Invest in

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)

Stability meets Opportunity: Blend of Debt & Arbitrage

Active Factsheet, September 2025

FOF: Fund of Fund, For detailed asset allocation of the scheme refer scheme information document

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

INDEX

MIRAE ASSET
Mutual Fund

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

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:

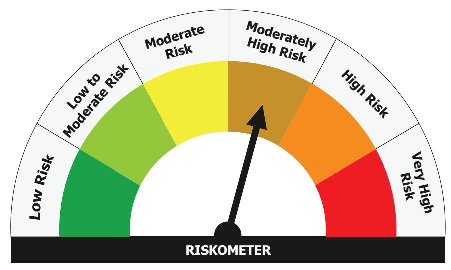
Equity Fund

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

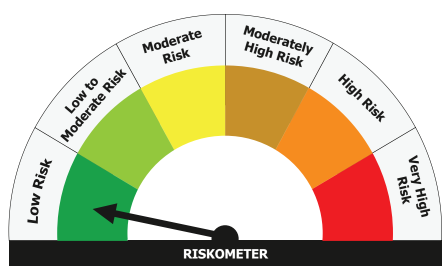
Debt Fund

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

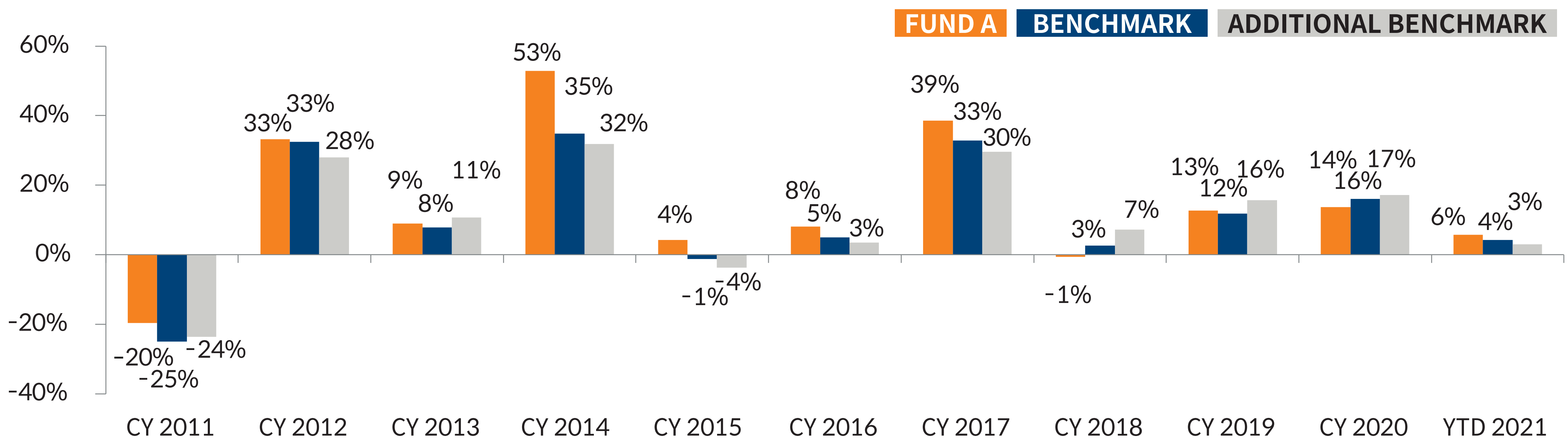


The risk of the scheme is Low

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.



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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.

