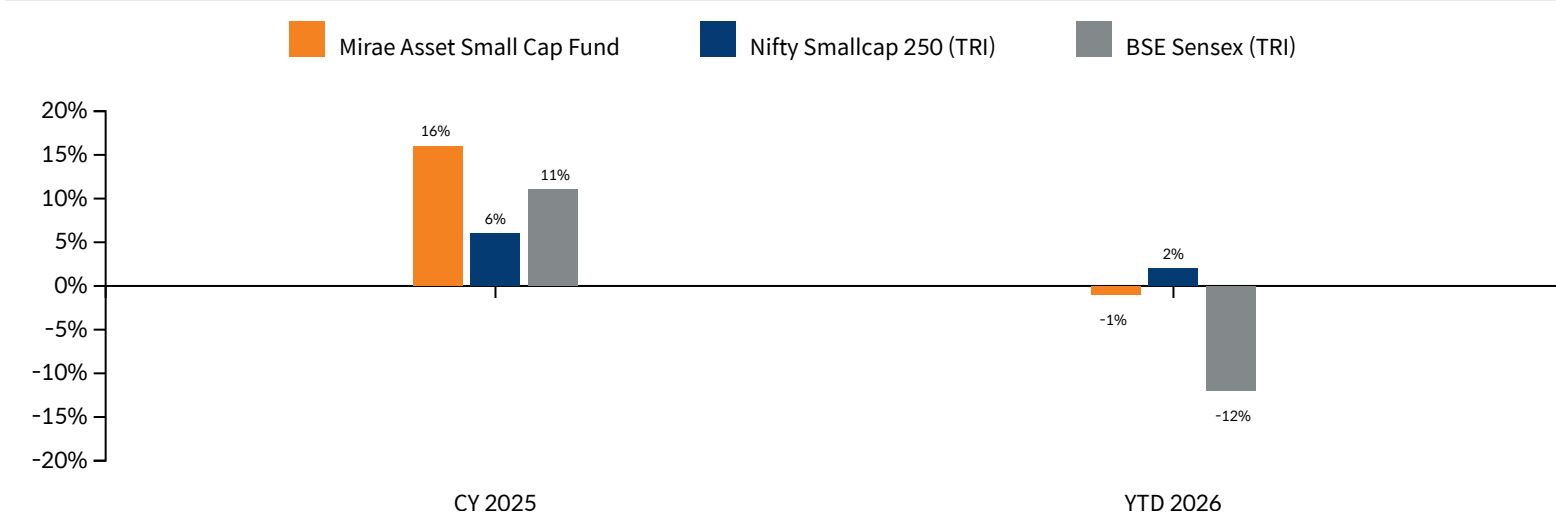
Base Expense Ratio

Regular Plan	1.62%
Direct Plan	0.32%

Portfolio Top 10 Holdings

Equity Shares	
Welspun Corp Ltd.	3.02%
Kirloskar Oil Engines Ltd.	2.93%
Cholamandalam Financial Holdings Ltd.	2.57%
Karur Vysya Bank Ltd.	2.53%
Krishna Institute of Medical Sciences Ltd.	2.24%
Voltamp Transformers Ltd.	2.22%
Dr. Lal Path labs Ltd.	2.19%
Anthem Biosciences Ltd.	2.14%
Timken India Ltd.	2.11%
Neuland Laboratories Ltd.	2.09%
Other Equities	75.20%
Equity Holding Total	99.24%
Cash & Other Receivables	0.76%
Total	100.00%

Fund Performance



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

Performance Report

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.93%	1.53%	-7.21%
Since Inception	11.10%	5.94%	-1.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,494	10,794	9,787
NAV as on 29th May 2026	₹11.494		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 21,635.090 and BSE Sensex (TRI) 1,17,657.243		
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.)	1,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	1,69,560	1,22,407
Fund Return^{&} (%)	8.60	3.80
Benchmark Return^{&} (%)	8.58	5.84
Add. Benchmark Return^{&} (%)	-8.26	-13.54

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. 68, 72

MIRAE ASSET INFRASTRUCTURE FUND^{\$}

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Ms. Bharti Sawant
Allotment Date :	5 th December 2025
Benchmark :	BSE India Infrastructure (TRI)
Net AUM (Cr.)	423.41
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	₹ 10.977	₹ 10.893
IDCW	₹ 10.977	₹ 10.895

Base Expense Ratio

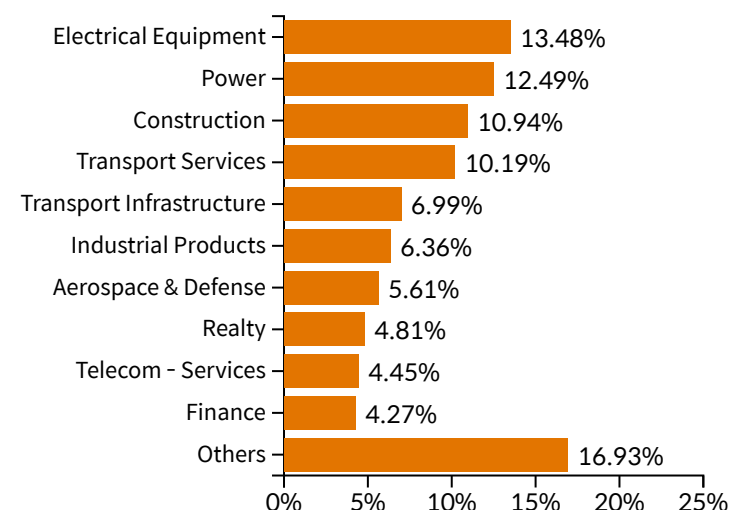
Regular Plan	2.10%
Direct Plan	0.99%

Portfolio Top 10 Holdings

Equity Shares	
Larsen & Toubro Ltd.	8.01%
Adani Ports and Special Economic Zone Ltd.	6.99%
NTPC Ltd.	6.53%
Power Finance Corporation Ltd.	4.27%
JSW Energy Ltd.	3.95%
Interglobe Aviation Ltd.	3.57%
Bharat Heavy Electricals Ltd.	3.21%
Bharti Airtel Ltd.	3.09%
Bharat Electronics Ltd.	3.02%
Delhivery Ltd.	3.01%
Other Equities	50.87%
Equity Holding Total	96.52%
Cash & Other Receivables	3.48%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Mirae Asset Debt Snapshot

May 2026



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	10,754.73	2,176.25	116.35
	Annualised YTM	6.76%	7.66%	7.00%
	Average Maturity	44.03 Days	360.40 Days	0.72 Years
	Modified Duration (Years)	0.11	0.88	0.66
	Macaulay Duration (Years)	0.12	0.94	0.70
	BER#	Regular (in %) Direct (in %)	0.16 0.08	0.74 0.16
Portfolio Statistics	Sovereign	22.26%	9.33%	39.07%
	AAA	3.53%	31.50%	51.42%
	Corporation Debt Market Development Fund	0.39%	0.32%	0.55%
	AA+	-	6.84%	-
	AA-	-	1.84%	-
	AA	0.45%	3.43%	-
	A1+	79.14%	40.91%	-
	Cash & Others	-5.76%	5.84%	8.97%

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

Data as on 31st May, 2026

Mirae Asset Debt Snapshot

May 2026



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	543.59	2,024.86	41.35
	Annualised YTM	7.89%	5.37%	7.41%
	Average Maturity	5.18 Years	1.00 Days	3.73 Years
	Modified Duration (Years)	2.66	0.00	2.53
	Macaulay Duration (Years)	2.81	0.00	2.68
	BER#	Regular (in %) Direct (in %)	0.92 0.18	0.15 0.07
Portfolio Statistics	Sovereign	11.11%	-	11.64%
	AAA	58.83%	-	62.93%
	Corporation Debt Market Development Fund	0.53%	-	0.68%
	AA+	13.51%	-	-
	AA-	-	-	-
	AA	0.91%	-	-
	A1+	13.24%	4.94%	11.46%
	Cash & Others	1.87%	95.06%	13.29%

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

Data as on 31st May, 2026

Mirae Asset Debt Snapshot

May 2026



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	1,714.86	44.71	4,114.16
	Annualised YTM	7.63%	7.71%	7.52%
	Average Maturity	218.27 Days	4.25 Years	212.45 Days
	Modified Duration (Years)	0.45	2.82	0.54
	Macaulay Duration (Years)	0.48	2.97	0.58
	BER#	<u>Regular (in %)</u> 0.40 <u>Direct (in %)</u> 0.15	0.58 0.21	0.35 0.08
Portfolio Statistics	Sovereign	2.92%	17.24%	13.93%
	AAA	19.80%	67.95%	-
	Corporation Debt Market Development Fund	0.34%	0.41%	0.20%
	AA+	1.44%	8.86%	-
	AA-	2.61%	-	-
	AA	3.37%	-	-
	A1+	61.41%	-	80.81%
	Cash & Others	8.10%	5.54%	5.06%

Mirae Asset Debt Snapshot

May 2026



Fund Name	Mirae Asset Long Duration Fund	
Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk	
Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index	
Tier-2 Benchmark Index	-	
Fund Manager	Ms. Kruti Chheta	
Inception Date	6 th December 2024	
Quants	Net AUM ₹ Crores	16.68
	Annualised YTM	7.53%
	Average Maturity	25.83 Years
	Modified Duration (Years)	10.37
	Macaulay Duration (Years)	10.77
	BER#	Regular (in %) Direct (in %)
Portfolio Statistics	Sovereign	88.87%
	AAA	-
	Corporation Debt Market Development Fund	0.62%
	AA+	-
	AA-	-
	AA	-
	A1+	-
	Cash & Others	10.51%

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

Data as on 31st May, 2026

MIRAE ASSET LIQUID FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date : 12th January 2009

Benchmark : Nifty Liquid Index A-I

Net AUM (Cr.) 10,754.73

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	₹2942.8091	₹2890.0429
Daily IDCW:	₹1075.8332	₹1066.4347
Weekly IDCW:	₹1217.2287	₹1153.4995
Monthly IDCW:	₹1135.9525	₹1153.6066

Quantitative: Debt

Average Maturity	44.03 Days
Modified Duration	0.11 Years
Macaulay Duration:	0.12 Years
Annualized Portfolio YTM*	6.76%

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

Base Expense Ratio

Regular Plan	0.16%
Direct Plan	0.08%

Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
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

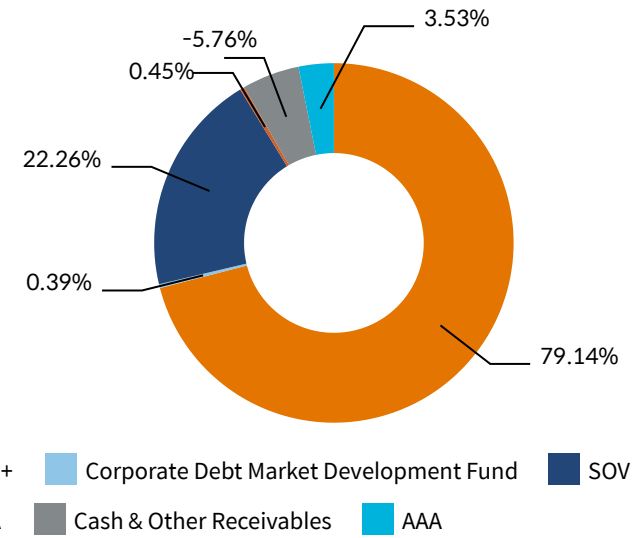
Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund - Regular & Direct Savings Plan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

Portfolio Holdings*

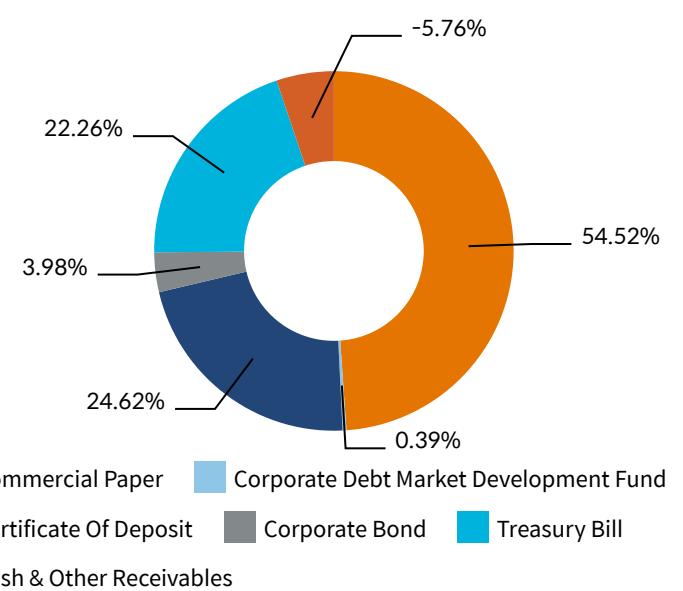
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
REC Ltd.	CRISIL AAA	1.88%
Mindspace Business Parks Reit	CRISIL AAA	0.98%
360 One Prime Ltd.	[ICRA]AA	0.45%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.45%
Power Finance Corporation Ltd.	CRISIL AAA	0.22%
Corporate Bond Total		3.98%
Certificate of Deposit		
Indian Bank	CRISIL A1+	5.78%
Canara Bank	CRISIL A1+	4.44%
Others		14.40%
Certificate of Deposit Total		24.62%
Commercial Paper		
Bajaj Finance Ltd.	CRISIL A1+	5.29%
Ultratech Cement Ltd.	CRISIL A1+	2.68%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.67%
Others		43.88%
Commercial Paper Total		54.52%
Treasury Bill		
91 Days Treasury Bills (MD 11/06/2026)	SOV	5.36%
91 Days Treasury Bills (MD 13/08/2026)	SOV	3.98%
91 Days Treasury Bills (MD 23/07/2026)	SOV	2.01%
Others		10.91%
Treasury Bill Total		22.26%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.39%
Corporate Debt Market Development Fund Total		0.39%
Cash & Other Receivables		
Net Receivables / (Payables)		-5.76%
Cash & Other Receivables Total		-5.76%
Total		100.00%

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.60%	7.46%	1.78%
Last 15 Days	5.83%	6.56%	0.27%
Last 30 Days	5.52%	6.15%	1.49%
Last 1 Year	6.08%	6.16%	3.98%
Last 3 Years	6.85%	6.91%	6.34%
Last 5 Years	6.04%	6.13%	5.60%
Last 10 Years	6.02%	6.04%	5.99%
Last 15 Years	6.69%	7.05%	6.52%
Since Inception	6.29%	6.93%	6.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,900	32,059	27,803
NAV as on 31st May 2026	₹2,890.0429		
Index Value 31st May 2026		Index Value of Scheme Benchmark is 5,221.1200 and Crisil 1 Year T-bill is 8,066.2779	
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.)	20,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31st May 2026 (in Rs.)	37,31,929	29,50,291	16,30,448	10,42,902	7,08,120	3,98,038	1,23,958
Fund Return^{&} (%)	6.36	6.28	5.97	6.09	6.57	6.64	6.19
Benchmark Return^{&} (%)	6.61	6.41	6.01	6.16	6.64	6.70	6.29
Add. Benchmark Return^{&} (%)	6.20	6.16	5.81	5.70	5.94	5.71	3.61

