MIRAE ASSET
Mutual Fund



Aim to achieve your SHORT TERM GOALS

Invest in

Mirae Asset Ultra Short-Term Fund

(Erstwhile known as Mirae Asset 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. A relatively low interest rate risk and moderate credit risk.)

Active Factsheet, November 2026

Mirae Asset Mutual Fund: MF/055/07/03

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

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MIRAE ASSET Mutual Fund

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* Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

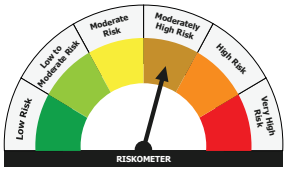
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer



The risk of the benchmark is Moderately High

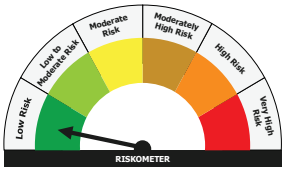
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer

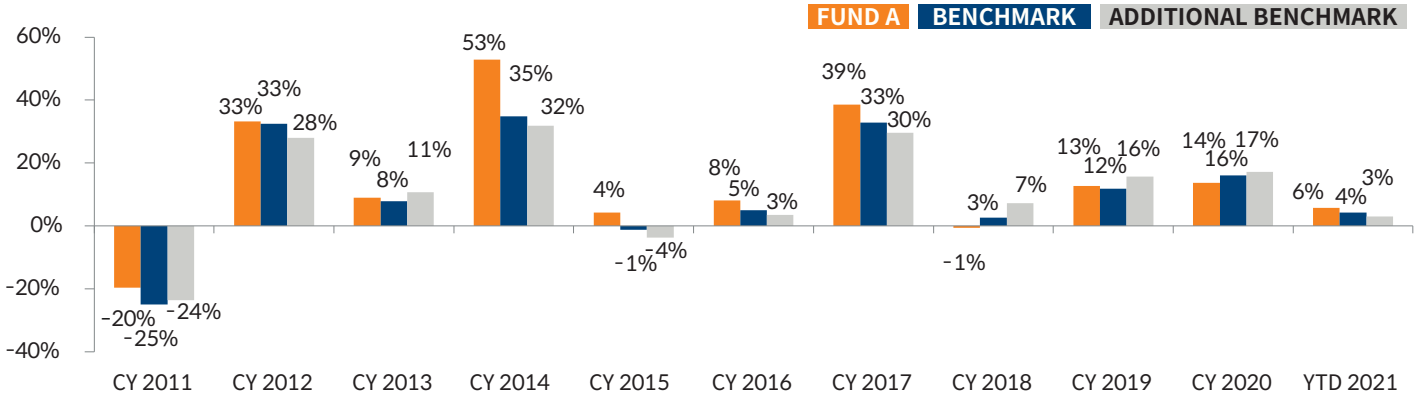


The risk of the scheme is Low

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

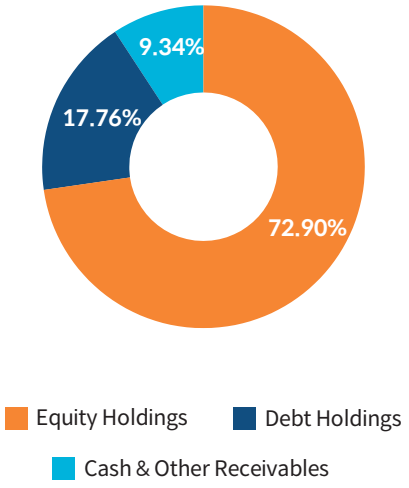
In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well. The factsheet provides information on the manager's experience and qualification. You can find out their track 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.



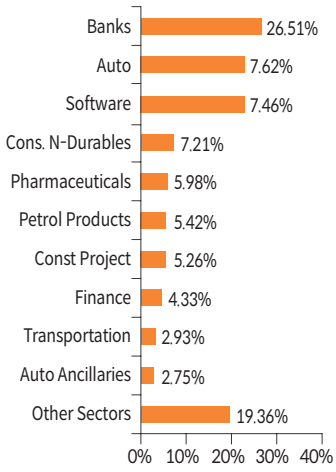
The data used is for illustration purpose only

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 risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	7.05%
ICICI Bank Ltd	6.34%
Larsen & Toubro Ltd	3.96%
IndusInd Bank Ltd	3.81%
State Bank of India	3.79%
HDFC Ltd	3.72%
Maruti Suzuki India Ltd	3.38%
Infosys Ltd	3.17%
Kotak Mahindra Bank Ltd	2.93%
ITC Ltd	2.91%
Other Equites	53.77%
Equity Holding Total	**94.83%**
Cash & Other Receivables	**5.17%**
Total	**100.00%**

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

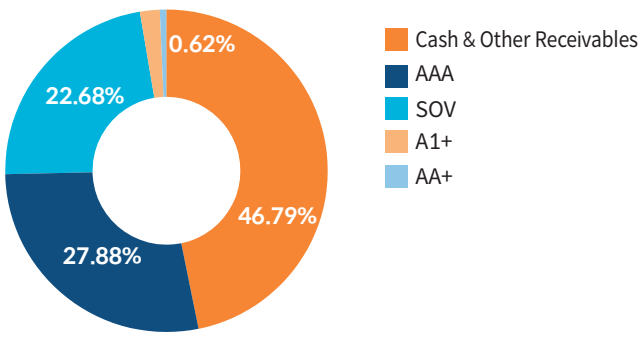
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

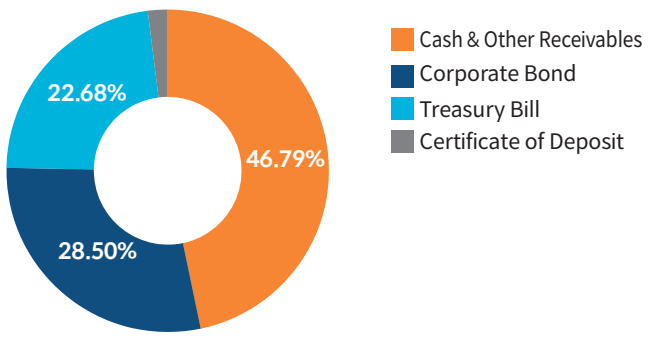


The data used is for illustration purpose only.

Instrument break-up

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

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



The data used is for illustration purpose only.

Tax Reckoner FY 2026-27



MIRAE ASSET Mutual Fund

Taxation Changes post Union Budget 2026

Equity Oriented Funds (EOF)

Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 196 applies	Does Section 2 clause (101) applies for 12 month?	Classification
Mirae Asset Aggressive Hybrid Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Arbitrage Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Balanced Advantage Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Banking & Financial Services Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset ELSS Tax Saver Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Equity Savings Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Flexi Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Focused Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Great Consumer Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Healthcare Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Infrastructure Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Large & Midcap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Large Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Mid Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Multi Asset Allocation Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Multicap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Small Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund

Debt Oriented Funds

Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 196 applies	Does Section 2 clause (101) applies for 12 month?	Classification
Mirae Asset Banking and PSU Debt Fund	Active	Tax Slab	N.A.	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Corporate Bond Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Dynamic Term Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Liquid Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)

This document has been compiled with using the various sections and sub-sections from Income-tax Act, 2025 and amendments made to Finance Bill 2026.
It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

Debt Oriented Funds									
Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 196 applies	Does Section 2 clause (101) applies for 12 month?	Classification
Mirae Asset Long Term Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Money Market Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Overnight Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Short Term Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Ultra Short to Short Term Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)
Mirae Asset Ultra Short-Term Fund	Active	Tax Slab	NA	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (101)

Unlisted Security other than Equity Oriented Fund and Debt Oriented Fund									
Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 196 applies	Does Section 2 clause (101) applies for 12 month?	Classification
Mirae Asset Income plus Arbitrage Active Fund of Fund	Active	Tax Slab	12.50%	>2 Year	No	No	No	No	Short Term Capital Asset as per Section 2 (101)

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

Section	Impact
76	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
196	Short term capital gains (STCG) taxed at 20%
198	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 (101)	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

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

SGB buy back by RBI (redeemed to RBI)
Exemptions have been provided only in case of individuals under section 70(1)(x) of the Income-tax Act, 2025 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(101) 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 197 and not 198, 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.

This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2026.
It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

"Specified Mutual Fund(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.

Mirae Asset Equity Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	An open-ended equity scheme predominantly investing across large cap stocks.②	An open-ended equity scheme predominantly investing across large cap and mid cap stocks.②	An open-ended equity scheme investing in consumption theme.②
	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** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception) **Mr. Ankit Jain** (since January 31, 2019)	**Mr. Siddhant Chhabria** (since June 21, 2021)
	Inception Date	4th April 2008	9th July 2010	29th March 2011
Portfolios Details	**Net AUM ₹ Crores**	35,551.02	42,333.81	4,391.64
Portfolios Details	**Asset Allocation Equity (%)**	98.96	99.10	99.02
Portfolios Details	**Asset Allocation Non Equity (%)**	0.18	0.19	0.00
Portfolios Details	**~Asset Allocation Equity Futures(%)**	0.05	0.03	-
Portfolios Details	**Cash & Other Receivables(%)**	0.86	0.72	0.98
Portfolios Details	****Large Cap**	87.49%	52.76%	60.18%
Portfolios Details	**Mid Cap**	8.04%	35.70%	10.82%
Portfolios Details	**Small Cap**	3.48%	10.67%	28.02%
Portfolios Details	**No. of Stocks**	70	80	42
Portfolios Details	**Top 10 Holdings**	50.12%	33.88%	51.37%
Portfolios Details	**Top 5 Sectors**	53.53%	44.60%	78.31%
Ratios	**Beta**	0.93	0.97	0.96
Ratios	**1 Year PTR^**	0.42 times	0.96 times	0.50 times
Ratios	**Information Ratio**	-0.61	-0.40	-0.55

** 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 (%)
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

Mirae Asset Equity Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
	Type of Scheme	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.②	An open ended equity scheme investing in healthcare and allied sectors.	An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).②
	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** (since inception)	**Mr. Vrijesh Kasera** (since July 02, 2018) **Mr. Tanmay Mehta** (since April 01, 2025)	**Mr. Gaurav Misra** (since inception) **Mr. Varun Goel** (since June 22, 2026)
	Inception Date	28th December 2015	2nd July 2018	14th May 2019
Portfolios Details	**Net AUM ₹ Crores**	24,268.09	3,562.24	6,279.51
Portfolios Details	**Asset Allocation Equity (%)**	99.10	99.88	95.90
Portfolios Details	**Asset Allocation Non Equity (%)**	0.00	0.01	0.66
Portfolios Details	**~Asset Allocation Equity Futures(%)**	-	-	-0.26
Portfolios Details	**Cash & Other Receivables(%)**	0.90	0.12	3.44
Portfolios Details	****Large Cap**	60.67%	35.15%	50.92%
Portfolios Details	**Mid Cap**	20.15%	41.69%	18.88%
Portfolios Details	**Small Cap**	18.28%	23.04%	25.84%
Portfolios Details	**No. of Stocks**	69	28	30
Portfolios Details	**Top 10 Holdings**	43.02%	59.80%	56.69%
Portfolios Details	**Top 5 Sectors**	50.07%	99.88%	45.39%
Ratios	**Beta**	0.98	0.94	0.90
Ratios	**1 Year PTR^**	0.99 times	0.27 times	0.63 times
Ratios	**Information Ratio**	0.14	-0.22	-0.59

** 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 (%)
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

Mirae Asset Equity Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
	Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks.	An open-ended equity scheme investing in Banking & Financial Services Sector.	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** (since inception)	**Mr. Abhijith Vara** (since September 23, 2025)	**Mr. Varun Goel** (since April 03, 2024)
	Inception Date	29th July 2019	11th December 2020	24th February 2023
Portfolios Details	**Net AUM ₹ Crores**	18,851.47	2,179.77	4,380.94
Portfolios Details	**Asset Allocation Equity (%)**	98.45	97.64	99.12
Portfolios Details	**Asset Allocation Non Equity (%)**	0.26	-	-
Portfolios Details	**~Asset Allocation Equity Futures(%)**	-	-	-
Portfolios Details	**Cash & Other Receivables(%)**	1.29	2.36	0.88
Portfolios Details	****Large Cap**	12.71%	64.63%	63.21%
Portfolios Details	**Mid Cap**	69.06%	13.55%	17.47%
Portfolios Details	**Small Cap**	16.68%	19.45%	18.44%
Portfolios Details	**No. of Stocks**	64	29	86
Portfolios Details	**Top 10 Holdings**	32.26%	69.99%	29.79%
Portfolios Details	**Top 5 Sectors**	41.65%	97.64%	41.16%
Ratios	**Beta**	0.96	0.94	0.88
Ratios	**1 Year PTR^**	1.06 times	0.28 times	0.42 times
Ratios	**Information Ratio**	-0.22	0.06	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 (%)
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st October, 2026

Mirae Asset Equity Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
	Type of Scheme	An open-ended equity scheme investing across large cap, mid cap and small cap stocks. ②	An open ended equity scheme predominantly investing in small cap stocks.	An open-ended equity scheme investing in infrastructure theme. ②
	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** (since Aug 21, 2023)	**Mr. Varun Goel** (since January 31, 2025)	**Ms. Bharti Sawant** (since December 05, 2025)
	Inception Date	21st August 2023	31st January 2025	5th December 2025
Portfolios Details	**Net AUM ₹ Crores**	5,211.77	5,646.67	473.54
Portfolios Details	**Asset Allocation Equity (%)**	99.88	99.60	97.70
Portfolios Details	**Asset Allocation Non Equity (%)**	-	-	-
Portfolios Details	**~Asset Allocation Equity Futures(%)**	-	-	-
Portfolios Details	**Cash & Other Receivables(%)**	0.12	0.40	2.30
Portfolios Details	****Large Cap**	39.07%	5.84%	45.60%
Portfolios Details	**Mid Cap**	25.77%	14.49%	12.66%
Portfolios Details	**Small Cap**	35.04%	79.27%	39.45%
Portfolios Details	**No. of Stocks**	83	84	47
Portfolios Details	**Top 10 Holdings**	28.23%	21.02%	36.68%
Portfolios Details	**Top 5 Sectors**	42.25%	41.41%	53.69%
Ratios	**Beta**	0.96	-	-
Ratios	**1 Year PTR^**	0.91 times	0.35 times	-
Ratios	**Information Ratio**	-0.25	-	-

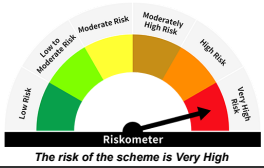
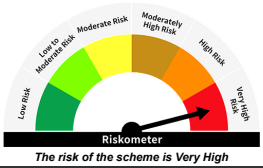
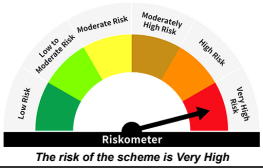
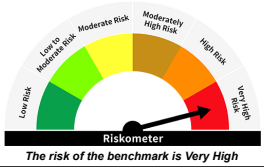
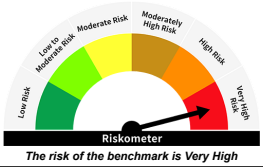
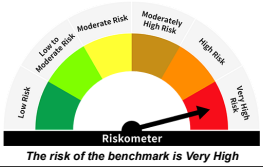
** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^ Portfolio Turnover Ratio
~This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

FUND FACTS - EQUITY

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
Type of Scheme	An open-ended equity scheme predominantly investing across large cap stocks. ②	An open-ended equity scheme predominantly investing across large cap and mid cap stocks. ②	An open-ended equity scheme investing in consumption theme. ②
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/entities. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. ④	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/entities at the time of investment. There is no assurance that the investment objective of the Scheme will be achieved. ④	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds/Entities 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. ④
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	4th April 2008	9th July 2010	29th 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: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 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.)	35,405.518	42,367.594	4,386.359
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.32% Direct Plan: 0.53%	Regular Plan: 1.28% Direct Plan: 0.52%	Regular Plan: 1.62% Direct Plan: 0.45%
Product Labelling	**This product is suitable for investors who are seeking* ③:** • To generate long term capital appreciation/income • Investment predominantly in large cap companies/entities	**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* ③:** • To generate long-term capital appreciation • Thematic Investments in equity & equity related securities of companies/Entities benefiting directly or indirectly from consumption led demand in India
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 128

② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

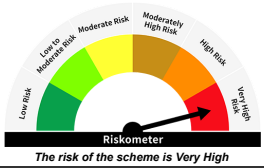
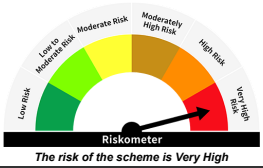
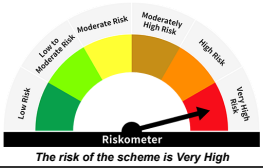
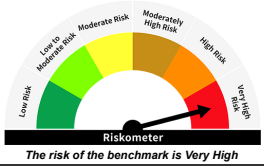
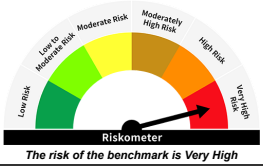
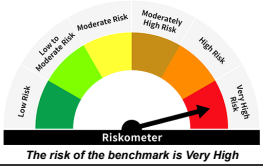
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

④ Pursuant to notice cum addendum no. 75/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - EQUITY

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
Type of Scheme	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.②	An open ended equity scheme investing in healthcare and allied sectors.	An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).②
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/Entities 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.④	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies/Entities. There is no assurance that the investment objective of the Scheme will be realized.④
Fund Manager **	**Mr. Neelesh Surana** (since inception)	**Mr. Vrijesh Kasera** (since July 02, 2018) **Mr. Tanmay Mehta** (since April 01, 2025)	**Mr. Gaurav Misra** (since inception) **Mr. Varun Goel** (since June 22, 2026)
Allotment Date	28th December 2015	2nd July 2018	14th 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: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 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.)	24,345.509	3,446.044	6,306.675
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.38% Direct Plan: 0.59%	Regular Plan: 1.65% Direct Plan: 0.44%	Regular Plan: 1.56% Direct Plan: 0.57%
Product Labelling	**This product is suitable for investors who are seeking*③:** • Growth of capital over long term • Invests predominantly in equity and equity related securities: ELSS with a 3-year lock in period and tax benefits	**This product is suitable for investors who are seeking*③:** • To generate long term capital appreciation • Investments in equity and equity related securities of companies/Entities benefitting directly or indirectly in Healthcare and allied sector in India	**This product is suitable for investors who are seeking*③:** • To generate long term capital appreciation/income. • Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies/entities across multi cap category
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 128

② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

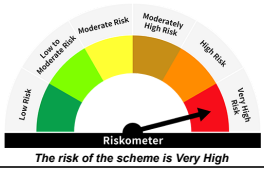
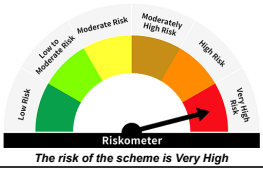
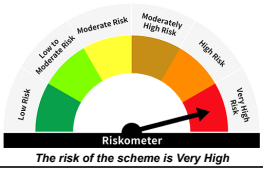
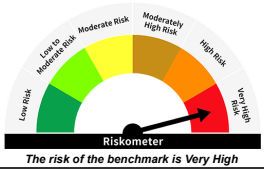
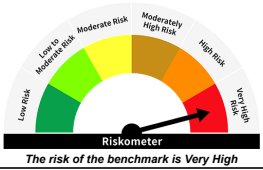
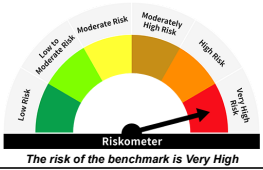
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

④ Pursuant to notice cum addendum no. 75/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - EQUITY

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks.	An open-ended equity scheme investing in Banking & Financial Services Sector.	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/Entities. 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. ④	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/Entities 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. ④	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	29th July 2019	11th December 2020	24th 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 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	19,101.328	2,193.919	4,350.614
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.42% Direct Plan: 0.53%	Regular Plan: 1.74% Direct Plan: 0.58%	Regular Plan: 1.62% Direct Plan: 0.46%
Product Labelling	**This product is suitable for investors who are seeking*** ③: • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of Midcap Companies/Entities	**This product is suitable for investors who are seeking*** ③: • To generate long term capital appreciation/Income • Investments predominantly in equity and equity related securities of Companies/Entities in banking and financial services sector in India	**This product is suitable for investors who are seeking*** ③: • To generate long term appreciation/income • Investments in equity and equity related instruments across market capitalization spectrum of large cap, mid cap and Small cap companies/Entities
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 128

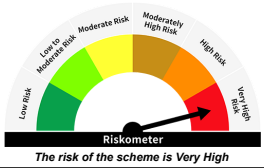
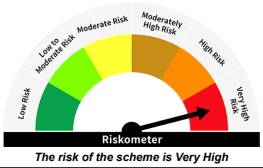
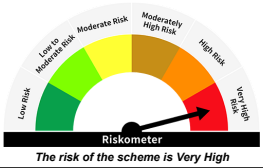
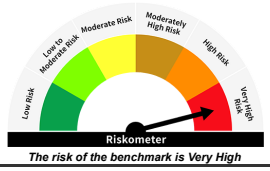
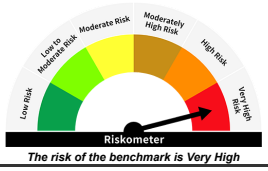
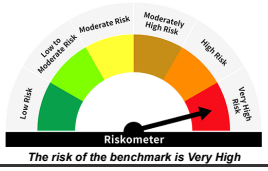
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

④ Pursuant to notice cum addendum no. 75/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - EQUITY

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
Type of Scheme	An open-ended equity scheme investing across large cap, mid cap and small cap stocks. ②	An open ended equity scheme predominantly investing in small cap stocks.	An open-ended equity scheme investing in infrastructure theme. ②
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/Entities. There is no assurance that the investment objective of the Scheme will be achieved. ④	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/Entities 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. ④
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	21st August 2023	31st January 2025	5th 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: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 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.)	5,298.886	5,768.059	476.577
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.60% Direct Plan: 0.43%	Regular Plan: 1.58% Direct Plan: 0.38%	Regular Plan: 2.10% Direct Plan: 0.56%
Product Labelling	**This product is suitable for investors who are seeking* ③:** • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of Large cap/Mid cap/Small cap companies/Entities	**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* ③:** • Long term capital appreciation • Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 128

② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

④ Pursuant to notice cum addendum no. 75/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

MIRAE ASSET LARGE CAP FUND

An open-ended equity scheme predominantly investing across large cap stocks.[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in large cap companies/entities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	4th April 2008
Benchmark Name^:	Nifty 100 (TRI)

	Direct	Regular
NAV:		
Growth:	₹121.460	₹106.433
IDCW:	₹63.402	₹27.261
Net AUM:	₹35,551.022 Cr.	
AAUM:	₹35,405.518 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Gaurav Misra

Total Experience: 29 years

Managing Since: 31st January 2019

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 14

Base Expense Ratio^^

Regular Plan	1.32%
Direct Plan	0.53%

Quantitative Measures / Risk Measures*

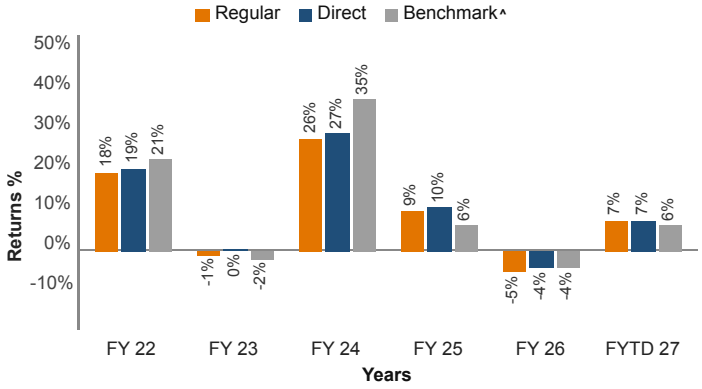
1. Standard Deviation:	14.35%
2. Beta:	0.93
3. Sharpe Ratio:	0.15
4. Information Ratio:	-0.61

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-8.18%	-7.30%	-8.18%
Returns for last 3 years	7.87%	8.92%	9.17%
Returns for last 5 years	5.93%	6.99%	7.21%
Returns since inception	13.57%	14.43%	10.84%

Absolute returns for each F.Y. last 5 years



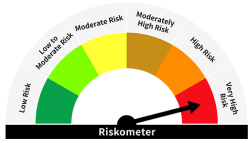
Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	9.15%
2. HDFC Bank Ltd.	8.99%
3. Bharti Airtel Ltd.	5.63%
4. Reliance Industries Ltd.	5.41%
5. Infosys Ltd.	4.56%
6. Axis Bank Ltd.	3.77%
7. Larsen & Toubro Ltd.	3.57%
8. Eternal Ltd.	3.11%
9. State Bank of India	3.09%
10. Mahindra & Mahindra Ltd.	2.84%
Other Holdings	49.88%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

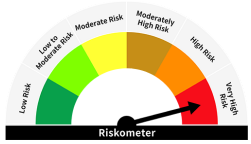
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

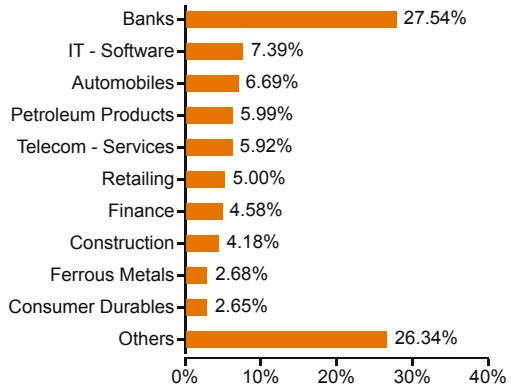
a) Equity Turnover:	38.42%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	42.29%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

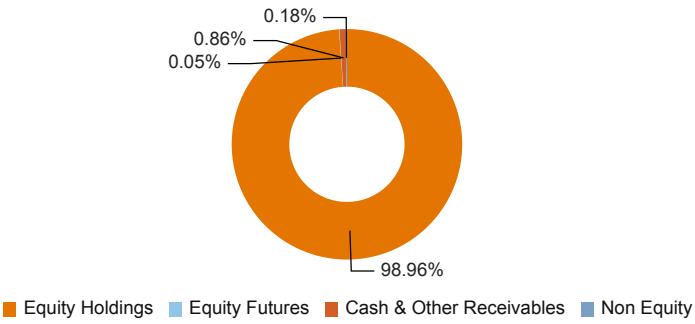
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class~



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Cummins India Ltd.	--	0.62%
--	Bharat Petroleum Corporation Ltd.	0.59%
Jio Platforms Ltd.	--	0.29%
--	Pidilite Industries Ltd.	0.26%
--	DLF Ltd.	0.00%
--	The Indian Hotels Company Ltd.	0.00%
--	Mphasis Ltd.	0.00%
--	FSN E-Commerce Ventures Ltd.	0.00%
--	Oil & Natural Gas Corporation Ltd.	0.00%
--	KPIT Technologies Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.52%	0.53%
Regular	1.31%	1.32%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET LARGE & MIDCAP FUND

An open-ended equity scheme predominantly investing across large cap and mid cap stocks.②

MIRAE ASSET Mutual Fund

Product Labelling

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

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	9th July 2010
Benchmark Name^:	Nifty Large Midcap 250 (TRI)

	Direct	Regular
NAV:		
Growth:	₹166.946	₹146.600
IDCW:	₹78.284	₹45.091

Net AUM:	₹42,333.812 Cr.
AAUM:	₹42,367.594 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Neelesh Surana

Total Experience: 35 years

Managing Since: Inception

- Mr. Ankit Jain

Total Experience: 14 years

Managing Since: 31st January 2019

Minimum Investment

Lump sum Amount:

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

SIP Amount:

- 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.