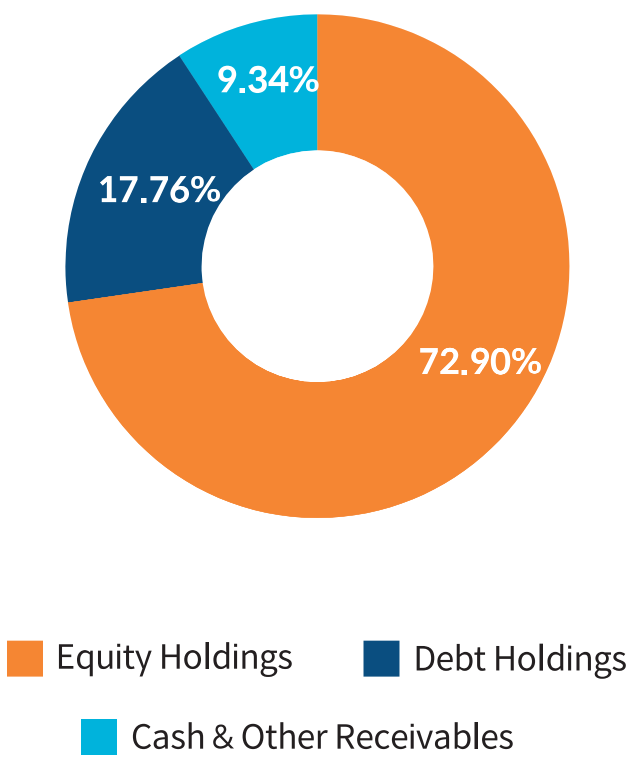
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

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.



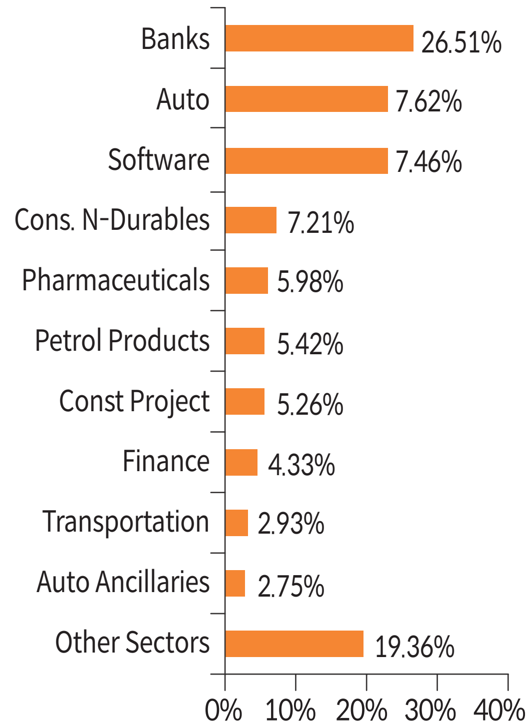
The data used is for illustration purpose only

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



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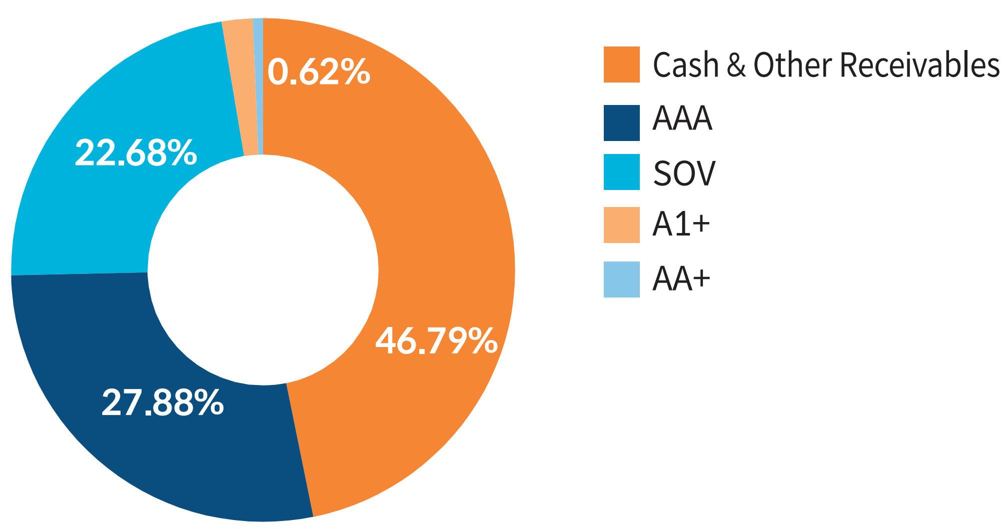
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