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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 31 May, 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.)	2,176.25
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	₹2591.2237	₹2365.9538
Daily IDCW:	₹1208.8263	₹1004.6922
Weekly IDCW:	₹1454.6579	₹1106.4172
Monthly IDCW:	₹1161.1468	₹1088.2032
Quarterly IDCW:	₹1018.6098	₹1015.4987

Quantitative: Debt

Average Maturity	360.40 Days
Modified Duration	0.88 Years
Macaulay Duration:	0.94 Years
Annualized Portfolio YTM*	7.66%

*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-Feb-2026	5.8857	5.8857	1093.0220
24-Mar-2026	1.2382	1.2382	1088.3745
24-Apr-2026	8.0196	8.0196	1095.1559

Regular Saving Plan - Quarterly

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

Direct Plan - Quarterly

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

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

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	5.86%
Knowledge Realty Trust	CRISIL AAA	3.55%
National Bank for Agriculture and Rural Development	[[ICRA]AAA	3.43%
Others		30.31%
Corporate Bond Total		43.15%
Securitized Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.45%
Securitized Debt Total		0.45%
Government Bond		
7.37% GOI (MD 23/10/2028)	SOV	0.23%
Government Bond Total		0.23%
State Government Bond		
8.07% SDL Tamil Nadu (MD 15/06/2026)	SOV	2.30%
7.19% SDL Gujarat (MD 23/10/2027)	SOV	1.15%
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.70%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.12%
State Government Bond Total		4.27%
Certificate of Deposit		
Bank of Baroda	IND A1+	6.38%
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.19%
Others		19.11%
Certificate of Deposit Total		31.68%
Commercial Paper		
Small Industries Development Bank of India	CRISIL A1+	2.21%
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.18%
LIC Housing Finance Ltd.	CRISIL A1+	2.16%
Embassy Office Parks Reit	CRISIL A1+	1.15%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.09%
Indostar Capital Finance Ltd.	CRISIL A1+	0.44%
Commercial Paper Total		9.23%
Treasury Bill		
364 Days Treasury Bills (MD 11/06/2026)	SOV	3.44%
91 Days Treasury Bills (MD 04/06/2026)	SOV	1.38%
Treasury Bill Total		4.82%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.32%
Corporate Debt Market Development Fund Total		0.32%
Cash & Other Receivables		
TREPS/Reverse Repo		2.49%
Net Receivables / (Payables)		3.35%
Cash & Other Receivables Total		5.84%
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	5.12%	5.68%	-0.03%
Last 3 Years	6.61%	6.97%	5.99%
Last 5 Years	5.69%	6.05%	4.72%
Last 10 Years	5.85%	6.49%	6.04%
Since Inception	6.38%	7.18%	6.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,660	26,278	23,940

NAV as on 29th May 2026 ₹2,365.9538

Index Value 29th May 2026 Index Value of Scheme Benchmark is 5,663.8600 and Crisil 10 yr Gilt index is 5,162.6971

Allotment Date 26th 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.

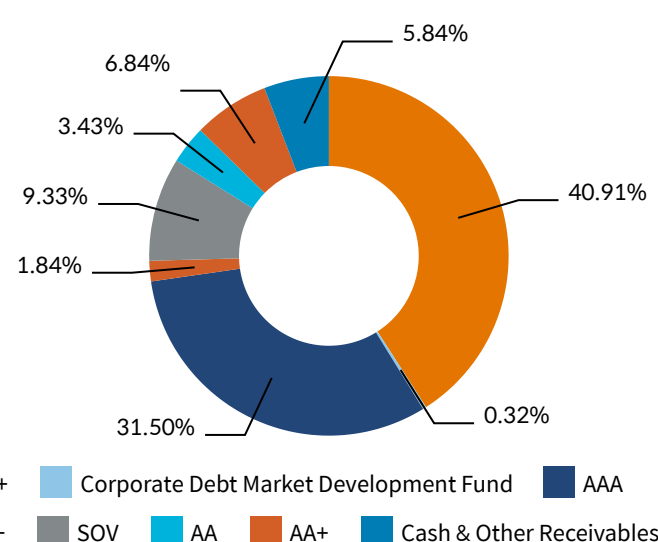
Latest available NAV has been taken for return calculation wherever applicable

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.

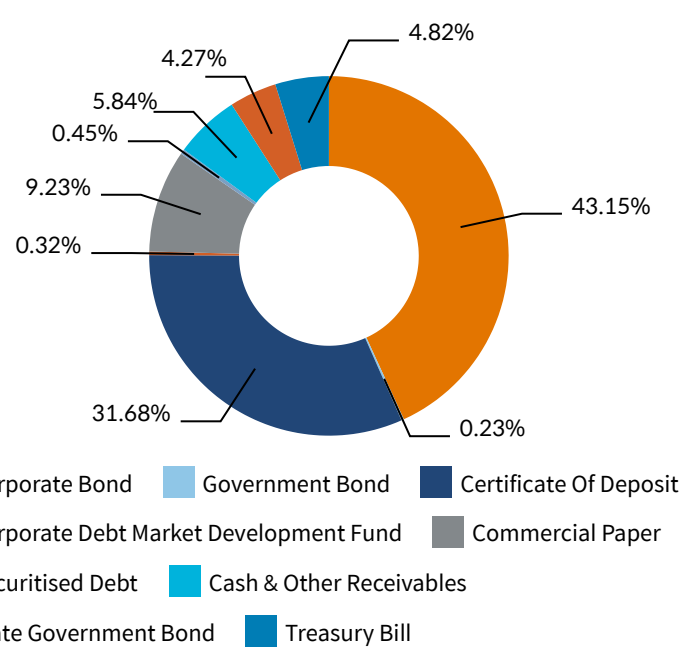
SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	16,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	25,76,872	16,16,899	10,35,412	7,02,199	3,95,829	1,22,923
Fund Return^{&} (%)	5.99	5.82	5.90	6.25	6.30	4.62
Benchmark Return^{&} (%)	6.64	6.29	6.24	6.62	6.64	5.31
Add. Benchmark Return^{&} (%)	6.10	5.64	5.33	5.68	5.06	0.22

Rating Profile



Overall Asset Allocation



Past Performance may or may not be sustained in future.

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

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

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

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

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

MIRAE ASSET DYNAMIC BOND FUND

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

Monthly Factsheet as on 31 May, 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.)	116.35
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	₹18.5993	₹16.8815
IDCW	₹18.5772	₹16.8818

Quantitative: Debt

Average Maturity	0.72 Years
Modified Duration	0.66 Years
Macaulay Duration:	0.70 Years
Annualized Portfolio YTM*	7.00%

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

Base Expense Ratio

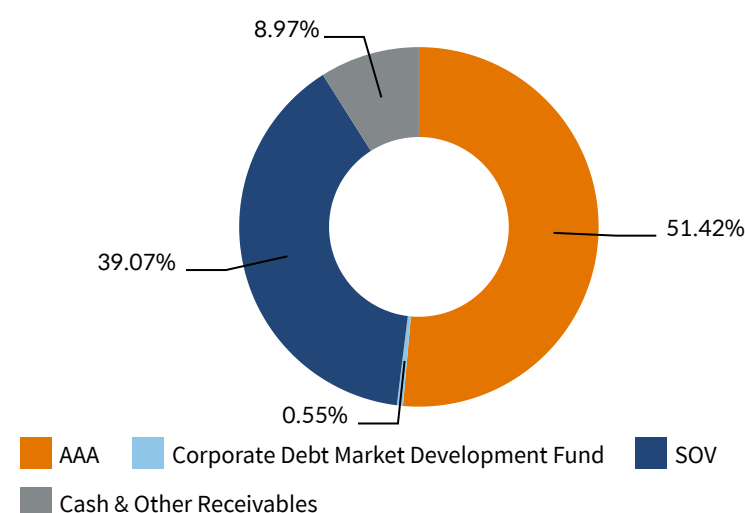
Regular Plan	0.87%
Direct Plan	0.13%

Portfolio Holdings*

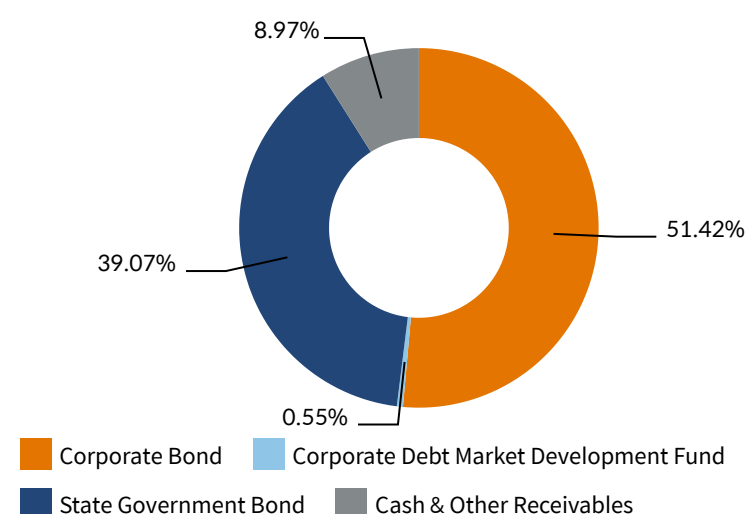
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.60%
REC Ltd.	CRISIL AAA	8.59%
Others		34.23%
Corporate Bond Total		51.42%
State Government Bond		
7.86% SDL Karnataka (MD 15/03/2027)	SOV	8.70%
7.71% SDL Gujarat (MD 01/03/2027)	SOV	8.69%
Others		21.68%
State Government Bond Total		39.07%
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		5.87%
Net Receivables / (Payables)		3.09%
Cash & Other Receivables Total		8.97%
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	4.58%	1.14%	5.34%	-0.03%
Last 3 Years	6.19%	6.07%	7.21%	5.99%
Last 5 Years	4.90%	5.46%	NA	4.72%
Since Inception	5.87%	6.76%	NA	5.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,882	18,236	NA	16,418
NAV as on 29 th May 2026	₹16.8815			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,975.3980 / 1,322.2800 and Crisil 10 yr Gilt index is 5,162.6971			
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.)	11,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29 th May 2026 (in Rs.)	14,39,614	10,18,891	6,94,628	3,94,855	1,22,789
Fund Return ^{&} (%)	5.75	5.45	5.81	6.13	4.41
Benchmark Return (Tier-1) ^{&} (%)	6.40	5.90	5.84	5.34	1.60
Benchmark Return (Tier-2) ^{&} (%)	-	-	-	7.10	5.21
Add. Benchmark Return ^{&} (%)	5.64	5.33	5.68	5.06	0.22

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 31 May, 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.)	543.59
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	₹17.3918	₹16.2700
IDCW	₹17.3444	₹16.2735

Quantitative: Debt

Average Maturity	5.18 Years
Modified Duration	2.66 Years
Macaulay Duration:	2.81 Years
Annualized Portfolio YTM*	7.89%

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

Base Expense Ratio

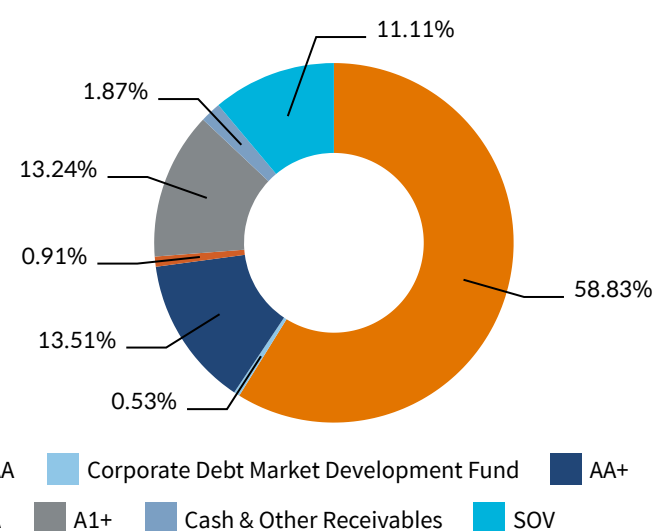
Regular Plan	0.92%
Direct Plan	0.18%

Portfolio Holdings*

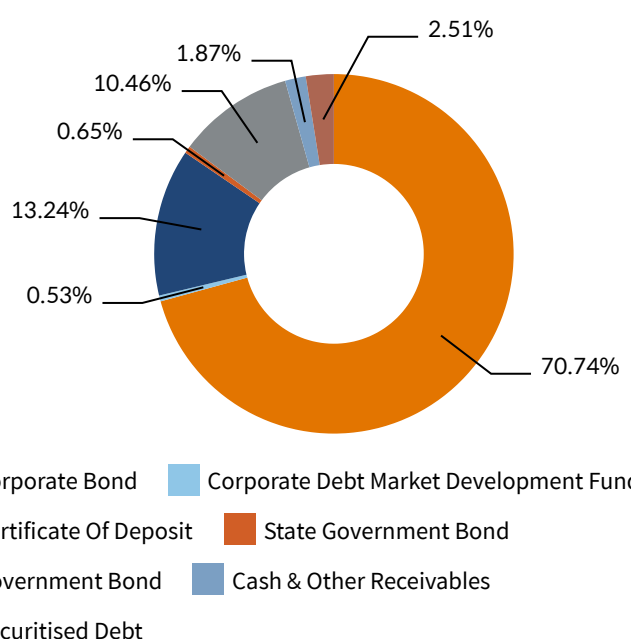
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.70%
National Bank for Agriculture and Rural Development	[ICRA]AAA	9.15%
Others		51.89%
Corporate Bond Total		70.74%
Securitized Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.51%
Securitized Debt Total		2.51%
Government Bond		
6.90% GOI (MD 15/04/2065)	SOV	8.29%
7.18% GOI (MD 14/08/2033)	SOV	0.74%
6.48% GOI (MD 06/10/2035)	SOV	0.63%
7.10% GOI (MD 08/04/2034)	SOV	0.60%
Others		0.20%
Government Bond Total		10.46%
State Government Bond		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.46%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.19%
State Government Bond Total		0.65%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.49%
HDFC Bank Ltd.	CRISIL A1+	4.38%
Punjab National Bank	CRISIL A1+	4.37%
Certificate of Deposit Total		13.24%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.53%
Corporate Debt Market Development Fund Total		0.53%
Cash & Other Receivables		
TREPS/Reverse Repo		0.29%
Net Receivables / (Payables)		1.58%
Cash & Other Receivables Total		1.87%
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	3.19%	4.62%	-0.03%
Last 3 Years	6.23%	6.95%	5.99%
Last 5 Years	5.36%	5.96%	4.72%
Since Inception	6.11%	6.80%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,270	17,161	16,534
NAV as on 29th May 2026	₹16.2700		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 5,239.8933 and Crisil 10 yr Gilt index is 5,162.6971	
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.)	9,80,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	12,47,886	10,26,880	6,95,011	3,92,478	1,21,662
Fund Return^{&} (%)	5.82	5.67	5.84	5.72	2.62
Benchmark Return^{&} (%)	6.50	6.35	6.53	6.52	4.03
Add. Benchmark Return^{&} (%)	5.63	5.33	5.68	5.06	0.22