Load Structure

Exit Load: Please refer to page no. 14

Base Expense Ratio^^

Regular Plan	1.28%
Direct Plan	0.52%

Quantitative Measures / Risk Measures*

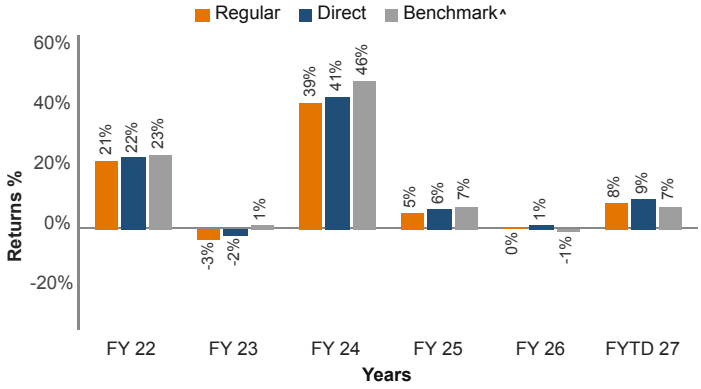
1. Standard Deviation:	16.38%
2. Beta:	0.97
3. Sharpe Ratio:	0.29
4. Information Ratio:	-0.40

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-6.22%	-5.35%	-5.98%
Returns for last 3 years	10.42%	11.45%	11.53%
Returns for last 5 years	8.25%	9.29%	10.59%
Returns since inception	17.88%	19.61%	13.02%

Absolute returns for each F.Y. last 5 years



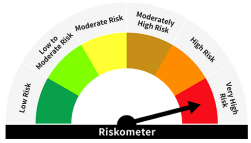
Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	6.33%
2. Laurus Labs Ltd.	4.77%
3. ICICI Bank Ltd.	4.21%
4. Axis Bank Ltd.	3.48%
5. Reliance Industries Ltd.	3.18%
6. State Bank of India	3.02%
7. Bharti Airtel Ltd.	2.78%
8. Hero MotoCorp Ltd.	2.05%
9. SBI Life Insurance Co. Ltd.	2.04%
10. Steel Authority of India Ltd.	2.02%
Other Holdings	66.12%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

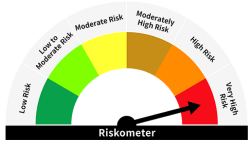
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Large Midcap 250 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

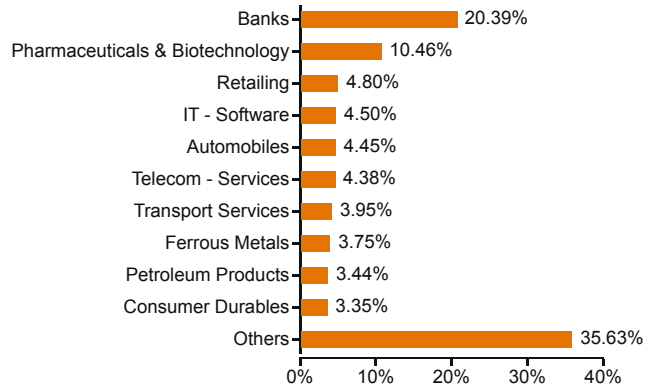
a) Equity Turnover:	79.38%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	96.00%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

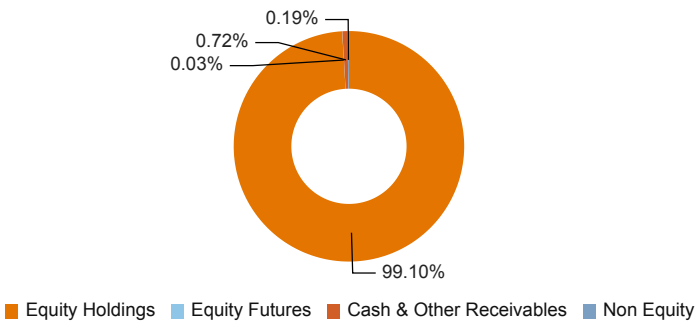
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class~



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Swiggy Ltd.	0.86%
Jindal Steel Ltd.	--	0.77%
Bajaj Finance Ltd.	--	0.45%
Siemens Energy India Ltd.	--	0.02%
Ola Electric Mobility Ltd. R**	--	0.01%
--	United Spirits Ltd.	0.00%
--	Apollo Hospitals Enterprise Ltd.	0.00%
--	Bharat Heavy Electricals Ltd.	0.00%
--	DLF Ltd.	0.00%
--	Power Finance Corporation Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.50%	0.52%
Regular	1.27%	1.28%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
~This is exposure to unhedged derivatives. Its contra entry is within Cash & Other Receivables (%)
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 91, 93, 101

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GREAT CONSUMER FUND

An open-ended equity scheme investing in consumption theme.[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation
- Thematic Investments in equity & equity related securities of companies/Entities 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th March 2011
Benchmark Name^:	Nifty India Consumption Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹106.459	₹87.729
IDCW:	₹63.920	₹24.579

Net AUM:	₹4,391.642 Cr.
AAUM:	₹4,386.359 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddhant Chhabria

Total Experience: 11 years

Managing Since: 21st June 2021

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 14

Base Expense Ratio^^

Regular Plan	1.62%
Direct Plan	0.45%

Quantitative Measures / Risk Measures*

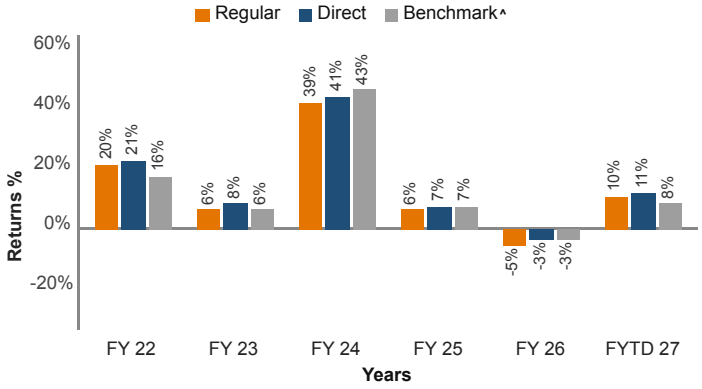
1. Standard Deviation:	17.46%
2. Beta:	0.96
3. Sharpe Ratio:	0.15
4. Information Ratio:	-0.55

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.08%	-7.80%	-9.97%
Returns for last 3 years	8.34%	9.88%	11.04%
Returns for last 5 years	9.73%	11.35%	10.57%
Returns since inception	14.94%	16.12%	13.97%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	9.53%
2. Mahindra & Mahindra Ltd.	6.75%
3. Maruti Suzuki India Ltd.	5.85%
4. Bharti Airtel Ltd.	5.69%
5. Titan Company Ltd.	5.13%
6. Trent Ltd.	4.07%
7. Asian Paints Ltd.	4.02%
8. Eicher Motors Ltd.	4.01%
9. Apollo Hospitals Enterprise Ltd.	3.41%
10. TVS Motor Company Ltd.	2.91%
Other Holdings	48.63%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

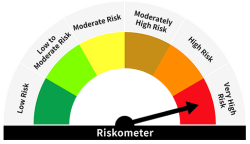
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Consumption Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	50.35%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	50.35%

*One liner/brief inference provided in the table on Page No. 127

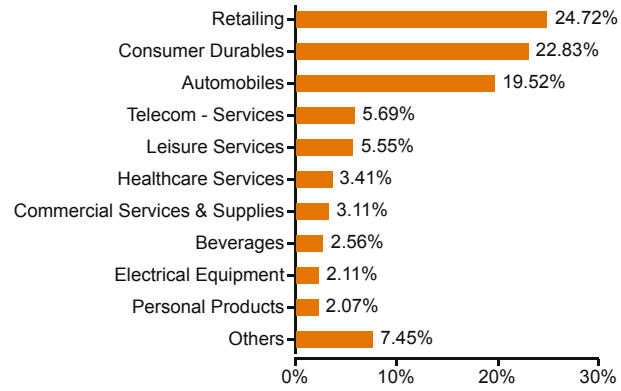
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GREAT CONSUMER FUND

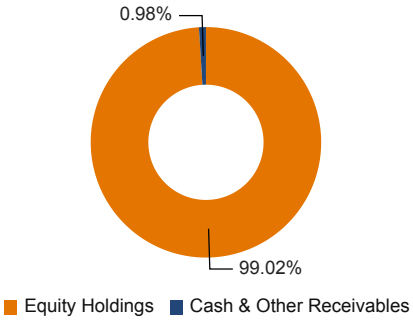
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Maruti Suzuki India Ltd.	5.85%
--	Titan Company Ltd.	5.13%
--	Avenue Supermarts Ltd.	2.70%
--	Varun Beverages Ltd.	2.56%
--	Vishal Mega Mart Ltd.	1.68%
--	Lenskart Solutions Ltd.	1.38%
--	SS Retail Ltd.	1.03%
--	Safari Industries (India) Ltd.	0.96%
Urban Company Ltd.	--	0.76%
--	Godrej Consumer Products Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.44%	0.45%
Regular	1.61%	1.62%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ELSS TAX SAVER FUND

An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

This product is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related securities: ELSS with a 3-year lock in period and tax benefits

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	28th December 2015
Benchmark Name^:	Tier-1: Nifty 500 (TRI) Tier-2: Nifty 200 (TRI)

	Direct	Regular
NAV:		
Growth:	₹53.981	₹47.130
IDCW:	₹25.223	₹21.153

Net AUM:	₹24,268.092 Cr.
AAUM:	₹24,345.509 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Neelesh Surana

Total Experience: 35 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:

₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.

SIP Amount:

Daily, Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.

Load Structure

Exit Load: Nil

Base Expense Ratio^^

Regular Plan	1.38%
Direct Plan	0.59%

Quantitative Measures / Risk Measures*

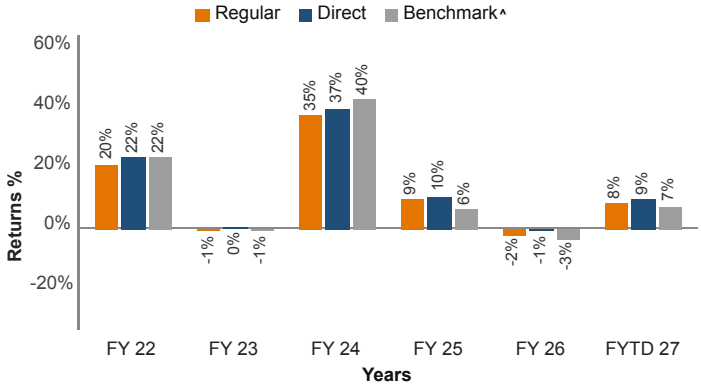
1. Standard Deviation:	15.85%
2. Beta:	0.98
3. Sharpe Ratio:	0.32
4. Information Ratio:	0.14

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.09%	-6.20%	-6.83%
Returns for last 3 years	10.80%	11.87%	10.27%
Returns for last 5 years	8.43%	9.55%	8.80%
Returns since inception	15.37%	16.82%	12.77%

Absolute returns for each F.Y. last 5 years



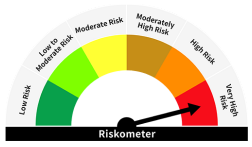
Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	8.70%
2. ICICI Bank Ltd.	5.57%
3. Laurus Labs Ltd.	4.95%
4. Reliance Industries Ltd.	4.67%
5. State Bank of India	4.16%
6. Bharti Airtel Ltd.	4.10%
7. Axis Bank Ltd.	3.69%
8. Infosys Ltd.	2.56%
9. Sun Pharmaceutical Industries Ltd.	2.32%
10. Delhivery Ltd.	2.30%
Other Holdings	56.98%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

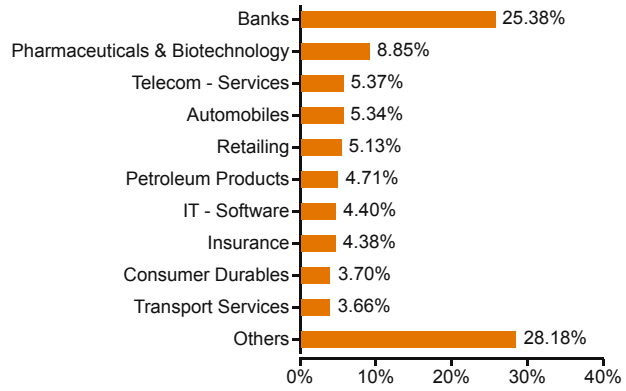
a) Equity Turnover:	99.16%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	99.16%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

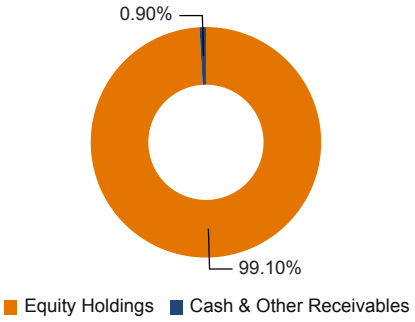
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Equitas Small Finance Bank Ltd.	0.98%
--	Swiggy Ltd.	0.69%
Persistent Systems Ltd.	--	0.47%
Bajaj Finance Ltd.	--	0.37%
Billionbrains Garage Ventures Ltd.	--	0.29%
--	Bharat Petroleum Corporation Ltd.	0.04%
Ola Electric Mobility Ltd. R**	--	0.02%
--	Gland Pharma Ltd.	0.00%
--	Symbiotec Pharmalab Ltd	0.00%
--	Moneyview Ltd. A**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	1.38%	1.38%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 91

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET HEALTHCARE FUND

An open ended equity scheme investing in healthcare and allied sectors.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies/Entities benefitting directly or indirectly in Healthcare and allied sector in India

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	2nd July 2018
Benchmark Name^:	BSE Healthcare Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹51.660	₹45.489
IDCW:	₹31.115	₹26.779

Net AUM:	₹3,562.238 Cr.
AAUM:	₹3,446.044 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vrijesh Kasera

Total Experience: 19 years

Managing Since: 2nd July 2018

- Mr. Tanmay Mehta

Total Experience: 13 years

Managing Since: 1st April 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 15

Base Expense Ratio^^

Regular Plan	1.65%
Direct Plan	0.44%

Quantitative Measures / Risk Measures*

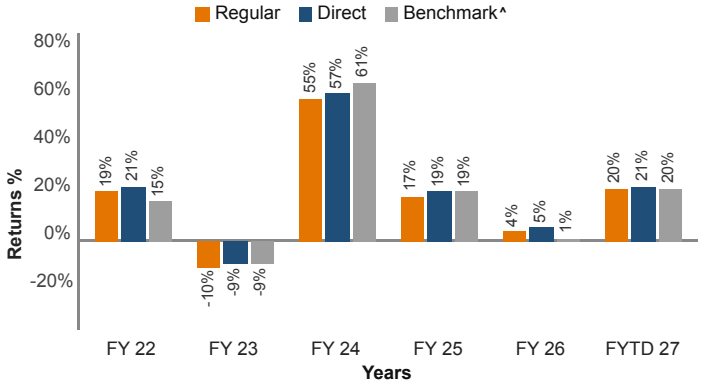
1. Standard Deviation:	15.92%
2. Beta:	0.94
3. Sharpe Ratio:	1.04
4. Information Ratio:	-0.22

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	17.51%	19.21%	13.22%
Returns for last 3 years	22.30%	24.08%	23.18%
Returns for last 5 years	14.90%	16.61%	15.60%
Returns since inception	19.93%	21.78%	17.36%

Absolute returns for each F.Y. last 5 years



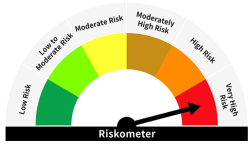
Portfolio Data

Top 10 Holdings	%age of net assets
1. Sun Pharmaceutical Industries Ltd.	10.32%
2. Divi's Laboratories Ltd.	9.97%
3. Torrent Pharmaceuticals Ltd.	6.41%
4. Laurus Labs Ltd.	6.37%
5. Apollo Hospitals Enterprise Ltd.	5.81%
6. Dr. Reddy's Laboratories Ltd.	5.45%
7. Glenmark Pharmaceuticals Ltd.	4.61%
8. Aurobindo Pharma Ltd.	3.73%
9. Alkem Laboratories Ltd.	3.65%
10. Krishna Institute of Medical Sciences Ltd.	3.48%
Other Holdings	40.20%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

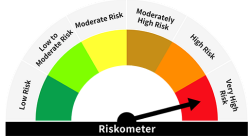
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Healthcare Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

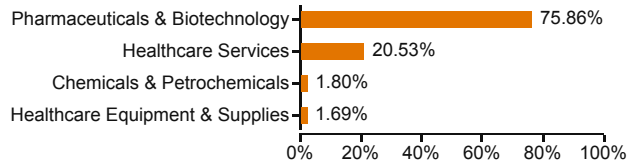
a) Equity Turnover:	27.38%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	27.38%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

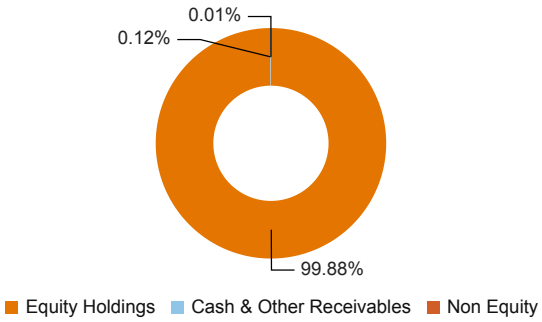
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Torrent Pharmaceuticals Ltd.	6.41%
--	Glenmark Pharmaceuticals Ltd.	4.61%
--	Alkem Laboratories Ltd.	3.65%
--	Aster DM Quality Care Ltd.	3.19%
--	Eris Lifesciences Ltd.	2.27%
--	Lupin Ltd.	2.20%
--	Max Healthcare Institute Ltd.	2.13%
--	Molbio Diagnostics Ltd.	1.69%
--	Neogen Chemicals Ltd.	1.41%
--	Anthem Biosciences Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.45%	0.44%
Regular	1.65%	1.65%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET FOCUSED FUND

An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income.
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies/entities across multi cap category

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	14th May 2019
Benchmark Name^:	Tier-1: Nifty 500 (TRI) Tier-2: Nifty 200 (TRI)

	Direct	Regular
NAV:		
Growth:	₹26.839	₹24.299
IDCW:	₹24.686	₹22.338

Net AUM:	₹6,279.514 Cr.
AAUM:	₹6,306.675 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Gaurav Misra

Total Experience: 29 years

Managing Since: Inception

- Mr. Varun Goel

Total Experience: 19 years

Managing Since: 22nd June 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 15

Base Expense Ratio^^

Regular Plan	1.56%
Direct Plan	0.57%

Quantitative Measures / Risk Measures*

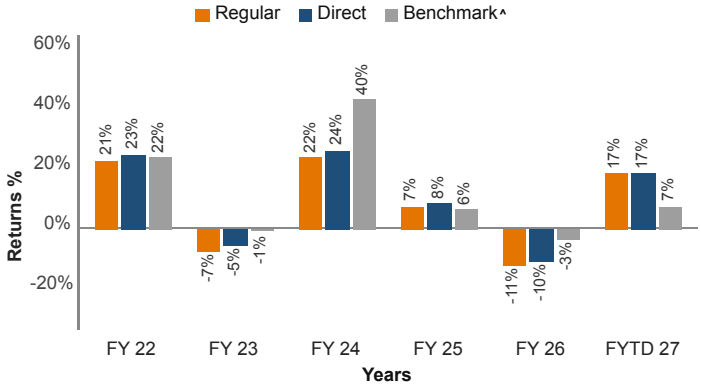
1. Standard Deviation:	15.65%
2. Beta:	0.90
3. Sharpe Ratio:	0.10
4. Information Ratio:	-0.59

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.32%	-6.22%	-6.83%
Returns for last 3 years	7.23%	8.50%	10.27%
Returns for last 5 years	3.94%	5.20%	8.80%
Returns since inception	12.62%	14.13%	13.49%

Absolute returns for each F.Y. last 5 years



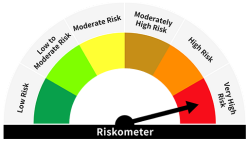
Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	9.12%
2. HDFC Bank Ltd.	8.53%
3. Bharti Airtel Ltd.	6.43%
4. Infosys Ltd.	6.06%
5. Reliance Industries Ltd.	6.04%
6. Eternal Ltd.	4.66%
7. Bajaj Finance Ltd.	4.38%
8. One 97 Communications Ltd.	4.35%
9. Maruti Suzuki India Ltd.	3.90%
10. Siemens Energy India Ltd.	3.22%
Other Holdings	43.31%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

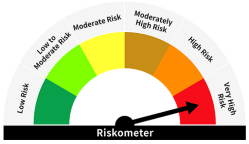
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

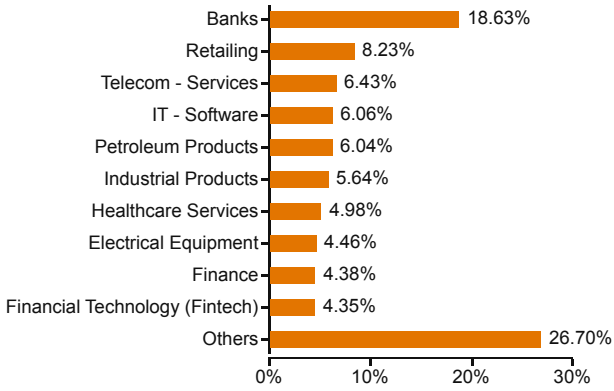
a) Equity Turnover:	63.31%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	63.31%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

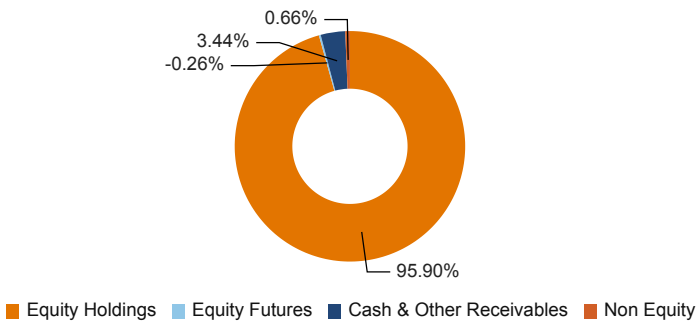
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class~



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	One 97 Communications Ltd.	4.35%
--	Siemens Energy India Ltd.	3.22%
--	Ratnamani Metals & Tubes Ltd.	2.78%
--	Arvind Fashions Ltd.	2.50%
--	Gujarat Fluorochemicals Ltd.	2.21%
Bonfiglioli Transmissions Ltd.	--	2.00%
Zetwerk Manufacturing Businesses Ltd.	--	1.31%
--	Equitas Small Finance Bank Ltd.	0.97%
--	National Stock Exchange of India Ltd.	0.00%
--	GSPL Transmission Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.56%	0.57%
Regular	1.56%	1.56%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 99, 106

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MIDCAP FUND

An open ended equity scheme predominantly investing in mid cap stocks.

MIRAE ASSET Mutual Fund

Product Labelling[3]

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/Entities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th July 2019
Benchmark Name^:	Nifty Midcap 150 Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹40.224	₹36.678
IDCW:	₹26.434	₹23.953

Net AUM:	₹18,851.474 Cr.
AAUM:	₹19,101.328 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ankit Jain

Total Experience: 14 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 16

Base Expense Ratio^^

Regular Plan	1.42%
Direct Plan	0.53%

Quantitative Measures / Risk Measures*

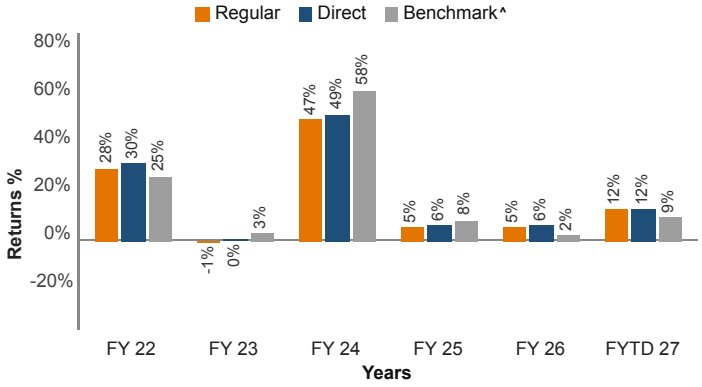
1. Standard Deviation:	18.69%
2. Beta:	0.96
3. Sharpe Ratio:	0.39
4. Information Ratio:	-0.22

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.21%	-2.17%	-3.90%
Returns for last 3 years	13.11%	14.35%	13.73%
Returns for last 5 years	11.96%	13.24%	13.82%
Returns since inception	19.60%	21.13%	20.30%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	5.10%
2. Steel Authority of India Ltd.	3.45%
3. Lupin Ltd.	3.43%
4. The Federal Bank Ltd.	3.30%
5. Persistent Systems Ltd.	3.17%
6. Hero MotoCorp Ltd.	2.96%
7. Delhivery Ltd.	2.94%
8. Tata Communications Ltd.	2.73%
9. Axis Bank Ltd.	2.64%
10. Dixon Technologies (India) Ltd.	2.54%
Other Holdings	67.74%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

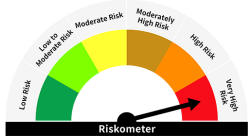
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	91.25%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	106.00%

*One liner/brief inference provided in the table on Page No. 127

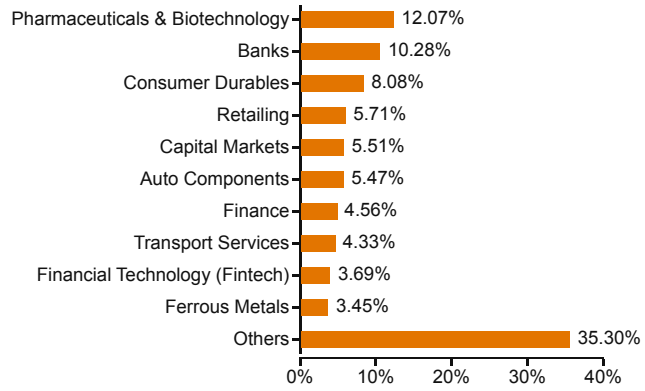
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MIDCAP FUND

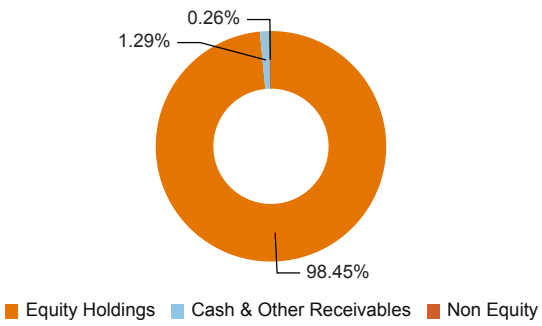
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	IndusInd Bank Ltd.	2.28%
--	HDB Financial Services Ltd.	2.19%
--	Dalmia Bharat Ltd.	1.88%
--	Swiggy Ltd.	1.50%
--	3M India Ltd.	1.30%
--	Tata Power Company Ltd.	1.00%
GE Vernova T&D India Ltd.	--	0.92%
JSW Energy Ltd.	--	0.66%
--	Hindustan Petroleum Corporation Ltd.	0.02%
--	GSPL Transmission Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.52%	0.53%
Regular	1.42%	1.42%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 101

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

An open-ended equity scheme investing in Banking & Financial Services Sector.

MIRAE ASSET Mutual Fund

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 Companies/Entities in banking and financial services sector in India

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	11th December 2020
Benchmark Name^:	Nifty Financial Services Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹21.935	₹20.031
IDCW:	₹21.839	₹20.056

Net AUM:	₹2,179.775 Cr.
AAUM:	₹2,193.919 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Abhijith Vara

Total Experience: 19 years

Managing Since: 23rd September 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 16

Base Expense Ratio^^

Regular Plan	1.74%
Direct Plan	0.58%

Quantitative Measures / Risk Measures*

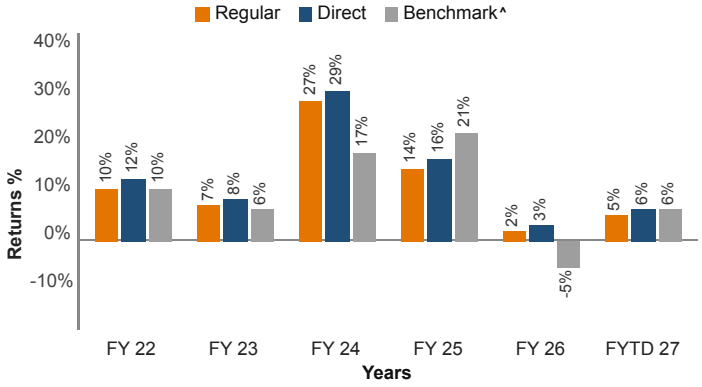
1. Standard Deviation:	16.25%
2. Beta:	0.94
3. Sharpe Ratio:	0.27
4. Information Ratio:	0.06

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-5.86%	-4.51%	-8.08%
Returns for last 3 years	10.18%	11.78%	9.84%
Returns for last 5 years	8.91%	10.55%	6.63%
Returns since inception	12.52%	14.27%	10.45%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	14.53%
2. HDFC Bank Ltd.	14.22%
3. State Bank of India	9.15%
4. Axis Bank Ltd.	7.96%
5. Bajaj Finance Ltd.	6.62%
6. Kotak Mahindra Bank Ltd.	5.01%
7. SBI Life Insurance Co. Ltd.	3.62%
8. L&T Finance Ltd.	3.00%
9. Kfin Technologies Ltd.	2.99%
10. Multi Commodity Exchange of India Ltd.	2.89%
Other Holdings	30.01%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

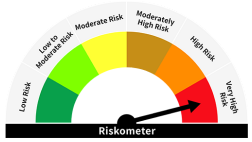
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Financial Services Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

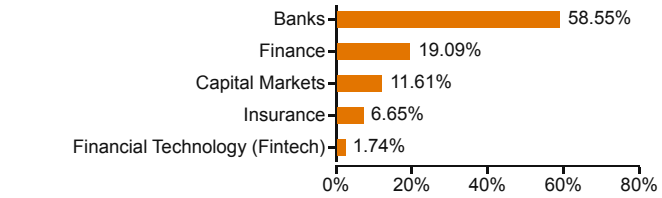
a) Equity Turnover:	28.19%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	28.19%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

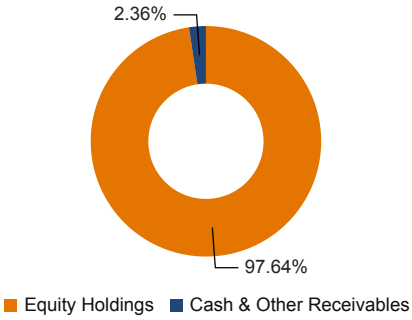
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	14.22%
--	HDB Financial Services Ltd.	2.22%
--	Karur Vysya Bank Ltd.	2.00%
--	Canara HSBC Life Insurance Co.Ltd.	1.76%
--	Pine Labs Ltd.	1.41%
--	Equitas Small Finance Bank Ltd.	1.14%
--	Shriram Finance Ltd.	0.87%
Moneyview Ltd.	--	0.23%
--	PB Fintech Ltd.	0.00%
--	General Insurance Corporation of India	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.57%	0.58%
Regular	1.73%	1.74%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 95

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET FLEXI CAP FUND

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term appreciation/income
- Investments in equity and equity related instruments across market capitalization spectrum of large cap, mid cap and Small cap companies/Entities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th February 2023
Benchmark Name^:	Nifty 500 (TRI)

	Direct	Regular
NAV:		
Growth:	₹16.384	₹15.523
IDCW:	₹16.336	₹15.528

Net AUM:	₹4,380.944 Cr.
AAUM:	₹4,350.614 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Varun Goel

Total Experience: 19 years

Managing Since: 3rd April 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 16

Base Expense Ratio^^

Regular Plan	1.62%
Direct Plan	0.46%

Quantitative Measures / Risk Measures*

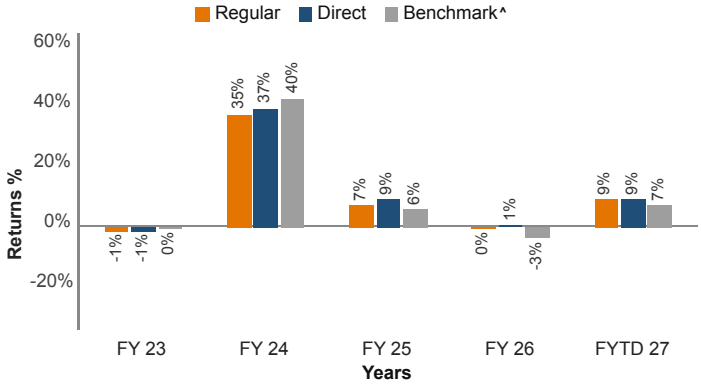
1. Standard Deviation:	14.38%
2. Beta:	0.88
3. Sharpe Ratio:	0.36
4. Information Ratio:	0.15

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-4.41%	-3.05%	-6.83%
Returns for last 3 years	10.86%	12.47%	10.27%
Returns for last 5 years	--	--	--
Returns since inception	12.68%	14.35%	12.66%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	5.91%
2. HDFC Bank Ltd.	5.23%
3. Reliance Industries Ltd.	3.71%
4. State Bank of India	2.64%
5. Bharti Airtel Ltd.	2.48%
6. Axis Bank Ltd.	2.38%
7. Larsen & Toubro Ltd.	1.92%
8. Infosys Ltd.	1.90%
9. Tata Consultancy Services Ltd.	1.88%
10. Mahindra & Mahindra Ltd.	1.74%
Other Holdings	70.21%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

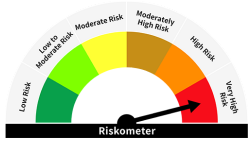
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

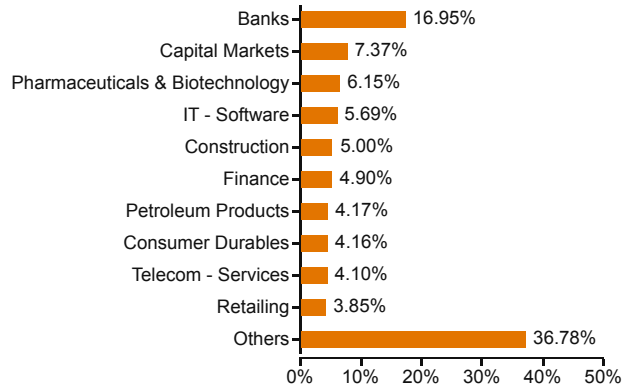
a) Equity Turnover:	41.50%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	41.51%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

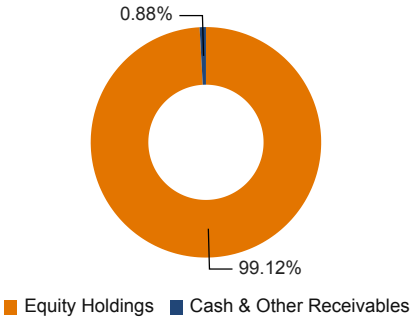
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Cemindia Projects Ltd.	--	1.63%
--	Lupin Ltd.	0.96%
Bonfiglioli Transmissions Ltd.	--	0.69%
Persistent Systems Ltd.	--	0.56%
TD Power Systems Ltd.	--	0.32%
--	JSW Energy Ltd.	0.00%
--	Life Insurance Corporation of India	0.00%
--	Motherson Sumi Wiring India Ltd.	0.00%
--	Can Fin Homes Ltd.	0.00%
--	Solar Industries India Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	1.62%	1.62%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 99, 106

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MULTICAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks.[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

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/Entities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	21st August 2023
Benchmark Name^:	Nifty 500 Multicap 50:25:25 (TRI)