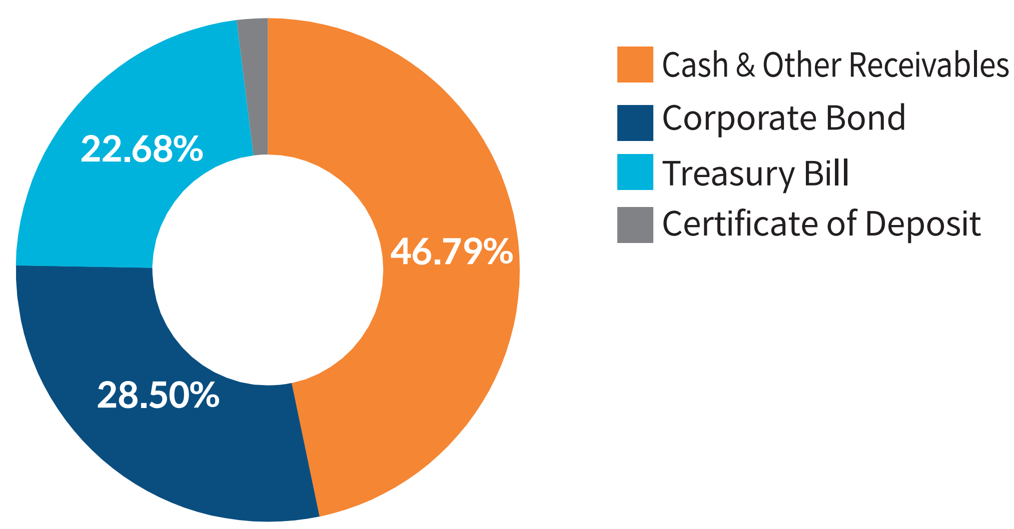


The data used is for illustration purpose only.

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.



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MIRAE ASSET
Mutual Fund

Tax Reckoner
FY 2025-26

Taxation Changes post Union Budget 2025

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

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

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

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

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

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

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

GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

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

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

Total Expense Ratio:

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

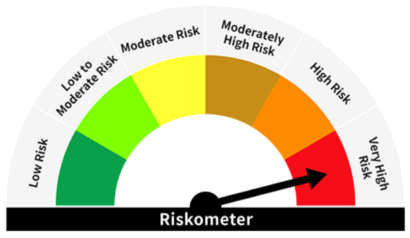
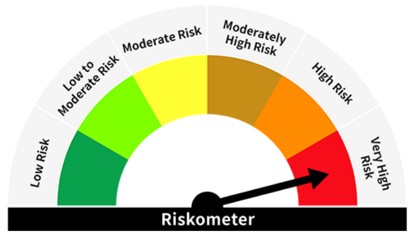
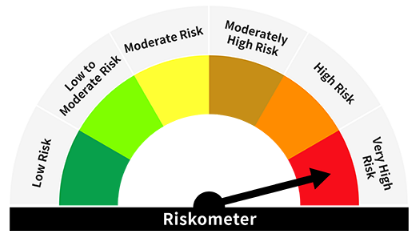
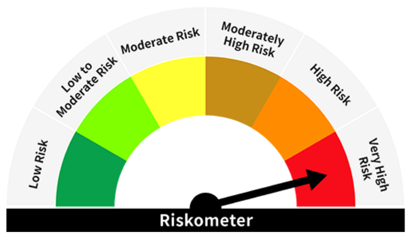
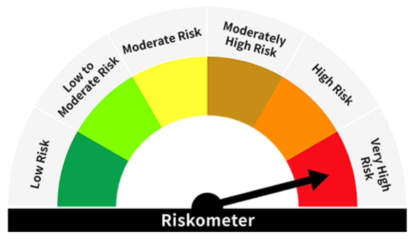
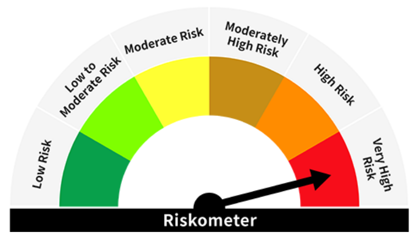
Entry Load:

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

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

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* Formerly Known as Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Gaurav Misra** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception) & **Mr. Ankit Jain** (since January 31, 2019)	**Mr. Siddhant Chhabria@** (since June 21, 2021)
Allotment Date	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	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	• All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. • Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	39,779.852	40,299.973	4,477.248
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.52% Direct Plan: 0.55%	Regular Plan: 1.53% Direct Plan: 0.60%	Regular Plan: 1.83% Direct Plan: 0.43%
Product Labelling	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation/income • Investment predominantly in Large Cap companies.	**This product is suitable for investors who are seeking*:** • Long term capital appreciation • Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks	**This product is suitable for investors who are seeking*:** • Long term capital appreciation • Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India
	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.**

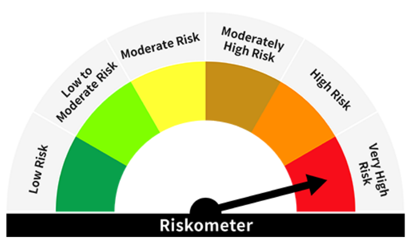
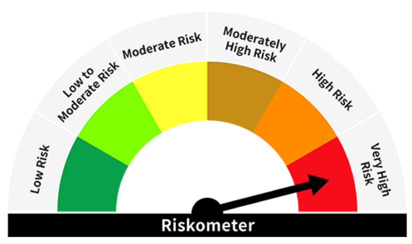
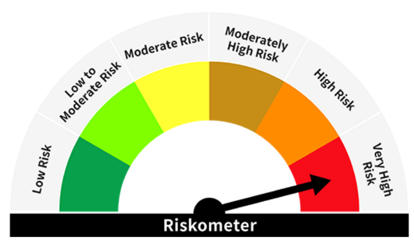
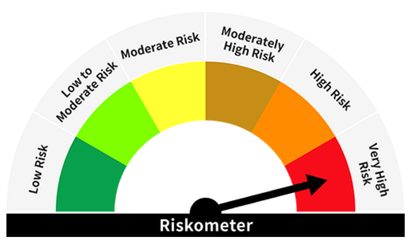
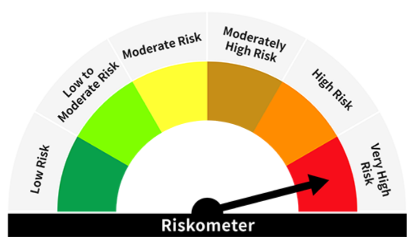
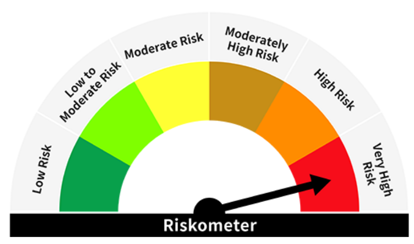
** For experience of Fund Managers refer page no. 80

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

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

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Neelesh Surana** (since inception)	**Mr. Vrijesh Kasera** (since July 02, 2018) & **Mr. Tanmay Mehta** (since April 01, 2025)	**Mr. Gaurav Misra** (since inception)
Allotment Date	28^{th} December 2015	2^{nd} July 2018	14^{th} May 2019
Benchmark Index	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	BSE Healthcare Index (TRI)	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Minimum Investment Amount	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	25,832.310	2,821.473	7,886.308
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.56% Direct Plan: 0.59%	Regular Plan: 1.93% Direct Plan: 0.49%	Regular Plan: 1.77% Direct Plan: 0.59%
Product Labelling	**This product is suitable for investors who are seeking*:** • Growth of capital over long term • Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation • Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation/income. • Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.
	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. 80

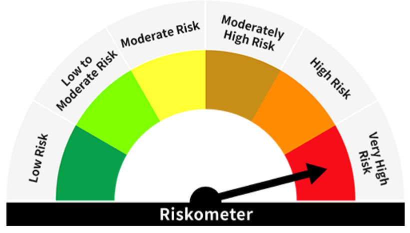
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

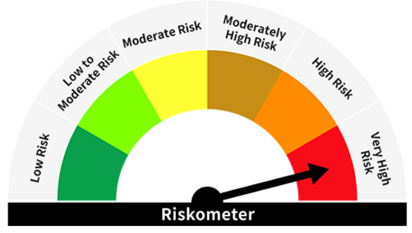
Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ankit Jain** (since inception)	**Mr. Harshad Borawake**@ (since June 16, 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	16,933.810	2,017.897	3,016.624
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.66% Direct Plan: 0.58%	Regular Plan: 2.04% Direct Plan: 0.60%	Regular Plan: 1.91% Direct Plan: 0.49%
Product Labelling	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of midcap companies	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation • Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India	**This product is suitable for investors who are seeking*:** • To generate long term appreciation/income • Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.