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 31 May, 2026

Fund Information

Fund Managers :	Mr. Krishnpal Yadav
Allotment Date :	15 th October 2019
Benchmark :	Nifty 1D Rate Index
Net AUM (Cr.)	2,024.86
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	₹1393.1059	₹1384.7297
Daily IDCW:	₹1000.0245	₹1000.0068
Weekly IDCW:	₹1000.5801	₹1000.5844
Monthly IDCW:	₹1000.8686	₹1000.8581

Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.37%

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

Base Expense Ratio

Regular Plan	0.15%
Direct Plan	0.07%

Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
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

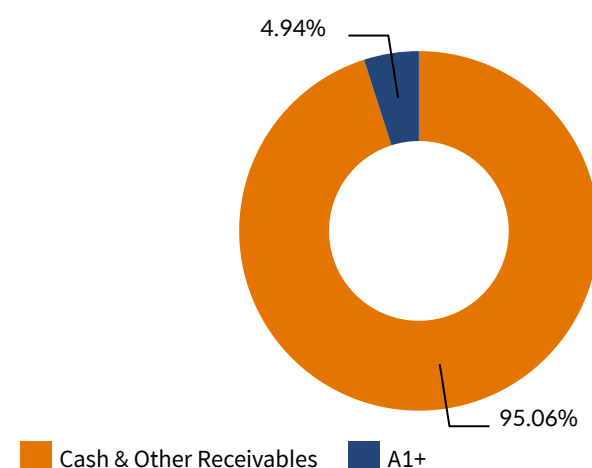
Refer to IDCW History (Page no. 82) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular & Direct Savings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

Portfolio Holdings*

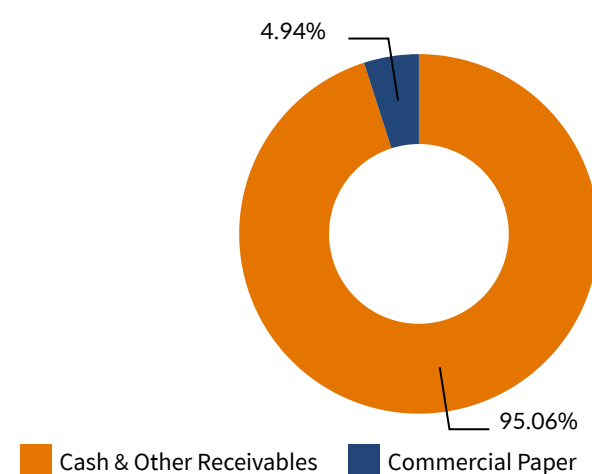
Holding	Rating	Mkt Value as a % of net asset
Commercial Paper		
Kotak Securities Ltd.	CRISIL A1+	4.94%
Commercial Paper Total		4.94%
Cash & Other Receivables		
TREPS/Reverse Repo		95.51%
Others		-0.45%
Cash & Other Receivables Total		95.06%
Total		100.00%

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.16%	5.29%	1.78%
Last 15 Days	5.12%	5.23%	0.27%
Last 30 Days	5.08%	5.18%	1.49%
Last 1 Year	5.29%	5.34%	3.98%
Last 3 Years	6.14%	6.23%	6.34%
Last 5 Years	5.52%	5.63%	5.60%
Since Inception	5.03%	5.12%	5.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,847	13,920	14,292
NAV as on 31st May 2026	₹1,384.7297		
Index Value 31st May 2026		Index Value of Scheme Benchmark is 2,563.9700 and Crisil 1 Year T-bill is 8,066.2779	
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.)	7,90,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31st May 2026 (in Rs.)	9,51,510	6,96,294	3,93,260	1,23,344
Fund Return^{&} (%)	5.57	5.89	5.83	5.22
Benchmark Return^{&} (%)	5.67	5.98	5.90	5.27
Add. Benchmark Return^{&} (%)	5.71	5.94	5.71	3.61

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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 31 May, 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.)	41.35
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	₹13.7236	₹13.3678
IDCW	₹13.7168	₹13.3690

Quantitative: Debt

Average Maturity	3.73 Years
Modified Duration	2.53 Years
Macaulay Duration:	2.68 Years
Annualized Portfolio YTM*	7.41%

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

Base Expense Ratio

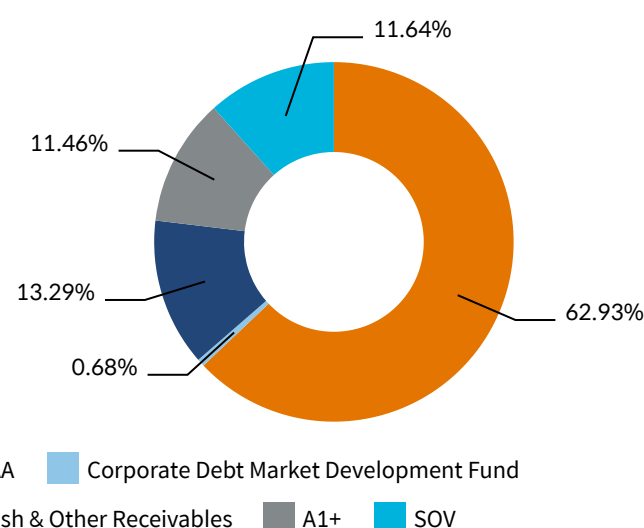
Regular Plan	0.69%
Direct Plan	0.30%

Portfolio Holdings*

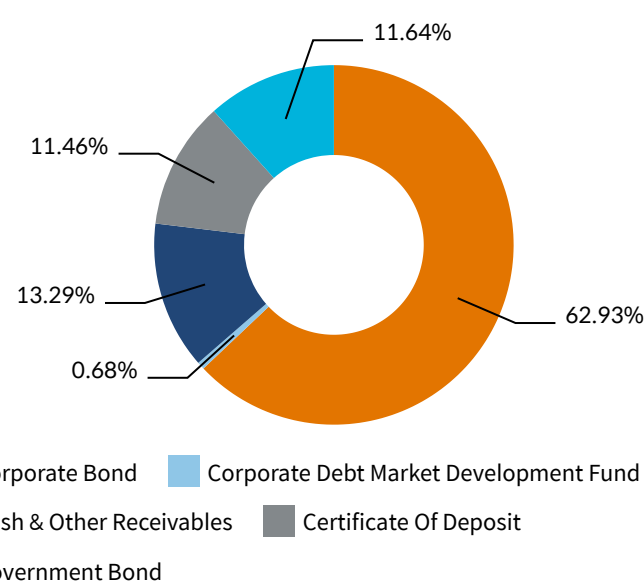
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.66%
HDFC Bank Ltd.	CRISIL AAA	9.53%
Others		43.74%
Corporate Bond Total		62.93%
Government Bond		
6.48% GOI (MD 06/10/2035)	SOV	9.33%
7.34% GOI (MD 22/04/2064)	SOV	2.32%
Others		-0.01%
Government Bond Total		11.64%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	6.88%
ICICI Bank Ltd.	[ICRA]A1+	2.29%
Small Industries Development Bank of India	CRISIL A1+	2.29%
Certificate of Deposit Total		11.46%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.68%
Corporate Debt Market Development Fund Total		0.68%
Cash & Other Receivables		
TREPS/Reverse Repo		10.66%
Others		2.63%
Cash & Other Receivables Total		13.29%
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	2.68%	3.87%	-0.03%
Last 3 Years	6.15%	6.53%	5.99%
Last 5 Years	5.29%	5.75%	4.72%
Since Inception	5.09%	5.67%	4.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,368	13,807	12,969
NAV as on 29th May 2026	₹13.3678		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 6,106.1887 and Crisil 10 yr Gilt index is 5,162.6971	
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.)	7,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	8,25,766	6,93,807	3,91,851	1,21,614
Fund Return^{&} (%)	5.61	5.77	5.62	2.54
Benchmark Return^{&} (%)	6.03	6.15	6.00	3.42
Add. Benchmark Return^{&} (%)	5.42	5.68	5.06	0.22

Past Performance may or may not be sustained in future.

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

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

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

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

MIRAE ASSET ULTRA SHORT DURATION FUND

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

Monthly Factsheet as on 31 May, 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.)	1,714.86
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	₹1397.1960	₹1379.1360
IDCW	₹1396.7849	₹1378.6357

Quantitative: Debt

Average Maturity	218.27 Days
Modified Duration	0.45 Years
Macaulay Duration:	0.48 Years
Annualized Portfolio YTM*	7.63%

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

Base Expense Ratio

Regular Plan	0.40%
Direct Plan	0.15%

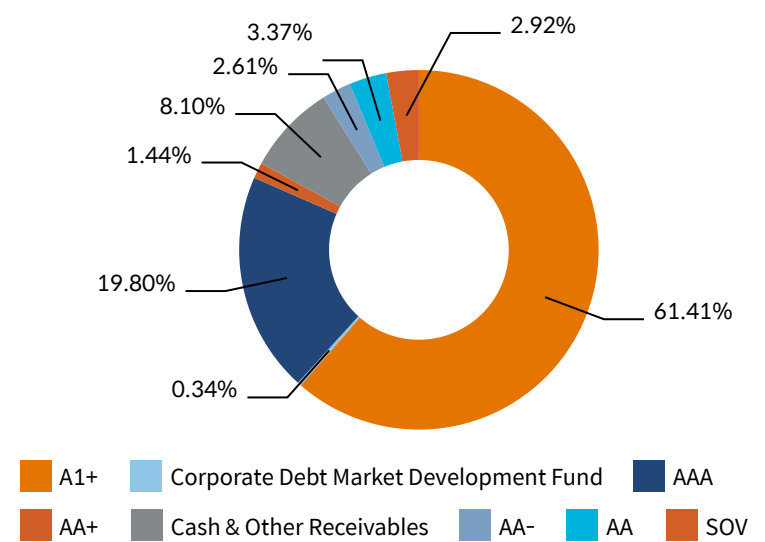
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	4.66%
LIC Housing Finance Ltd.	CRISIL AAA	4.36%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.93%
Others		15.28%
Corporate Bond Total		27.23%
State Government Bond		
8.19% SDL Kerala (MD 19/12/2028)	SOV	0.30%
State Government Bond Total		0.30%
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	10.30%
Others		31.89%
Certificate of Deposit Total		42.19%
Commercial Paper		
Angel One Ltd.	[ICRA]A1+	2.91%
Muthoot Finance Ltd.	CRISIL A1+	2.85%
Small Industries Development Bank of India	CRISIL A1+	2.80%
Export-Import Bank of India	CRISIL A1+	2.77%
Others		7.89%
Commercial Paper Total		19.22%
Treasury Bill		
182 Days Treasury Bills (MD 18/06/2026)	SOV	1.45%
91 Days Treasury Bills (MD 04/06/2026)	SOV	1.17%
Treasury Bill Total		2.62%
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		7.02%
Net Receivables / (Payables)		1.08%
Cash & Other Receivables Total		8.10%
Total		100.00%

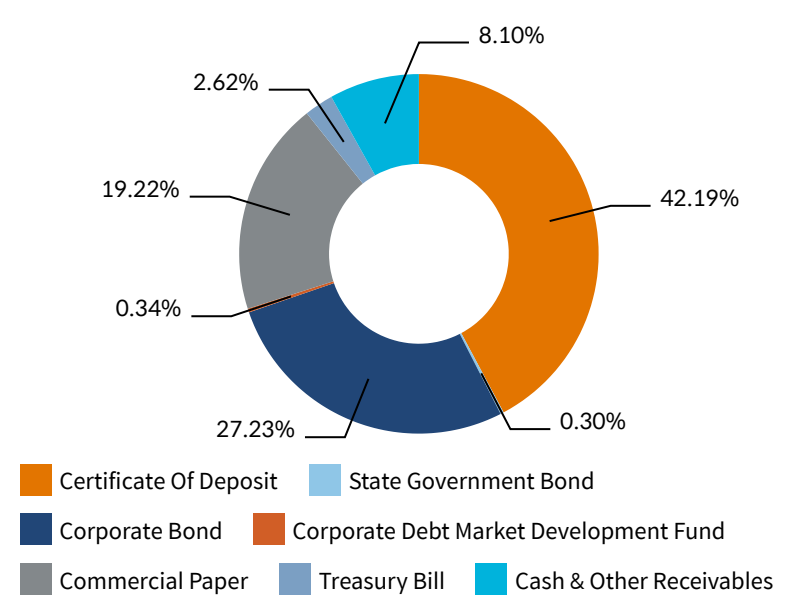
#Unlisted Security

*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	6.00%	6.16%	3.96%
Last 3 Years	7.04%	7.13%	6.34%
Last 5 Years	6.18%	6.30%	5.60%
Since Inception	5.86%	6.00%	5.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,791	13,890	13,440
NAV as on 29 th May 2026	₹1,379.1360		
Index Value 29 th May 2026		Index Value of Scheme Benchmark is 5,775.4300 and Crisil 1 Year T-bill is 8,063.7833	
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.)	6,70,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29 th May 2026 (in Rs.)	8,05,972	7,10,484	3,98,710	1,23,601
Fund Return ^{&} (%)	6.56	6.72	6.78	5.71
Benchmark Return ^{&} (%)	6.68	6.83	6.86	6.05
Add. Benchmark Return ^{&} (%)	5.84	5.94	5.70	3.56

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 31 May, 2026

Fund Information

Fund Managers :	Ms. Kruti Chheta
Allotment Date :	17 th March 2021
Benchmark :	CRISIL Corporate Debt A-II Index
Net AUM (Cr.)	44.71
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	₹13.5132	₹13.2083
IDCW	₹13.5098	₹13.2083

Quantitative: Debt

Average Maturity	4.25 Years
Modified Duration	2.82 Years
Macaulay Duration:	2.97 Years
Annualized Portfolio YTM*	7.71%