	Direct	Regular
NAV:		
Growth:	₹14.299	₹13.643
IDCW:	₹14.297	₹13.632

Net AUM:	₹5,211.768 Cr.
AAUM:	₹5,298.886 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ankit Jain

Total Experience: 14 years

Managing Since: 21st Aug 2023

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 17

Base Expense Ratio^^

Regular Plan	1.60%
Direct Plan	0.43%

Quantitative Measures / Risk Measures*

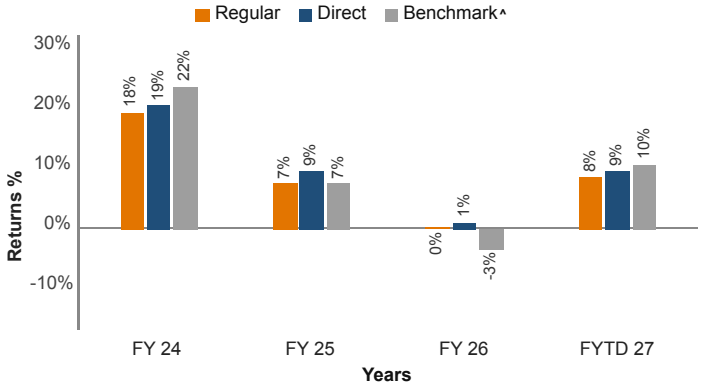
1. Standard Deviation:	16.66%
2. Beta:	0.96
3. Sharpe Ratio:	0.29
4. Information Ratio:	-0.25

*One liner/brief inference provided in the table on Page No. 127

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.61%	-6.28%	-5.53%
Returns for last 3 years	10.53%	12.15%	11.29%
Returns for last 5 years	--	--	--
Returns since inception	10.21%	11.84%	10.99%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.56%
2. ICICI Bank Ltd.	4.34%
3. Axis Bank Ltd.	3.55%
4. Delhivery Ltd.	2.48%
5. Bharti Airtel Ltd.	2.38%
6. Reliance Industries Ltd.	2.18%
7. Persistent Systems Ltd.	2.08%
8. Hero MotoCorp Ltd.	1.99%
9. Steel Authority of India Ltd.	1.84%
10. Lupin Ltd.	1.83%
Other Holdings	71.77%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

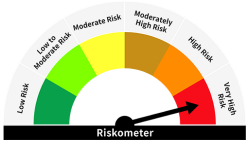
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 Multicap 50:25:25 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

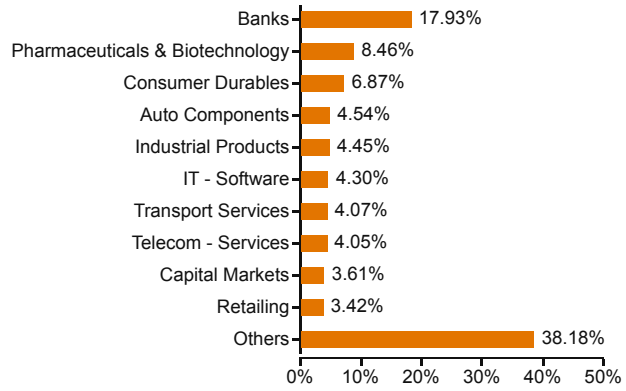
a) Equity Turnover:	90.62%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	90.62%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

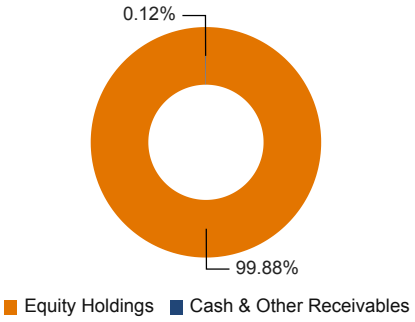
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Swiggy Ltd.	1.23%
Eternal Ltd.	--	1.05%
Zensar Technologies Ltd.	--	0.78%
Billionbrains Garage Ventures Ltd.	--	0.55%
L&T Finance Ltd.	--	0.47%
One 97 Communications Ltd.	--	0.44%
--	Karur Vysya Bank Ltd.	0.00%
--	Apollo Hospitals Enterprise Ltd.	0.00%
--	eClerx Services Ltd.	0.00%
--	GSPL Transmission Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.41%	0.43%
Regular	1.58%	1.60%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 101

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET SMALL CAP FUND

An open ended equity scheme predominantly investing in small cap stocks.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of smallcap companies

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	31st January 2025
Benchmark Name^:	Nifty Smallcap 250 (TRI)

	Direct	Regular
NAV:		
Growth:	₹11.957	₹11.635
IDCW:	₹11.956	₹11.637

Net AUM:	₹5,646.667 Cr.
AAUM:	₹5,768.059 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Varun Goel

Total Experience: 19 years

Managing Since: 31st January 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 17

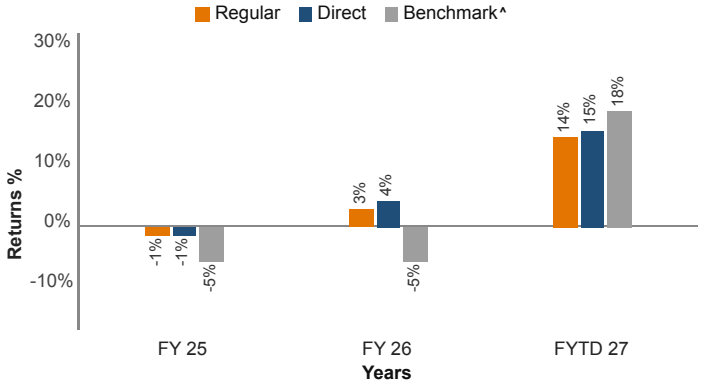
Base Expense Ratio^^

Regular Plan	1.58%
Direct Plan	0.38%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-1.97%	-0.49%	-2.61%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	9.06%	10.78%	3.89%

Absolute returns for each F.Y. last 5 years



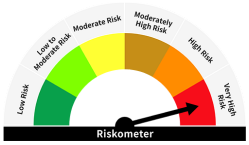
Portfolio Data

Top 10 Holdings	%age of net assets
1. Welspun Corp Ltd.	2.48%
2. Karur Vysya Bank Ltd.	2.42%
3. Dr. Lal Path labs Ltd.	2.27%
4. BlueStone Jewellery & Lifestyle Ltd.	2.17%
5. Kirloskar Oil Engines Ltd.	2.13%
6. Gland Pharma Ltd.	2.03%
7. K.P.R. Mill Ltd.	1.96%
8. Voltamp Transformers Ltd.	1.90%
9. GNG Electronics Ltd.	1.84%
10. Anthem Biosciences Ltd.	1.82%
Other Holdings	78.98%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

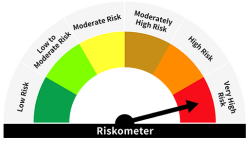
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 250 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

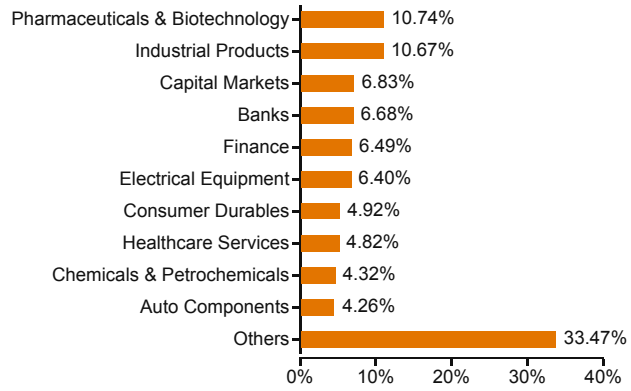
a) Equity Turnover:	34.91%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	34.92%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

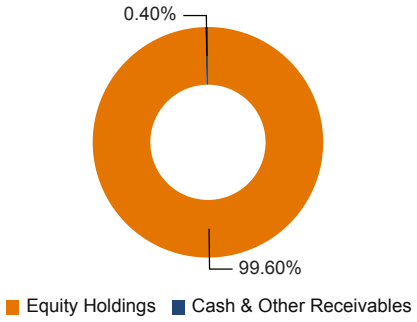
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Cemindia Projects Ltd.	--	1.16%
Zensar Technologies Ltd.	--	0.75%
--	Mankind Pharma Ltd.	0.68%
HD Fire Protect Ltd.	--	0.48%
Gujarat Fluorochemicals Ltd.	--	0.04%
--	Motherson Sumi Wiring India Ltd.	0.00%
--	National Stock Exchange of India Ltd.	0.00%
--	Can Fin Homes Ltd.	0.00%
--	Orient Electric Ltd.	0.00%
--	Diamond Power Infrastructure Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.37%	0.38%
Regular	1.57%	1.58%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 99, 106

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET INFRASTRUCTURE FUND

An open-ended equity scheme investing in infrastructure theme.[2]

MIRAE ASSET Mutual Fund

Product Labelling[3]

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	5th December 2025
Benchmark Name^:	BSE India Infrastructure (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.785	₹10.623
IDCW:	₹10.784	₹10.625

Net AUM:	₹473.545 Cr.
AAUM:	₹476.577 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Bharti Sawant

Total Experience: 19 years

Managing Since: 5th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

₹ 99/- and in multiples of ₹ 1/-thereafter

Load Structure

Exit Load: Please refer to page no. 17

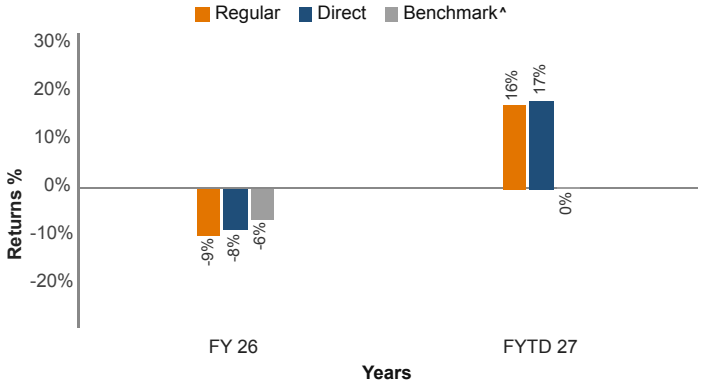
Base Expense Ratio^^

Regular Plan	2.10%
Direct Plan	0.56%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 6 months	-0.30%	1.40%	-26.51%
Returns since inception	6.91%	8.71%	-6.78%

Absolute returns for each F.Y. last 5 years



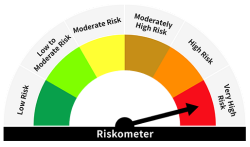
Portfolio Data

Top 10 Holdings	%age of net assets
1. Adani Ports and Special Economic Zone Ltd.	5.94%
2. Larsen & Toubro Ltd.	5.41%
3. NTPC Ltd.	3.77%
4. Interglobe Aviation Ltd.	3.32%
5. Bharti Airtel Ltd.	3.23%
6. Kusumgar Ltd.	3.16%
7. Bharat Heavy Electricals Ltd.	3.03%
8. JSW Energy Ltd.	2.97%
9. Shiprocket Ltd.	2.95%
10. TD Power Systems Ltd.	2.90%
Other Holdings	63.32%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

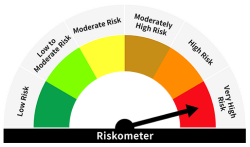
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Infrastructure (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Concentration Risk
2. Governance Risk
3. Liquidity Risk
4. Market Risk

*For detailed explanation refer the Important Link on page no. 127

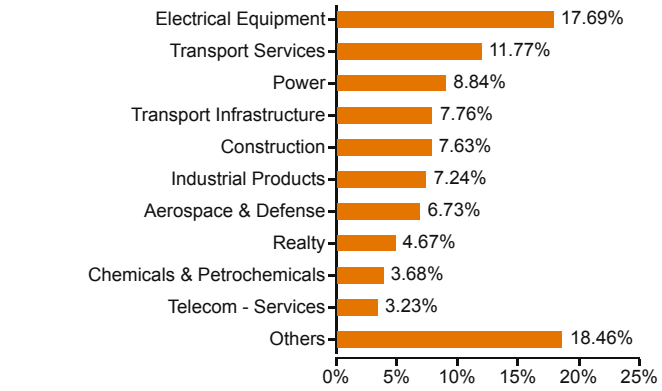
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET INFRASTRUCTURE FUND

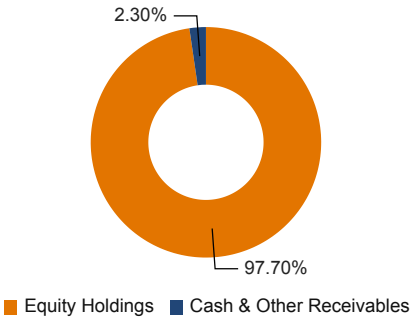
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Welspun Corp Ltd.	2.68%
Tonbo Imaging India Ltd.	--	2.36%
--	Laser Power & Infra Ltd	1.74%
--	Kirloskar Oil Engines Ltd.	1.73%
Kanohar Electricals Ltd.	--	0.96%
Oil & Natural Gas Corporation Ltd.	--	0.48%
--	INDO-MIM Ltd.	0.07%
--	SKF India (Industrial) Ltd.	0.00%
--	Ambuja Cements Ltd.	0.00%
--	Indus Towers Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.56%	0.56%
Regular	2.10%	2.10%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.
③ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 92, 109

Past Performance is not an indicator or guarantee of future results.

Mirae Asset Debt Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Liquid Fund	Mirae Asset Ultra Short to Short Term Fund[1] (Erstwhile known as Mirae Asset Low Duration Fund)	Mirae Asset Dynamic Term Fund[1] (Erstwhile known as Mirae Asset Dynamic Bond Fund)
	Type of Scheme	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.[2]	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** (since February 05, 2026)	**Mr. Basant Bafna** (since February 01, 2024)	**Mr. Basant Bafna** (since December 27, 2025)
	Inception Date	12th January 2009	26th June 2012	24th March 2017
Quants	**Net AUM ₹ Crores**	16,257.53	2,285.63	114.37
Quants	**Annualized Portfolio Yield**	7.09%	7.99%	7.93%
Quants	**Average Maturity**	37.76 Days	392.84 Days	15.55 Years
Quants	**Modified Duration (Years)**	0.10	0.90	6.70
Quants	**Macaulay Duration (Years)**	0.10	0.97	6.99
Quants	**BER# Regular (in %) / Direct (in %)**	0.17 0.08	0.72 0.16	0.84 0.14
Portfolio Statistics	**Sovereign**	14.56%	13.32%	61.64%
Portfolio Statistics	**AAA**	-	45.97%	32.35%
Portfolio Statistics	**Corporation Debt Market Development Fund**	0.27%	0.31%	0.57%
Portfolio Statistics	**AA+**	-	5.60%	-
Portfolio Statistics	**AA-**	-	4.56%	-
Portfolio Statistics	**AA**	-	3.48%	-
Portfolio Statistics	**A1+**	78.76%	23.57%	-
Portfolio Statistics	**Cash & Others**	6.42%	3.19%	5.44%

Base Expense Ratio as on 31st October 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

Mirae Asset Debt Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Short Term Fund[1] (Erstwhile known as Mirae Asset Short Duration Fund)	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Debt Fund[1] (Erstwhile known as Mirae Asset Banking and PSU Fund)
	Type of Scheme	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. A relatively high interest rate risk and moderate credit risk.[2]	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	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** (since January 16, 2023)	**Ms. Pranavi Kulkarni** (since August 14, 2026)[8]	**Ms. Kruti Chheta** (since February 01, 2024)
	Inception Date	16th March 2018	15th October 2019	24th July 2020
Quants	**Net AUM ₹ Crores**	501.23	1,165.40	38.25
Quants	**Annualized Portfolio Yield**	8.20%	5.68%	7.88%
Quants	**Average Maturity**	3.80 Years	2.08 Days	3.90 Years
Quants	**Modified Duration (Years)**	2.77	0.01	2.58
Quants	**Macaulay Duration (Years)**	2.93	0.01	2.74
Quants	**BER# Regular (in %) / Direct (in %)**	0.87 0.19	0.14 0.07	0.69 0.31
Portfolio Statistics	**Sovereign**	13.12%	2.14%	9.89%
Portfolio Statistics	**AAA**	71.64%	-	56.64%
Portfolio Statistics	**Corporation Debt Market Development Fund**	0.59%	-	0.75%
Portfolio Statistics	**AA+**	4.96%	-	-
Portfolio Statistics	**AA-**	-	-	-
Portfolio Statistics	**AA**	0.99%	-	-
Portfolio Statistics	**A1+**	3.99%	17.16%	25.50%
Portfolio Statistics	**Cash & Others**	4.70%	80.70%	7.22%

Base Expense Ratio as on 31st October 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

[8] Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

Data as on 31st October, 2026

Mirae Asset Debt Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Ultra Short-Term Fund[1] (Erstwhile known as Mirae Asset Ultra Short Duration Fund)	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
	Type of Scheme	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. A relatively low interest rate risk and moderate credit risk.[2]	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	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** (since January 16, 2023)	**Ms. Kruti Chheta** (since February 05, 2025)	**Ms. Pranavi Kulkarni** (since February 05, 2026)
	Inception Date	7th October 2020	17th March 2021	11th August 2021
Quants	**Net AUM ₹ Crores**	1,894.00	43.46	3,273.47
Quants	**Annualized Portfolio Yield**	8.15%	8.19%	7.70%
Quants	**Average Maturity**	284.39 Days	4.57 Years	133.46 Days
Quants	**Modified Duration (Years)**	0.47	2.94	0.34
Quants	**Macaulay Duration (Years)**	0.51	3.10	0.37
Quants	**BER# Regular (in %) / Direct (in %)**	0.57 0.18	0.57 0.23	0.35 0.09
Portfolio Statistics	**Sovereign**	11.92%	13.08%	14.51%
Portfolio Statistics	**AAA**	23.03%	77.96%	-
Portfolio Statistics	**Corporation Debt Market Development Fund**	0.31%	0.43%	0.29%
Portfolio Statistics	**AA+**	14.47%	4.57%	-
Portfolio Statistics	**AA-**	2.09%	-	-
Portfolio Statistics	**AA**	6.74%	-	-
Portfolio Statistics	**A1+**	46.36%	-	87.42%
Portfolio Statistics	**Cash & Others**	-4.93%	3.96%	-2.23%

Base Expense Ratio as on 31st October 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

Mirae Asset Debt Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	**Mirae Asset Long Term Fund** [1] Erstwhile known as Mirae Asset Long Duration Fund
	Type of Scheme	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk. [2]
	Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index
	Tier-2 Benchmark Index	-
	Fund Manager	**Ms. Kruti Chheta** (since December 6, 2024)
	Inception Date	6th December 2024
Quants	**Net AUM ₹ Crores**	22.56
	Annualized Portfolio Yield	7.52%
	Average Maturity	21.81 Years
	Modified Duration (Years)	8.50
	Macaulay Duration (Years)	8.85
	BER# Regular (in %) Direct (in %)	0.66 0.17
Portfolio Statistics	**Sovereign**	73.24%
	AAA	4.29%
	Corporation Debt Market Development Fund	0.47%
	AA+	-
	AA-	-
	AA	-
	A1+	-
	Cash & Others	22.00%

Base Expense Ratio as on 31st October 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

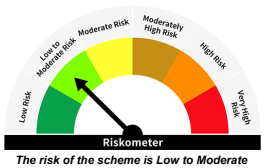
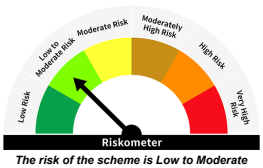
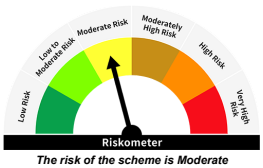
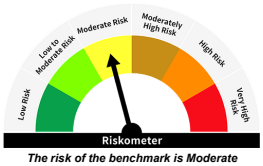
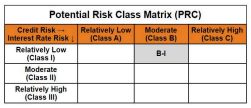
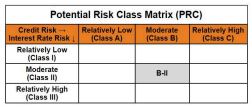
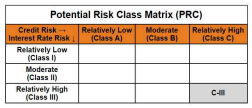
[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st October, 2026

FUND FACTS - DEBT

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Liquid Fund	Mirae Asset Ultra Short to Short Term Fund[1] Erstwhile known as Mirae Asset Low Duration Fund	Mirae Asset Dynamic Term Fund[1] Erstwhile known as Mirae Asset Dynamic Bond Fund
Type of Scheme	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.[2]	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	12th January 2009	26th June 2012	24th 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 : **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
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.)	18,783.9228	2,337.0648	113.4851
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.17% Direct Plan: 0.08%	Regular Plan: 0.72% Direct Plan: 0.16%	Regular Plan: 0.84% Direct Plan: 0.14%
Product Labelling	**This product is suitable for investors who are seeking*:** • Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	**This product is suitable for investors who are seeking*[3]:** • An open-ended ultra short to short term scheme • Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	**This product is suitable for investors who are seeking*:** • Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments
	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Moderate*
	Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Moderate*
			

***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. 128

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

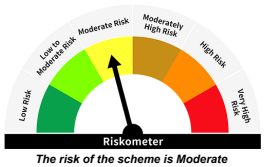
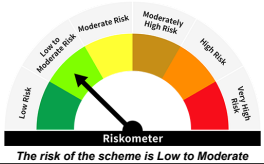
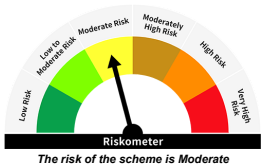
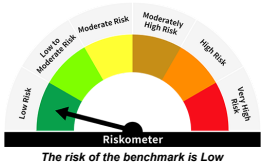
[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

[3] Pursuant to notice cum addendum no. 74/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - DEBT

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Short Term Fund ① (Erstwhile known as Mirae Asset Short Duration Fund)	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Debt Fund ① (Erstwhile known as Mirae Asset Banking and PSU Fund)
Type of Scheme	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. A relatively high interest rate risk and moderate credit risk. ②	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	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)	**Ms. Pranavi Kulkarni** (since August 14, 2026) ⑧	**Ms. Kruti Chheta** (since February 01, 2024)
Allotment Date	16th March 2018	15th October 2019	24th 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.)	505.0110	1,735.4478	38.5054
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.87% Direct Plan: 0.19%	Regular Plan: 0.14% Direct Plan: 0.07%	Regular Plan: 0.69% Direct Plan: 0.31%
Product Labelling	**This product is suitable for investors who are seeking*:** • Optimal returns over short term • Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS	**This product is suitable for investors who are seeking*:** • Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	**This product is suitable for investors who are seeking*:** • Income over short to medium term • To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds
Scheme Riskometer	 *The risk of the scheme is Moderate*	**Scheme Riskometer** ⑥  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Moderate*
Benchmark Riskometer	 *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*
	Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)	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	

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)			

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

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

** For experience of Fund Managers refer page no. 128

⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

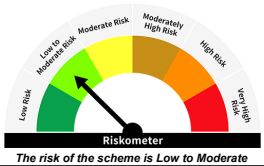
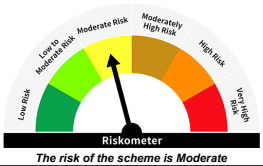
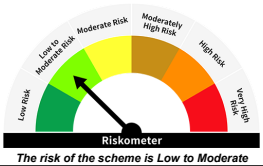
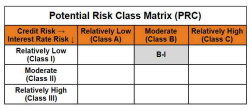
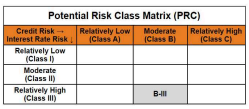
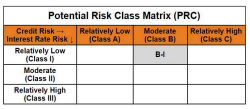
② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

FUND FACTS - DEBT

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Ultra Short-Term Fund[1] Erstwhile known as Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
Type of Scheme	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. A relatively low interest rate risk and moderate credit risk.[2]	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	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	7th October 2020	17th March 2021	11th 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.)	2,142.6956	43.6887	3,574.5089
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.57% Direct Plan: 0.18%	Regular Plan: 0.57% Direct Plan: 0.23%	Regular Plan: 0.35% Direct Plan: 0.09%
Product Labelling	**This product is suitable for investors who are seeking*** [3]: • Income over ultra short term investment horizon • Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months	**This product is suitable for investors who are seeking*:** • To generate income over Medium to long term • Investments predominantly in high quality corporate bonds	**This product is suitable for investors who are seeking*:** • Short term savings • Investments predominantly in money market instruments
	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low to Moderate*
	Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*
	Potential Risk Class Matrix (PRC) 	**Potential Risk Class Matrix (PRC)** 	**Potential Risk Class Matrix (PRC)** 

***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. 128

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

[3] Pursuant to notice cum addendum no. 74/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - DEBT

October 2026

MIRAE ASSET Mutual Fund

Key Features	**Mirae Asset Long Term Fund** [1] Erstwhile known as Mirae Asset Long Duration Fund
Type of Scheme	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk. [2]
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	6th 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.)	20.0951
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.66% Direct Plan: 0.17%
Product Labelling	**This product is suitable for investors who are seeking*:** • Optimal returns over the long term • Investments in an actively managed diversified portfolio of debt and money market instruments.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

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. 128

[1] Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

[2] Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

MIRAE ASSET LIQUID FUND

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	12th January 2009
Benchmark Name^:	Nifty Liquid Index A-I

	Direct	Regular
NAV:		
Growth:	₹3020.8930	₹2965.4444
Daily IDCW:	₹1075.8332	₹1066.4347
Weekly IDCW:	₹1216.9897	₹1153.2806
Monthly IDCW:	₹1135.8023	₹1153.4564

Net AUM:	₹16,257.5305 Cr.
AAUM:	₹18,783.9228 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 46

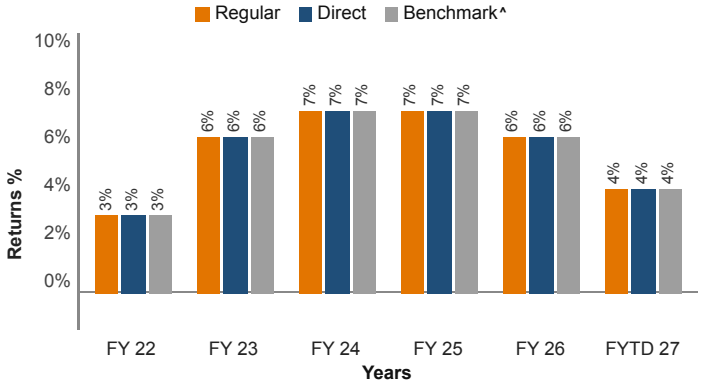
Base Expense Ratio^^

Regular Plan	0.17%
Direct Plan	0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	6.27%	6.38%	6.38%
Returns for last 3 years	6.77%	6.88%	6.83%
Returns for last 5 years	6.30%	6.41%	6.39%
Returns since inception	6.29%	6.70%	6.92%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Axis Bank Ltd. (MD 28/01/2027)#	4.11%
2. 91 Days Treasury Bills (MD 24/12/2026)	3.56%
3. Small Industries Development Bank of India (MD 10/11/2026)**#	2.98%
4. Canara Bank (MD 04/12/2026)**#	2.97%
5. 182 Days Treasury Bills (MD 27/11/2026)	2.38%
6. Union Bank of India (MD 11/12/2026)**#	2.37%
7. 91 Days Treasury Bills (MD 17/12/2026)	2.08%
8. Reliance Retail Ventures Ltd. (MD 27/11/2026)**	1.78%
9. National Bank for Agriculture and Rural Development (MD 27/11/2026)	1.78%
10. Small Industries Development Bank of India (MD 02/12/2026)**	1.78%
Other Holdings	74.21%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Liquid Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	37.76
2. Macaulay Duration (years):	0.10
3. Modified Duration (years):	0.10
4. Annualized Portfolio Yield:	7.09%
5. Yield to Maturity:	7.09%

*One liner/brief inference provided in the table on Page No. 127

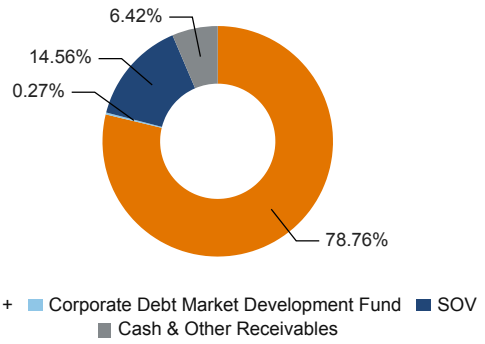
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

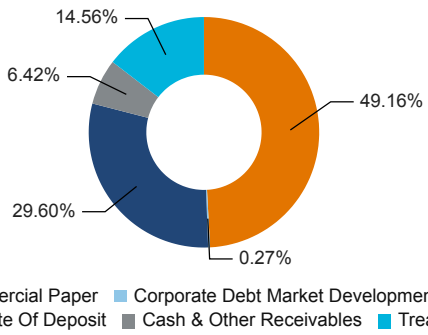
MIRAE ASSET LIQUID FUND

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Axis Bank Ltd. (MD 28/01/2027)#	--	4.11%
Union Bank of India (MD 11/12/2026)**#	--	2.37%
182 Days Treasury Bills (MD 17/12/2026)	--	1.48%
ICICI Home Finance Co. Ltd. (MD 28/12/2026)**	--	1.48%
TATA Capital Ltd. (MD 24/12/2026)**	--	1.18%
--	Bank of Baroda (MD 06/11/2026)**#	0.00%
--	91 Days Treasury Bills (MD 12/11/2026)	0.00%
--	364 Days Treasury Bills (MD 19/11/2026)	0.00%
--	Axis Bank Ltd. (MD 27/11/2026)**#	0.00%
--	91 Days Treasury Bills (MD 29/10/2026)	0.00%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.17%	0.17%

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 94, 96, 98, 99, 100, 101, 105, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ULTRA SHORT TO SHORT TERM FUND[1]

(Erstwhile known as Mirae Asset Low Duration Fund)

MIRAE ASSET Mutual Fund

An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.[2]

Product Labelling[3]

This product is suitable for investors who are seeking*

- An open-ended ultra short to short term scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	26th June 2012
Benchmark Name^:	Nifty Low Duration Debt Index A-I

NAV:	Direct	Regular Savings
Growth:	₹2665.8520	₹2427.2675
Daily IDCW:	₹1208.7031	₹1004.6644
Weekly IDCW:	₹1454.8149	₹1106.5289
Monthly IDCW:	₹1160.6950	₹1088.1035
Quarterly IDCW:	₹1001.7475	₹1001.3074

Net AUM:	₹2,285.6252 Cr.
AAUM:	₹2,337.0648 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna

Total Experience: 15 years

Managing Since: 1st February 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

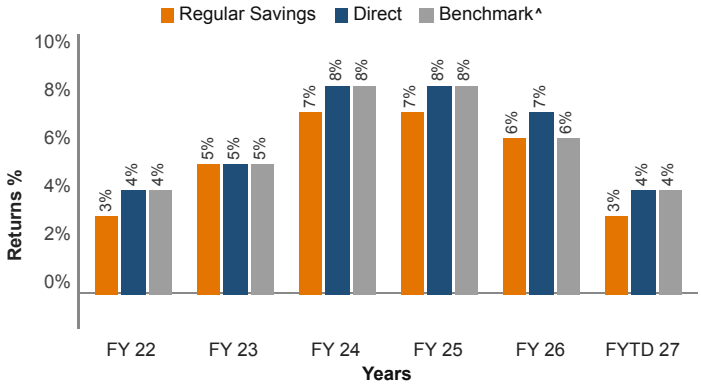
Base Expense Ratio^^

Regular Savings Plan	0.72%
Direct Plan	0.16%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular Savings (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.17%	5.88%	6.08%
Returns for last 3 years	6.63%	7.32%	7.01%
Returns for last 5 years	5.96%	6.62%	6.38%
Returns since inception	6.37%	7.01%	7.18%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 182 Days Treasury Bills (MD 26/02/2027)	4.72%
2. Small Industries Development Bank of India (MD 11/06/2027)**#	4.13%
3. 7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	3.53%
4. 7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	3.44%
5. 7.54% Knowledge Realty Trust (MD 08/05/2029)**	3.35%
6. 7.59% REC Ltd. (MD 31/05/2027)**	3.27%
7. 7.64% REC Ltd. (MD 30/04/2027)**	3.05%
8. 7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	3.04%
9. 7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	2.18%
10. 364 Days Treasury Bills (MD 03/12/2026)	2.18%
Other Holdings	67.11%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	392.84
2. Macaulay Duration (years):	0.97
3. Modified Duration (years):	0.90
4. Annualized Portfolio Yield:	7.99%
5. Yield to Maturity:	7.99%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Inception date of Mirae Asset Ultra Short to Short Term Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.
Note: 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 herein are of Regular Savings Plan & Direct Plan — Growth Option.