Scheme Riskometer



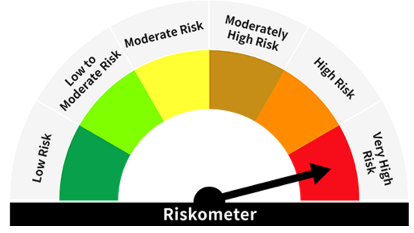
The risk of the scheme is Very High

Scheme Riskometer



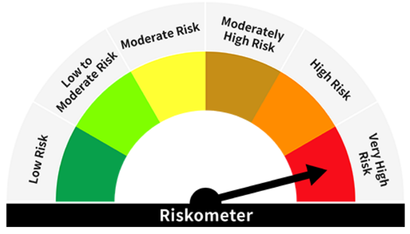
The risk of the scheme is Very High

Scheme Riskometer



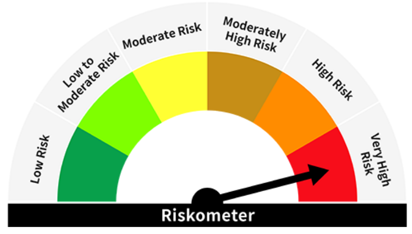
The risk of the scheme is Very High

Benchmark Riskometer



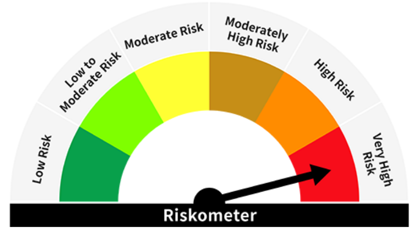
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



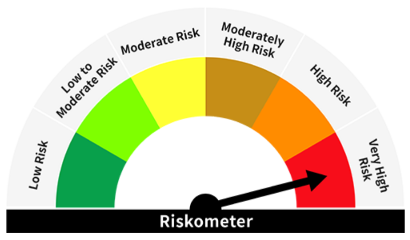
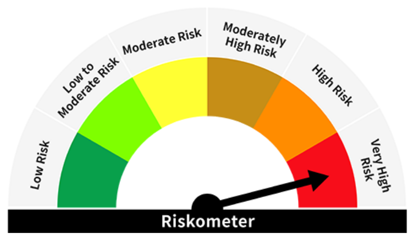
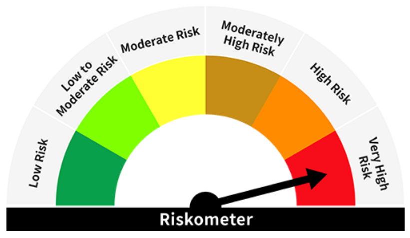
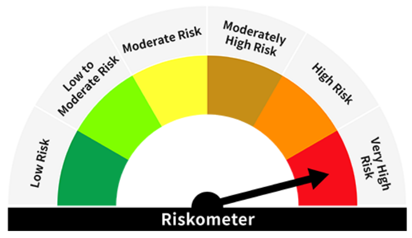
The risk of the benchmark is Very High