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

Base Expense Ratio

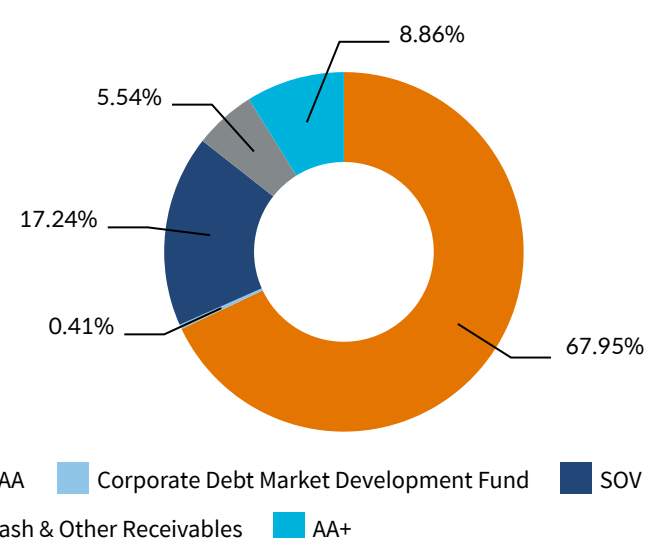
Regular Plan	0.58%
Direct Plan	0.21%

Portfolio Holdings*

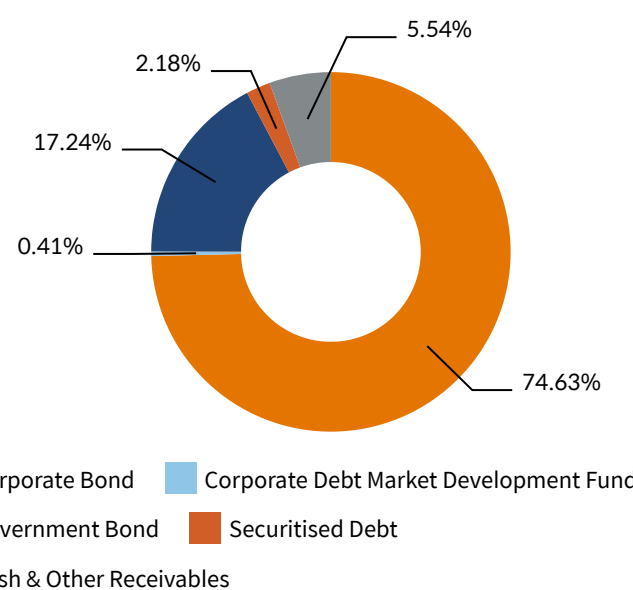
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	8.91%
Power Finance Corporation Ltd.	CRISIL AAA	7.82%
Others		57.90%
Corporate Bond Total		74.63%
Securitized Debt		
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.18%
Securitized Debt Total		2.18%
Government Bond		
6.48% GOI (MD 06/10/2035)	SOV	15.10%
Others		2.14%
Government Bond Total		17.24%
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		2.55%
Net Receivables / (Payables)		3.00%
Cash & Other Receivables Total		5.54%
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	3.06%	4.84%	-0.03%
Last 3 Years	6.31%	6.99%	5.99%
Last 5 Years	5.41%	6.02%	4.72%
Since Inception	5.49%	6.15%	5.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,208	13,640	12,911
NAV as on 29th May 2026	₹13.2083		
Index Value 29th May 2026		Index Value of Scheme Benchmark is 6,675.3672 and Crisil 10 yr Gilt index is 5,162.6971	
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.)	6,20,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	7,23,051	6,96,858	3,93,373	1,21,802
Fund Return^{&} (%)	5.91	5.94	5.88	2.84
Benchmark Return^{&} (%)	6.56	6.60	6.65	4.37
Add. Benchmark Return^{&} (%)	5.62	5.68	5.06	0.22

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.

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

MIRAE ASSET MONEY MARKET FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

Fund Managers :	Ms. Pranavi Kulkarni
Allotment Date :	11 th August 2021
Benchmark :	Nifty Money Market Index A-I
Net AUM (Cr.)	4,114.16
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	₹1347.1133	₹1324.4317
IDCW	₹1344.8937	₹1324.4207

Quantitative: Debt

Average Maturity	212.45 Days
Modified Duration	0.54 Years
Macaulay Duration:	0.58 Years
Annualized Portfolio YTM*	7.52%

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

Base Expense Ratio

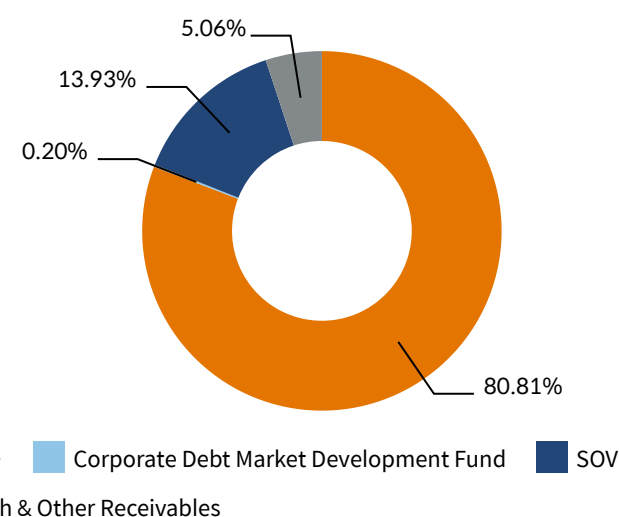
Regular Plan	0.35%
Direct Plan	0.08%

Portfolio Holdings*

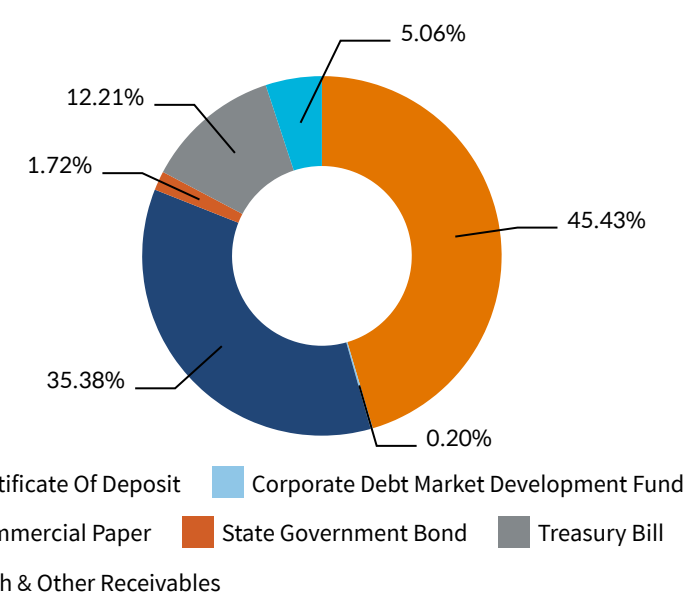
Holding	Rating	Mkt Value as a % of net asset																																																																														
State Government Bond																																																																																
7.74% SDL Tamil Nadu (MD 01/03/2027)	SOV	1.15%																																																																														
7.77% SDL Kerala (MD 01/03/2027)	SOV	0.57%	State Government Bond Total			Certificate of Deposit			Bank of Baroda	IND A1+	9.20%	Kotak Mahindra Bank Ltd.	CRISIL A1+	7.89%	Others		28.34%	Certificate of Deposit Total			Commercial Paper			Bharti Telecom Ltd.	CRISIL A1+	5.99%	Bajaj Housing Finance Ltd.	CRISIL A1+	4.41%	Others		24.98%	Commercial Paper Total			Treasury Bill			364 Days Treasury Bills (MD 11/02/2027)	SOV	6.55%	182 Days Treasury Bills (MD 03/09/2026)	SOV	2.24%	364 Days Treasury Bills (MD 19/02/2027)	SOV	2.18%	Others		1.24%	Treasury Bill Total			Corporate Debt Market Development Fund			Corporate Debt Market Development Fund - Class A2 #		0.20%	Corporate Debt Market Development Fund Total			Cash & Other Receivables			TREPS/Reverse Repo		5.05%	Net Receivables / (Payables)		0.01%	Cash & Other Receivables Total			Total			100.00%		
State Government Bond Total																																																																																
Certificate of Deposit																																																																																
Bank of Baroda	IND A1+	9.20%																																																																														
Kotak Mahindra Bank Ltd.	CRISIL A1+	7.89%																																																																														
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Bharti Telecom Ltd.	CRISIL A1+	5.99%																																																																														
Bajaj Housing Finance Ltd.	CRISIL A1+	4.41%																																																																														
Others		24.98%																																																																														
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Net Receivables / (Payables)		0.01%																																																																														
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#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	5.52%	5.92%	3.96%
Last 3 Years	6.88%	7.02%	6.34%
Since Inception	6.03%	6.26%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,244	13,386	13,020
NAV as on 29th May 2026	₹1,324.4317		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 5,414.0400 and Crisil 1 Year T-bill is 8,063.7833		
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.)	5,70,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	6,66,550	3,97,406	1,23,203
Fund Return^{&} (%)	6.55	6.56	5.07
Benchmark Return^{&} (%)	6.76	6.73	5.72
Add. Benchmark Return^{&} (%)	5.98	5.70	3.56

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 31 May, 2026

Fund Information

Fund Managers :	Ms. Kruti Chheta
Allotment Date :	6 th December 2024
Benchmark :	CRISIL Long Duration Debt A-III Index
Net AUM (Cr.)	16.68
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	₹10.2817	₹10.2045
IDCW	₹10.2751	₹10.2045

Quantitative: Debt

Average Maturity	25.83 Years
Modified Duration	10.37 Years
Macaulay Duration:	10.77 Years
Annualized Portfolio YTM*	7.53%

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

Base Expense Ratio

Regular Plan	0.61%
Direct Plan	0.13%

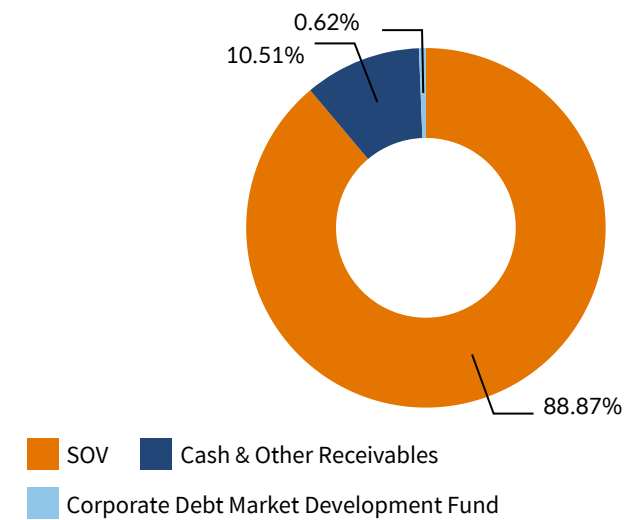
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Government Bond		
7.30% GOI (MD 19/06/2053)	SOV	46.17%
Others		42.70%
Government Bond Total		88.87%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2 #		0.62%
Corporate Debt Market Development Fund Total		0.62%
Cash & Other Receivables		
TREPS/Reverse Repo		7.87%
Net Receivables / (Payables)		2.65%
Others		-0.01%
Cash & Other Receivables Total		10.51%
Total		100.00%

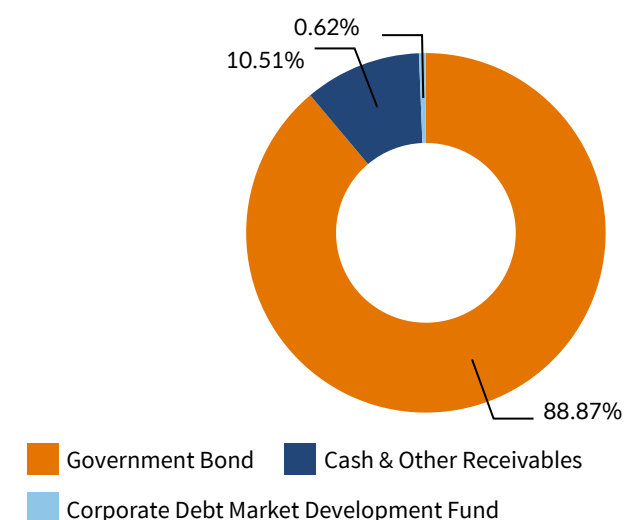
#Unlisted Security

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.97%	-0.62%	-0.03%
Since Inception	1.38%	3.38%	4.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,205	10,503	10,640
NAV as on 29th May 2026	₹10.2045		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 4,963.9553 and Crisil 10 yr Gilt index is 5,162.6971		
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.)	1,70,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	1,69,580	1,19,455
Fund Return^{&} (%)	-0.33	-0.85
Benchmark Return^{&} (%)	1.43	0.38
Add. Benchmark Return^{&} (%)	1.63	0.22

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

May 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	21.67
	BER[#]	Regular (in %) Direct (in %)
Portfolio Statistics	Mutual Fund Units	99.37%
	Cash & Others	0.63%

[#] Base Expense Ratio as on 31st May 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 31st May, 2026

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

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

Monthly Factsheet as on 31 May, 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.) 21.674

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	₹10.453	₹10.429
IDCW	₹10.452	₹10.429

Base Expense Ratio

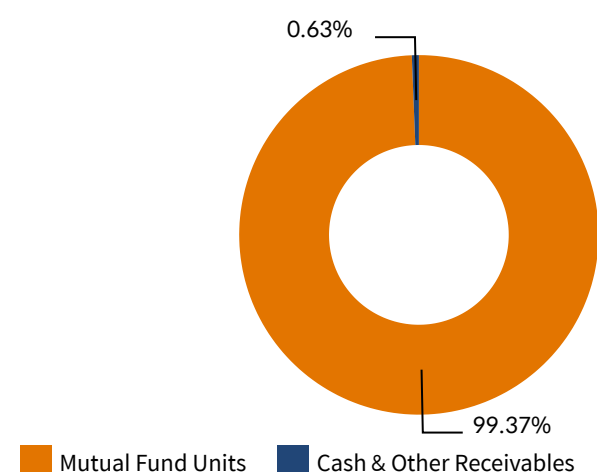
Regular Plan	0.28%
Direct Plan	0.11%

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 Arbitrage Fund is 0.13%, Mirae Asset Money Market Fund is 0.08% and Mirae Asset Short Duration Fund is 0.18%

Portfolio Holdings

Mutual Fund Units	
Mirae Asset Short Duration Fund-Direct Plan-Growth	46.06%
Others	53.31%
Mutual Fund Units Total	99.37%
Cash & Other Receivables	
TREPS/Reverse Repo	0.84%
Net Receivables / (Payables)	-0.21%
Cash & Other Receivables Total	0.63%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	3.70%	4.33%	-0.79%
Since Inception (Simple Annualized)	4.76%	5.12%	-0.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,429	10,461	9,994
NAV as on 29th May 2026	₹10.429		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 104.613 and Crisil 10 yr Gilt index 5,162.697		
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