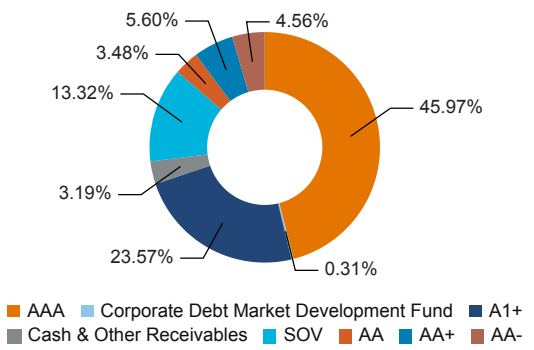
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ULTRA SHORT TO SHORT TERM FUND①

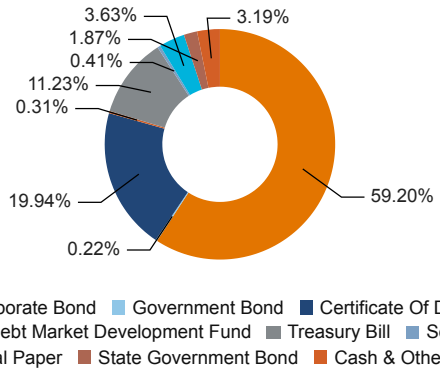
(Erstwhile known as Mirae Asset Low Duration Fund)

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.53% National Bank for Agriculture and Rural Development (MD 24/03/2028)**	--	2.16%
HDFC Bank Ltd. (MD 05/03/2027)**#	--	2.13%
7.62% National Bank for Agriculture and Rural Development (MD 31/01/2028)**	--	1.08%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	--	1.08%
182 Days Treasury Bills (MD 11/02/2027)	--	1.08%
--	7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)	0.00%
--	National Bank for Agriculture and Rural Development (MD 14/01/2027)**#	0.00%
--	7.05% Embassy Office Parks Reit (MD 18/10/2026)**	0.00%
--	7.23% Power Finance Corporation Ltd. (MD 05/01/2027)**	0.00%
--	Export-Import Bank of India (MD 29/01/2027)**#	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular Savings	0.72%	0.72%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

Potential Risk Class Matrix (PRC)

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

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 74/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET DYNAMIC TERM FUND[1]

(Erstwhile known as Mirae Asset Dynamic Bond Fund)

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th March 2017
Benchmark Name^:	Tier-1: CRISIL Dynamic Bond A-III Index Tier-2: Nifty PSU Bond Plus SDL April 2027 50:50 Index

	Direct	Regular
NAV:		
Growth:	₹18.5266	₹16.7564
IDCW:	₹18.5037	₹16.7568

Net AUM:	₹114.3737 Cr.
AAUM:	₹113.4851 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

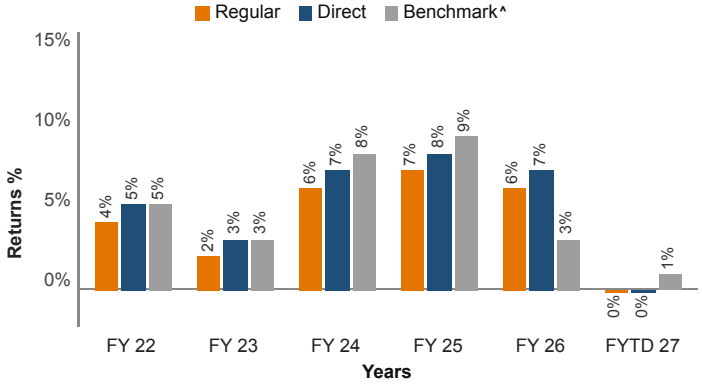
Base Expense Ratio^^

Regular Plan	0.84%
Direct Plan	0.14%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.67%	2.54%	0.94%
Returns for last 3 years	5.44%	6.36%	5.91%
Returns for last 5 years	4.55%	5.49%	5.12%
Returns since inception	5.52%	6.63%	6.49%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 6.94% Government of India (MD 11/05/2036)	21.14%
2. 6.90% Government of India (MD 15/04/2065)	15.38%
3. 7.06% Government of India (MD 27/07/2041)	12.49%
4. 7.71% Government of India (MD 18/05/2066)	8.56%
5. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	8.51%
6. 7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	8.50%
7. 7.12% Export-Import Bank of India (MD 27/06/2030)**	8.46%
8. 7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	6.89%
9. 7.24% Government of India (MD 18/08/2055)	4.06%
10. Corporate Debt Market Development Fund - Class A2#	0.57%
Other Holdings	5.44%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Dynamic Bond A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	15.55
2. Macaulay Duration (years):	6.99
3. Modified Duration (years):	6.70
4. Annualized Portfolio Yield:	7.93%
5. Yield to Maturity:	7.84%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

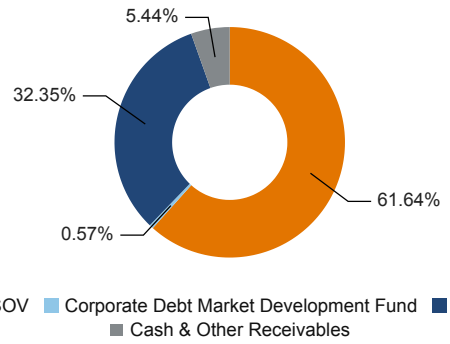
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET DYNAMIC TERM FUND①

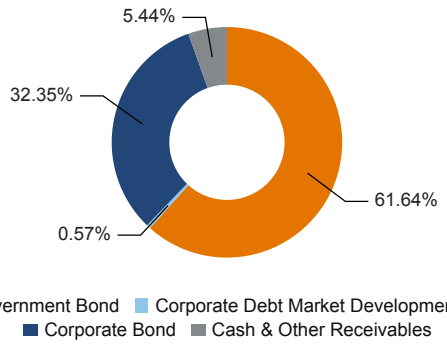
(Erstwhile known as Mirae Asset Dynamic Bond Fund)

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	6.94% Government of India (MD 11/05/2036)	21.14%
--	6.90% Government of India (MD 15/04/2065)	15.38%
--	7.06% Government of India (MD 27/07/2041)	12.49%
--	7.71% Government of India (MD 18/05/2066)	8.56%
--	7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	8.51%
--	7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	8.50%
--	7.12% Export-Import Bank of India (MD 27/06/2030)**	8.46%
--	7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	6.89%
--	7.24% Government of India (MD 18/08/2055)	4.06%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.84%	0.84%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

Potential Risk Class Matrix (PRC)

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

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET SHORT TERM FUND[1]

(Erstwhile known as Mirae Asset Short Duration Fund)

MIRAE ASSET Mutual 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. A relatively high interest rate risk and moderate credit risk.[2]

Product Labelling

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	16th March 2018
Benchmark Name^:	CRISIL Short Duration Debt A-II Index

NAV:	Direct	Regular
Growth:	₹17.7459	₹16.5443
IDCW:	₹17.6961	₹16.5479

Net AUM:	₹501.2278 Cr.
AAUM:	₹505.0110 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna

Total Experience: 15 years

Managing Since: 16th January 2023

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

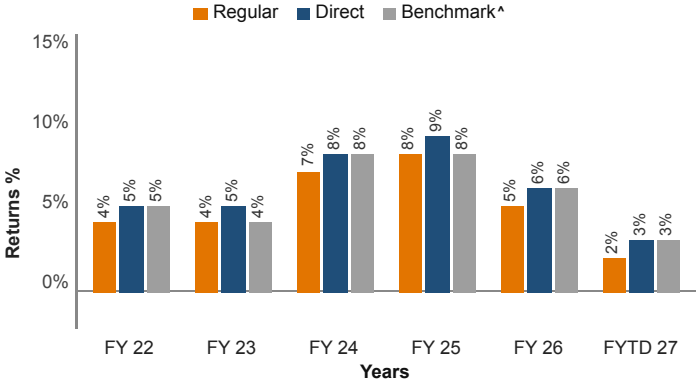
Base Expense Ratio^^

Regular Plan	0.87%
Direct Plan	0.19%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	2.88%	3.75%	4.27%
Returns for last 3 years	6.18%	7.07%	6.85%
Returns for last 5 years	5.41%	6.29%	6.06%
Returns since inception	6.01%	6.87%	6.72%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.45% Export-Import Bank of India (MD 12/04/2028)**	7.91%
2. 7.06% Government of India (MD 27/07/2041)	6.65%
3. 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	5.70%
4. 7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	4.93%
5. 7.90% Reliance Industries Ltd. (MD 01/10/2036)**	4.90%
6. 6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	4.86%
7. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	4.85%
8. 7.30% REC Ltd. (MD 01/07/2031)**	4.81%
9. 8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	4.72%
10. Small Industries Development Bank of India (MD 11/06/2027)**#	3.99%
Other Holdings	46.68%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	3.80
2. Macaulay Duration (years):	2.93
3. Modified Duration (years):	2.77
4. Annualized Portfolio Yield:	8.20%
5. Yield to Maturity:	8.19%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

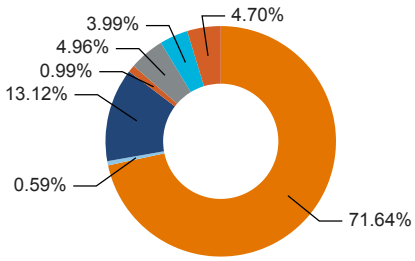
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET SHORT TERM FUND①

(Erstwhile known as Mirae Asset Short Duration Fund)

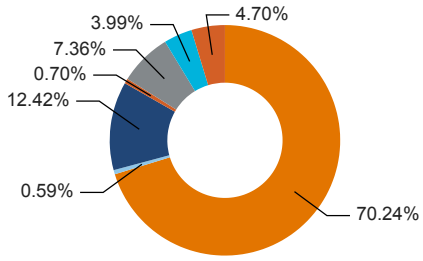
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



AAA | Corporate Debt Market Development Fund | SOV | AA | AA+ | A1+ | Cash & Other Receivables

Allocation of Net Assets by Asset Class



Corporate Bond | Corporate Debt Market Development Fund | Government Bond | State Government Bond | Securitised Debt | Certificate Of Deposit | Cash & Other Receivables

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	--	4.93%
7.90% Reliance Industries Ltd. (MD 01/10/2036)**	--	4.90%
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	--	4.72%
--	6.94% Government of India (MD 11/05/2036)	3.47%
7.17% REC Ltd. (MD 01/07/2031)	--	2.87%
--	8.00% Bajaj Finance Ltd. (MD 12/05/2031)**	0.00%
--	8.52% Muthoot Finance Ltd. (MD 07/04/2028)**	0.00%
--	ICICI Bank Ltd. (MD 25/03/2027)**#	0.00%
--	8.95% Reliance Industries Ltd. (MD 09/11/2028)**	0.00%
--	8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.20%	0.19%
Regular	0.87%	0.87%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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	

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET OVERNIGHT FUND

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	15th October 2019
Benchmark Name^:	Nifty 1D Rate Index

NAV:	Direct	Regular
Growth:	₹1423.3066	₹1414.2606
Daily IDCW:	₹1000.0244	₹1000.0067
Weekly IDCW:	₹1000.4597	₹1000.4523
Monthly IDCW:	₹1000.7680	₹1000.7646

Net AUM:	₹1,165.3990 Cr.
AAUM:	₹1,735.4478 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni (8)

Total Experience: 16 years

Managing Since: 14th August 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

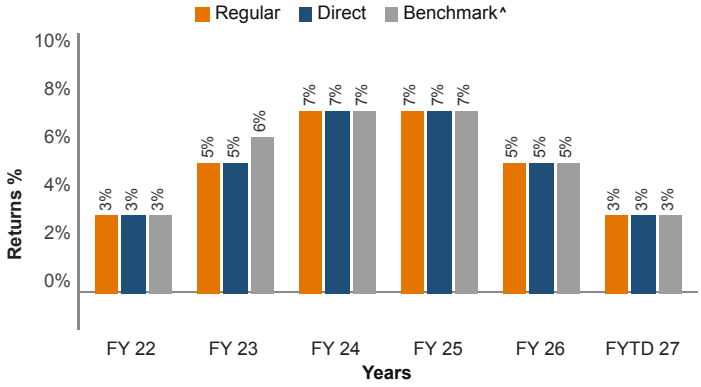
Base Expense Ratio^^

Regular Plan	0.14%
Direct Plan	0.07%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.17%	5.26%	5.25%
Returns for last 3 years	5.93%	6.02%	6.02%
Returns for last 5 years	5.69%	5.79%	5.80%
Returns since inception	5.04%	5.13%	5.12%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Securities Ltd. (MD 02/11/2026)	8.58%
2. HDFC Bank Ltd. (MD 02/11/2026)#	8.58%
3. 364 Days Treasury Bills (MD 06/11/2026)	2.14%
Other Holdings	80.70%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer (6)



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty 1D Rate Index



The risk of the benchmark is **Low**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

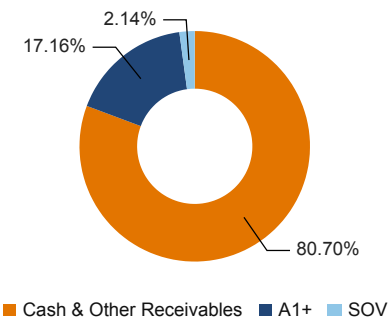
1. Average Maturity (days):	2.08
2. Macaulay Duration (years):	0.01
3. Modified Duration (years):	0.01
4. Annualized Portfolio Yield:	5.68%
5. Yield to Maturity:	5.68%

*One liner/brief inference provided in the table on Page No. 127

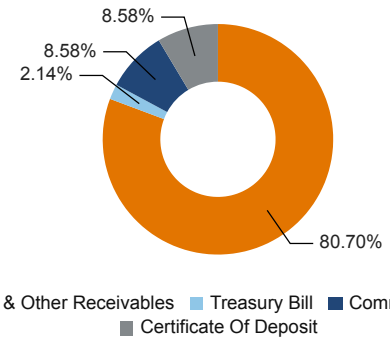
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
ICICI Securities Ltd. (MD 02/11/2026)	--	8.58%
HDFC Bank Ltd. (MD 02/11/2026)#	--	8.58%
364 Days Treasury Bills (MD 06/11/2026)	--	2.14%
--	91 Days Treasury Bills (MD 01/10/2026)	0.00%
--	91 Days Treasury Bills (MD 08/10/2026)	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.14%	0.14%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low	Low to Moderate
Benchmark	Low	Low

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.
⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 94, 96, 98, 99, 100, 101, 105, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BANKING AND PSU DEBT FUND①

(Erstwhile known as Mirae Asset 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.

Product Labelling

This product is suitable for investors who are seeking*

- Income over short to medium term
- To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th July 2020
Benchmark Name^:	CRISIL Banking and PSU Debt A-II Index

	Direct	Regular
NAV:		
Growth:	₹13.9857	₹13.5974
IDCW:	₹13.9785	₹13.5985

Net AUM:	₹38.2530 Cr.
AAUM:	₹38.5054 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Kruti Chheta

Total Experience: 11 years

Managing Since: 1st February 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

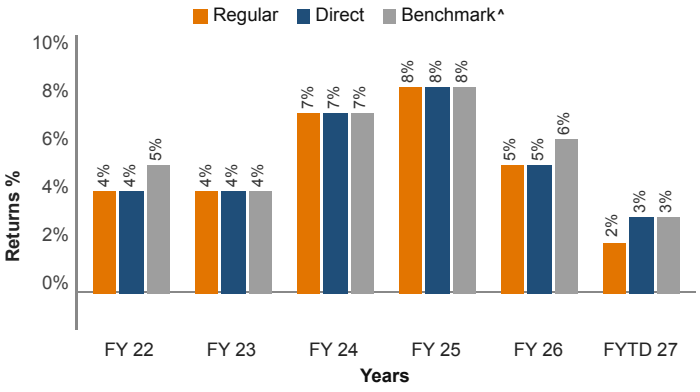
Base Expense Ratio^^

Regular Plan	0.69%
Direct Plan	0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	2.91%	3.38%	3.71%
Returns for last 3 years	6.17%	6.65%	6.37%
Returns for last 5 years	5.35%	5.83%	5.78%
Returns since inception	5.02%	5.49%	5.61%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	7.68%
2. 6.94% Government of India (MD 11/05/2036)	7.59%
3. 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	5.16%
4. 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	5.15%
5. Bank of Baroda (MD 25/01/2027)#	5.14%
6. Punjab National Bank (MD 05/02/2027)#	5.13%
7. 7.23% Export-Import Bank of India (MD 18/03/2031)**	5.05%
8. 7.80% HDFC Bank Ltd. (MD 03/05/2033)**	4.31%
9. 7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	3.86%
10. 7.47% Small Industries Development Bank of India (MD 05/09/2029)**	3.84%
Other Holdings	47.09%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Banking and PSU Debt A-II Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	3.90
2. Macaulay Duration (years):	2.74
3. Modified Duration (years):	2.58
4. Annualized Portfolio Yield:	7.88%
5. Yield to Maturity:	7.86%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

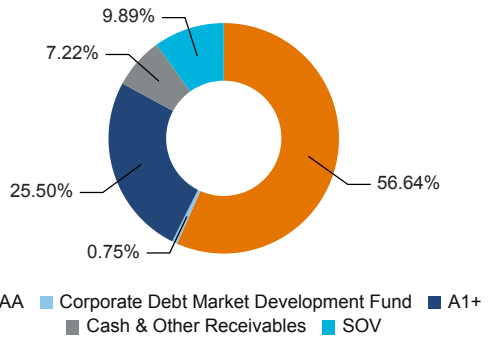
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BANKING AND PSU DEBT FUND①

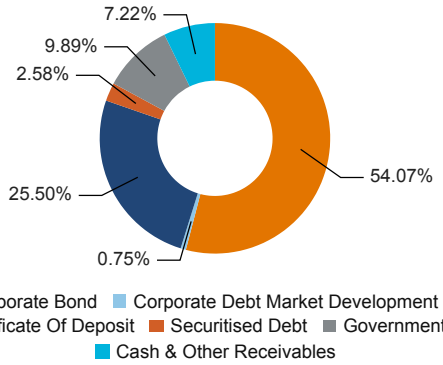
(Erstwhile known as Mirae Asset Banking and PSU Fund)

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Bank of Baroda (MD 25/01/2027)#	--	5.14%
--	7.80% HDFC Bank Ltd. (MD 03/05/2033)**	4.31%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	--	3.80%
--	7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	3.68%
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	--	2.58%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	--	2.55%
--	6.90% Government of India (MD 15/04/2065)	2.30%
--	6.52% REC Ltd. (MD 31/01/2028)**	0.00%
--	Indian Bank (MD 12/01/2027)#	0.00%
--	6.48% Government of India (MD 06/10/2035)	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.31%	0.31%
Regular	0.69%	0.69%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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	

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 106

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ULTRA SHORT-TERM FUND[1]

(Erstwhile known as Mirae Asset Ultra Short Duration Fund)

MIRAE ASSET Mutual 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. A relatively low interest rate risk and moderate credit risk.[2]

Product Labelling[3]

This product is suitable for investors who are seeking*

- Income over ultra short term investment horizon
- Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th October 2020
Benchmark Name^:	Nifty Ultra Short Duration Debt Index A-I

	Direct	Regular
NAV:		
Growth:	₹1439.4425	₹1418.9574
IDCW:	₹1438.9744	₹1418.3970

Net AUM:	₹1,894.0015 Cr.
AAUM:	₹2,142.6956 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna

Total Experience: 15 years

Managing Since: 16th January 2023

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

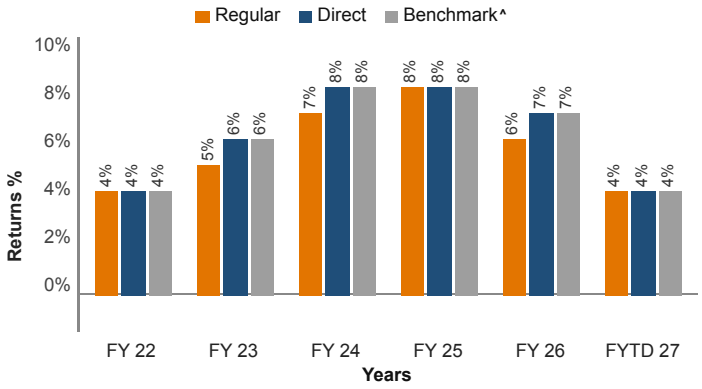
Base Expense Ratio^^

Regular Plan	0.57%
Direct Plan	0.18%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	6.16%	6.47%	6.48%
Returns for last 3 years	7.05%	7.33%	7.11%
Returns for last 5 years	6.47%	6.72%	6.60%
Returns since inception	5.94%	6.19%	6.07%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 182 Days Treasury Bills (MD 11/02/2027)	6.49%
2. HDFC Bank Ltd. (MD 24/02/2027)**#	6.44%
3. National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	3.86%
4. HDFC Bank Ltd. (MD 12/03/2027)**#	3.85%
5. Small Industries Development Bank of India (MD 25/03/2027)**#	3.84%
6. 8.60% Muthoot Finance Ltd. (MD 02/03/2028)	3.15%
7. 7.64% REC Ltd. (MD 30/04/2027)**	2.89%
8. 7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	2.64%
9. 7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	2.64%
10. 7.71% REC Ltd. (MD 26/02/2027)	2.64%
Other Holdings	61.56%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Ultra Short Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	284.39
2. Macaulay Duration (years):	0.51
3. Modified Duration (years):	0.47
4. Annualized Portfolio Yield:	8.15%
5. Yield to Maturity:	8.15%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

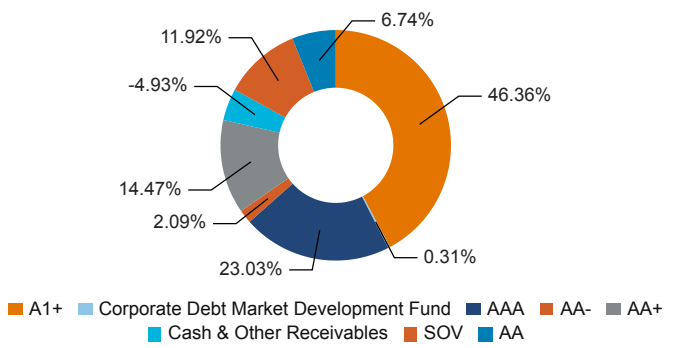
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ULTRA SHORT-TERM FUND①

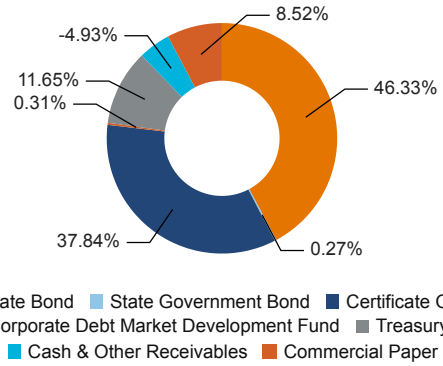
(Erstwhile known as Mirae Asset Ultra Short Duration Fund)

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
182 Days Treasury Bills (MD 11/02/2027)	--	6.49%
HDFC Bank Ltd. (MD 24/02/2027)**#	--	6.44%
National Bank for Agriculture and Rural Development (MD 17/02/2027)**#	--	2.58%
182 Days Treasury Bills (MD 25/03/2027)	--	1.80%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)	--	1.74%
--	7.95% REC Ltd. (MD 12/03/2027)**	0.00%
--	National Bank for Agriculture and Rural Development (MD 18/03/2027)#	0.00%
--	Indian Bank (MD 21/06/2027)**#	0.00%
--	Indian Bank (MD 12/01/2027)#	0.00%
--	Bank of Baroda (MD 08/01/2027)#	0.00%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.57%	0.57%

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 74/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET 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.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	17th March 2021
Benchmark Name^:	CRISIL Corporate Debt A-II Index

	Direct	Regular
NAV:		
Growth:	₹13.8082	₹13.4743
IDCW:	₹13.8047	₹13.4742

Net AUM:	₹43.4624 Cr.
AAUM:	₹43.6887 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Kruti Chheta

Total Experience: 11 years

Managing Since: 5th February 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

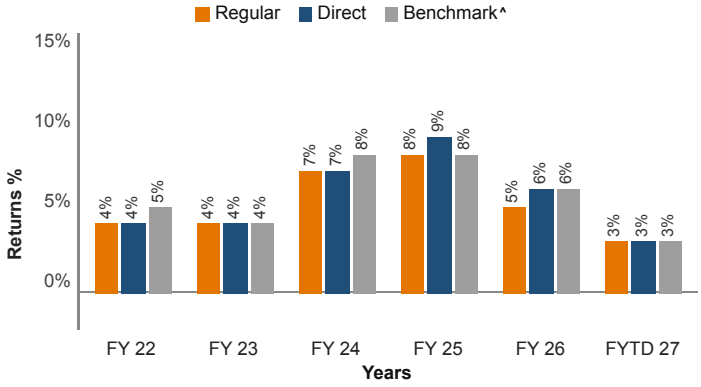
Base Expense Ratio^^

Regular Plan	0.57%
Direct Plan	0.23%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	3.41%	3.84%	4.49%
Returns for last 3 years	6.45%	6.91%	6.90%
Returns for last 5 years	5.51%	5.97%	6.08%
Returns since inception	5.44%	5.90%	6.07%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.45% Export-Import Bank of India (MD 12/04/2028)**	6.84%
2. 6.94% Government of India (MD 11/05/2036)	6.68%
3. 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)	5.75%
4. 7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	5.72%
5. 7.51% Small Industries Development Bank of India (MD 12/06/2028)**	4.55%
6. 8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	4.53%
7. 7.47% Reliance Industries Ltd. (MD 16/09/2031)**	4.48%
8. 7.35% REC Ltd. (MD 31/07/2034)**	4.41%
9. 7.06% Government of India (MD 27/07/2041)	4.38%
10. 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	3.41%
Other Holdings	49.25%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Corporate Debt A-II Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	4.57
2. Macaulay Duration (years):	3.10
3. Modified Duration (years):	2.94
4. Annualized Portfolio Yield:	8.19%
5. Yield to Maturity:	8.17%

*One liner/brief inference provided in the table on Page No. 127

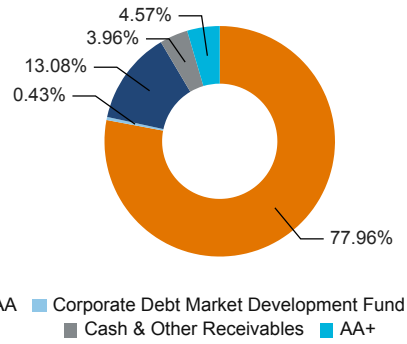
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

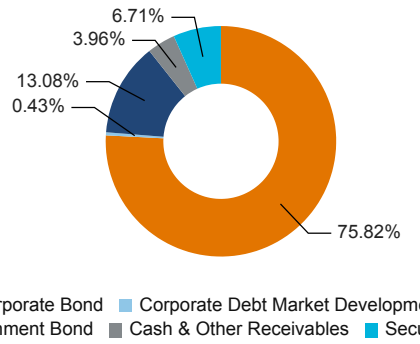
MIRAE ASSET CORPORATE BOND FUND

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	--	4.53%
7.06% Government of India (MD 27/07/2041)	--	4.38%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	--	3.36%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	--	3.34%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)	--	2.24%
--	8.95% Reliance Industries Ltd. (MD 09/11/2028)**	0.00%
--	6.48% Government of India (MD 06/10/2035)	0.00%
--	7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	0.00%
--	8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	0.00%
--	6.52% REC Ltd. (MD 31/01/2028)**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.57%	0.57%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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	

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 106

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MONEY MARKET FUND

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	11th August 2021
Benchmark Name^:	Nifty Money Market Index A-I

	Direct	Regular
NAV:		
Growth:	₹1388.9411	₹1363.7643
IDCW:	₹1386.6570	₹1363.7559
Net AUM:		₹3,273.4714 Cr.
AAUM:		₹3,574.5089 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

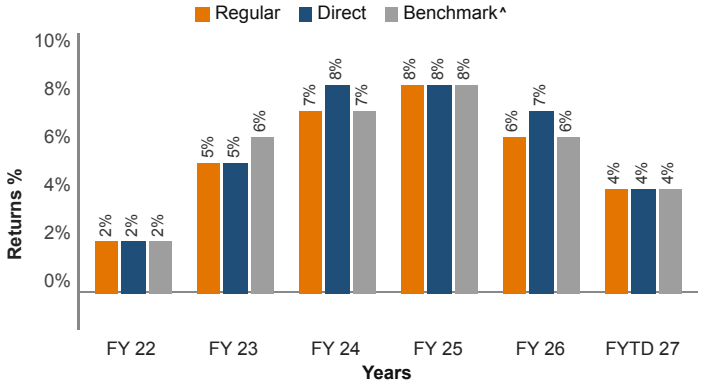
Base Expense Ratio^^

Regular Plan	0.35%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.91%	6.24%	6.32%
Returns for last 3 years	6.95%	7.31%	7.04%
Returns for last 5 years	6.27%	6.64%	6.48%
Returns since inception	6.12%	6.49%	6.34%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 364 Days Treasury Bills (MD 11/02/2027)	8.28%
2. HDFC Bank Ltd. (MD 24/02/2027)**#	4.79%
3. National Bank for Agriculture and Rural Development (MD 17/03/2027)**#	4.77%
4. Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	4.10%
5. Small Industries Development Bank of India (MD 11/06/2027)**#	4.01%
6. Bajaj Auto Credit Ltd. (MD 22/02/2027)**	3.42%
7. Punjab National Bank (MD 04/03/2027)**#	3.42%
8. Bank of Baroda (MD 25/01/2027)#	3.11%
9. 364 Days Treasury Bills (MD 19/02/2027)	2.76%
10. National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	2.73%
Other Holdings	58.61%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Money Market Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	133.46
2. Macaulay Duration (years):	0.37
3. Modified Duration (years):	0.34
4. Annualized Portfolio Yield:	7.70%
5. Yield to Maturity:	7.70%

*One liner/brief inference provided in the table on Page No. 127

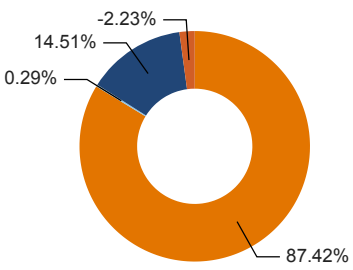
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