***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. 80

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

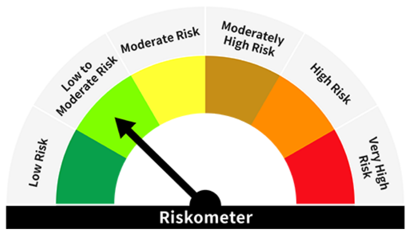
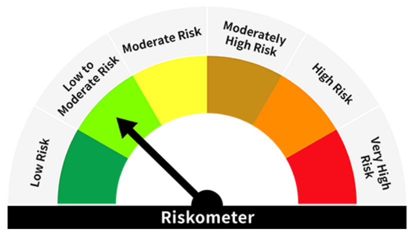
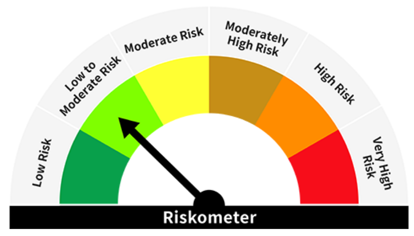
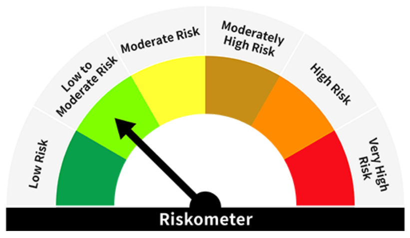
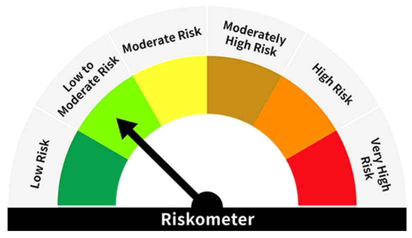
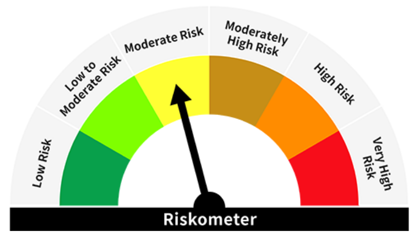
MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund
Type of Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Ankit Jain** (since Aug 21, 2023)	**Mr. Varun Goel** & **Mr. Siddharth Srivastava** (Dedicated Fund Manager for Overseas Investments) (since January 31, 2025)
Allotment Date	21st August 2023	31st January 2025
Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
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
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	3,968.517	2,103.219
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.85% Direct Plan: 0.41%	Regular Plan: 1.97% Direct Plan: 0.38%
Product Labelling	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation /income • Investments predominantly in equity and equity related securities of large cap/mid cap/small cap companies.	**This product is suitable for investors who are seeking*:** • Long term capital appreciation • Investment predominantly in equity and equity related instruments of smallcap companies
	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*

***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. 80

FUND FACTS - DEBT

<table>
<tr><th>Key Features</th><th>Mirae Asset Liquid Fund*
Formerly Known as Mirae Asset Cash Management Fund</th><th>Mirae Asset Low Duration Fund*
Formerly Known as Mirae Asset Savings Fund</th><th>Mirae Asset Dynamic Bond Fund</th></tr>
<tr><td>Type of Scheme</td><td>Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk</td><td>Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 14). A moderate interest rate risk and moderate credit risk.</td><td>Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk</td></tr>
<tr><td>Investment Objective</td><td>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.</td><td>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.</td><td>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.</td></tr>
<tr><td>Fund Manager **</td><td>Mr. Amit Modani
(since November 1, 2024)</td><td>Mr. Basant Bafna
(since February 1, 2024)</td><td>Mr. Amit Modani
(since January 16, 2023)</td></tr>
<tr><td>Allotment Date</td><td>12th January 2009</td><td>26th June 2012</td><td>24th March 2017</td></tr>
<tr><td>Benchmark Index</td><td>Nifty Liquid Index A-I</td><td>Nifty Low Duration Debt Index A-I</td><td>Tier-1-CRISIL Dynamic Bond A-III Index
Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index</td></tr>
<tr><td>Minimum Investment Amount</td><td>₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.</td><td>₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.</td><td>₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.</td></tr>
<tr><td>Systematic Investment Plan (SIP)</td><td>Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.</td><td>Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.</td><td>Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.</td></tr>
<tr><td>Load Structure</td><td>Exit Load :<table><tr><th>Day of redemption / switch from the date of applicable NAV</th><th>Exit load as a % of redemption / switch proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table></td><td>Exit Load: NIL</td><td>Exit Load: NIL</td></tr>
<tr><td>Plans Available</td><td>Regular Plan and Direct Plan</td><td>Regular Savings Plan and Direct Plan</td><td>Regular Plan and Direct Plan</td></tr>
<tr><td>Options Available</td><td>Growth Option and IDCW Option (Payout & Re-investment)</td><td>Growth Option and IDCW Option (Payout & Re-investment)</td><td>Growth Option and IDCW Option (Payout & Re-investment)</td></tr>
<tr><td>Monthly Average AUM (₹ Cr.) as on 31 August, 2025</td><td>14,813.1268</td><td>1,972.2789</td><td>120.5593</td></tr>
<tr><td>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025</td><td>Regular Plan: 0.19%
Direct Plan: 0.09%</td><td>Regular Plan: 0.85%
Direct Plan: 0.17%</td><td>Regular Plan: 1.02%
Direct Plan: 0.16%</td></tr>
<tr><td>Product Labelling</td><td>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</td><td>This product is suitable for investors who are seeking*:
• An open-ended low duration debt scheme
• Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</td><td>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</td></tr>
<tr><td></td><td>Scheme Riskometer