Mirae Asset Hybrid Snapshot

May 2026



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
Net AUM ₹ Crores	9,285.29	1,949.66	3,642.60
Asset Allocation Unhedged Equity (%)	74.89	37.95	-
Asset Allocation Arbitrage (%)	-	29.14	80.26
Asset Allocation Commodity (%)	-	-	-
Asset Allocation Debt & Money Market & Others (%)	25.11	32.91	19.74
Large Cap^{\$}	55.29%	27.05%	39.55%
Mid Cap^{\$}	8.38%	3.69%	33.23%
Small Cap^{\$}	11.23%	7.21%	7.48%
No. of Stocks	80	133	175 Hedge Equities
Top 10 Stocks	31.34%	21.28%	12.88%
Top 5 Sectors	34.98%	31.25%	30.04%
Average Maturity	4.50 Years	3.16 Years	0.20 Years
Modified Duration (Years)	2.50	2.32	0.18
Macaulay Duration (Years)	2.64	2.44	0.20
YTM	7.83%	6.46%	5.54%
Volatility	11.62%	6.34%	-
Beta	1.10	1.17	-
R Squared	0.97	0.91	-
Sharpe Ratio	0.53	0.69	-
Information Ratio	0.41	0.74	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31st May, 2026

Mirae Asset Hybrid Snapshot

May 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
Net AUM ₹ Crores	2,081.61	3,422.92
Asset Allocation Unhedged Equity (%)	53.94	54.91
Asset Allocation Arbitrage (%)	13.35	12.38
Asset Allocation Commodity (%)	-	12.89
Asset Allocation Debt & Money Market & Others (%)	32.71	19.82
Large Cap ^{\$}	39.16%	39.50%
Mid Cap ^{\$}	5.55%	5.37%
Small Cap ^{\$}	9.23%	10.05%
No. of Stocks	112	133
Top 10 Stocks	24.55%	24.35%
Top 5 Sectors	31.67%	30.54%
Average Maturity	5.60 Years	4.04 Years
Modified Duration (Years)	3.26	2.19
Macaulay Duration (Years)	3.42	2.32
YTM	6.90%	6.73%
Volatility	8.20%	-
Beta	1.01	-
R Squared	0.91	-
Sharpe Ratio	0.59	-
Information Ratio	1.04	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31st May, 2026

MIRAE ASSET AGGRESSIVE HYBRID FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

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

Allotment Date : 29th July 2015

Benchmark : CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (Cr.) 9,285.29

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	₹38.248	₹32.413
IDCW	₹20.659	₹16.614

Ratios[@] (Annualised)

Volatility:	11.62%
Beta	1.10
R Squared	0.97
Sharpe Ratio#	0.53
Information Ratio	0.41
Portfolio Turnover Ratio	0.95 Times

Please refer page no 84 for detail

Quantitative: Debt

Average Maturity	4.50 Years
Modified Duration	2.50 Years
Macaulay Duration:	2.64 Years
Annualized Portfolio YTM*	7.83%

*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)
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

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

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

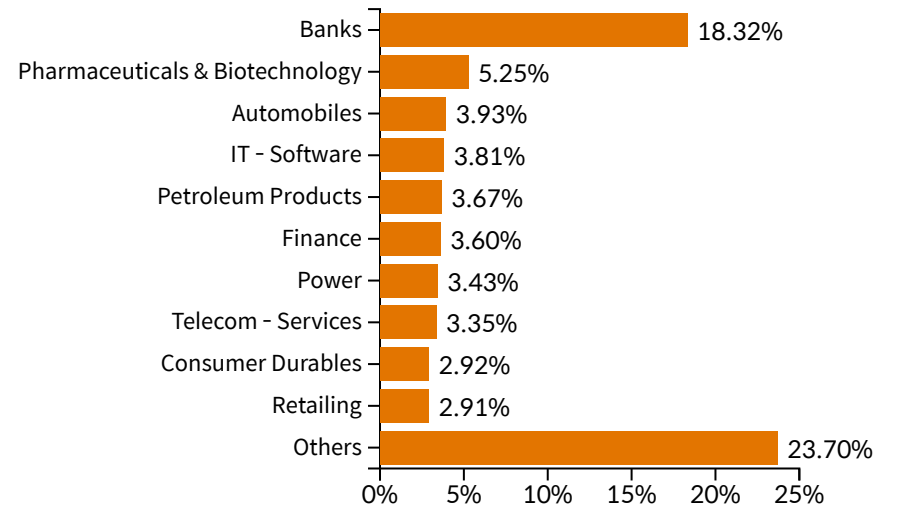
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		6.13%
ICICI Bank Ltd.		4.48%
State Bank of India		3.95%
Reliance Industries Ltd.		3.23%
Bharti Airtel Ltd.		3.09%
Larsen & Toubro Ltd.		2.65%
Axis Bank Ltd.		2.61%
NTPC Ltd.		2.20%
Infosys Ltd.		1.50%
Shriram Finance Ltd.		1.50%
Others		43.55%
Equity Holdings Total		74.89%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.64%
Bharti Telecom Ltd.	CRISIL AAA	1.34%
Muthoot Finance Ltd.	CRISIL AA+	1.17%
Small Industries Development Bank of India	CRISIL AAA	1.03%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.88%
Jio Credit Ltd.	CRISIL AAA	0.80%
Sundaram Finance Ltd.	[ICRA]AAA	0.69%
Manappuram Finance Ltd.	CRISIL AA	0.56%
Piramal Finance Ltd.	[ICRA]AA+	0.54%
ICICI Securities Ltd.	CRISIL AAA	0.53%
Others		5.21%
Corporate Bond Total		15.39%
Government Bond		
7.10% GOI (MD 08/04/2034)	SOV	1.26%
7.34% GOI (MD 22/04/2064)	SOV	0.69%
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	0.12%
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		3.45%
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		
Bank of Baroda	IND A1+	0.70%
Small Industries Development Bank of India	CRISIL A1+	0.44%
Union Bank of India	[ICRA]A1+	0.19%
Punjab National Bank	CRISIL A1+	0.18%
Canara Bank	CRISIL A1+	0.18%
Certificate of Deposit Total		1.68%
Commercial Paper		
Jio Credit Ltd.	CRISIL A1+	0.51%
LIC Housing Finance Ltd.	CRISIL A1+	0.25%
Bajaj Finance Ltd.	CRISIL A1+	0.13%
Aditya Birla Capital Ltd.	CRISIL A1+	0.12%
Commercial Paper Total		1.01%
Cash & Other Receivables		
TREPS/Reverse Repo		2.83%
Net Receivables / (Payables)		0.10%
Cash & Other Receivables Total		2.93%
Total		100.00%

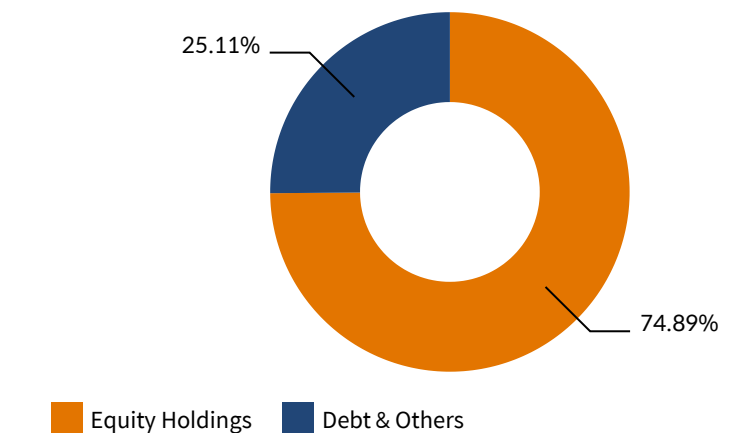
*Top holdings as per instrument

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.59%	0.48%	-7.21%
Last 3 Years	11.64%	10.70%	7.32%
Last 5 Years	10.24%	9.83%	8.85%
Last 10 Years	12.18%	11.80%	12.21%
Since Inception	11.46%	11.04%	10.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,413	31,134	30,877
NAV as on 29th May 2026	₹32.413		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 20,658.420 and BSE Sensex (TRI) is 1,17,657.243		
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.)	13,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	25,11,048	21,79,146	12,60,986	7,56,830	3,98,656	1,19,969
Fund Return^{&} (%)	11.63	11.49	11.43	9.25	6.77	-0.05
Benchmark Return^{&} (%)	11.27	11.16	10.87	8.58	5.69	-1.47
Add. Benchmark Return^{&} (%)	11.09	10.83	9.49	5.44	0.33	-13.54

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 31 May, 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 : 17th December 2018

Benchmark : Nifty Equity Savings Index

Net AUM (Cr.) 1,949.66

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	₹22.400	₹20.744
IDCW	₹13.396	₹12.278

Ratios[@] (Annualised)

Volatility:	6.34%
Beta	1.17
R Squared	0.91
Sharpe Ratio#	0.69
Information Ratio	0.74
Portfolio Turnover Ratio	4.10 Times

Please refer page no 84 for detail

Quantitative: Debt

Average Maturity	3.16 Years
Modified Duration	2.32 Years
Macaulay Duration:	2.44 Years
Annualized Portfolio YTM*	6.46%

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

Base Expense Ratio

Regular Plan	1.16%
Direct Plan	0.31%

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		
HDFC Bank Ltd.		3.98%
ICICI Bank Ltd.		3.18%
Reliance Industries Ltd.		2.20%
Bharti Airtel Ltd.		2.15%
Axis Bank Ltd.		2.05%
State Bank of India		1.99%
Larsen & Toubro Ltd.		1.65%
Mahindra & Mahindra Ltd.		1.41%
Tata Steel Ltd.		1.41%
Eternal Ltd.		1.26%
Others		45.81%
Equity Holdings Total		67.09%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	3.29%
LIC Housing Finance Ltd.	CRISIL AAA	2.56%
Muthoot Finance Ltd.	CRISIL AA+	2.52%
Bharti Telecom Ltd.	CRISIL AAA	1.28%
Piramal Finance Ltd.	[ICRA]AA+	1.28%
Others		6.24%
Corporate Bond Total		17.17%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.36%
7.32% GOI (MD 13/11/2030)	SOV	1.31%
7.18% GOI (MD 14/08/2033)	SOV	1.29%
7.06% GOI (MD 10/04/2028)	SOV	1.04%
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		7.10%
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+	1.07%
HDFC Bank Ltd.	CRISIL A1+	0.24%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.24%
Certificate of Deposit Total		1.56%
Cash & Other Receivables		
TREPS/Reverse Repo		3.63%
Net Receivables / (Payables)		2.25%
Cash & Other Receivables Total		5.88%
Total		100.00%
Derivatives Index / Stock Futures		
Kotak Mahindra Bank Ltd.		-0.92%
Axis Bank Ltd.		-0.94%
Eicher Motors Ltd.		-0.96%
Others		-26.33%
Derivatives Index / Stock Futures Total		-29.14%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.78%	2.48%	-0.03%
Last 3 Years	9.93%	8.30%	5.99%
Last 5 Years	8.75%	7.73%	4.72%
Since Inception	10.29%	8.82%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,744	18,774	15,530
NAV as on 29th May 2026	₹20.744		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 6,376.910 and Crisil 10 yr Gilt index is 5,162.697		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

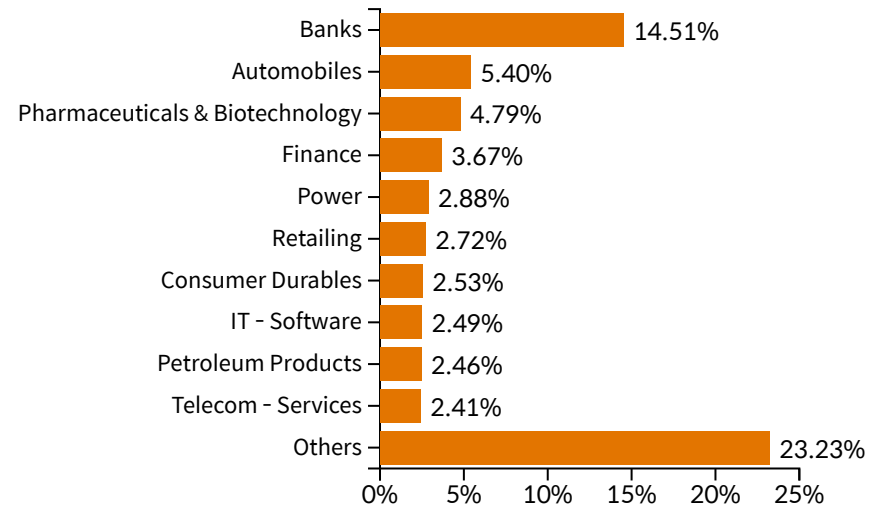
Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others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

SIP Performance

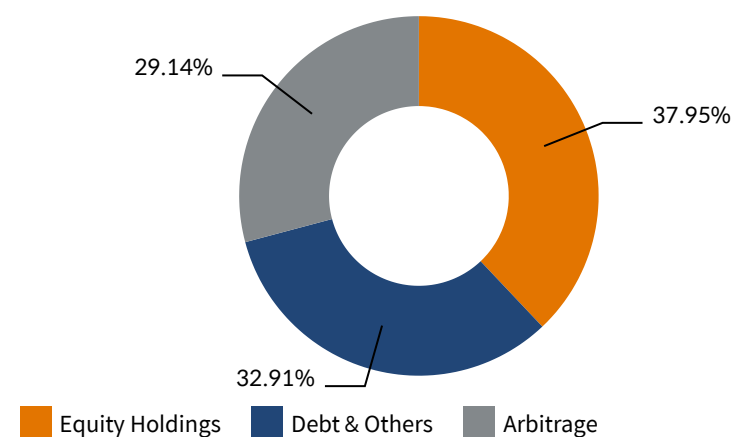
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	12,85,954	11,83,990	7,40,399	3,99,864	1,21,386
Fund Return^{&} (%)	9.75	9.66	8.37	6.98	2.18
Benchmark Return^{&} (%)	8.26	8.19	7.16	5.64	0.16
Add. Benchmark Return^{&} (%)	5.42	5.32	5.67	5.05	0.12

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 ARBITRAGE FUND

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

Monthly Factsheet as on 31 May, 2026

Fund Information

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

Allotment Date : 19th June 2020

Benchmark : Nifty 50 Arbitrage Index

Net AUM (Cr.) 3,642.60

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	₹14.257	₹13.644
IDCW	₹14.237	₹13.644

Ratios[@] (Annualised)

Portfolio Turnover Ratio 17.39 Times

Please refer page no 84 for detail

Quantitative: Debt

Average Maturity	0.20 Years
Modified Duration	0.18 Years
Macaulay Duration:	0.20 Years
Annualized Portfolio YTM*	5.54%