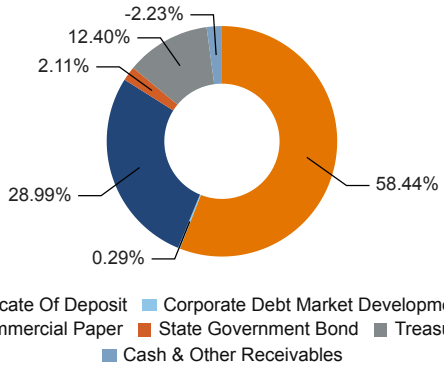
MIRAE ASSET MONEY MARKET FUND

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
Reliance Industries Ltd. (MD 12/03/2027)**	--	2.73%
Canara Bank (MD 28/01/2027)#	--	2.07%
Canara Bank (MD 02/02/2027)**#	--	2.06%
HDFC Bank Ltd. (MD 02/03/2027)**#	--	2.05%
360 One Prime Ltd. (MD 04/12/2026)**	--	1.39%
--	Small Industries Development Bank of India (MD 14/01/2027)**#	0.00%
--	National Bank for Agriculture and Rural Development (MD 18/03/2027)#	0.00%
--	L&T Finance Ltd. (MD 19/03/2027)**	0.00%
--	Kotak Mahindra Bank Ltd. (MD 08/01/2027)**#	0.00%
--	National Bank for Agriculture and Rural Development (MD 14/01/2027)**#	0.00%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.35%	0.35%

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 94, 96, 98, 99, 100, 101, 105, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET LONG TERM FUND[1]

(Erstwhile known as Mirae Asset Long Duration Fund)

MIRAE ASSET Mutual Fund

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.[2]

Product Labelling

This product is suitable for investors who are seeking*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	6th December 2024
Benchmark Name^:	CRISIL Long Duration Debt A-III Index

	Direct	Regular
NAV:		
Growth:	₹10.3211	₹10.2198
IDCW:	₹10.3139	₹10.2198

Net AUM:	₹22.5632 Cr.
AAUM:	₹20.0951 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Kruti Chheta

Total Experience: 11 years

Managing Since: 6th December 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

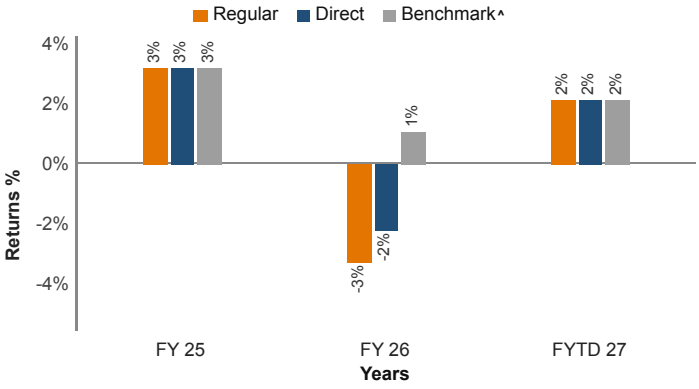
Base Expense Ratio^^

Regular Plan	0.66%
Direct Plan	0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-0.40%	0.12%	0.29%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	1.15%	1.68%	2.86%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.30% Government of India (MD 19/06/2053)	24.89%
2. 7.09% Government of India (MD 05/08/2054)	20.23%
3. 6.90% Government of India (MD 15/04/2065)	15.60%
4. 7.24% Government of India (MD 18/08/2055)	8.24%
5. 7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	4.29%
6. 6.94% Government of India (MD 11/05/2036)	4.29%
7. Corporate Debt Market Development Fund - Class A2#	0.47%
Other Holdings	21.99%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Long Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors*

1. Credit Risk
2. Interest Rate Risk
3. Liquidity Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	21.81
2. Macaulay Duration (years):	8.85
3. Modified Duration (years):	8.50
4. Annualized Portfolio Yield:	7.52%
5. Yield to Maturity:	7.41%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

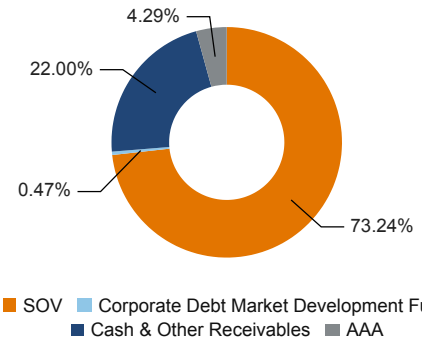
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET LONG TERM FUND①

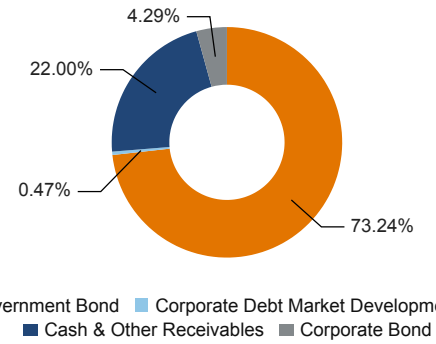
(Erstwhile known as Mirae Asset Long Duration Fund)

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	7.30% Government of India (MD 19/06/2053)	24.89%
--	7.09% Government of India (MD 05/08/2054)	20.23%
--	6.90% Government of India (MD 15/04/2065)	15.60%
--	7.24% Government of India (MD 18/08/2055)	8.24%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	--	4.29%
--	6.94% Government of India (MD 11/05/2036)	4.29%
--	Corporate Debt Market Development Fund - Class A2#	0.47%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.66%	0.66%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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		

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 106

Past Performance is not an indicator or guarantee of future results.

Mirae Asset Active FOF Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	**Mirae Asset Income plus Arbitrage Active FoF**
	Type of Scheme	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** (since December 27, 2025)
	Inception Date	4th July 2025
Quants	**Net AUM ₹ Crores**	18.82
Quants	**BER# Regular (in %) / Direct (in %)**	0.29 / 0.11
Portfolio Statistics	**Mutual Fund Units**	98.27%
Portfolio Statistics	**Cash & Others**	1.73%

Base Expense Ratio as on 31st October 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 October, 2026

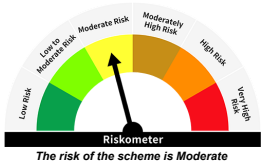
FUND FACTS - ACTIVE FOF

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Income plus Arbitrage Active FoF
Type of Scheme	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	4th 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.)	18.7523
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.29% Direct Plan: 0.11%
Product Labelling	**This product is suitable for investors who are seeking*:** • To generate low volatility returns over short to medium term • Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

** For experience of Fund Managers refer page no. 128

In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	4th July 2025
Benchmark Name^:	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

	Direct	Regular
NAV:		
Growth:	₹10.6460	₹10.6170
IDCW:	₹10.6460	₹10.6170
Net AUM:		₹18.8200 Cr.
AAUM:		₹18.7523 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 71

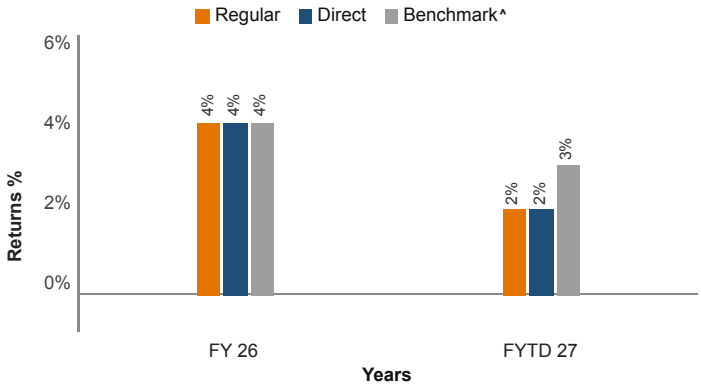
Base Expense Ratio^^

Regular Plan	0.29%
Direct Plan	0.11%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	4.19%	4.38%	5.28%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	4.63%	4.84%	5.42%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Mirae Asset Arbitrage Fund-Direct Plan-Growth	44.46%
2. Mirae Asset Short Term Fund-Direct Plan-Growth	34.48%
3. Mirae Asset Long Term Fund-Direct Plan-Growth	19.33%
Other Holdings	1.73%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

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



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Liquidity Risk
2. Market Risk

*For detailed explanation refer the Important Link on page no. 127

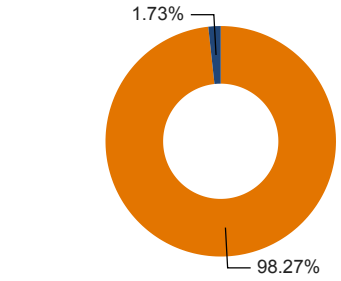
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

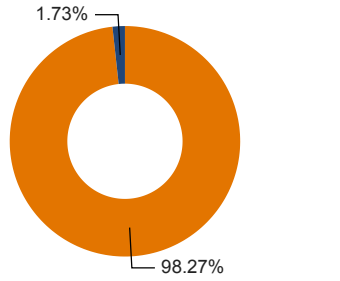
MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

MIRAE ASSET Mutual Fund

Allocation of Net Assets by Assets Class



Allocation of Net Assets by Credit Rating



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Short Term Fund-Direct Plan-Growth	34.48%
--	Mirae Asset Long Term Fund-Direct Plan-Growth	19.33%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.29%	0.29%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Short Term Fund is 0.19%, Mirae Asset Arbitrage Fund is 0.13% and Mirae Asset Long Term Fund is 0.17%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

Mirae Asset Hybrid Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
	Type of Scheme	An open ended hybrid scheme investing predominantly in equity and equity related instruments. ②	An open ended scheme investing in equity, arbitrage and debt.	An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted. ②
	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) (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** (Equity portion) (since October 12, 2019) **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) **Ms. Pranavi Kulkarni** (since August 14, 2026) ⑧
	Inception Date	29th July 2015	17th December 2018	19th June 2020
Portfolio Details	**Net AUM ₹ Crores**	9,210.08	1,973.67	3,715.73
Portfolio Details	**Asset Allocation Unhedged Equity (%)**	78.31	39.15	-
Portfolio Details	**Asset Allocation Arbitrage (%)**	-	28.54	76.19
Portfolio Details	**Asset Allocation Commodity (%)**	-	-	-
Portfolio Details	**Asset Allocation Debt & Money Market & Others (%)**	21.69	32.31	23.81
Portfolio Details	**Large Cap≈**	53.47%	26.59%	37.94%
Portfolio Details	**Mid Cap≈**	10.69%	4.54%	29.29%
Portfolio Details	**Small Cap≈**	14.15%	8.02%	8.96%
Portfolio Details	**No. of Stocks**	84	147	200 Hedge Equities
Portfolio Details	**Top 10 Stocks**	31.76%	20.96%	9.35%
Portfolio Details	**Top 5 Sectors**	38.32%	31.57%	29.42%
Debt Ratios	**Average Maturity**	4.69 Years	4.58 Years	0.14 Years
Debt Ratios	**Modified Duration (Years)**	2.58	3.00	0.13
Debt Ratios	**Macaulay Duration (Years)**	2.74	3.18	0.14
Debt Ratios	**Annualized Portfolio Yield**	8.20%	6.80%	5.99%
Equity Ratios	**Volatility**	11.64%	6.33%	-
Equity Ratios	**Beta**	1.08	1.14	-
Equity Ratios	**R Squared**	0.97	0.90	-
Equity Ratios	**Sharpe Ratio**	0.35	0.51	-
Equity Ratios	**Information Ratio**	0.46	0.62	-

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

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

Data as on 31st October, 2026

Mirae Asset Hybrid Snapshot

October 2026

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Life Cycle Fund 2056[$]
	Type of Scheme	An open-ended dynamic asset allocation investing in debt and equity instrument only.[②]	An open-ended scheme investing in Equity, Debt and Commodities.[②]	An open ended fund with attribute of pre-determined maturity and glide path for goal based investing
	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	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) (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** (Overseas portion) (since January 31, 2024) **Mr. Ritesh Patel** (Commodity portion) (since January 31, 2024) **Mr. Basant Bafna** (Debt portion) (since December 27, 2025)	**Mr. Harshad Borawake** (Equity portion) (since October 19, 2026) **Mr. Basant Bafna** (Debt portion) (since October 19, 2026) **Mr. Ritesh Patel** (Commodity portion) (since October 19, 2026)
	Inception Date	11th August 2022	31st January 2024	19th October 2026
Portfolio Details	**Net AUM ₹ Crores**	2,094.80	3,584.00	89.53
Portfolio Details	**Asset Allocation Unhedged Equity (%)**	58.76	59.64	68.81
Portfolio Details	**Asset Allocation Arbitrage (%)**	8.69	9.29	-
Portfolio Details	**Asset Allocation Commodity (%)**	-	13.03	5.29
Portfolio Details	**Asset Allocation Debt & Money Market & Others (%)**	32.55	18.04	25.90
Portfolio Details	**Large Cap≈**	39.13%	39.52%	42.67%
Portfolio Details	**Mid Cap≈**	7.55%	7.37%	9.30%
Portfolio Details	**Small Cap≈**	12.08%	12.76%	16.84%
Portfolio Details	**No. of Stocks**	108	139	77
Portfolio Details	**Top 10 Stocks**	25.06%	23.90%	23.18%
Portfolio Details	**Top 5 Sectors**	32.10%	31.18%	29.78%
Debt Ratios	**Average Maturity**	4.31 Years	3.24 Years	5.90 Years
Debt Ratios	**Modified Duration (Years)**	2.80	2.40	2.32
Debt Ratios	**Macaulay Duration (Years)**	2.95	2.54	2.41
Debt Ratios	**Annualized Portfolio Yield**	7.56%	7.20%	6.23%
Equity Ratios	**Volatility**	8.22%	-	-
Equity Ratios	**Beta**	0.98	-	-
Equity Ratios	**R Squared**	0.91	-	-
Equity Ratios	**Sharpe Ratio**	0.36	-	-
Equity Ratios	**Information Ratio**	0.78	-	-

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

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

$ 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.

Data as on 31st October, 2026

FUND FACTS - HYBRID

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	An open ended hybrid scheme investing predominantly in equity and equity related instruments.②	An open ended scheme investing in equity, arbitrage and debt.	An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.②
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** (Equity portion) (since October 12, 2019) **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) **Ms. Pranavi Kulkarni** (since August 14, 2026)⑧
Allotment Date	29th July 2015	17th December 2018	19th 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.)	9,179.749	1,972.052	3,666.959
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.51% Direct Plan: 0.41%	Regular Plan: 1.16% Direct Plan: 0.31%	Regular Plan: 0.78% 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
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Moderately High*	**Scheme Riskometer**  *The risk of the scheme is Low*
	Benchmark Riskometer  *The risk of the benchmark is High*	**Benchmark Riskometer**  *The risk of the benchmark is Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low*

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

** For experience of Fund Managers refer page no. 128

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

FUND FACTS - HYBRID

October 2026

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Life Cycle Fund 2056
Type of Scheme	An open-ended dynamic asset allocation investing in debt and equity instrument only.②	An open-ended scheme investing in Equity, Debt and Commodities.②	An open ended fund with attribute of pre-determined maturity and glide path for goal based investing
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 securities, Debt Instruments and Commodities. There is no assurance that the investment objective of the Scheme will be achieved.④	The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, InvITs, Gold and Silver ETFs, and Exchange Traded Commodity Derivatives (ETCDs). 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** (Overseas portion) (since January 31, 2024) **Mr. Ritesh Patel** (Commodity portion) (since January 31, 2024) **Mr. Basant Bafna** (Debt portion) (since December 27, 2025)	**Mr. Harshad Borawake** (Equity portion) (since October 19, 2026) **Mr. Basant Bafna** (Debt portion) (since October 19, 2026) **Mr. Ritesh Patel** (Commodity portion) (since October 19, 2026)
Allotment Date	11th August 2022	31st January 2024	19th October 2026
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	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.	₹5,000/- 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.	₹ 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 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	Exit Load: • If redeemed within 1 Year from the date of allotment/within one year of investment: 3% • If redeemed after 1 Year from the date of allotment/investment but before completion of 2 years: 2% • If redeemed after 2 Year from the date of allotment/investment but before completion of 3 years: 1% • If redeemed after 3 Year from the date of allotment/investment: 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.)	2,090.500	3,590.673	36.254
Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 1.75% Direct Plan: 0.64%	Regular Plan: 1.63% Direct Plan: 0.36%	Regular Plan: 2.08% Direct Plan: 0.38%
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*③:** • To generate long term capital appreciation/income • Investments in Equity, Debt and Commodities	**This product is suitable for investors who are seeking*:** • Long-term capital appreciation • Investment in equity, debt & money market instruments, commodity ETFs, and exchange-traded commodity derivatives, following a glide path till its maturity in the year 2056
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is High*	**Benchmark Riskometer**  *The risk of the benchmark is High*	**Benchmark Riskometer**  *The risk of the benchmark is High*

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

** For experience of Fund Managers refer page no. 128

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

④ Pursuant to notice cum addendum no. 73/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

MIRAE ASSET AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments.②

MIRAE ASSET Mutual Fund

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

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th July 2015
Benchmark Name^:	CRISIL Hybrid 35+65 - Aggressive Index

	Direct	Regular
NAV:		
Growth:	₹38.344	₹32.315
IDCW:	₹20.317	₹16.171

Net AUM:	₹9,210.084 Cr.
AAUM:	₹9,179.749 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)

Total Experience: 22 years

Managing Since: 1st April 2020

- Mr. Vrijesh Kasera (Equity Portion)

Total Experience: 19 years

Managing Since: 1st April 2020

- Mr. Basant Bafna (Debt portion)

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 76

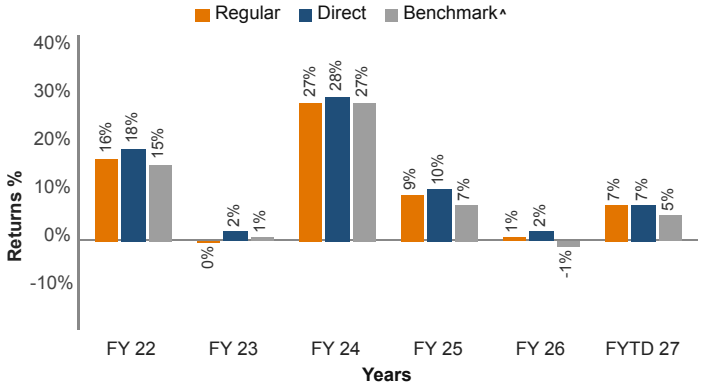
Base Expense Ratio^^

Regular Plan	1.51%
Direct Plan	0.41%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-2.29%	-0.99%	-4.16%
Returns for last 3 years	9.79%	11.26%	8.74%
Returns for last 5 years	7.79%	9.25%	7.48%
Returns since inception	10.98%	12.67%	10.47%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.75%
2. ICICI Bank Ltd.	5.03%
3. State Bank of India	3.97%
4. Reliance Industries Ltd.	3.65%
5. Bharti Airtel Ltd.	3.36%
6. Axis Bank Ltd.	2.64%
7. Laurus Labs Ltd.	2.59%
8. 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	2.04%
9. Eternal Ltd.	1.84%
10. Infosys Ltd.	1.54%
Other Holdings	67.59%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

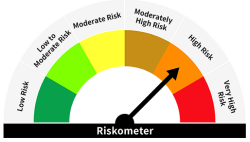
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	45.93%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	105.77%
2. Average Maturity (years):	4.69
3. Macaulay Duration (years):	2.74
4. Modified Duration (years):	2.58
5. Annualized Portfolio Yield:	8.20%
6. Yield to Maturity:	8.17%

*One liner/brief inference provided in the table on Page No. 127

Quantitative Measures / Risk Measures*

1. Standard Deviation:	11.64%
2. Beta:	1.08
3. Sharpe Ratio:	0.35
4. Information Ratio:	0.46

*One liner/brief inference provided in the table on Page No. 127

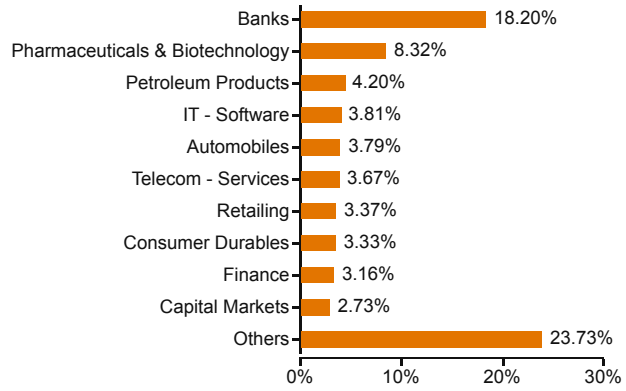
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET AGGRESSIVE HYBRID FUND

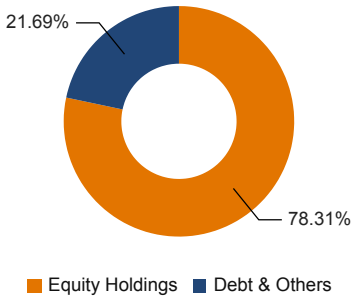
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.17% REC Ltd. (MD 01/07/2031)	--	0.36%
Jio Platforms Ltd.	--	0.31%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	--	0.27%
7.63% Government of India (MD 15/09/2056)	--	0.26%
7.59% National Housing Bank (MD 08/09/2027)**	--	0.18%
--	Jio Credit Ltd. (MD 12/03/2027)**	0.00%
--	7.23% Government of India (MD 15/04/2039)	0.00%
--	8.65% Muthoot Finance Ltd. (MD 31/01/2028)**	0.00%
--	7.70% Bajaj Finance Ltd. (MD 20/09/2029)	0.00%
--	Atul Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.41%	0.41%
Regular	1.51%	1.51%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt.

MIRAE ASSET Mutual Fund

Product Labelling

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

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	17th December 2018
Benchmark Name^:	Nifty Equity Savings Index

	Direct	Regular
NAV:		
Growth:	₹22.839	₹21.061
IDCW:	₹13.658	₹12.466

Net AUM:	₹1,973.666 Cr.
AAUM:	₹1,972.052 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)

Total Experience: 22 years

Managing Since: 12th October 2019

- Mr. Vrijesh Kasera (Equity portion)

Total Experience: 19 years

Managing Since: 12th October 2019

- Ms. Bharti Sawant (Equity portion)

Total Experience: 19 years

Managing Since: 28th December 2020

- Mr. Basant Bafna (Debt portion)

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 78

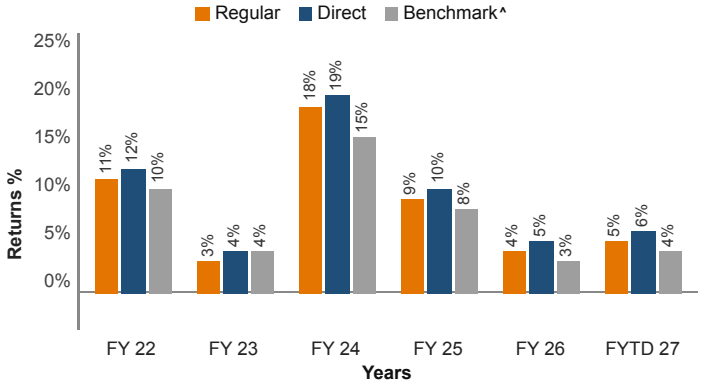
Base Expense Ratio^^

Regular Plan	1.16%
Direct Plan	0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.68%	2.69%	0.39%
Returns for last 3 years	8.96%	10.04%	7.58%
Returns for last 5 years	7.61%	8.68%	6.75%
Returns since inception	9.92%	11.06%	8.50%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.47% Reliance Industries Ltd. (MD 16/09/2031)**	3.60%
2. ICICI Bank Ltd.	3.50%
3. HDFC Bank Ltd.	2.97%
4. Bharti Airtel Ltd.	2.54%
5. 7.88% Muthoot Finance Ltd. (MD 22/11/2028)**	2.48%
6. Reliance Industries Ltd.	2.39%
7. Axis Bank Ltd.	2.22%
8. State Bank of India	2.10%
9. 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	2.01%
10. Kotak Mahindra Bank Ltd.	1.43%
Other Holdings	74.76%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Moderately High**

Benchmark Riskometer

Nifty Equity Savings Index



The risk of the benchmark is **Moderate**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	35.48%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	429.37%
2. Average Maturity (years):	4.58
3. Macaulay Duration (years):	3.18
4. Modified Duration (years):	3.00
5. Annualized Portfolio Yield:	6.80%
6. Yield to Maturity:	6.78%

*One liner/brief inference provided in the table on Page No.127

Quantitative Measures / Risk Measures*

1. Standard Deviation:	6.33%
2. Beta:	1.14
3. Sharpe Ratio:	0.51
4. Information Ratio:	0.62

*One liner/brief inference provided in the table on Page No. 127

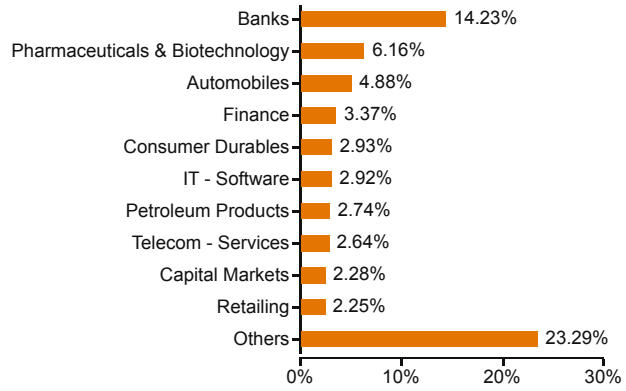
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET EQUITY SAVINGS FUND

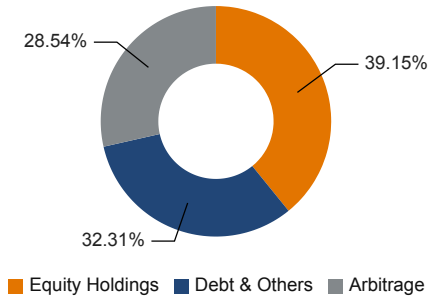
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	--	0.62%
Bajaj Auto Ltd.	--	0.30%
The Indian Hotels Company Ltd.	--	0.28%
Polycab India Ltd.	--	0.25%
Wipro Ltd.	--	0.24%
--	8.65% Muthoot Finance Ltd. (MD 31/01/2028)**	0.00%
--	6.07% National Bank for Agriculture and Rural Development (MD 19/11/2027)**	0.00%
--	6.52% REC Ltd. (MD 31/01/2028)**	0.00%
--	6.54% Government of India (MD 17/01/2032)	0.00%
--	Ashok Leyland Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.31%	0.31%
Regular	1.16%	1.16%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderately High	Moderately High
Benchmark	Moderate	Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107, 109

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET ARBITRAGE FUND

An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.®

MIRAE ASSET Mutual Fund

Product Labelling

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	19th June 2020
Benchmark Name^:	Nifty 50 Arbitrage Index

	Direct	Regular
NAV:		
Growth:	₹14.711	₹14.032
IDCW:	₹14.690	₹14.031

Net AUM:	₹3,715.728 Cr.
AAUM:	₹3,666.959 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Jignesh Rao (Equity portion)

Total Experience: 23 years

Managing Since: 19th June 2020

- Mr. Jigar Sethia (Equity portion)

Total Experience: 20 years

Managing Since: 19th June 2020

- Ms. Pranavi Kulkarni®

Total Experience: 16 years

Managing Since: 14th August 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 78

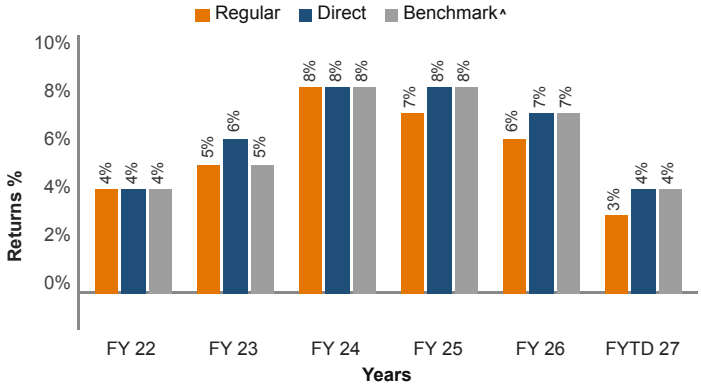
Base Expense Ratio^^

Regular Plan	0.78%
Direct Plan	0.13%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.93%	6.76%	7.32%
Returns for last 3 years	6.50%	7.34%	7.41%
Returns for last 5 years	6.00%	6.81%	6.76%
Returns since inception	5.46%	6.25%	6.02%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Mirae Asset Liquid Fund-Direct Plan-Growth	9.55%
2. Mirae Asset Money Market Fund-Direct Plan-Growth	4.76%
3. Angel One Ltd.	1.35%
4. Trent Ltd.	1.02%
5. IndusInd Bank Ltd.	0.95%
6. Larsen & Toubro Ltd.	0.93%
7. Infosys Ltd.	0.90%
8. APL Apollo Tubes Ltd.	0.88%
9. BSE Ltd.	0.87%
10. Sona Blw Precision Forgings Ltd.	0.85%
Other Holdings	77.94%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

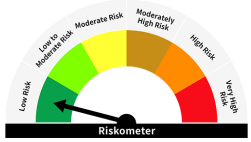
Scheme Riskometer



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 50 Arbitrage Index



The risk of the benchmark is **Low**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

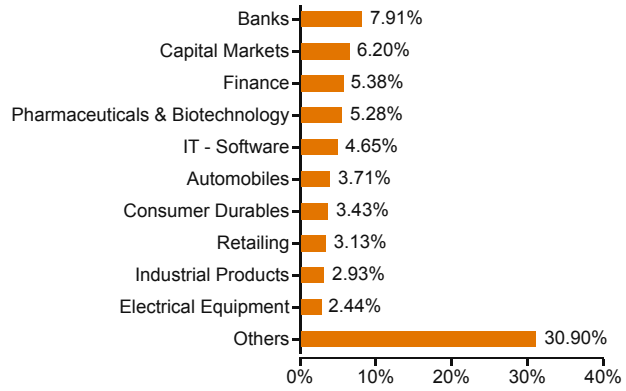
a) Equity Turnover:	542.23%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	1801.04%
2. Average Maturity (years):	0.14
3. Macaulay Duration (years):	0.14
4. Modified Duration (years):	0.13
5. Annualized Portfolio Yield:	5.99%
6. Yield to Maturity:	5.99%

*One liner/brief inference provided in the table on Page No. 127

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

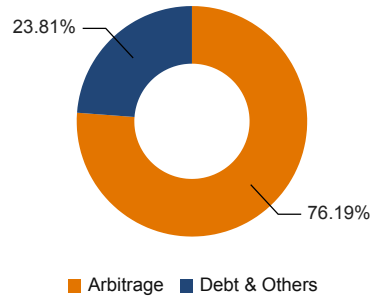
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
REC Ltd.	--	0.55%
Syrma SGS Technology Ltd.	--	0.41%
Prestige Estates Projects Ltd.	--	0.34%
Navin Fluorine International Ltd.	--	0.30%
Oracle Financial Services Software Ltd.	--	0.29%
--	Premier Energies Ltd	0.00%
--	Ather Energy Ltd.	0.00%
--	Oil India Ltd.	0.00%
--	NHPC Ltd.	0.00%
--	Apollo Hospitals Enterprise Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.78%	0.78%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.
⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 93, 94, 96, 98, 99, 100, 101, 105, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation investing in debt and equity instrument only.

MIRAE ASSET Mutual Fund

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

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	11th August 2022
Benchmark Name^:	Nifty 50 Hybrid Composite Debt 50:50 Index

	Direct	Regular
NAV:		
Growth:	₹15.203	₹14.337
IDCW:	₹13.997	₹13.209

Net AUM:	₹2,094.800 Cr.
AAUM:	₹2,090.500 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)

Total Experience: 22 years

Managing Since: 11th August 2022

- Mr. Basant Bafna (Debt portion)

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 79

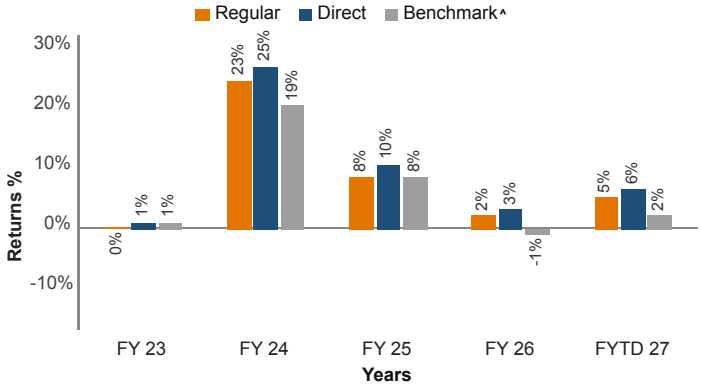
Base Expense Ratio^^

Regular Plan	1.75%
Direct Plan	0.64%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-0.51%	0.82%	-4.68%
Returns for last 3 years	8.67%	10.17%	6.71%
Returns for last 5 years	--	--	--
Returns since inception	8.91%	10.43%	6.85%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.62%
2. ICICI Bank Ltd.	3.75%
3. 7.18% Government of India (MD 14/08/2033)	3.31%
4. Bharti Airtel Ltd.	3.19%
5. Reliance Industries Ltd.	3.10%
6. State Bank of India	2.66%
7. 7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	2.35%
8. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	2.32%
9. Axis Bank Ltd.	1.83%
10. Mahindra & Mahindra Ltd.	1.58%
Other Holdings	71.29%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

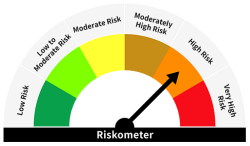
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is **High**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	36.42%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	228.69%
2. Average Maturity (years):	4.31
3. Macaulay Duration (years):	2.95
4. Modified Duration (years):	2.80
5. Annualized Portfolio Yield:	7.56%
6. Yield to Maturity:	7.54%

*One liner/brief inference provided in the table on Page No.127

Quantitative Measures / Risk Measures*

1. Standard Deviation:	8.22%
2. Beta:	0.98
3. Sharpe Ratio:	0.36
4. Information Ratio:	0.78

*One liner/brief inference provided in the table on Page No. 127

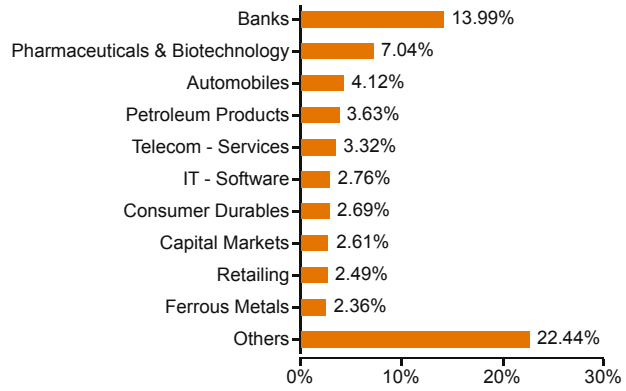
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BALANCED ADVANTAGE FUND

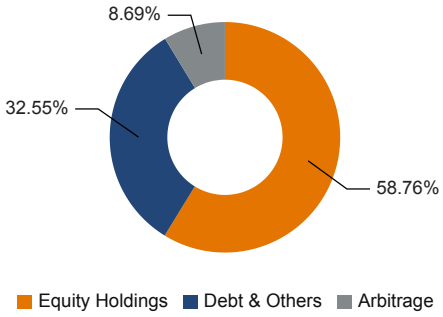
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	--	1.18%
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	--	1.18%
7.63% Government of India (MD 15/09/2056)	--	1.16%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	--	0.46%
Jio Platforms Ltd.	--	0.12%
--	7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	0.00%
--	6.54% Government of India (MD 17/01/2032)	0.00%
--	7.26% Government of India (MD 06/02/2033)	0.00%
--	8.65% Muthoot Finance Ltd. (MD 31/01/2028)**	0.00%
--	Atul Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.64%	0.64%
Regular	1.74%	1.75%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 98, 102, 107

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

An open-ended scheme investing in Equity, Debt and Commodities.

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in Equity, Debt and Commodities

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	31st January 2024
Benchmark Name^:	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

	Direct	Regular
NAV:		
Growth:	₹13.666	₹13.088
IDCW:	₹13.664	₹13.081
Net AUM:		₹3,583.997 Cr.
AAUM:		₹3,590.673 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)

Total Experience: 22 years

Managing Since: 31st January 2024

- Mr. Siddharth Srivastava (Overseas portion)

Total Experience: 16 years

Managing Since: 31st January 2024

- Mr. Ritesh Patel (Commodity portion)

Total Experience: 14 years

Managing Since: 31st January 2024

- Mr. Basant Bafna (Debt portion)

Total Experience: 15 years

Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 79

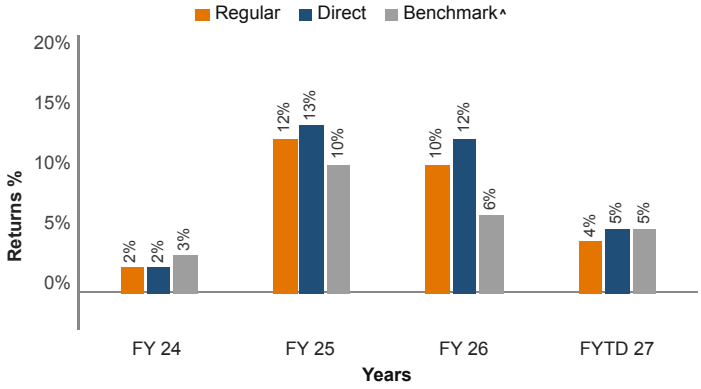
Base Expense Ratio^^

Regular Plan	1.63%
Direct Plan	0.36%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	2.69%	4.26%	-1.24%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	10.29%	12.04%	8.49%

Absolute returns for each F.Y. last 5 years



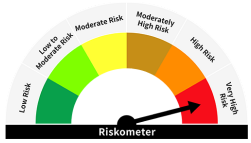
Portfolio Data

Top 10 Holdings	%age of net assets
1. Mirae Asset Gold ETF	11.70%
2. ICICI Bank Ltd.	4.55%
3. HDFC Bank Ltd.	4.27%
4. Reliance Industries Ltd.	2.76%
5. State Bank of India	2.60%
6. Bharti Airtel Ltd.	2.46%
7. Axis Bank Ltd.	2.13%
8. 8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	2.01%
9. 6.79% Government of India (MD 07/10/2034)	1.86%
10. Laurus Labs Ltd.	1.38%
Other Holdings	64.28%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver



The risk of the benchmark is **High**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	37.44%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	223.24%
2. Average Maturity (years):	3.24
3. Macaulay Duration (years):	2.54
4. Modified Duration (years):	2.40
5. Annualized Portfolio Yield:	7.20%
6. Yield to Maturity:	7.19%

*One liner/brief inference provided in the table on Page No. 127

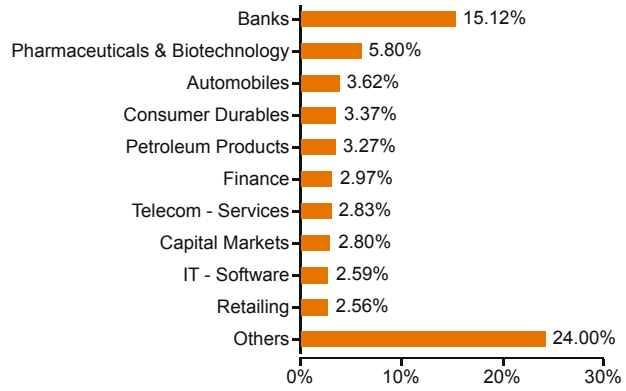
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

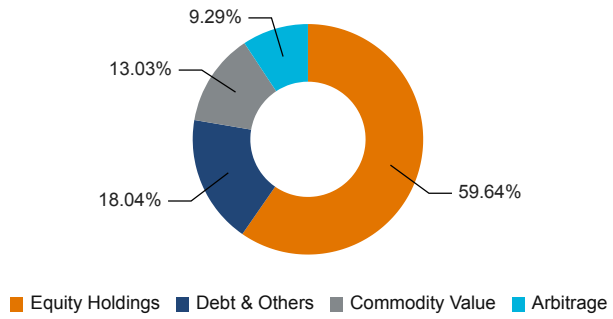
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	--	2.01%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	--	0.57%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	--	0.34%
Tonbo Imaging India Ltd.	--	0.26%
Wipro Ltd.	--	0.05%
--	8.20% Tata Capital Housing Finance Ltd. (MD 25/09/2029)	0.00%
--	7.77% Bajaj Finance Ltd. (MD 17/04/2029)**	0.00%
--	Small Industries Development Bank of India (MD 11/06/2027)#	0.00%
--	7.44% Power Finance Corporation Ltd. (MD 15/01/2030)**	0.00%
--	8.65% Muthoot Finance Ltd. (MD 31/01/2028)**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.35%	0.36%
Regular	1.62%	1.63%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click Here
2	**Calculation/Methodology**	Click Here
3	**Detailed Risk Factors**	Click Here
4	**QR for the Scheme SID**	Click Here for the Schemes SID
5	**Investor Services**	Click Here
6	**Grievance submission and redressal**	Click Here

* Total Weightage (%) as on 31st October, 2026

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

② Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

③ Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET LIFE CYCLE FUND 2056

An open ended fund with attribute of pre-determined maturity and glide path for goal based investing

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity, debt & money market instruments, commodity ETFs, and exchange-traded commodity derivatives, following a glide path till its maturity in the year 2056

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	19th October 2026
Benchmark Name^:	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

	Direct	Regular
NAV:		
Growth:	₹9.982	₹9.978
IDCW:	₹9.982	₹9.978

Net AUM:	₹89.533 Cr.
AAUM:	₹36.254 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)

Total Experience: 22 years

Managing Since: 19th October 2026

- Mr. Basant Bafna (Debt portion)

Total Experience: 15 years

Managing Since: 19th October 2026

- Mr. Ritesh Patel (Commodity portion)

Total Experience: 14 years

Managing Since: 19th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

₹ 99/- and in multiples of ₹ 1/-thereafter

Load Structure

Exit Load: Please refer to page no. 77

Base Expense Ratio^^

Regular Plan	2.08%
Direct Plan	0.38%

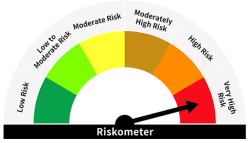
Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.24% Government of India (MD 18/08/2055)	5.19%
2. ICICI Bank Ltd.	4.14%
3. HDFC Bank Ltd.	3.87%
4. Mirae Asset Gold ETF	3.61%
5. Reliance Industries Ltd.	3.12%
6. State Bank of India	2.36%
7. Bharti Airtel Ltd.	2.20%
8. Axis Bank Ltd.	1.90%
9. Eternal Ltd.	1.73%
10. Mirae Asset Silver ETF	1.68%
Other Holdings	70.20%
Total	**100.00%**

Detailed Investment in Securities:
https://www.miraeassetmf.co.in/downloads/portfolio

Allocation of Net Assets by region/country:
100% of the scheme's investments are in India.

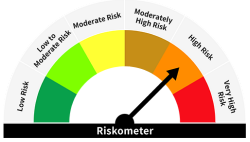
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver



The risk of the benchmark is **High**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

*For detailed explanation refer the Important Link on page no. 127

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	5.90
2. Macaulay Duration (years):	2.41
3. Modified Duration (years):	2.32
4. Annualized Portfolio Yield:	6.23%
5. Yield to Maturity:	6.20%

*One liner/brief inference provided in the table on Page No. 127

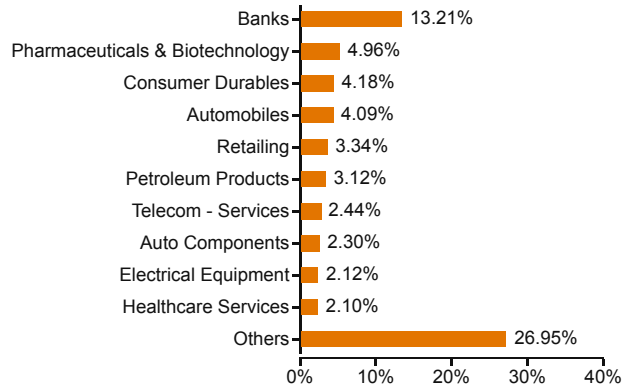
The scheme is in existence for less than 6 months, hence performance shall not be provided.

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET LIFE CYCLE FUND 2056

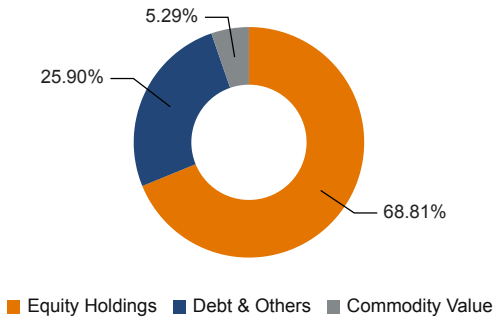
MIRAE ASSET Mutual Fund

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
7.24% Government of India (MD 18/08/2055)	--	5.19%
ICICI Bank Ltd.	--	4.14%
HDFC Bank Ltd.	--	3.87%
Mirae Asset Gold ETF	--	3.61%
Reliance Industries Ltd.	--	3.12%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	--	0.38%
Regular	--	2.08%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	--	Very High
Benchmark	--	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR for the Scheme SID	Click Here for the Schemes SID
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

* Total Weightage (%) as on 31st October, 2026
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110

Past Performance is not an indicator or guarantee of future results.

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

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

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.18%	-8.18%	-10.42%
Last 3 Years	7.87%	9.17%	6.45%
Last 5 Years	5.93%	7.21%	5.91%
Last 10 Years	11.01%	11.70%	11.60%
Last 15 Years	13.57%	12.08%	11.49%
Since Inception	13.57%	10.84%	10.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,06,433.00	67,720.46	62,242.89
NAV as on 30th Oct 2026	₹106.433		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 33,276.750 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	4th 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	7.06%	6.88%	-4.39%
Last 15 Days	5.01%	4.72%	2.50%
Last 30 Days	5.01%	4.78%	0.21%
Last 1 Year	6.27%	6.38%	3.70%
Last 3 Years	6.77%	6.83%	5.95%
Last 5 Years	6.30%	6.39%	5.65%
Last 10 Years	5.99%	6.01%	5.83%
Last 15 Years	6.66%	6.97%	6.45%
Since Inception	6.29%	6.92%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,654.44	32,912.28	28,248.96
NAV as on 31st Oct 2026	₹2,965.4444		
Index Value 31st Oct 2026	Index Value of Scheme Benchmark is 5,360.1600 and Crisil 1 Year T-bill is 8,195.7691		
Allotment Date	12th 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	-6.22%	-5.98%	-10.42%
Last 3 Years	10.42%	11.53%	6.45%
Last 5 Years	8.25%	10.59%	5.91%
Last 10 Years	14.11%	13.81%	11.60%
Last 15 Years	18.87%	14.78%	11.49%
Since Inception	17.88%	13.02%	10.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,46,600.00	73,677.27	51,739.29
NAV as on 30th Oct 2026	₹146.600		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 20,318.790 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	9th 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	-9.08%	-9.97%	-10.42%
Last 3 Years	8.34%	11.04%	6.45%
Last 5 Years	9.73%	10.57%	5.91%
Last 10 Years	13.50%	12.36%	11.60%
Last 15 Years	15.16%	13.74%	11.49%
Since Inception	14.94%	13.97%	10.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	87,729.00	76,851.86	47,967.55
NAV as on 30th Oct 2026	₹87.729		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 14,129.830 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	29th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Ultra Short to Short Term Fund~ (Erstwhile known as Mirae Asset Low Duration Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Ultra Short to Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.17%	6.08%	-0.26%
Last 3 Years	6.63%	7.01%	5.93%
Last 5 Years	5.96%	6.38%	4.81%
Last 10 Years	5.82%	6.43%	5.33%
Since Inception	6.37%	7.18%	6.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,272.68	27,066.20	23,912.06
NAV as on 30th Oct 2026	₹2,427.2675		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,833.7400 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	26th 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	-2.29%	-4.16%	-10.42%
Last 3 Years	9.79%	8.74%	6.45%
Last 5 Years	7.79%	7.48%	5.91%
Last 10 Years	11.05%	10.69%	11.60%
Since Inception	10.98%	10.47%	10.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,315.00	30,698.82	30,951.24
NAV as on 30th Oct 2026	₹32.315		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 20,369.902 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	29th 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	-7.09%	-6.83%	-7.35%	-10.42%
Last 3 Years	10.80%	10.27%	10.03%	6.45%
Last 5 Years	8.43%	8.80%	8.25%	5.91%
Last 10 Years	14.22%	12.51%	12.21%	11.60%
Since Inception	15.37%	12.77%	12.43%	11.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	47,130.00	36,828.76	35,653.43	32,669.79
NAV as on 30th Oct 2026	₹47.130			
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,239.190 / 17,750.880 and BSE Sensex (TRI) is 1,17,938.570			
Allotment Date	28th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Mirae Asset Dynamic Term Fund~ (Erstwhile known as Mirae Asset Dynamic Bond Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Dynamic Term Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	1.67%	0.94%	5.84%	-0.26%
Last 3 Years	5.44%	5.91%	7.62%	5.93%
Last 5 Years	4.55%	5.12%	6.26%	4.81%
Since Inception	5.52%	6.49%	NA	5.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,756.40	18,301.29	NA	16,398.82
NAV as on 30th Oct 2026	₹16.7564			
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,996.8846 / 1,359.8400 and Crisil 10 yr Gilt index is 5,156.7079			
Allotment Date	24th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Short Term Fund~ (Erstwhile known as Mirae Asset Short Duration Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.88%	4.27%	-0.26%
Last 3 Years	6.18%	6.85%	5.93%
Last 5 Years	5.41%	6.06%	4.81%
Since Inception	6.01%	6.72%	5.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,544.30	17,534.90	16,514.86
NAV as on 30th Oct 2026	₹16.5443		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,353.9537 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	16th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.51%	13.22%	-10.42%
Last 3 Years	22.30%	23.18%	6.45%
Last 5 Years	14.90%	15.60%	5.91%
Since Inception	19.93%	17.36%	10.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	45,489.00	37,976.46	23,309.16
NAV as on 30th Oct 2026	₹45.489		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 58,474.370 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	2nd 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 - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.49%	-9.45%	-10.42%
Last 3 Years	7.68%	7.74%	6.45%
Last 5 Years	6.63%	6.69%	5.91%
Since Inception	11.39%	11.50%	11.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,567.84	23,751.78	23,040.66
NAV as on 30th Oct 2026	₹251.1436		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,043.4500 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	20th 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	1.68%	0.39%	-0.26%
Last 3 Years	8.96%	7.58%	5.93%
Last 5 Years	7.61%	6.75%	4.81%
Since Inception	9.92%	8.50%	5.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,061.00	19,011.34	15,512.32
NAV as on 30th Oct 2026	₹21.061		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 6,457.430 and Crisil 10 yr Gilt index is 5,156.708		
Allotment Date	17th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra, Mr. Varun Goel

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-7.32%	-6.83%	-7.35%	-10.42%
Last 3 Years	7.23%	10.27%	10.03%	6.45%
Last 5 Years	3.94%	8.80%	8.25%	5.91%
Since Inception	12.62%	13.49%	12.84%	11.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,299.00	25,727.35	24,642.47	21,854.30
NAV as on 30th Oct 2026	₹24.299			
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,239.190 / 17,750.880 and BSE Sensex (TRI) is 1,17,938.570			
Allotment Date	14th 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	-3.21%	-3.90%	-10.42%
Last 3 Years	13.11%	13.73%	6.45%
Last 5 Years	11.96%	13.82%	5.91%
Since Inception	19.60%	20.30%	11.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,678.00	38,271.38	21,497.95
NAV as on 30th Oct 2026	₹36.678		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 26,923.840 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	29th July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Overnight Fund - Fund Managers - Ms. Pranavi Kulkarni^

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.53%	5.66%	-4.39%
Last 15 Days	5.54%	5.67%	2.50%
Last 30 Days	5.37%	5.50%	0.21%
Last 1 Year	5.17%	5.25%	3.70%
Last 3 Years	5.93%	6.02%	5.95%
Last 5 Years	5.69%	5.80%	5.65%
Since Inception	5.04%	5.12%	5.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,142.61	14,223.57	14,521.71
NAV as on 31st Oct 2026	₹1,414.2606		
Index Value 31st Oct 2026	Index Value of Scheme Benchmark is 2,619.8100 and Crisil 1 Year T-bill is 8,195.7691		
Allotment Date	15th 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 - Mr. Ritesh Patel and Mr. Sudip Shere^{ee}

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.20%	-2.14%	-10.42%
Last 3 Years	16.31%	16.43%	6.45%
Last 5 Years	10.75%	10.94%	5.91%
Since Inception	13.82%	14.23%	10.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,017.67	24,610.81	19,414.91
NAV as on 30th Oct 2026	₹700.2064		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 98,148.4600 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Ms. Pranavi Kulkarni^

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.93%	7.32%	3.68%
Last 3 Years	6.50%	7.41%	5.95%
Last 5 Years	6.00%	6.76%	5.64%
Since Inception	5.46%	6.02%	5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,032.00	14,512.42	13,810.67
NAV as on 30th Oct 2026	₹14.032		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 2,762.540 and Crisil 1 yr T-Bill is 8,194.363		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Banking and PSU Debt Fund~ (Erstwhile known as Mirae Asset Banking and PSU Fund) - Fund Managers - Ms. Kruti Chheta

Period	Mirae Asset Banking and PSU Debt Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.91%	3.71%	-0.26%
Last 3 Years	6.17%	6.37%	5.93%
Last 5 Years	5.35%	5.78%	4.81%
Since Inception	5.02%	5.61%	4.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,597.40	14,081.84	12,953.86
NAV as on 30th Oct 2026	₹13.5974		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 6,227.7272 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	24th 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$^{\varepsilon}$ (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	-7.56%	-7.35%	-10.42%
Last 3 Years	9.59%	10.03%	6.45%
Last 5 Years	8.12%	8.25%	5.91%
Since Inception	15.18%	15.49%	12.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,714.00	24,100.26	21,033.36
NAV as on 30th Oct 2026	₹23.714		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 17,750.880 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Ultra Short-Term Fund~ (Erstwhile known as Mirae Asset Ultra Short Duration Fund) - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Ultra Short-Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.16%	6.48%	3.68%
Last 3 Years	7.05%	7.11%	5.95%
Last 5 Years	6.47%	6.60%	5.64%
Since Inception	5.94%	6.07%	5.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,189.57	14,298.70	13,657.63
NAV as on 30th Oct 2026	₹1,418.9574		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,945.2000 and Crisil 1 Year T-bill is 8,194.3626		
Allotment Date	7th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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Mirae Asset Banking and Financial Services Fund - Fund Managers - Mr. Abhijith Vara

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.86%	-8.08%	-10.42%
Last 3 Years	10.18%	9.84%	6.45%
Last 5 Years	8.91%	6.63%	5.91%
Since Inception	12.52%	10.45%	9.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,031.00	17,957.62	17,322.21
NAV as on 30th Oct 2026	₹20.031		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 31,637.560 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	11th 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	3.41%	4.49%	-0.26%
Last 3 Years	6.45%	6.90%	5.93%
Last 5 Years	5.51%	6.08%	4.81%
Since Inception	5.44%	6.07%	4.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,474.30	13,931.66	12,895.92
NAV as on 30th Oct 2026	₹13.4743		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 6,818.1765 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	17th 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	11.15%	11.96%	-10.42%
Last 3 Years	39.80%	40.87%	6.45%
Last 5 Years	23.12%	24.03%	5.91%
Since Inception	24.83%	25.60%	9.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,774.62	34,936.98	16,279.30
NAV as on 30th Oct 2026	₹164.1345		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 23,297.4300 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Siddharth Srivastava[ᴇᴇ]

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.29%	11.96%	-10.42%
Last 3 Years	55.13%	40.87%	6.45%
Last 5 Years	31.27%	24.03%	5.91%
Since Inception	32.91%	26.58%	9.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	47,505.00	36,355.03	16,097.56
NAV as on 30th Oct 2026	₹47.505		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 23,297.430 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.26%	-8.08%	-10.42%
Last 3 Years	9.66%	9.84%	6.45%
Last 5 Years	6.49%	6.63%	5.91%
Since Inception	8.86%	9.02%	8.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,621.53	15,739.95	15,063.35
NAV as on 30th Oct 2026	₹25.7271		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 31,637.5600 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.91%	6.32%	3.68%
Last 3 Years	6.95%	7.04%	5.95%
Last 5 Years	6.27%	6.48%	5.64%
Since Inception	6.12%	6.34%	5.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,637.64	13,783.39	13,231.17
NAV as on 30th Oct 2026	₹1,363.7643		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,574.8300 and Crisil 1 Year T-bill is 8,194.3626		
Allotment Date	11th 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	10.24%	11.17%	-10.42%
Last 3 Years	28.08%	29.27%	6.45%
Last 5 Years	17.14%	18.28%	5.91%
Since Inception	18.64%	19.77%	6.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,958.24	25,150.28	13,533.80
NAV as on 30th Oct 2026	₹65.6384		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 13,416.9800 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Siddharth Srivastava[ɛɛ]

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.49%	11.17%	-10.42%
Last 3 Years	45.28%	29.27%	6.45%
Last 5 Years	26.37%	18.28%	5.91%
Since Inception	27.18%	19.54%	5.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	34,142.00	24,878.80	13,433.57
NAV as on 30th Oct 2026	₹34.142		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 13,416.980 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

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	-32.35%	-32.03%	-10.42%
Last 3 Years	4.77%	5.44%	6.45%
Since Inception	-3.77%	-3.12%	7.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,283.90	8,560.09	13,930.76
NAV as on 30th Oct 2026	₹15.2896		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,290.8900 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Siddharth Srivastava[ɛɛ]

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-27.71%	-32.03%	-10.42%
Last 3 Years	13.66%	5.44%	6.45%
Since Inception	0.48%	-3.96%	6.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,236.00	8,206.36	13,478.86
NAV as on 30th Oct 2026	₹10.236		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 5,290.890 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.01%	-1.52%	-10.42%
Last 3 Years	16.73%	17.31%	6.45%
Since Inception	15.10%	15.67%	6.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,525.98	19,988.77	13,794.93
NAV as on 30th Oct 2026	₹151.6700		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 19,577.6980 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.63%	-1.52%	-10.42%
Last 3 Years	15.99%	17.31%	6.45%
Since Inception	14.00%	15.30%	6.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,625.00	19,659.51	13,619.63
NAV as on 30th Oct 2026	₹18.625		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 19,577.698 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᵋᵋ]

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.97%	-3.90%	-10.42%
Last 3 Years	13.63%	13.73%	6.45%
Since Inception	16.87%	17.05%	8.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,631.48	20,778.16	14,438.38
NAV as on 30th Oct 2026	₹21.5372		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 26,923.8400 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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	5.31%	5.80%	-0.26%
Last 3 Years	7.41%	7.87%	5.93%
Since Inception	6.27%	6.75%	5.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,219.40	13,494.04	12,672.74
NAV as on 30th Oct 2026	₹13.2194		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,357.1900 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	30th 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	-0.51%	-4.68%	-9.45%
Last 3 Years	8.67%	6.71%	7.74%
Since Inception	8.91%	6.85%	7.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,337.00	13,225.21	13,677.60
NAV as on 30th Oct 2026	₹14.337		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 15,774.440 and Nifty 50 Index (TRI) is 35,043.450		
Allotment Date	11th 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	21.27%	23.11%	-9.45%
Last 3 Years	37.66%	39.42%	7.74%
Since Inception	33.75%	35.43%	7.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,408.00	35,179.52	13,693.81
NAV as on 30th Oct 2026	₹33.408		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 11,064.980 and Nifty 50 Index (TRI) is 35,043.450		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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MIRAE ASSET Mutual Fund

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Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF[ε] (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	-1.15%	3.32%	-9.45%
Last 3 Years	15.75%	19.09%	7.74%
Since Inception	7.38%	12.18%	7.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,438.00	16,105.95	13,693.81
NAV as on 30th Oct 2026	₹13.438		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 2,553.980 and Nifty 50 Index (TRI) is 35,043.450		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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	1.76%	2.26%	-0.26%
Last 3 Years	6.72%	7.20%	5.93%
Since Inception	6.90%	7.40%	6.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,085.60	13,333.35	12,831.21
NAV as on 30th Oct 2026	₹13.0856		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,330.4416 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	20th 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. Sudip Shere[εε]

Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.31%	16.09%	-9.45%
Last 3 Years	30.49%	31.79%	7.74%
Since Inception	26.69%	27.89%	8.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,954.69	24,806.78	13,493.20
NAV as on 30th Oct 2026	₹135.4132		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,39,83,000.0000 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	20th 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	-4.41%	-6.83%	-9.45%
Last 3 Years	10.86%	10.27%	7.74%
Since Inception	12.68%	12.66%	9.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,523.00	15,510.32	13,785.74
NAV as on 30th Oct 2026	₹15.523		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,239.190 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	24th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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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	1.19%	0.80%	-0.26%
Last 3 Years	6.56%	6.54%	5.93%
Since Inception	6.46%	6.46%	5.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,515.10	12,518.83	12,281.01
NAV as on 30th Oct 2026	₹29.7599		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 2,977.5400 and Crisil 10 Yr gilt index is 5,156.7079		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.25%	4.34%	-0.26%
Last 3 Years	7.17%	7.62%	5.93%
Since Inception	6.90%	7.35%	5.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,701.80	12,896.02	12,281.01
NAV as on 30th Oct 2026	₹12.7018		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,302.5500 and Crisil 10 Yr gilt index is 5,156.7079		
Allotment Date	31st 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. Sudip Shere[ee]

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.83%	22.69%	-9.45%
Last 3 Years	34.87%	36.34%	7.74%
Since Inception	29.27%	30.71%	7.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,904.97	24,823.39	12,918.36
NAV as on 30th Oct 2026	₹176.8877		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,82,442.0000 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	9th 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 - Mr. Ritesh Patel and Mr. Sudip Shere[ee]

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.88%	-4.73%	-9.45%
Last 3 Years	9.18%	9.32%	7.74%
Since Inception	5.92%	6.11%	5.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,079.33	12,147.71	11,988.16
NAV as on 30th Oct 2026	₹557.9066		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 76,764.7300 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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MIRAE ASSET Mutual Fund

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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers - Ms. Pranavi Kulkarni^

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.20%	5.25%	3.70%
Last 3 Years	5.14%	6.02%	5.95%
Since Inception	5.26%	6.09%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,823.67	12,128.30	12,095.64
NAV as on 31st Oct 2026	₹1,000.0000		
Index Value 31st Oct 2026	Index Value of Scheme Benchmark is 2,619.8100 and Crisil 1 Year T-bill is 8,195.7691		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.61%	-5.53%	-9.45%
Last 3 Years	10.53%	11.29%	7.74%
Since Inception	10.21%	10.99%	6.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,643.00	13,953.68	12,318.06
NAV as on 30th Oct 2026	₹13.643		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 20,326.480 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	21st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.49%	-10.42%	-9.45%
Last 3 Years	6.36%	6.45%	7.74%
Since Inception	5.18%	5.27%	6.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,688.36	11,718.64	12,164.58
NAV as on 30th Oct 2026	₹76.9426		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,17,938.5705 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	29th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007) - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.73%	-1.66%	-10.42%
Last 3 Years	13.92%	14.87%	6.45%
Since Inception	12.80%	13.76%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,405.08	14,779.99	11,792.37
NAV as on 30th Oct 2026	₹24.6177		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 31,218.1900 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᵋᵋ]