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

Base Expense Ratio

Regular Plan	0.79%
Direct Plan	0.13%

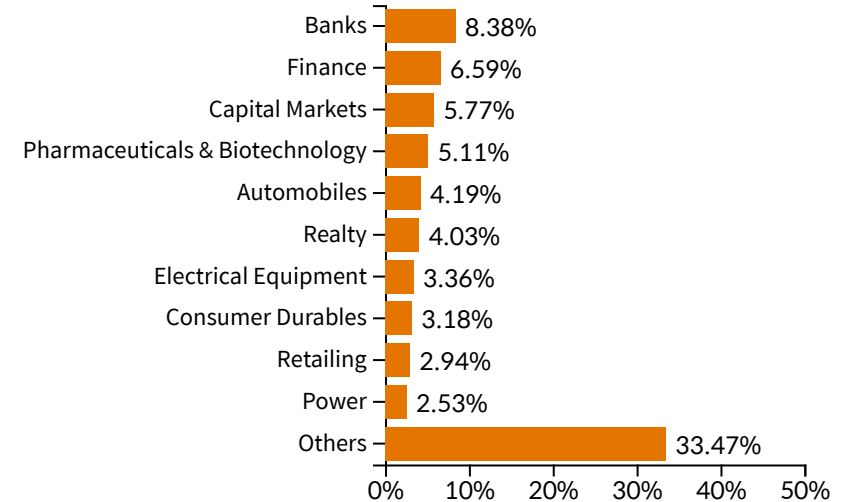
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
Bharti Airtel Ltd.		1.74%
Prestige Estates Projects Ltd.		1.69%
ICICI Bank Ltd.		1.67%
HDFC Bank Ltd.		1.29%
BSE Ltd.		1.24%
Lupin Ltd.		1.11%
REC Ltd.		1.10%
Larsen & Toubro Ltd.		1.07%
The Phoenix Mills Ltd.		1.00%
Angel One Ltd.		0.97%
Others		66.67%
Equity Holdings Total		79.55%
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct Plan-Growth		8.54%
Mirae Asset Money Market Fund-Direct Plan-Growth		4.71%
Others		-0.01%
Mutual Fund Units Total		13.24%
Cash & Other Receivables		
TREPS/Reverse Repo		5.83%
Net Receivables / (Payables)		1.37%
Cash & Other Receivables Total		7.20%
Total		100.00%
Derivatives Index / Stock Futures		
ICICI Bank Ltd.		-1.69%
Prestige Estates Projects Ltd.		-1.71%
Bharti Airtel Ltd.		-1.76%
Others		-75.11%
Derivatives Index / Stock Futures Total		-80.26%

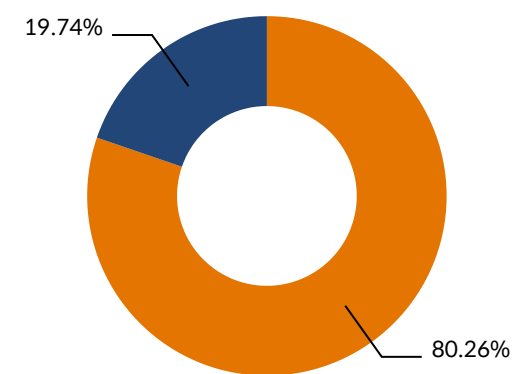
*Top holdings as per instrument

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Arbitrage Debt & Others

Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.36%	6.63%	3.96%
Last 3 Years	6.61%	7.46%	6.34%
Last 5 Years	5.73%	6.32%	5.60%
Since Inception	5.37%	5.86%	5.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,644	14,030	13,591
NAV as on 29th May 2026	₹13.644		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 2,670.780 and Crisil 1 yr T-Bill is 8,063.783		
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.)	7,10,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	8,48,866	7,00,777	3,94,591	1,23,171
Fund Return^{&} (%)	5.98	6.17	6.08	5.02
Benchmark Return^{&} (%)	6.73	6.98	7.09	6.21
Add. Benchmark Return^{&} (%)	5.79	5.94	5.70	3.57

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 31 May, 2026

Fund Information

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

Allotment Date : 11th August 2022

Benchmark : Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM (Cr.) 2,081.61

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	₹15.042	₹14.265
IDCW	₹13.849	₹13.144

Ratios[@] (Annualised)

Volatility:	8.20%
Beta	1.01
R Squared	0.91
Sharpe Ratio#	0.59
Information Ratio	1.04
Portfolio Turnover Ratio	2.39 Times

Please refer page no 84 for detail

Quantitative: Debt

Average Maturity	5.60 Years
Modified Duration	3.26 Years
Macaulay Duration:	3.42 Years
Annualized Portfolio YTM*	6.90%

*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.		5.00%
ICICI Bank Ltd.		3.39%
Bharti Airtel Ltd.		2.98%
State Bank of India		2.69%
Reliance Industries Ltd.		2.61%
Larsen & Toubro Ltd.		1.89%
Mahindra & Mahindra Ltd.		1.70%
Axis Bank Ltd.		1.55%
SBI Life Insurance Co. Ltd.		1.41%
Tata Steel Ltd.		1.33%
Others		42.74%
Equity Holdings Total		67.29%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	3.32%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.33%
Piramal Finance Ltd.	[ICRA]AA+	1.19%
Manappuram Finance Ltd.	CRISIL AA	1.19%
Bajaj Finance Ltd.	CRISIL AAA	1.19%
Muthoot Finance Ltd.	CRISIL AA+	1.18%
Others		6.10%
Corporate Bond Total		16.50%
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	3.41%
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	1.18%
7.43% GOI (MD 19/01/2076)	SOV	1.16%
7.26% GOI (MD 06/02/2033)	SOV	0.49%
7.34% GOI (MD 22/04/2064)	SOV	0.23%
Government Bond Total		9.68%
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		5.34%
Net Receivables / (Payables)		0.05%
Cash & Other Receivables Total		5.39%
Total		100.00%
Derivatives Index / Stock Futures		
Sun Pharmaceutical Industries Ltd.		-0.61%
Hindalco Industries Ltd.		-0.67%
Bharti Airtel Ltd.		-0.68%
Others		-11.38%
Derivatives Index / Stock Futures Total		-13.35%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.48%	-1.65%	-3.84%
Last 3 Years	10.36%	7.81%	9.54%
Since Inception	9.80%	7.81%	9.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,265	13,306	13,876
NAV as on 29th May 2026	₹14.265		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 15,870.240 and Nifty 50 Index (TRI) is 35,552.640		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

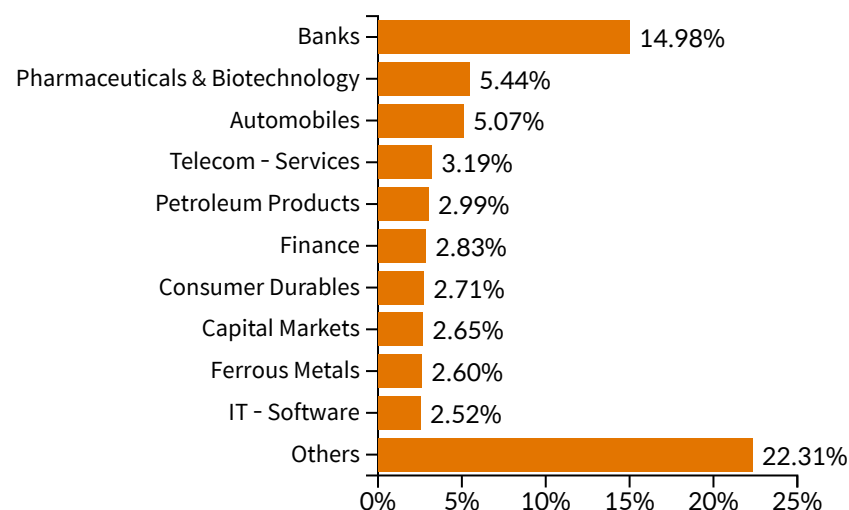
Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken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

SIP Performance

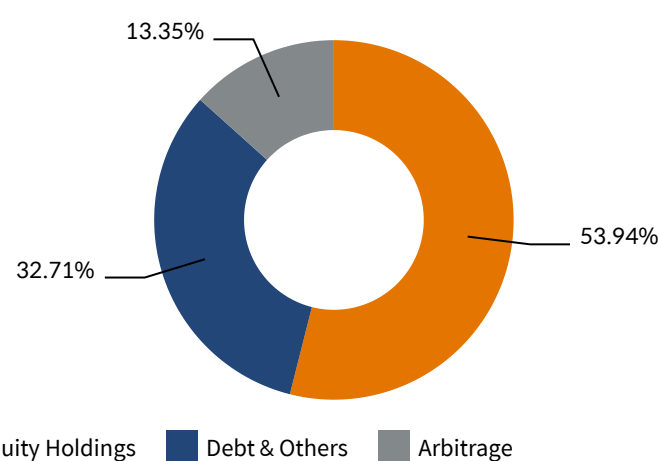
Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,50,000	3,60,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	5,22,672	3,95,899	1,20,403
Fund Return^{&} (%)	7.97	6.31	0.63
Benchmark Return^{&} (%)	5.53	3.88	-4.45
Add. Benchmark Return^{&} (%)	5.53	2.82	-9.28

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 31 May, 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 : 31st 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.) 3,422.92

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	₹13.788	₹13.289
IDCW	₹13.786	₹13.283

Ratios[@] (Annualised)

Portfolio Turnover Ratio 2.34 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 4.04 Years

Modified Duration 2.19 Years

Macaulay Duration: 2.32 Years

Annualized Portfolio YTM* 6.73%

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

Base Expense Ratio

Regular Plan 1.64%

Direct Plan 0.33%

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		4.78%
ICICI Bank Ltd.		4.28%
State Bank of India		2.65%
Bharti Airtel Ltd.		2.59%
Reliance Industries Ltd.		2.33%
Axis Bank Ltd.		1.82%
Larsen & Toubro Ltd.		1.80%
Eternal Ltd.		1.44%
Shriram Finance Ltd.		1.34%
NTPC Ltd.		1.32%
Others		42.94%
Equity Holdings Total		67.29%
Corporate Bond		
Torrent Pharmaceuticals Ltd.	[ICRA]AA+	2.88%
National Bank for Agriculture and Rural Development	[ICRA]AAA	1.45%
Mindspace Business Parks Reit	[ICRA]AAA	1.00%
HDFC Bank Ltd.	CRISIL AAA	0.73%
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.73%
Piramal Finance Ltd.	[ICRA]AA+	0.73%
Indostar Capital Finance Ltd.	CARE AA-	0.72%
Muthoot Finance Ltd.	CRISIL AA+	0.72%
ICICI Securities Ltd.	CRISIL AAA	0.72%
REC Ltd.	[ICRA]AAA	0.63%
Others		1.41%
Corporate Bond Total		11.72%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.99%
7.43% GOI (MD 19/01/2076)	SOV	0.71%
7.10% GOI (MD 08/04/2034)	SOV	0.30%
Government Bond Total		3.00%
State Government Bond		
6.98% SDL Maharashtra (MD 26/02/2028)	SOV	0.07%
State Government Bond Total		0.07%
Certificate of Deposit		
Bank of Baroda	IND A1+	0.70%
HDFC Bank Ltd.	CRISIL A1+	0.35%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.35%
Certificate of Deposit Total		1.40%
Exchange Traded Funds		
Mirae Asset Mutual Fund		12.89%
Exchange Traded Funds Total		12.89%
Cash & Other Receivables		
TREPS/Reverse Repo		4.30%
Net Receivables / (Payables)		-0.68%
Cash & Other Receivables Total		3.62%
Total		100.00%
Derivatives Index / Stock Futures		
Indus Towers Ltd.		-0.42%
ICICI Bank Ltd.		-0.50%
Eternal Ltd.		-0.65%
Others		-10.81%
Derivatives Index / Stock Futures Total		-12.38%

*Top holdings as per instrument

Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.62%	8.55%	-7.21%
Since Inception	13.00%	11.54%	2.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,289	12,891	10,701
NAV as on 29th May 2026	₹13.289		
Index Value 29th May 2026	Index Value of Scheme Benchmark is 128.910 and BSE Sensex (TRI) is 1,17,657.243		
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)		

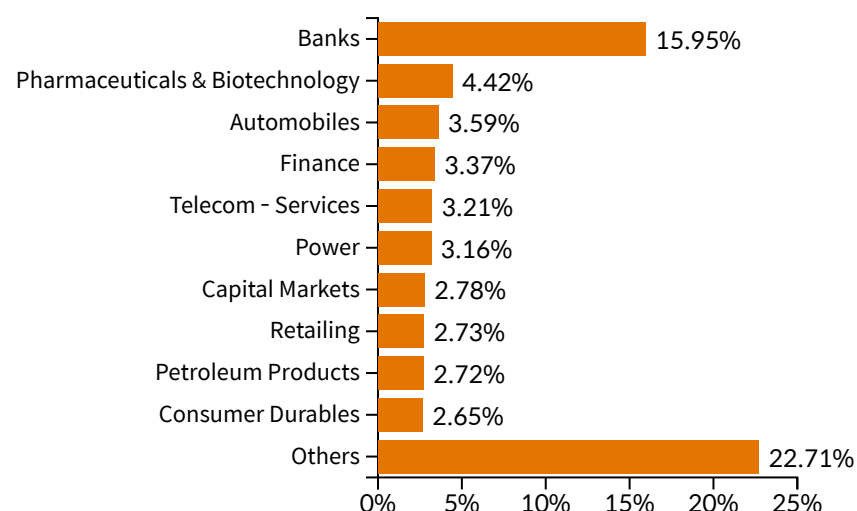
Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (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

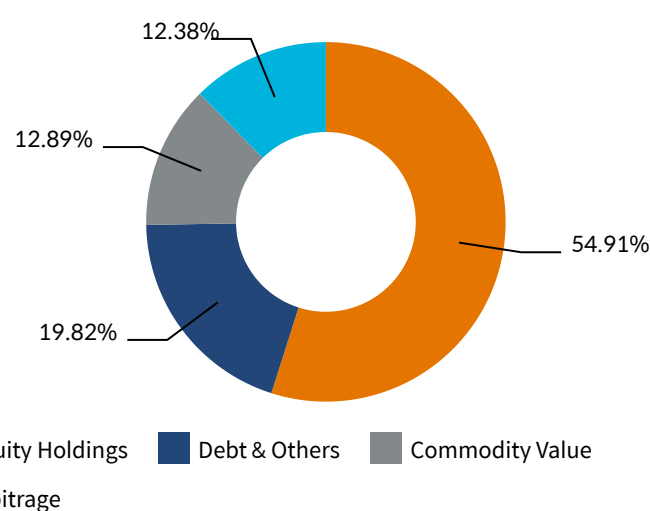
Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	2,80,000	1,20,000
Mkt Value as on 29th May 2026 (in Rs.)	3,20,298	1,25,740
Fund Return^{&} (%)	11.63	9.14
Benchmark Return^{&} (%)	8.98	6.34
Add. Benchmark Return^{&} (%)	-3.50	-13.54

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, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74