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.15%	-7.13%	-10.42%
Last 3 Years	4.18%	4.28%	6.45%
Since Inception	3.27%	3.39%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,023.79	11,061.38	11,792.37
NAV as on 30th Oct 2026	₹34.6912		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 47,238.4100 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	20th 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	2.69%	-1.24%	-10.42%
Since Inception	10.29%	8.49%	2.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,088.00	12,509.60	10,726.79
NAV as on 30th Oct 2026	₹13.088		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 125.096 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	31st 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)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130) - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᵋᵋ]

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.71%	0.04%	-9.45%
Since Inception	0.61%	1.40%	2.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,164.08	10,379.66	10,717.08
NAV as on 30th Oct 2026	₹45.6285		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 61,436.4000 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	23rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᵋᵋ]

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.27%	0.04%	-9.45%
Since Inception	-0.04%	1.55%	2.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,989.00	10,418.57	10,656.59
NAV as on 30th Oct 2026	₹9.989		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 61,436.400 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	1st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180) - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.31%	0.92%	-9.45%
Since Inception	0.21%	0.80%	2.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,052.13	10,197.50	10,507.83
NAV as on 30th Oct 2026	₹49.0339		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 63,716.9700 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	22nd May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.65%	0.92%	-9.45%
Since Inception	-1.08%	1.01%	2.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,740.00	10,247.18	10,558.32
NAV as on 30th Oct 2026	₹9.740		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 63,716.970 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	30th May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.90%	-5.48%	-9.45%
Since Inception	-5.23%	-4.80%	-1.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,835.17	8,927.93	9,730.83
NAV as on 30th Oct 2026	₹29.2985		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 3,147.3100 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	10th July 2024		
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.67%	-1.66%	-9.45%
Since Inception	-6.96%	-5.26%	-2.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,493.00	8,848.22	9,526.69
NAV as on 30th Oct 2026	₹8.493		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 31,218.190 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	26th July 2024		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.72%	-5.53%	-9.45%
Since Inception	-2.70%	-2.46%	-3.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,423.34	9,475.34	9,354.47
NAV as on 30th Oct 2026	₹15.6402		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 20,326.4800 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266) - Fund Managers - Mr. Ritesh Patel[ɛɛ] & Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.11%	1.36%	-9.45%
Since Inception	10.39%	10.68%	-4.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,282.27	12,349.53	9,151.03
NAV as on 30th Oct 2026	₹83.0558		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 11,305.0100 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	1st October 2024		
Scheme Benchmark	*Nifty PSU Bank (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268) - Fund Managers - Mr. Sudip Shere[ɛɛ] & Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.83%	12.38%	-9.45%
Since Inception	8.03%	8.50%	-3.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,738.26	11,844.41	9,349.20
NAV as on 30th Oct 2026	₹11.9202		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 18,017.2000 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	3rd October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.90%	-5.98%	-9.45%
Since Inception	-1.22%	-0.21%	-1.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,756.00	9,958.70	9,673.16
NAV as on 30th Oct 2026	₹9.7560		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 20,318.7900 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty 50 Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.20%	-9.45%	-10.42%
Since Inception	-2.49%	-1.63%	-2.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,504.60	9,673.16	9,513.75
NAV as on 30th Oct 2026	₹9.5046		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,043.4500 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.03%	16.09%	-9.45%
Since Inception	31.71%	33.94%	-1.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,414.00	18,012.66	9,760.61
NAV as on 30th Oct 2026	₹17.414		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,39,83,000.000 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	25th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.04%	-6.49%	-9.45%
Since Inception	-1.35%	-0.62%	-1.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,730.40	9,875.55	9,697.11
NAV as on 30th Oct 2026	₹9.7304		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 16,349.9800 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	28th 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 - Ms. Pranavi Kulkarni^

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.01%	5.25%	-0.24%
Since Inception	5.43%	5.63%	3.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,103.70	11,146.89	10,729.32
NAV as on 31st Oct 2026	₹1,110.3698		
Index Value 31st Oct 2026	Index Value of Scheme Benchmark is 2,619.8100 and CRISIL 10 Year Gilt Index is 5,157.7537		
Allotment Date	7th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Long Term Fund~ (Erstwhile known as Mirae Asset Long Duration Fund) - Fund Managers - Ms. Kruti Chheta

Period	Mirae Asset Long Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.40%	0.29%	-0.26%
Since Inception	1.15%	2.86%	3.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,219.80	10,549.93	10,627.48
NAV as on 30th Oct 2026	₹10.2198		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 4,986.0555 and Crisil 10 yr Gilt index is 5,156.7079		
Allotment Date	6th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ee]

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.89%	-8.56%	-10.42%
Since Inception	-3.05%	-2.69%	-1.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,445.69	9,509.82	9,692.42
NAV as on 30th Oct 2026	₹11.1206		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 13,356.5700 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ee]

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.47%	-8.56%	-9.45%
Since Inception	-5.12%	-4.18%	-1.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,086.00	9,251.03	9,743.92
NAV as on 30th Oct 2026	₹9.086		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 13,356.570 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	2nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.97%	-2.61%	-10.42%
Since Inception	9.06%	3.89%	-1.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,635.00	10,689.16	9,810.16
NAV as on 30th Oct 2026	₹11.635		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 21,424.990 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	31st January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

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Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401) - Fund Managers - Mr. Akshay Udeshi & Mr. Ritesh Patel[ᵉᵉ]

Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.50%	-4.15%	-9.45%
Since Inception	4.06%	4.46%	-1.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,605.89	10,665.18	9,791.51
NAV as on 30th Oct 2026	₹315.6063		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 54,066.4000 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	9th May 2025		
Scheme Benchmark	*Nifty50 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.65%	6.03%	3.68%
Since Inception	5.82%	6.18%	3.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,792.10	10,842.53	10,524.04
NAV as on 30th Oct 2026	₹10.7921		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,117.7559 and CRISIL 1 Year T-bill Index is 8,194.3626		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ᵉᵉ]

Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.81%	-9.56%	-9.45%
Since Inception	-1.54%	-1.25%	-6.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,795.49	9,833.58	9,160.63
NAV as on 30th Oct 2026	₹13.1909		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,348.5500 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	1st July 2025		
Scheme Benchmark	*Nifty India Internet (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.19%	5.28%	-0.26%
Since Inception	4.63%	5.42%	-0.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,617.00	10,723.85	9,982.87
NAV as on 30th Oct 2026	₹10.617		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 107.239 and Crisil 10 yr Gilt index is 5,156.708		
Allotment Date	4th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Siddharth Srivastava[ᴇᴇ]

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.38%	-6.83%	-9.45%
Since Inception	1.43%	-1.34%	-3.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,167.00	9,843.52	9,546.28
NAV as on 30th Oct 2026	₹10.167		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 35,239.190 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	29th 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**
Last 1 Year	18.18%	21.22%	-9.45%
Since Inception	36.96%	40.20%	-3.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,447.00	14,847.96	9,546.28
NAV as on 30th Oct 2026	₹14.447		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,48,479.598 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	29th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605) - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.83%	1.23%	-6.24%
Since Inception (Simple Annualized)	-1.23%	-0.96%	-8.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,879.26	9,906.16	9,133.78
NAV as on 30th Oct 2026	₹16.8146		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 21,424.9900 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty Energy ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-27.68%	-27.41%	-6.24%
Since Inception (Simple Annualized)	-1.57%	-1.28%	-8.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,845.96	9,875.04	9,133.78
NAV as on 30th Oct 2026	₹35.2390		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 61,904.1100 and Nifty 50 (TRI) is 35,043.4500		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Energy (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Infrastructure Fund - Fund Managers - Ms. Bharti Sawant

Period	Mirae Asset Infrastructure Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-0.30%	-26.51%	-4.76%
Since Inception (Simple Annualized)	6.91%	-6.78%	-13.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,623.00	9,388.94	8,768.09
NAV as on 30th Oct 2026	₹10.623		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 784.080 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	5th December 2025		
Scheme Benchmark	*BSE India Infrastructure (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE , BSE Scrip Code: 544705) - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ᵋᵋ]

Period	Mirae Asset BSE India Defence ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-2.47%	-2.12%	-4.76%
Since Inception (Simple Annualized)	12.51%	13.08%	-12.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,887.73	10,928.32	9,089.70
NAV as on 30th Oct 2026	₹72.9016		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 8,247.8405 and BSE Sensex (TRI) is 1,17,938.5705		
Allotment Date	13th February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE India Defence ETF FOF - Fund Managers - Mr. Vishal Singh & Mr. Ritesh Patel[ᵋᵋ]

Period	Mirae Asset BSE India Defence ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-3.48%	-2.12%	-4.76%
Since Inception (Simple Annualized)	10.98%	12.26%	-14.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,749.00	10,836.12	9,016.81
NAV as on 30th Oct 2026	₹10.749		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 8,247.841 and BSE Sensex (TRI) is 1,17,938.570		
Allotment Date	23rd February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Metal ETF FOF - Fund Managers - Mr. Sudip Shere[ᵋᵋ] & Mr. Ritesh Patel[ᵋᵋ]

Period	Mirae Asset Nifty Metal ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-16.32%	-14.82%	-6.24%
Since Inception (Simple Annualized)	-7.80%	-6.37%	-13.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,474.00	9,570.69	9,120.50
NAV as on 30th Oct 2026	₹9.474		
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 18,017.200 and Nifty 50 (TRI) is 35,043.450		
Allotment Date	26th February 2026		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 31 October, 2026

Mirae Asset Silver ETF FOF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᵋᵋ]

Period	Mirae Asset Silver ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-48.53%	-47.73%	-6.24%
Since Inception (Simple Annualized)	-31.62%	-31.06%	2.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,094.00	8,128.15	10,148.41

NAV as on 30th Oct 2026	₹8.094
Index Value 30th Oct 2026	Index Value of Scheme Benchmark is 1,82,442.000 and Nifty 50 (TRI) is 35,043.450
Allotment Date	24th March 2026
Scheme Benchmark	*Domestic Price of Physical Silver
Additional Benchmark	**Nifty 50 (TRI)

Past Performance is not an indicator or guarantee of future results.

For computation of since inception returns (%), the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Overnight Fund, Mirae Asset Ultra Short to Short Term Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short-Term 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, others are CAGR- Compounded Annualized Growth returns. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. NAV (per unit) is at the end of the period.

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open-ended schemes are actively managed.

Inception date of Mirae Asset Ultra Short to Short Term 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 Ultra Short to Short Term Fund, the returns are for Regular Savings Plan - Growth Option. Returns for other schemes are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, Mirae Asset BSE Midcap 150 Momentum 30 ETF and Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF, Mirae Asset Life Cycle Fund 2056 and Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months 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.

[ε] Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details:
^ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026. Please visit the website for more details:
~ Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026. Please visit the website for more details:
[ᵋᵋ] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026. Please visit the website for more details:
https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

SIP PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Large Cap Fund

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	22,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	88,14,617	48,52,064	19,86,483	11,40,618	6,83,463	3,61,283	1,14,798
Fund Return& (%)	13.35	12.22	9.74	8.60	5.16	0.23	-7.99
Benchmark Return & (%)	11.85	11.72	10.69	9.70	5.93	0.11	-8.16
Add. Benchmark Return& (%)	11.15	11.08	9.92	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Nifty 100 (TRI)						
Additional Benchmark	BSE Sensex (TRI)						

Mirae Asset Liquid Fund

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	21,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31st Oct 2026 (in Rs.)	38,80,024	29,43,948	16,32,698	10,46,517	7,08,914	3,97,265	1,24,032
Fund Return& (%)	6.36	6.25	6.00	6.18	6.60	6.50	6.27
Benchmark Return & (%)	6.61	6.36	6.04	6.26	6.69	6.57	6.40
Add. Benchmark Return& (%)	6.11	6.02	5.65	5.51	5.67	5.05	3.40
Scheme Benchmark	Nifty Liquid Index A-I						
Additional Benchmark	Crisil 1 Year T-bill						

Mirae Asset Large & Midcap Fund

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	19,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	94,74,925	74,70,446	23,96,085	12,85,830	7,30,964	3,70,083	1,15,175
Fund Return& (%)	17.42	17.20	13.26	11.96	7.84	1.81	-7.41
Benchmark Return & (%)	14.41	14.69	13.80	13.62	9.10	1.69	-7.88
Add. Benchmark Return& (%)	10.99	11.08	9.92	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Nifty Large Midcap 250 (TRI)						
Additional Benchmark	BSE Sensex (TRI)						

Mirae Asset Great Consumer Fund

Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	18,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	62,91,357	56,95,351	22,98,360	12,65,249	7,21,237	3,59,906	1,16,764
Fund Return& (%)	14.21	14.09	12.48	11.51	7.30	-0.02	-4.99
Benchmark Return & (%)	12.99	12.87	11.88	11.54	8.14	1.02	-7.21
Add. Benchmark Return& (%)	11.08	11.08	9.92	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Nifty India Consumption Index (TRI)						
Additional Benchmark	BSE Sensex (TRI)						

Mirae Asset Ultra Short to Short Term Fund~ (Erstwhile known as Mirae Asset Low Duration Fund)

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	17,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	26,94,181	16,19,777	10,38,274	7,03,691	3,95,120	1,23,280
Fund Return& (%)	6.00	5.85	5.97	6.32	6.15	5.14
Benchmark Return & (%)	6.67	6.35	6.38	6.79	6.68	6.19
Add. Benchmark Return& (%)	5.76	5.15	4.67	4.83	3.21	-1.19
Scheme Benchmark	Nifty Low Duration Debt Index A-I					
Additional Benchmark	Crisil 10 yr Gilt index					

Mirae Asset Aggressive Hybrid Fund

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	13,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	25,52,510	20,72,128	11,96,465	7,26,451	3,80,233	1,18,139
Fund Return& (%)	10.82	10.54	9.94	7.59	3.59	-2.88
Benchmark Return & (%)	10.30	10.02	9.08	6.49	1.98	-4.89
Add. Benchmark Return& (%)	10.39	9.92	8.17	4.16	-1.36	-8.56
Scheme Benchmark	CRISIL Hybrid 35+65 - Aggressive Index					
Additional Benchmark	BSE Sensex (TRI)					

SIP PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset ELSS Tax Saver Fund

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 30th Oct 2026 (in Rs.)	28,22,263	23,70,888	12,79,943	7,30,190	3,69,919	1,14,866
Fund Return& (%)	13.62	13.07	11.83	7.80	1.78	-7.88
Benchmark Return (Tier-1)& (%)	12.28	12.07	11.55	7.46	0.91	-7.40
Benchmark Return (Tier-2)& (%)	11.80	11.56	10.88	6.96	0.70	-8.10
Add. Benchmark Return& (%)	10.31	9.92	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)					
Additional Benchmark	BSE Sensex (TRI)					

Mirae Asset Dynamic Term Fund~ (Erstwhile known as Mirae Asset Dynamic Bond Fund)

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	11,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	14,78,304	9,88,671	6,76,099	3,82,223	1,19,744
Fund Return& (%)	5.13	4.59	4.73	3.94	-0.40
Benchmark Return (Tier-1)& (%)	5.95	5.23	5.07	3.78	-0.20
Benchmark Return (Tier-2)& (%)	--	--	6.99	6.93	5.93
Add. Benchmark Return& (%)	5.15	4.67	4.83	3.21	-1.19
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				

Mirae Asset Short Term Fund~ (Erstwhile known as Mirae Asset Short Duration Fund)

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	10,30,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	13,18,967	10,19,440	6,91,223	3,88,701	1,21,604
Fund Return& (%)	5.65	5.45	5.61	5.06	2.51
Benchmark Return & (%)	6.38	6.19	6.40	6.00	3.97
Add. Benchmark Return& (%)	5.08	4.67	4.83	3.21	-1.19
Scheme Benchmark	CRISIL Short Duration Debt A-II Index				
Additional Benchmark	Crisil 10 yr Gilt index				

Mirae Asset Healthcare Fund

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	9,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	23,11,570	16,52,943	9,49,436	4,55,025	1,34,301
Fund Return& (%)	19.91	19.01	18.43	15.86	22.98
Benchmark Return & (%)	19.00	19.00	18.93	14.66	18.83
Add. Benchmark Return& (%)	9.05	8.17	4.16	-1.36	-8.56
Scheme Benchmark	BSE Healthcare Index (TRI)				
Additional Benchmark	BSE Sensex (TRI)				

Mirae Asset Equity Savings Fund

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 30th Oct 2026 (in Rs.)	13,55,472	11,51,561	7,26,753	3,90,578	1,21,010
Fund Return& (%)	9.15	8.87	7.61	5.38	1.57
Benchmark Return & (%)	7.74	7.52	6.43	4.26	0.23
Add. Benchmark Return& (%)	4.83	4.66	4.82	3.20	-1.30
Scheme Benchmark	Nifty Equity Savings Index				
Additional Benchmark	Crisil 10 yr Gilt index				

Mirae Asset Focused Fund

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 30th Oct 2026 (in Rs.)	12,43,979	11,29,253	6,72,953	3,66,245	1,19,920
Fund Return& (%)	8.87	8.32	4.54	1.12	-0.12
Benchmark Return (Tier-1)& (%)	11.86	11.55	7.46	0.91	-7.40
Benchmark Return (Tier-2)& (%)	11.18	10.88	6.96	0.70	-8.10
Add. Benchmark Return& (%)	8.55	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)				
Additional Benchmark	BSE Sensex (TRI)				

SIP PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Midcap Fund

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,70,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	16,03,665	14,93,783	7,94,473	3,85,467	1,16,519
Fund Return& (%)	16.54	16.17	11.19	4.50	-5.37
Benchmark Return & (%)	17.81	17.47	12.18	3.10	-7.73
Add. Benchmark Return& (%)	8.46	8.17	4.16	-1.36	-8.56
Scheme Benchmark	Nifty Midcap 150 Index (TRI)				
Additional Benchmark	BSE Sensex (TRI)				

Mirae Asset Overnight Fund

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 31st Oct 2026 (in Rs.)	10,22,437	10,22,437	6,95,306	3,91,862	1,23,320
Fund Return& (%)	5.53	5.53	5.83	5.58	5.16
Benchmark Return & (%)	5.62	5.62	5.92	5.66	5.25
Add. Benchmark Return& (%)	5.51	5.51	5.67	5.05	3.40
Scheme Benchmark	Nifty 1D Rate Index				
Additional Benchmark	Crisil 1 Year T-bill				

Mirae Asset Arbitrage Fund

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,60,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	9,23,650	7,03,865	3,94,947	1,23,670
Fund Return& (%)	6.08	6.33	6.12	5.76
Benchmark Return & (%)	6.92	7.27	7.29	7.03
Add. Benchmark Return& (%)	5.55	5.66	5.04	3.36
Scheme Benchmark	Nifty 50 Arbitrage Index			
Additional Benchmark	Crisil 1 yr T-Bill			

Mirae Asset Banking and PSU Debt Fund~ (Erstwhile known as Mirae Asset Banking and PSU Fund)

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,50,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	8,90,030	6,90,419	3,88,304	1,21,707
Fund Return& (%)	5.41	5.56	4.99	2.67
Benchmark Return & (%)	5.86	5.98	5.46	3.35
Add. Benchmark Return& (%)	4.67	4.83	3.21	-1.19
Scheme Benchmark	CRISIL Banking and PSU Debt A-II Index			
Additional Benchmark	Crisil 10 yr Gilt index			

Mirae Asset Ultra Short-Term Fund~ (Erstwhile known as Mirae Asset Ultra Short Duration Fund)

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,20,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	8,79,925	7,12,699	3,98,551	1,23,953
Fund Return& (%)	6.61	6.83	6.74	6.21
Benchmark Return & (%)	6.73	6.94	6.83	6.53
Add. Benchmark Return& (%)	5.58	5.66	5.04	3.35
Scheme Benchmark	Nifty Ultra Short Duration Debt Index A-I			
Additional Benchmark	Crisil 1 Year T-bill			

Mirae Asset Banking and Financial Services Fund

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 30th Oct 2026 (in Rs.)	9,22,939	7,47,395	3,78,251	1,13,363
Fund Return& (%)	9.39	8.73	3.25	-10.15
Benchmark Return & (%)	7.45	6.86	2.46	-10.02
Add. Benchmark Return& (%)	5.39	4.16	-1.36	-8.56
Scheme Benchmark	Nifty Financial Services Index (TRI)			
Additional Benchmark	BSE Sensex (TRI)			

SIP PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Corporate Bond Fund

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 30th Oct 2026 (in Rs.)	7,87,782	6,95,179	3,90,646	1,22,059
Fund Return& (%)	5.74	5.83	5.39	3.22
Benchmark Return & (%)	6.35	6.45	6.10	4.14
Add. Benchmark Return& (%)	4.75	4.83	3.21	-1.19
Scheme Benchmark	CRISIL Corporate Debt A-II Index			
Additional Benchmark	Crisil 10 yr Gilt index			

Mirae Asset Money Market Fund

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 30th Oct 2026 (in Rs.)	7,37,039	7,09,854	3,97,758	1,23,842
Fund Return& (%)	6.63	6.67	6.60	6.03
Benchmark Return & (%)	6.81	6.84	6.74	6.39
Add. Benchmark Return& (%)	5.65	5.66	5.04	3.35
Scheme Benchmark	Nifty Money Market Index A-I			
Additional Benchmark	Crisil 1 Year T-bill			

Mirae Asset Balanced Advantage Fund

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	5,00,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	5,74,686	3,82,432	1,19,345
Fund Return& (%)	6.64	3.97	-1.02
Benchmark Return & (%)	4.14	1.41	-4.99
Add. Benchmark Return& (%)	3.75	-0.53	-9.03
Scheme Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	Nifty 50 Index (TRI)		

Mirae Asset Flexi Cap Fund

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,40,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	4,91,382	3,77,289	1,17,101
Fund Return& (%)	5.98	3.08	-4.48
Benchmark Return & (%)	4.52	0.91	-7.40
Add. Benchmark Return& (%)	2.39	-0.53	-9.03
Scheme Benchmark	Nifty 500 (TRI)		
Additional Benchmark	Nifty 50 (TRI)		

Mirae Asset Multicap Fund

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	3,80,000	3,60,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	3,94,350	3,67,945	1,14,256
Fund Return& (%)	2.30	1.43	-8.81
Benchmark Return & (%)	2.68	1.74	-5.83
Add. Benchmark Return& (%)	0.26	-0.53	-9.03
Scheme Benchmark	Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	Nifty 50 (TRI)		

Mirae Asset Multi Asset Allocation Fund

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	3,30,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)	3,64,354	1,18,830
Fund Return& (%)	7.16	-1.81
Benchmark Return & (%)	4.21	-4.83
Add. Benchmark Return& (%)	-2.53	-8.56
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)	

SIP PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Long Term Fund~ (Erstwhile known as Mirae Asset Long Duration Fund)

Period		Since Inception	1 Year
Total Amount Invested (in Rs.)		2,20,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)		2,19,006	1,19,237
Fund Return& (%)		-0.47	-1.18
Benchmark Return & (%)		0.84	-0.66
Add. Benchmark Return& (%)		0.53	-1.19
Scheme Benchmark	CRISIL Long Duration Debt A-III Index		
Additional Benchmark	Crisil 10 yr Gilt index		

Mirae Asset Small Cap Fund

Period		Since Inception	1 Year
Total Amount Invested (in Rs.)		2,10,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)		2,19,492	1,19,929
Fund Return& (%)		4.94	-0.11
Benchmark Return & (%)		2.73	0.35
Add. Benchmark Return& (%)		-5.02	-8.56
Scheme Benchmark	Nifty Smallcap 250 (TRI)		
Additional Benchmark	BSE Sensex (TRI)		

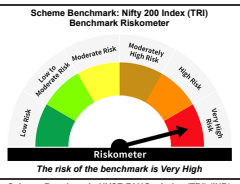
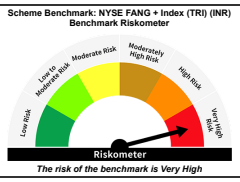
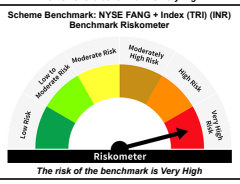
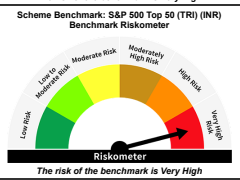
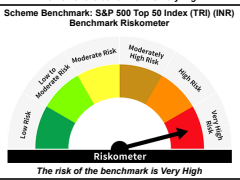
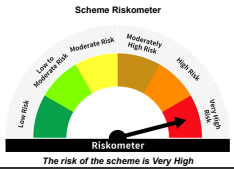
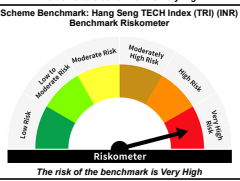
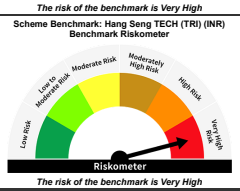
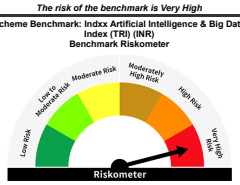
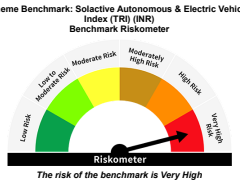
Mirae Asset Income plus Arbitrage Active FoF

Period		Since Inception	1 Year
Total Amount Invested (in Rs.)		1,50,000	1,20,000
Mkt Value as on 30th Oct 2026 (in Rs.)		1,53,819	1,22,254
Fund Return& (%)		3.86	3.53
Benchmark Return & (%)		5.10	4.92
Add. Benchmark Return& (%)		-0.71	-1.19
Scheme Benchmark	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	Crisil 10 yr Gilt index		

& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
~ Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

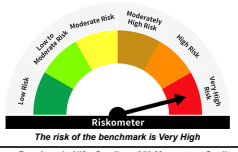
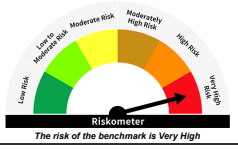
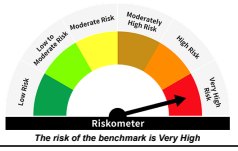
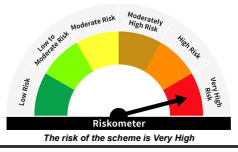
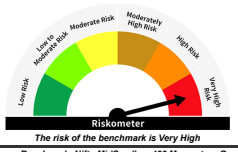
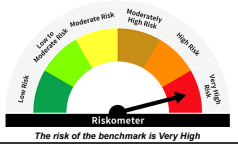
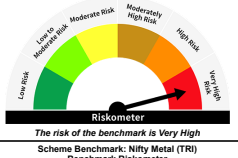
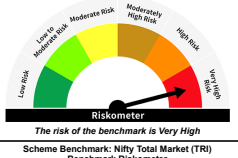
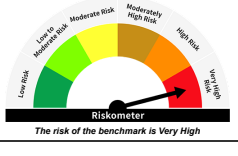
MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)	• To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset NYSE FANG + ETF **(NSE Symbol: MAFANG , BSE Scrip Code: 543291)** (An open ended scheme replicating/tracking NYSE FANG + Total Return Index)	• Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset NYSE FANG + ETF Fund of Fund (An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)	• To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset S&P 500 TOP 50 ETF **(NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)** (An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)	• Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. • Investments in equity securities covered by S&P 500 Top 50 Total Return Index	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund (An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)	• To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Hang Seng TECH ETF **(NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)** (An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))	• Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by Hang Seng TECH Total Return Index	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Hang Seng TECH ETF Fund of Fund (An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)	• To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund (An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)	• To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) (An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)	• To generate long-term capital appreciation/income • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*

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

Riskometer

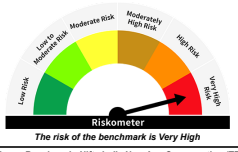
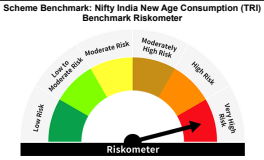
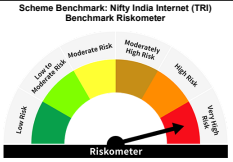
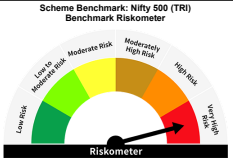
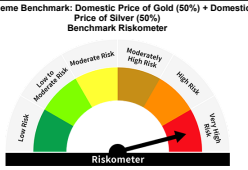
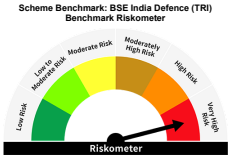
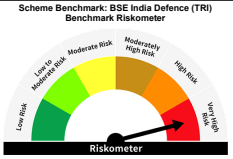
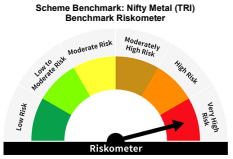
MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Nifty 200 Alpha 30 ETF **(NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)** (An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)	• Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty 200 Alpha 30 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF **(NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)** (An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)	• Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund (An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF)	• Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF **(NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)** (An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index)	• Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund (An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)	• Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty EV and New Age Automotive ETF **(NSE Symbol: EVINDIA , BSE Scrip Code: 544212)** (An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index)	• Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty EV and New Age Automotive (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund (An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)	• Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/ income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty 200 Alpha 30 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Metal ETF **(NSE Symbol: METAL , BSE Scrip Code: 544268)** (An open ended scheme replicating/tracking Nifty Metal Total Return Index)	• Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Metal (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Total Market Index Fund (An open ended scheme replicating/tracking Nifty Total Market Total Return Index)	• Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Total Market (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*

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

Riskometer

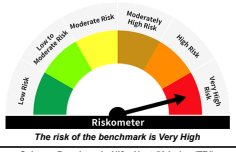
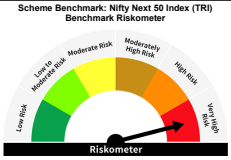
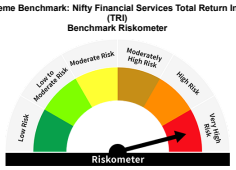
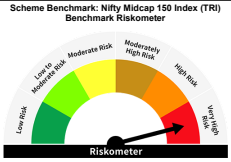
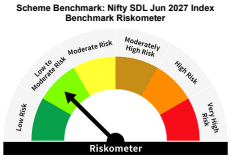
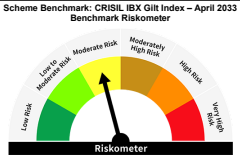
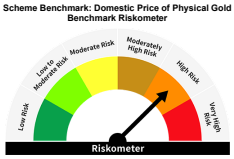
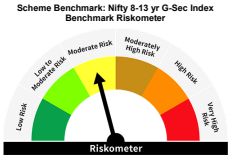
MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Nifty India New Age Consumption ETF **(NSE Symbol: CONSUMER , BSE Scrip Code: 544323)** (An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)	• Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty India New Age Consumption (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund (An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)	• Investments predominantly in units of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty India New Age Consumption (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	• Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.	Scheme Riskometer  *The risk of the scheme is Low to Moderate* Scheme Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Nifty India Internet ETF **(NSE Symbol: INTERNET , BSE Scrip Code: 544438)** (An open-ended scheme replicating/tracking Nifty India Internet Total Return Index)	• Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Internet Total Return Index.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty India Internet (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Multi Factor Passive FOF (An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)	• Investments predominantly in units of factor based domestic equity exchange traded funds • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty 500 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Gold Silver Passive FoF (An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)	• Investments predominantly in units of gold and silver exchange traded funds • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset BSE India Defence ETF **(NSE Symbol: DEFENCE , BSE Scrip Code: 544705)** (An open-ended scheme replicating/tracking BSE India Defence Total Return Index)	• Returns that are commensurate with the performance of BSE India Defence Total Return Index, subject to tracking error • Investment in securities constituting in BSE India Defence Total Return Index.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: BSE India Defence (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset BSE India Defence ETF FOF (An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF)	• Investments predominantly in units of Mirae Asset BSE India Defence ETF • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: BSE India Defence (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Metal ETF FOF (An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF)	• Investments predominantly in units of Mirae Asset Nifty Metal ETF • To generate long-term capital appreciation/income	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Metal (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*

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

Riskometer

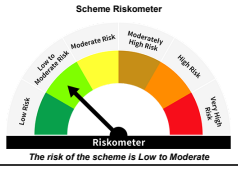
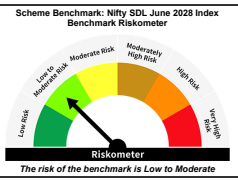
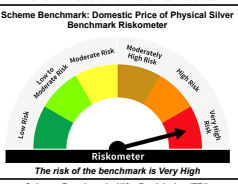
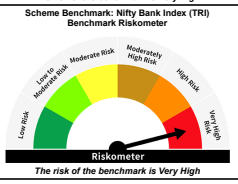
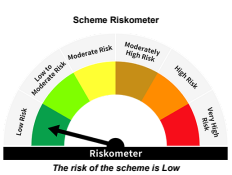
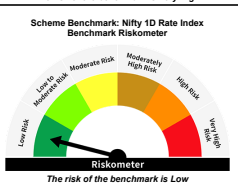
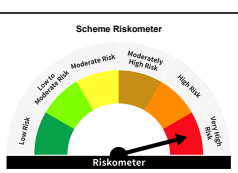
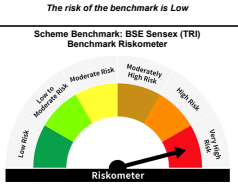
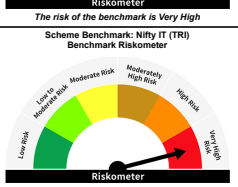
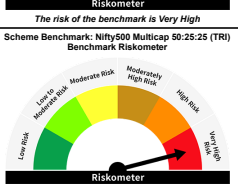
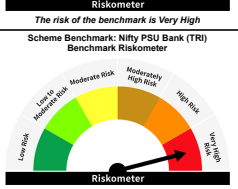
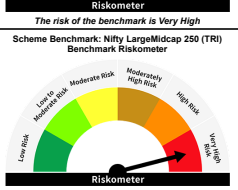
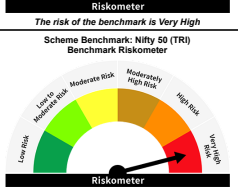
MIRAE ASSET Mutual Fund

Name of The Scheme	Scheme Investment Objective	Riskometer
Mirae Asset Nifty 50 ETF **(NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)** (An open ended scheme replicating/tracking Nifty 50 Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Next 50 ETF **(NSE Symbol: NEXT50 , BSE Scrip Code: 542922)** (An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Next 50 Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Financial Services ETF **(NSE Symbol: BFSI , BSE Scrip Code: 543323)** (An open ended scheme replicating/tracking Nifty Financial Services Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Financial Services Total Return Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty India Manufacturing ETF **(NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)** (An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme will be realized	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty India Manufacturing Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty India Manufacturing ETF Fund of Fund (An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF)	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty India Manufacturing Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty Midcap 150 ETF **(NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)** (An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: Nifty Midcap 150 Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty SDL Jun 2027 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Scheme Riskometer  *The risk of the scheme is Low to Moderate* Scheme Benchmark: Nifty SDL Jun 2027 Index Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund (An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	Scheme Riskometer  *The risk of the scheme is Moderate* Scheme Benchmark: CRISIL IBX Gilt Index – April 2033 Benchmark Riskometer  *The risk of the benchmark is Moderate*
Mirae Asset Gold ETF **(NSE Symbol: GOLDETF , BSE Scrip Code: 543781)** (An open ended scheme replicating/tracking Domestic Price of Gold)	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  *The risk of the scheme is High* Scheme Benchmark: Domestic Price of Physical Gold Benchmark Riskometer  *The risk of the benchmark is High*
Mirae Asset Nifty 8-13 yr G-Sec ETF **(NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)** (An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Scheme Riskometer  *The risk of the scheme is Moderate* Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer  *The risk of the benchmark is Moderate*

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

Riskometer

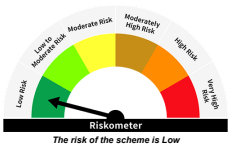
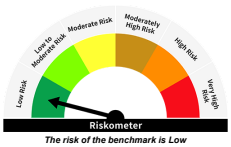
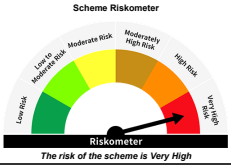
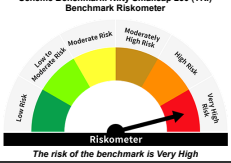
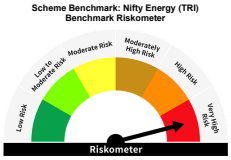
MIRAE ASSET Mutual Fund

Name of The Scheme	Scheme Investment Objective	Riskometer
Mirae Asset Nifty SDL June 2028 Index Fund (An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Low to Moderate*  *The risk of the benchmark is Low to Moderate*
Mirae Asset Silver ETF **(NSE Symbol: SILVERAG , BSE Scrip Code: 543922)** (An open ended scheme replicating/tracking Domestic Price of Silver)	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty Bank ETF **(NSE Symbol: BANKETF , BSE Scrip Code: 543944)** (An open ended scheme replicating/tracking Nifty Bank Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW **(NSE Symbol: LIQUID , BSE Scrip Code: 543946)** (An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	 *The risk of the scheme is Low*  *The risk of the benchmark is Low*
Mirae Asset BSE Sensex ETF **(NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)** (An open ended scheme replicating/tracking BSE Sensex Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty IT ETF **(NSE Symbol: ITETF , BSE Scrip Code: 544006)** (An open-ended scheme replicating/tracking Nifty IT Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be realized	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty500 Multicap 50:25:25 ETF **(NSE Symbol: MULTICAP , BSE Scrip Code: 544241)** (An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty PSU Bank ETF **(NSE Symbol: BANKPSU , BSE Scrip Code: 544266)** (An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty LargeMidcap 250 Index Fund (An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*
Mirae Asset Nifty 50 Index Fund (An open-ended scheme replicating/tracking Nifty 50 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 *The risk of the scheme is Very High*  *The risk of the benchmark is Very High*

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Riskometer

MIRAE ASSET Mutual Fund

Name of The Scheme	Scheme Investment Objective	Riskometer
Mirae Asset Gold ETF Fund of Fund (An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Scheme Riskometer ⑥  The risk of the scheme is High Scheme Benchmark: Domestic Price of physical gold Benchmark Riskometer  The risk of the benchmark is High
Mirae Asset Nifty 1D Rate Liquid ETF - Growth **(NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)** (An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Scheme Riskometer  The risk of the scheme is Low Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  The risk of the benchmark is Low
Mirae Asset Nifty50 Equal Weight ETF **(NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)** (An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  The risk of the scheme is Very High Scheme Benchmark: Nifty50 Equal Weight (TRI) Benchmark Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty Smallcap 250 ETF **(NSE Symbol: SMALL250 , BSE Scrip Code: 544605)** (An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  The risk of the scheme is Very High Scheme Benchmark: Nifty Smallcap 250 (TRI) Benchmark Riskometer  The risk of the benchmark is Very High
Mirae Asset Nifty Energy ETF **(NSE Symbol: ENERGY , BSE Scrip Code: 544604)** (An open-ended scheme replicating/tracking Nifty Energy Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Scheme Riskometer  The risk of the scheme is Very High Scheme Benchmark: Nifty Energy (TRI) Benchmark Riskometer  The risk of the benchmark is Very High
Mirae Asset Silver ETF FOF (An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF)	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver ETF. There is no assurance that the investment objective of the scheme will be realized.	Scheme Riskometer  The risk of the scheme is Very High Scheme Benchmark: Domestic Price of Physical Silver Benchmark Riskometer  The risk of the benchmark is Very High

⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.

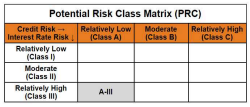
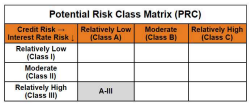
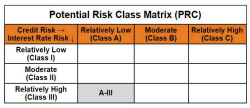
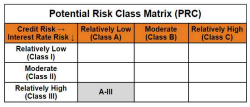
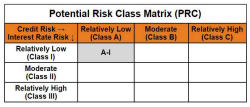
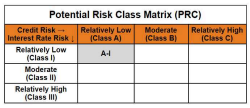
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PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	PRC as per SID
Mirae Asset Liquid Fund	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): B-I; Moderate (Class II): ; Relatively High (Class III):
Mirae Asset Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): B-II; Relatively High (Class III):
Mirae Asset Dynamic Term Fund (Erstwhile known as Mirae Asset Dynamic Bond Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): ; Relatively High (Class III): C-III
Mirae Asset Short Term Fund (Erstwhile known as Mirae Asset Short Duration Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): ; Relatively High (Class III): B-III
Mirae Asset Overnight Fund	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): A-I; Moderate (Class II): ; Relatively High (Class III):
Mirae Asset Banking and PSU Debt Fund (Erstwhile known as Mirae Asset Banking and PSU Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): ; Relatively High (Class III): B-III
Mirae Asset Ultra Short-Term Fund (Erstwhile known as Mirae Asset Ultra Short Duration Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): B-I; Moderate (Class II): ; Relatively High (Class III):
Mirae Asset Corporate Bond Fund	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): ; Relatively High (Class III): B-III
Mirae Asset Money Market Fund	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): B-I; Moderate (Class II): ; Relatively High (Class III):
Mirae Asset Long Term Fund (Erstwhile known as Mirae Asset Long Duration Fund)	Potential Risk Class Matrix (PRC) — Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C); Relatively Low (Class I): ; Moderate (Class II): ; Relatively High (Class III): A-III
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	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):

PRC Matrix

Name of The Scheme	PRC as per SID
Mirae Asset Nifty SDL Jun 2027 Index Fund	
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	
Mirae Asset Nifty 8-13 yr G-Sec ETF	
Mirae Asset Nifty SDL June 2028 Index Fund	
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 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			
10-Dec-2010	1.500	10.000	15.280
22-Mar-2012	1.500	10.000	13.380
14-Mar-2013	1.400	10.000	13.560
27-Jan-2014	1.200	10.000	13.200
13-Feb-2015	1.600	10.000	19.950
11-Mar-2016	1.350	10.000	16.680
26-Jul-2016	1.500	10.000	18.160
24-Jul-2017	1.700	10.000	20.750
12-Mar-2018	2.000	10.000	19.940
06-Dec-2018	1.420	10.000	18.190
16-Dec-2019	1.330	10.000	19.120
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			
06-Dec-2018	1.550	10.000	34.610
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 ELSS Tax Saver Fund (IDCW)-Regular Plan			
16-Jan-2020	0.840	10.000	16.650
23-Mar-2021	1.600	10.000	20.710
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			
16-Jan-2020	0.400	10.000	17.790
23-Mar-2021	1.800	10.000	23.260
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			
22-Mar-2022	1.800	10.000	22.200
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			
22-Mar-2022	1.900	10.000	23.550
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 Large & Midcap Fund (IDCW)-Regular Plan			
18-Mar-2014	1.200	10.000	14.960
08-Dec-2014	1.800	10.000	22.990
06-Dec-2018	2.210	10.000	28.970
16-Jan-2020	2.210	10.000	32.770
23-Mar-2021	3.250	10.000	40.350
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			
16-Jan-2020	3.540	10.000	53.130
23-Mar-2021	5.250	10.000	66.290
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			
18-Mar-2015	2.000	10.000	18.540
25-Jan-2016	1.500	10.000	14.590
22-Mar-2017	2.000	10.000	16.430
27-Jun-2017	0.500	10.000	16.200
17-Oct-2017	0.500	10.000	17.160
12-Mar-2018	1.000	10.000	17.380
06-Dec-2018	1.330	10.000	16.600
16-Dec-2019	1.330	10.000	17.070
23-Mar-2021	1.500	10.000	18.830
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			
23-Mar-2021	3.500	10.000	44.890
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 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

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

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Liquid Fund (IDCW)-Regular Plan			
24-Jul-2024	6.7652	6.7652	1159.0680
26-Aug-2024	7.1282	7.1282	1152.3028
24-Sep-2024	6.3267	6.3267	1152.3028
24-Oct-2024	6.6907	6.6907	1158.9935
25-Nov-2024	6.9376	6.9376	1159.2404
24-Dec-2024	5.9112	5.9112	1158.2140
24-Jan-2025	7.1129	7.1129	1159.4157
24-Feb-2025	6.9695	6.9695	1159.2723
24-Mar-2025	5.9830	5.9830	1158.2858
24-Apr-2025	8.1196	8.1196	1160.4224
26-May-2025	6.4762	6.4762	1158.7790
24-Jun-2025	5.7701	5.7701	1158.0729
24-Jul-2025	5.4847	5.4847	1157.7875
25-Aug-2025	5.5872	5.5872	1157.8900
24-Sep-2025	5.1829	5.1829	1157.4857
24-Oct-2025	5.5068	5.5068	1157.8096
24-Nov-2025	5.5955	5.5955	1157.8983
24-Dec-2025	5.4003	5.4003	1157.7031
27-Jan-2026	5.7617	5.7617	1158.0645
24-Feb-2026	5.7199	5.7199	1158.0227
24-Mar-2026	4.5377	4.5377	1156.8405
24-Apr-2026	8.6468	8.6468	1160.9496
25-May-2026	4.8163	4.8163	1157.1191
24-Jun-2026	6.8527	6.8527	1159.1555
24-Jul-2026	6.0333	6.0333	1158.3361
24-Aug-2026	6.0728	6.0728	1158.3756
24-Sep-2026	6.0685	6.0685	1158.3713
26-Oct-2026	4.9113	4.9113	1157.2141

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Overnight Fund (IDCW)-Regular Plan			
24-Jul-2024	5.2671	5.2671	1005.2672
26-Aug-2024	5.6949	5.6949	1005.6949
24-Sep-2024	5.0582	5.0582	1005.0585
24-Oct-2024	5.1556	5.1556	1005.1556
25-Nov-2024	5.4943	5.4943	1005.4943
24-Dec-2024	5.1287	5.1287	1005.1287
24-Jan-2025	5.4998	5.4998	1005.4998
24-Feb-2025	5.2924	5.2924	1005.2924
24-Mar-2025	4.7151	4.7151	1004.7151
24-Apr-2025	5.1256	5.1256	1005.1262
26-May-2025	4.9351	4.9351	1004.9364
24-Jun-2025	4.2243	4.2243	1004.2243
24-Jul-2025	4.3069	4.3069	1004.3070
25-Aug-2025	4.6637	4.6637	1004.6637
24-Sep-2025	4.3677	4.3677	1004.3677
24-Oct-2025	4.4114	4.4114	1004.4114
24-Nov-2025	4.5047	4.5047	1004.5047
24-Dec-2025	4.2682	4.2682	1004.2682
27-Jan-2026	4.6987	4.6987	1004.6988
24-Feb-2026	3.6590	3.6590	1003.6590
24-Mar-2026	3.7741	3.7741	1003.7741
24-Apr-2026	4.3147	4.3147	1004.3150
25-May-2026	4.2872	4.2872	1004.2874
24-Jun-2026	4.1791	4.1791	1004.1791
24-Jul-2026	4.2012	4.2012	1004.2014
24-Aug-2026	4.2492	4.2492	1004.2492
24-Sep-2026	4.0568	4.0568	1004.0568
26-Oct-2026	4.6178	4.6178	1004.6178

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund)* (IDCW)-Regular Plan			
14-Jan-2021	16.0000	1000.0000	1020.1200
19-May-2021	16.0000	1000.0000	1031.9500
16-Jul-2021	26.0000	1000.0000	1037.6400
18-Oct-2021	15.0000	1000.0000	1019.5700
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
13-Jul-2026	28.5000	1000.0000	1029.1452
08-Oct-2026	11.7500	1000.0000	1012.0632
Mirae Asset Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund)* (IDCW)-Direct Plan			
14-Jan-2021	14.0000	1000.0000	1018.6300
19-May-2021	14.0000	1000.0000	1032.7600
16-Jul-2021	25.0000	1000.0000	1039.5200
18-Oct-2021	20.0000	1000.0000	1024.2300
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
13-Jul-2026	32.5000	1000.0000	1033.0257
08-Oct-2026	13.2500	1000.0000	1013.4816

*Pursuant to notice cum addendum no. 86/2026, Mirae Asset Mutual Fund declared IDCW with a record date of October 08, 2026.

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

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			
23-Mar-2021	1.200	10.000	15.420
22-Mar-2022	1.250	10.000	16.280
14-Feb-2023	1.250	10.000	15.490
22-Mar-2024	1.400	10.000	17.408
25-Mar-2025	1.350	10.000	17.462
29-Aug-2025	0.100	10.000	17.483
26-Sep-2025	0.100	10.000	17.562
28-Oct-2025	0.100	10.000	17.723
27-Nov-2025	0.100	10.000	17.673
30-Dec-2025	0.100	10.000	17.756
27-Jan-2026	0.100	10.000	17.283
24-Feb-2026	0.100	10.000	17.533
27-Mar-2026	0.100	10.000	16.298
23-Apr-2026	0.100	10.000	17.090
25-May-2026	0.100	10.000	16.685
29-Jun-2026	0.100	10.000	17.008
23-Jul-2026	0.100	10.000	17.006
28-Aug-2026	0.100	10.000	17.046
29-Sep-2026	0.100	10.000	16.739
Mirae Asset Aggressive Hybrid Fund (IDCW)-Direct Plan			
23-Mar-2021	1.350	10.000	17.750
22-Mar-2022	1.500	10.000	19.040
14-Feb-2023	1.500	10.000	18.300
22-Mar-2024	1.700	10.000	20.840
25-Mar-2025	1.650	10.000	21.158
29-Aug-2025	0.100	10.000	21.289
26-Sep-2025	0.100	10.000	21.430
28-Oct-2025	0.100	10.000	21.672
27-Nov-2025	0.100	10.000	21.657
30-Dec-2025	0.100	10.000	21.808
27-Jan-2026	0.100	10.000	21.270
24-Feb-2026	0.100	10.000	21.625
27-Mar-2026	0.100	10.000	20.144
23-Apr-2026	0.100	10.000	21.169
25-May-2026	0.100	10.000	20.715
29-Jun-2026	0.100	10.000	21.167
23-Jul-2026	0.100	10.000	21.209
28-Aug-2026	0.100	10.000	21.313
29-Sep-2026	0.100	10.000	20.976

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			
23-Mar-2021	1.050	10.000	13.140
22-Mar-2022	1.100	10.000	13.330
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			
23-Mar-2021	1.050	10.000	13.480
22-Mar-2022	1.050	10.000	13.840
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

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

Brief description/ Inference of the Quantitative/ Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation measures how much the fund's returns swing above and below its average. Two funds may both average 10% returns — but if one swings between minus 5% and plus 25%, and the other stays between 8% and 12%, the first would have a much higher standard deviation and a bumpier ride than the second. However not necessarily the 1st fund is bad — but it is always important and good to know what you are getting into.
2	**Beta**	Beta tells you how the fund moves relative to the overall market. A beta of 1 means it tracks the market exactly. Beta of less than 1 means it falls and rises less than the market and a Beta of above 1 amplifies the fund rises and falls more than the markets movement.
3	**Sharpe Ratio**	The Sharpe Ratio reflects the unit of return received for each unit of risk taken. A fund with a higher Sharpe Ratio is assumed to be better.
4	**Information Ratio**	Information Ratio measures the extra return generated by a fund manager above the benchmark, relative to the active risk taken.
5	**Portfolio Turnover Ratio**	The portfolio turnover ratio (PTR) measures how often a mutual fund or investment portfolio buys and sells its securities over a specific period, usually one year.
6	**Average Maturity**	Represents the weighted average time remaining until the debt securities in a portfolio reach their maturity.
7	**Macaulay Duration**	Measures the weighted average time required to receive a bond’s cash flows.
8	**Modified Duration**	Measures a bond or portfolio’s price sensitivity to changes in yield.
9	**Annualized Portfolio Yield:**	Measures the annualized yield generated by the portfolio, allowing comparison of income/yield across investments.
10	**Yield to Maturity**	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
11	**Concentration Risk**	Concentration risk is the risk that occurs when you invest a large portion of the portfolio into a few select stocks, sectors, or issuers. If one of those holdings or sectors does badly, it can hurt the whole portfolio more than a diversified portfolio would.
12	**Governance Risk**	Governance risk is when a company in the portfolio is not managed well or acts unethically. instances of which could be accounting irregularities, related-party transactions, misuse of funds by promoters, or poor disclosure. Such problems can cause sharp falls in the stock price or defaults on debt, even when the business itself looks sound. To avoid such governance failures, is why an organization assess management quality, promoter track record, and board independence as part of their review and verification process.
13	**Liquidity Risk**	Liquidity risk is when you cannot sell your holdings quick enough and at a fair value.
14	**Market Risk**	Market risk is when a stock or security falls/declines due to market conditions regardless of the individual fundamental quality of the stock or security. This is driven by economic slowdowns, interest rate changes, inflation, government policy and global or domestic events. Market risk is the only risk which cannot be eradicated or neutralized through diversification and hence investors should try and match their investment horizon and asset allocation accordingly.

DISCLAIMER

MIRAE ASSET Mutual Fund

Fund Manager Experiences

- **Mr. Neelesh Surana** has over 35 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 29 years of experience in Investment Management and Equity Research Functions.
- **Mr. Ankit Jain** has 14 years of experience in Equity Research Analysis.
- **Mr. Harshad Borawake** has over 22 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 19 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 19 years of experience in equity research analysis.
- **Mr. Jignesh Rao** has over 23 years of experience in Equity Dealing and Investment Management.
- **Mr. Jigar Sethia** has over 20 years of experience in Equity Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 16 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 11 years of experience in equity research analysis.
- **Mr. Basant Bafna** has over 15 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **Mr. Ritesh Patel** has over 14 years of experience in the field of Commodities Market.
- **Ms. Kruti Chheta** has over 11 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 19 years of experience in Fund management & Equity Research.
- **Mr. Tanmay Mehta** has over 13 years of experience primarily into equity research.
- **Mr. Abhijith Vara** has over 19 years of experience in the mutual fund industry, with a strong background in equity research and sectoral analysis.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.

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

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

.@The Standard Deviation, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from the last three years' monthly data points.
Risk-free rate: FBILOVERNIGHTMIBOR as on 31st October 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 to the offer documents for the 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 Mutual Fund

ASSET ALLOCATION

Mirae Asset Large Cap Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Related Securities of Large Cap companies/entities*	80%	100%
Equities and Equity Related Securities of companies other than Large Cap companies/entities*/ Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset ELSS Tax Saver Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Instruments*	80%	100%
Money market instruments and other liquid instruments^/ Units of Domestic Mutual Fund	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Midcap Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and equity related securities* of midcap companies/Entities**	65%	100%
Equities and equity related securities other than above /Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	35%

** 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. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

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/Entities**	25%	50%
Mid Cap Companies/Entities **	25%	50%
Small Cap Companies/Entities **	25%	50%
Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*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. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Healthcare Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies/Entities that are likely to benefit either directly or indirectly from Healthcare and allied sectors*	80%	100%
Other Equities and Equity Related Securities of companies/entities* in India/ Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Large & Midcap Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities* of Large cap*companies/Entities (top 100 stocks by market capitalization at the time of investment)	35%	65%
Indian Equities and Equity Related Securities** of Mid cap companies/Entities (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment)	35%	65%
Other Indian Equities and Equity Related Securities /Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	30%

** 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. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Focused Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian equities and equity related securities$*	80%	100%
Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

$ subject to overall limit of 30 stocks. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Flexi Cap Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
*Equity and Equity related instruments including equity linked derivatives	65%	100%
Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	35%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Great Consumer Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies/Entities that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%
Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Banking and Financial Services Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments of companies/Entities in the Banking and Financial Services Sector in India	80%	100%
Other equities and equity related Instruments/Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Overnight Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments* having maturity of upto 1 business day	Upto 100%	

The Scheme may deploy not exceeding 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

^Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.
^* Pursuant to notice cum addendum no. 74/2026, the scheme's asset allocation has changed effective August 25, 2026.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Liquid Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt Instruments and Money Market Instrument (including Cash, Reverse Repo, Tri-party repo, MIBOR & MIBOR linked instruments with maturity of 91 calendar days	Upto 100%	

Mirae Asset Money Market Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments having maturity of upto 1 year	Upto 100%	

Mirae Asset Short Term Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years	Upto 100%	
Units issued by InvITs	0%	10%

Mirae Asset Corporate Bond Fund

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

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

Mirae Asset Balanced Advantage Fund^^

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

Mirae Asset 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 and units of Domestic Mutual Funds^	0%	10%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.
^The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund

Mirae Asset Multi Asset Allocation Fund^^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments*	65%	80%
Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time	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 and units of mutual Funds	0%	10%

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

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 Ultra Short-Term Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months	Upto 100%	

Mirae Asset Ultra Short to Short Term Fund^*

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months	Upto 100%	

Mirae Asset Banking and PSU Debt Fund^*

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

*Debt instruments" include all categories of debt instruments, including 'money market instrument

Mirae Asset Dynamic Term 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%
Debt instruments** (including the margin money deployed in derivative transactions)	10%	35%
Units of liquid instruments and/or units of debt/liquid schemes of domestic Mutual Funds^	0%	35%

*Including Derivatives which includes Index Futures, Stock Futures, Index Options, and Stock Options **Debt instruments include CDs/government securities with maturities upto one-year, overnight debt securities, having Macaulay duration less than 1 year. ^ Mutual fund units of liquid, money market or schemes having Macaulay Duration of less than 1 year

Mirae Asset Equity Savings Fund^^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Related Instruments	65%	90%
i) Net Long Equity Exposure (unhedged)*	15%	40%
ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure **	25%	75%
Debt and Money market instruments	10%	35%
Units issued by InVITs and units of Domestic Mutual Funds	0%	10%

*Net long equity shall mean market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options to be excluded from the calculations

Mirae Asset Long Term 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 Small cap Companies/Entities**	65%	100%
Equity & Equity Related Securities of Companies/Entities other than above/Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	35%

** 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. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

^* Pursuant to notice cum addendum no. 74/2026, the scheme's asset allocation has changed effective August 25, 2026.
^^Pursuant to notice cum addendum no. 73/2026, the scheme's asset allocation has changed effective August 25, 2026.
^Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Infrastructure Fund^

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities & Equity related Instruments of infrastructure/ infrastructure related companies/Entities*	80%	100%
Equity & Equity Related Instruments of Companies/Entities other than above/Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Life Cycle Fund 2056

Years to Maturity@	Years	Investment in Equity						Investment in Debt		Other Instruments	
		Investment in Equity^^ (Excluding Arbitrage)		Investment in Arbitrage		Investment in Equity (Including Arbitrage)		Debt securities (including securitized debt & debt derivatives), money market instruments#		Investment in InvITs, Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)$	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
15-30 Years	2026-2041	65%	95%	0%	0%	65%	95%	5%	25%	0%	10%
10-15 Years	2041-2046	65%	80%	0%	0%	65%	80%	5%	25%	0%	10%
5-10 Years	2046-2051	50%	65%	0%	10%	65%	75%	5%	25%	0%	10%
3-5 Years	2051-2053	35%	50%	15%	30%	65%	75%	25%	50%	0%	10%
1-3 Years	2053-2055	20%	35%	30%	45%	65%	75%	25%	65%**	0%	10%
<1 Year	2055-2056	5%	20%	45%	50%	65%	75%	25%	65%**	0%	0%

@Based on allotment date; #Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.; ** Exposure in debt instruments shall be limited to AA & above rated instruments with residual maturity less than the target maturity of scheme; ^^Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives, units issued by REITs etc. The Scheme may take Equity Arbitrage exposure upto 50% in addition to the investment to the investment range specified for equity while ensuring that total investment in equity and equity related instruments remains within 65% to 75% in the scheme; $ETCDs shall be based only on Gold/Silver.

^Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.

MIRAE ASSET
Mutual Fund



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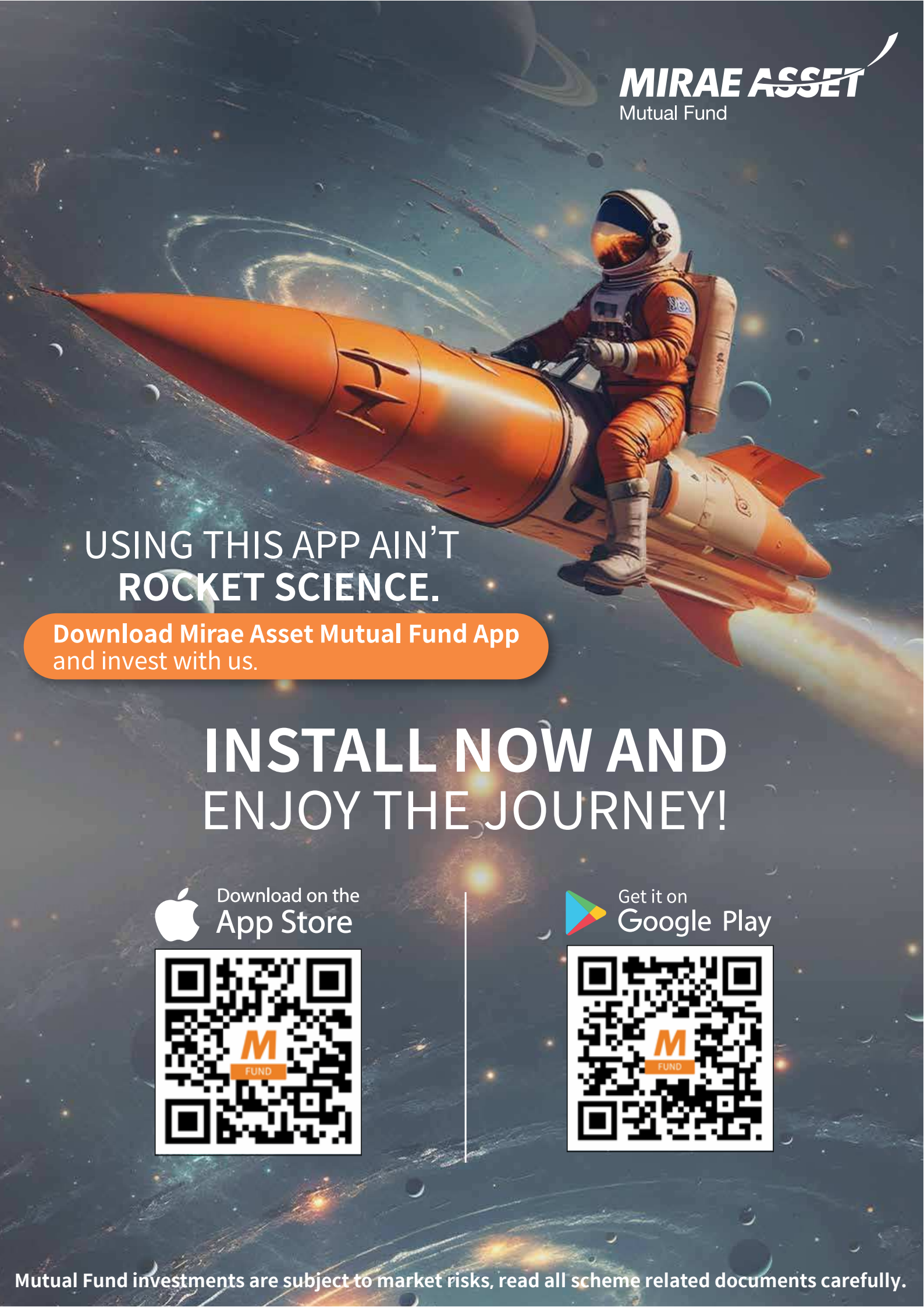
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ETF - Exchange Traded Fund | FOF - Fund of Fund

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

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