Monthly Factsheet as on 31 May, 2026

Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra			
Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.75%	-1.88%	-7.21%
Last 3 Years	9.71%	11.28%	7.32%
Last 5 Years	9.25%	10.48%	8.85%
Last 10 Years	12.53%	12.88%	12.21%
Last 15 Years	13.29%	11.87%	11.22%
Since Inception	13.98%	11.23%	10.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,07,724.00	69,075.02	62,094.42
NAV as on 29 th May 2026	₹107.724		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 33,942.360 and BSE Sensex (TRI) is 1,17,657.243		
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	6.60%	7.46%	1.78%
Last 15 Days	5.83%	6.56%	0.27%
Last 30 Days	5.52%	6.15%	1.49%
Last 1 Year	6.08%	6.16%	3.98%
Last 3 Years	6.85%	6.91%	6.34%
Last 5 Years	6.04%	6.13%	5.60%
Last 10 Years	6.02%	6.04%	5.99%
Last 15 Years	6.69%	7.05%	6.52%
Since Inception	6.29%	6.93%	6.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,900.43	32,058.55	27,802.63
NAV as on 31 st May 2026	₹2,890.0429		
Index Value 31 st May 2026	Index Value of Scheme Benchmark is 5,221.1200 and Crisil 1 Year T-bill is 8,066.2779		
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	3.42%	2.78%	-7.21%
Last 3 Years	14.93%	16.75%	7.32%
Last 5 Years	12.20%	14.89%	8.85%
Last 10 Years	16.77%	15.85%	12.21%
Last 15 Years	18.85%	14.60%	11.22%
Since Inception	18.60%	13.69%	10.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,50,690.00	76,908.13	51,615.87
NAV as on 29 th May 2026	₹150.690		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 21,209.800 and BSE Sensex (TRI) is 1,17,657.243		
Allotment Date	9 th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria			
Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.24%	-0.34%	-7.21%
Last 3 Years	11.07%	13.24%	7.32%
Last 5 Years	12.90%	13.84%	8.85%
Last 10 Years	14.95%	13.28%	12.21%
Last 15 Years	15.17%	14.34%	11.22%
Since Inception	15.32%	14.45%	10.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,978.00	77,603.91	47,853.12
NAV as on 29 th May 2026	₹86.978		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 14,268.100 and BSE Sensex (TRI) is 1,17,657.243		
Allotment Date	29 th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 May, 2026

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	5.12%	5.68%	-0.03%	
Last 3 Years	6.61%	6.97%	5.99%	
Last 5 Years	5.69%	6.05%	4.72%	
Last 10 Years	5.85%	6.49%	6.04%	
Since Inception	6.38%	7.18%	6.47%	
Value of Rs. 10000 invested (in Rs.) Since Inception	23,659.54	26,278.02	23,939.83	
NAV as on 29 th May 2026	₹2,365.9538			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,663.8600 and Crisil 10 yr Gilt index is 5,162.6971			
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	2.59%	0.48%	-7.21%	
Last 3 Years	11.64%	10.70%	7.32%	
Last 5 Years	10.24%	9.83%	8.85%	
Last 10 Years	12.18%	11.80%	12.21%	
Since Inception	11.46%	11.04%	10.96%	
Value of Rs. 10000 invested (in Rs.) Since Inception	32,413.00	31,133.64	30,877.41	
NAV as on 29 th May 2026	₹32.413			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 20,658.420 and BSE Sensex (TRI) is 1,17,657.243			
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	1.86%	0.28%	-0.01%	-7.21%
Last 3 Years	14.33%	13.92%	13.12%	7.32%
Last 5 Years	12.12%	12.49%	11.90%	8.85%
Last 10 Years	16.58%	14.03%	13.62%	12.21%
Since Inception	16.35%	13.63%	13.29%	12.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,462.00	37,897.49	36,737.18	32,591.86
NAV as on 29 th May 2026	₹48.462			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 36,261.800 / 18,290.450 and BSE Sensex (TRI) is 1,17,657.243			
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	4.58%	1.14%	5.34%	-0.03%
Last 3 Years	6.19%	6.07%	7.21%	5.99%
Last 5 Years	4.90%	5.46%	NA	4.72%
Since Inception	5.87%	6.76%	NA	5.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,881.50	18,235.71	NA	16,417.87
NAV as on 29 th May 2026	₹16.8815			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,975.3980 / 1,322.2800 and Crisil 10 yr Gilt index is 5,162.6971			
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			

Monthly Factsheet as on 31 May, 2026

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.19%	4.62%	-0.03%
Last 3 Years	6.23%	6.95%	5.99%
Last 5 Years	5.36%	5.96%	4.72%
Since Inception	6.11%	6.80%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,270.00	17,161.33	16,534.05
NAV as on 29 th May 2026	₹16.2700		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,239.8933 and Crisil 10 yr Gilt index is 5,162.6971		
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	13.27%	10.46%	-7.21%
Last 3 Years	25.07%	26.26%	7.32%
Last 5 Years	14.39%	14.50%	8.85%
Since Inception	19.81%	17.29%	11.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	41,799.00	35,326.74	23,253.56
NAV as on 29 th May 2026	₹41.799		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 54,394.450 and BSE Sensex (TRI) is 1,17,657.243		
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	-3.88%	-3.84%	-7.21%
Last 3 Years	9.48%	9.54%	7.32%
Last 5 Years	9.81%	9.88%	8.85%
Since Inception	12.28%	12.40%	11.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,914.68	24,096.90	22,985.70
NAV as on 29 th May 2026	₹254.8396		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 35,552.6400 and BSE Sensex (TRI) is 1,17,657.2429		
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	3.78%	2.48%	-0.03%
Last 3 Years	9.93%	8.30%	5.99%
Last 5 Years	8.75%	7.73%	4.72%
Since Inception	10.29%	8.82%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,744.00	18,774.28	15,530.34
NAV as on 29 th May 2026	₹20.744		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 6,376.910 and Crisil 10 yr Gilt index is 5,162.697		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Monthly Factsheet as on 31 May, 2026

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra				
Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-8.04%	0.28%	-0.01%	-7.21%
Last 3 Years	6.73%	13.92%	13.12%	7.32%
Last 5 Years	7.03%	12.49%	11.90%	8.85%
Since Inception	12.75%	14.82%	14.14%	11.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,300.00	26,473.94	25,391.52	21,802.17
NAV as on 29 th May 2026	₹23.300			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 36,261.800 / 18,290.450 and BSE Sensex (TRI) is 1,17,657.243			
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	10.09%	7.49%	-7.21%	
Last 3 Years	20.00%	22.14%	7.32%	
Last 5 Years	16.54%	19.21%	8.85%	
Since Inception	21.57%	22.87%	11.80%	
Value of Rs. 10000 invested (in Rs.) Since Inception	38,032.00	40,891.15	21,446.67	
NAV as on 29 th May 2026	₹38.032			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 28,766.840 and BSE Sensex (TRI) is 1,17,657.243			
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	5.16%	5.29%	1.78%	
Last 15 Days	5.12%	5.23%	0.27%	
Last 30 Days	5.08%	5.18%	1.49%	
Last 1 Year	5.29%	5.34%	3.98%	
Last 3 Years	6.14%	6.23%	6.34%	
Last 5 Years	5.52%	5.63%	5.60%	
Since Inception	5.03%	5.12%	5.53%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,847.30	13,920.40	14,292.27	
NAV as on 31 st May 2026	₹1,384.7297			
Index Value 31 st May 2026	Index Value of Scheme Benchmark is 2,563.9700 and Crisil 1 Year T-bill is 8,066.2779			
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	7.45%	7.53%	-7.21%	
Last 3 Years	19.93%	20.09%	7.32%	
Last 5 Years	14.28%	14.48%	8.85%	
Since Inception	15.60%	16.04%	10.98%	
Value of Rs. 10000 invested (in Rs.) Since Inception	25,100.12	25,711.97	19,368.60	
NAV as on 29 th May 2026	₹731.7640			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,02,539.9300 and BSE Sensex (TRI) is 1,17,657.2429			
Allotment Date	24 th January 2020			
Scheme Benchmark	*Nifty Next 50 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Monthly Factsheet as on 31 May, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Mr. Krishnpal Yadav			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.36%	6.63%	3.96%
Last 3 Years	6.61%	7.46%	6.34%
Last 5 Years	5.73%	6.32%	5.60%
Since Inception	5.37%	5.86%	5.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,644.00	14,030.37	13,590.59
NAV as on 29 th May 2026	₹13.644		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 2,670.780 and Crisil 1 yr T-Bill is 8,063.783		
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	2.68%	3.87%	-0.03%
Last 3 Years	6.15%	6.53%	5.99%
Last 5 Years	5.29%	5.75%	4.72%
Since Inception	5.09%	5.67%	4.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,367.80	13,807.02	12,968.90
NAV as on 29 th May 2026	₹13.3678		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 6,106.1887 and Crisil 10 yr Gilt index is 5,162.6971		
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	0.11%	-0.01%	-7.21%
Last 3 Years	12.99%	13.12%	7.32%
Last 5 Years	11.87%	11.90%	8.85%
Since Inception	17.09%	17.34%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,535.00	24,832.83	20,983.18
NAV as on 29 th May 2026	₹24.535		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 18,290.450 and BSE Sensex (TRI) is 1,17,657.243		
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	6.00%	6.16%	3.96%
Last 3 Years	7.04%	7.13%	6.34%
Last 5 Years	6.18%	6.30%	5.60%
Since Inception	5.86%	6.00%	5.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,791.36	13,890.39	13,439.99
NAV as on 29 th May 2026	₹1,379.1360		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,775.4300 and Crisil 1 Year T-bill is 8,063.7833		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Monthly Factsheet as on 31 May, 2026

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	0.68%	-3.37%	-7.21%
Last 3 Years	12.90%	10.18%	7.32%
Last 5 Years	11.66%	9.72%	8.85%
Since Inception	13.86%	11.69%	10.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,328.00	18,302.23	17,280.89
NAV as on 29 th May 2026	₹20.328		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 32,244.680 and BSE Sensex (TRI) is 1,17,657.243		
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	3.06%	4.84%	-0.03%
Last 3 Years	6.31%	6.99%	5.99%
Last 5 Years	5.41%	6.02%	4.72%
Since Inception	5.49%	6.15%	5.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,208.30	13,639.86	12,910.90
NAV as on 29 th May 2026	₹13.2083		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 6,675.3672 and Crisil 10 yr Gilt index is 5,162.6971		
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	48.05%	49.10%	-7.21%
Last 3 Years	42.97%	44.07%	7.32%
Last 5 Years	28.95%	29.86%	9.09%
Since Inception	28.37%	29.15%	10.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,431.30	36,537.41	16,240.47
NAV as on 29 th May 2026	₹172.1855		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 24,364.6595 and BSE Sensex (TRI) is 1,17,657.2429		
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	-3.54%	-3.37%	-7.21%
Last 3 Years	10.04%	10.18%	7.32%
Since Inception	10.11%	10.27%	8.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,930.41	16,042.00	15,027.42
NAV as on 29 th May 2026	₹26.2358		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 32,244.6800 and BSE Sensex (TRI) is 1,17,657.2429		
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	5.52%	5.92%	3.96%
Last 3 Years	6.88%	7.02%	6.34%
Since Inception	6.03%	6.26%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,244.32	13,385.85	13,020.33
NAV as on 29 th May 2026	₹1,324.4317		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,414.0400 and Crisil 1 Year T-bill is 8,063.7833		
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	45.76%	47.02%	-7.21%
Last 3 Years	31.02%	32.30%	7.32%
Since Inception	21.68%	22.86%	6.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,104.39	26,263.22	13,501.52
NAV as on 29 th May 2026	₹68.7785		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 14,010.7000 and BSE Sensex (TRI) is 1,17,657.2429		
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	5.25%	6.04%	-7.21%
Last 3 Years	15.92%	16.75%	7.32%
Since Inception	1.63%	2.35%	7.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,750.45	11,097.06	13,897.53
NAV as on 29 th May 2026	₹19.8421		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 6,858.9600 and BSE Sensex (TRI) is 1,17,657.2429		
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	7.45%	7.49%	-7.21%
Last 3 Years	22.03%	22.14%	7.32%
Since Inception	20.59%	20.78%	9.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,058.91	22,200.47	14,403.94
NAV as on 29 th May 2026	₹23.0273		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 28,766.8400 and BSE Sensex (TRI) is 1,17,657.2429		
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	5.21%	5.54%	-0.03%
Last 3 Years	7.15%	7.50%	5.99%
Since Inception	6.34%	6.79%	5.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,918.30	13,148.04	12,687.46
NAV as on 29 th May 2026	₹12.9183		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,322.3900 and Crisil 10 yr Gilt index is 5,162.6971		
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	2.48%	-1.65%	-3.84%
Last 3 Years	10.36%	7.81%	9.54%
Since Inception	9.80%	7.81%	9.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,265.00	13,305.53	13,876.33
NAV as on 29 th May 2026	₹14.265		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 15,870.240 and Nifty 50 Index (TRI) is 35,552.640		
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	85.77%	87.74%	-3.84%
Last 3 Years	43.48%	45.12%	9.54%
Since Inception	42.56%	44.21%	9.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	37,483.00	39,119.89	13,892.78
NAV as on 29 th May 2026	₹37.483		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 12,304.340 and Nifty 50 Index (TRI) is 35,552.640		
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^E (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	108.66%	114.45%	-3.84%
Last 3 Years	25.76%	29.40%	9.54%
Since Inception	19.56%	24.97%	9.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,458.00	22,946.88	13,892.78
NAV as on 29 th May 2026	₹19.458		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 3,638.772 and Nifty 50 Index (TRI) is 35,552.640		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Monthly Factsheet as on 31 May, 2026

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.44%	1.97%	-0.03%
Last 3 Years	6.54%	7.04%	5.99%
Since Inception	7.53%	8.05%	7.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,996.60	13,224.41	12,846.12
NAV as on 29 th May 2026	₹12.9966		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,319.5711 and Crisil 10 yr Gilt index is 5,162.6971		
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	61.81%	64.07%	-3.84%
Last 3 Years	36.03%	37.43%	9.54%
Since Inception	35.02%	36.49%	10.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,700.32	27,669.06	13,689.26
NAV as on 29 th May 2026	₹150.9340		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,55,96,400.0000 and Nifty 50 (TRI) is 35,552.6400		
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	2.46%	0.28%	-3.84%
Last 3 Years	13.43%	13.92%	9.54%
Since Inception	14.70%	15.42%	10.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,640.00	15,960.41	13,986.05
NAV as on 29 th May 2026	₹15.640		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 36,261.800 and Nifty 50 (TRI) is 35,552.640		
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	1.73%	1.46%	-0.03%
Last 3 Years	6.70%	6.71%	5.99%
Since Inception	7.34%	7.39%	6.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,514.09	12,529.76	12,295.27
NAV as on 29 th May 2026	₹29.7575		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 2,980.1400 and Crisil 10 Yr gilt index is 5,162.6971		
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 31 May, 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	3.61%	3.86%	-0.03%
Last 3 Years	6.84%	7.31%	5.99%
Since Inception	7.08%	7.59%	6.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,418.20	12,605.64	12,295.27
NAV as on 29 th May 2026	₹12.4182		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,273.2200 and Crisil 10 Yr gilt index is 5,162.6971		
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	164.53%	170.81%	-3.84%
Since Inception	51.40%	53.63%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	34,310.42	35,834.74	13,106.07
NAV as on 29 th May 2026	₹253.8841		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 2,63,371.0000 and Nifty 50 (TRI) is 35,552.6400		
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	-2.06%	-1.94%	-3.84%
Since Inception	6.37%	6.55%	7.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,930.69	11,989.36	12,162.35
NAV as on 29 th May 2026	₹551.0414		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 75,764.0600 and Nifty 50 (TRI) is 35,552.6400		
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	4.39%	5.34%	3.98%
Since Inception	5.44%	6.21%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,626.96	11,869.79	11,904.53
NAV as on 31 st May 2026	₹1,000.0000		
Index Value 31 st May 2026	Index Value of Scheme Benchmark is 2,563.9700 and Crisil 1 Year T-bill is 8,066.2779		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Monthly Factsheet as on 31 May, 2026

Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain			
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.12%	1.43%	-3.84%
Since Inception	13.28%	13.92%	8.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,130.00	14,353.66	12,497.05
NAV as on 29 th May 2026	₹14.130		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 20,909.140 and Nifty 50 (TRI) is 35,552.640		
Allotment Date	21 st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE Sensex ETF ^{@@} (Formerly Known as Mirae Asset S&P BSE Sensex ETF) (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.28%	-7.21%	-3.84%
Since Inception	5.95%	6.03%	8.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,665.16	11,690.69	12,341.34
NAV as on 29 th May 2026	₹76.7899		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,17,657.2429 and Nifty 50 (TRI) is 35,552.6400		
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	-20.30%	-20.25%	-7.21%
Since Inception	-0.89%	-0.76%	6.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,769.59	9,802.48	11,764.24
NAV as on 29 th May 2026	₹30.7443		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 41,862.2100 and BSE Sensex (TRI) is 1,17,657.2429		
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	11.62%	8.55%	-7.21%
Since Inception	13.00%	11.54%	2.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,289.00	12,891.00	10,701.20
NAV as on 29 th May 2026	₹13.289		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 128.910 and BSE Sensex (TRI) is 1,17,657.243		
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 31 May, 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	1.24%	1.43%	-3.84%
Since Inception	-1.71%	-1.46%	-2.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,703.81	9,746.95	9,490.39
NAV as on 29 th May 2026	₹16.1057		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 20,909.1400 and Nifty 50 (TRI) is 35,552.6400		
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	1.75%	2.78%	-3.84%
Since Inception	1.42%	2.46%	-1.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,226.80	10,395.40	9,813.71
NAV as on 29 th May 2026	₹10.2268		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 21,209.8000 and Nifty 50 (TRI) is 35,552.6400		
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	-4.61%	-3.84%	-7.21%
Since Inception	-2.03%	-1.17%	-3.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,678.30	9,813.71	9,491.05
NAV as on 29 th May 2026	₹9.6783		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 35,552.6400 and BSE Sensex (TRI) is 1,17,657.2429		
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	60.27%	64.07%	-3.84%
Since Inception	51.79%	55.01%	-0.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,431.00	20,091.01	9,902.44
NAV as on 29 th May 2026	₹19.431		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,55,96,400.000 and Nifty 50 (TRI) is 35,552.640		
Allotment Date	25 th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 31 May, 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	-0.64%	0.33%	-3.84%
Since Inception	-0.03%	0.89%	-1.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,994.90	10,140.90	9,838.01
NAV as on 29 th May 2026	₹9.9949		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 16,789.3000 and Nifty 50 (TRI) is 35,552.6400		
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	5.12%	5.34%	-0.03%
Since Inception	5.53%	5.73%	4.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,877.05	10,909.30	10,741.65
NAV as on 31 st May 2026	₹1,087.7045		
Index Value 31 st May 2026	Index Value of Scheme Benchmark is 2,563.9700 and CRISIL 10 Year Gilt Index is 5,163.6810		
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	-2.97%	-0.62%	-0.03%
Since Inception	1.38%	3.38%	4.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,204.50	10,503.16	10,639.83
NAV as on 29 th May 2026	₹10.2045		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 4,963.9553 and Crisil 10 yr Gilt index is 5,162.6971		
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	5.93%	1.53%	-7.21%
Since Inception	11.10%	5.94%	-1.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,494.00	10,793.98	9,786.75
NAV as on 29 th May 2026	₹11.494		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 21,635.090 and BSE Sensex (TRI) is 1,17,657.243		
Allotment Date	31 st January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 May, 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**
6 Months (Simple Annualized)	4.46%	4.79%	3.33%
Since Inception (Simple Annualized)	5.31%	5.69%	3.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,491.80	10,526.80	10,356.33
NAV as on 29 th May 2026	₹10.4918		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,085.2066 and CRISIL 1 Year T-bill Index is 8,063.7833		
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)	3.70%	4.33%	-0.79%
Since Inception (Simple Annualized)	4.76%	5.12%	-0.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,429.00	10,461.28	9,994.47
NAV as on 29 th May 2026	₹10.429		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 104.613 and Crisil 10 yr Gilt index is 5,162.697		
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)	0.04%	-10.17%	-19.78%
Since Inception (Simple Annualized)	8.81%	1.73%	-4.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,659.00	10,129.17	9,684.99
NAV as on 29 th May 2026	₹10.659		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 36,261.800 and Nifty 50 (TRI) is 35,552.640		
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)	75.87%	85.93%	-19.78%
Since Inception (Simple Annualized)	106.75%	117.76%	-4.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,984.00	18,807.99	9,684.99
NAV as on 29 th May 2026	₹17.984		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 1,88,079.852 and Nifty 50 (TRI) is 35,552.640		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 31 May, 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)	3.41%	3.42%	-19.78%
Since Inception (Simple Annualized)	-0.09%	0.06%	-13.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,995.06	10,003.31	9,266.49
NAV as on 29 th May 2026	₹17.0117		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 21,635.0900 and Nifty 50 (TRI) is 35,552.6400		
Allotment Date	7 th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (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 Infrastructure Fund, Mirae Asset Nifty Top 20 Equal Weight ETF, Mirae Asset Nifty 500 Healthcare ETF and Mirae Asset Silver ETF FOF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

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

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

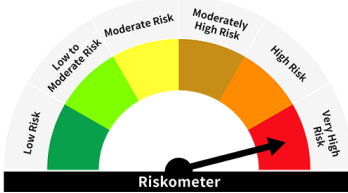
@@Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:

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

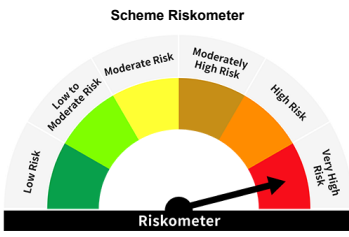
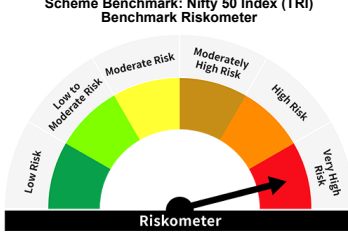
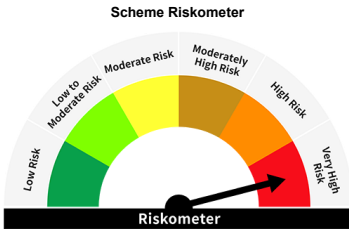
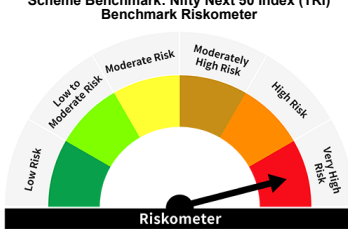

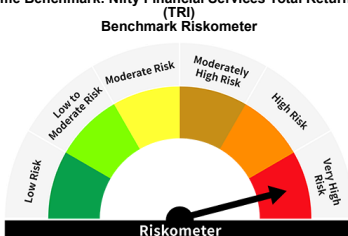
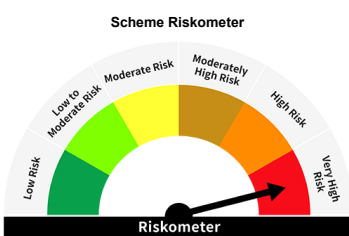
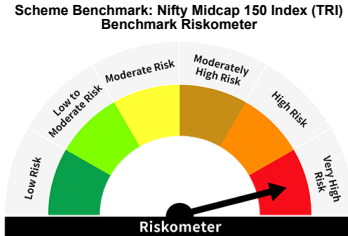
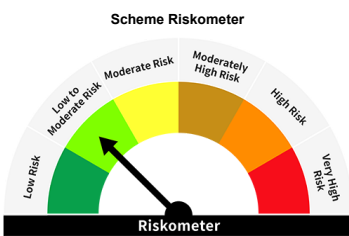
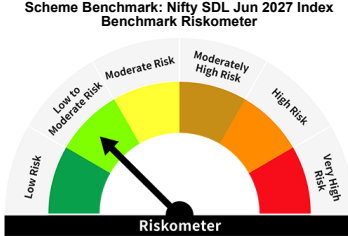
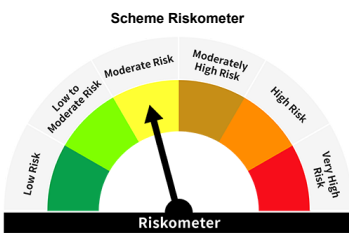
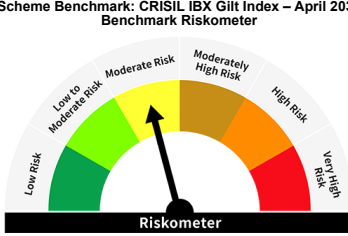
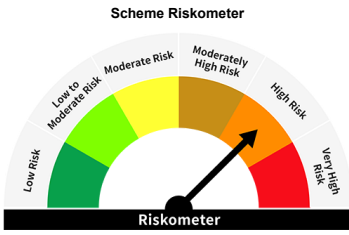
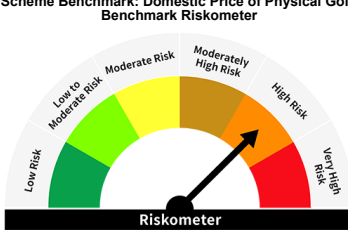
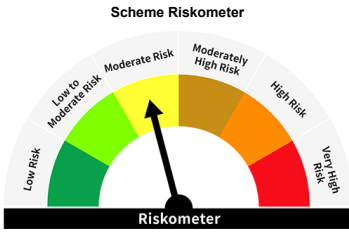
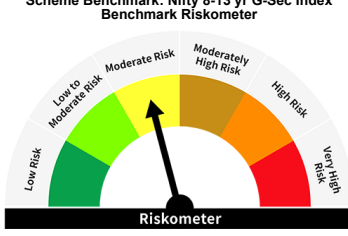
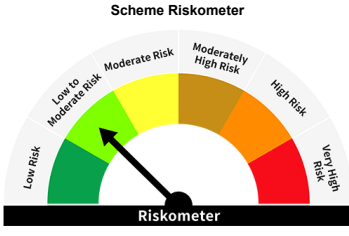
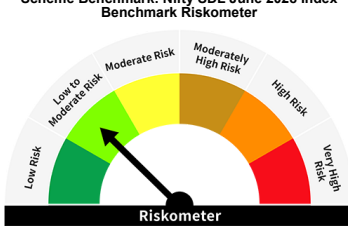
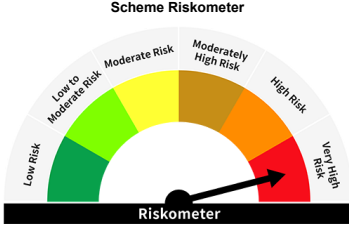
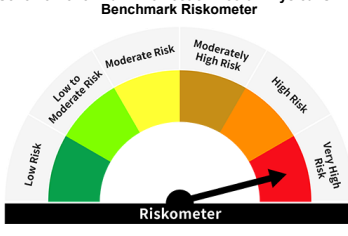
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
<p>Mirae Asset 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)</p>	<ul style="list-style-type: none"> • Investments predominantly in units of gold and silver exchange traded funds • To generate long-term capital appreciation/income 	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer</p>  <p>Riskometer</p> <p><i>The risk of the scheme is Very High</i></p> </div> <div style="text-align: center;"> <p>Scheme Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%) Benchmark Riskometer</p>  <p>Riskometer</p> <p><i>The risk of the benchmark is Very High</i></p> </div> </div>

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

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

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

**Investors should consult their financial advisers if they are not clear about the suitability of the product.
~As per notice cum addendum no. 48/2026 riskometer of the scheme has been changed.

Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 31 May, 2026	PRC as per SID																																
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> 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 border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Low Duration Fund	<ul style="list-style-type: none"> 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 border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-II		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-II</td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-II
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Mirae Asset Short Duration Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-II</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-II	
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Mirae Asset Overnight Fund	<ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Banking and PSU Fund	<ul style="list-style-type: none"> 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 border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Ultra Short Duration Fund	<ul style="list-style-type: none"> Income over a short-term investment horizon Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul style="list-style-type: none"> Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk – Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Name of The Scheme	Scheme Investment Objective	PRC as on 31 May, 2026	PRC as per SID																																								
Mirae Asset Nifty SDL Jun 2027 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty 8-13 yr G-Sec ETF	<p>The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty SDL June 2028 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Monthly Factsheet as on 31 May, 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 31 May, 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

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

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
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

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. 43/2026, Mirae Asset Mutual Fund declared IDCW with a record date of May 25, 2026.

IDCW HISTORY

Monthly Factsheet as on 31 May, 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 thereof, 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 thereof, 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.

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

Risk free rate: FBILOVERNIGHTMIBOR as on 31st May 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 securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%
Units issued by InvITs	0%	10%

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

Mirae Asset Banking and Financial Services Fund

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

ASSET ALLOCATION

Mirae Asset Overnight Fund

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

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

Mirae Asset Liquid Fund

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

Mirae Asset Ultra Short Duration Fund

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

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

Mirae Asset Low Duration Fund

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

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

Mirae Asset Money Market Fund

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

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

Mirae Asset Short Duration Fund

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

Mirae Asset Corporate Bond Fund

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

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

Mirae Asset Banking and PSU Fund

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

Mirae Asset Dynamic Bond Fund

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

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

Mirae Asset Arbitrage Fund

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

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

Mirae Asset Balanced Advantage Fund^

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

Mirae Asset Equity Savings Fund^

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

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

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

ASSET ALLOCATION

Mirae Asset Aggressive Hybrid Fund

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

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

Mirae Asset Multi Asset Allocation Fund

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

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. \$ Pursuant to clause 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.