The risk of the scheme is Low to Moderate</td><td>Scheme Riskometer

The risk of the scheme is Low to Moderate</td><td>Scheme Riskometer

The risk of the scheme is Low to Moderate</td></tr>
<tr><td></td><td>Benchmark Riskometer

The risk of the benchmark is Low to Moderate</td><td>Benchmark Riskometer

The risk of the benchmark is Low to Moderate</td><td>Benchmark Riskometer

The risk of the benchmark is Moderate</td></tr>
<tr><td></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
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</table>

***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. 80

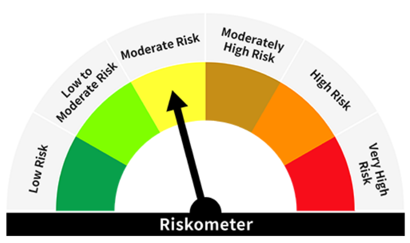
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

FUND FACTS - DEBT

Key Features	Mirae Asset Short Duration Fund* Formerly Known as Mirae Asset Short Term Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* Formerly Known as Mirae Asset Banking and PSU Debt Fund
Type of Scheme	Short Duration Fund - An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 15). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Basant Bafna** (since January 16, 2023)	**Mr. Amit Modani** (since February 05, 2025)	**Ms. Kruti Chheta** (since February 1, 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)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	922.7226	1,565.6082	47.6844
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.10% Direct Plan: 0.25%	Regular Plan: 0.16% Direct Plan: 0.08%	Regular Plan: 0.81% Direct Plan: 0.36%
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 REITs & 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

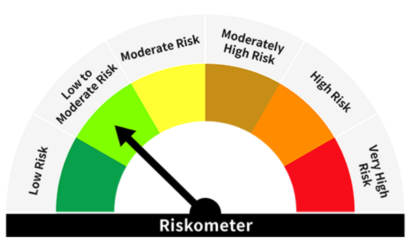
Mirae Asset Short Duration Fund

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

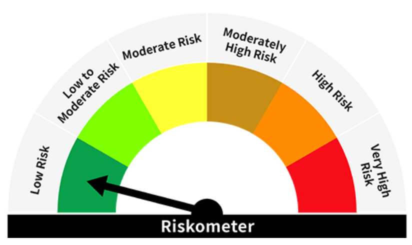


The risk of the benchmark is Low to Moderate

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)		B-III	

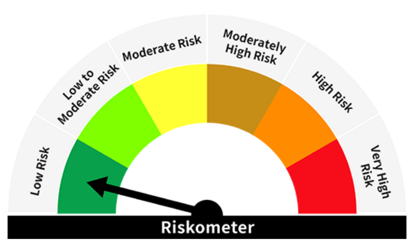
Mirae Asset Overnight Fund

Scheme Riskometer



The risk of the scheme is Low

Benchmark Riskometer

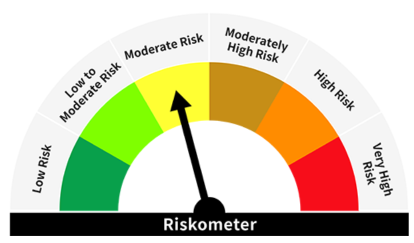


The risk of the benchmark is Low

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

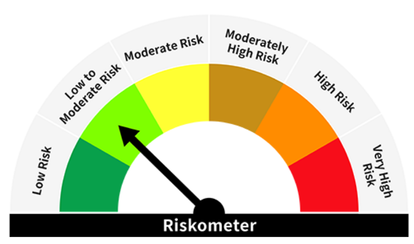
Mirae Asset Banking and PSU Fund

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Low to 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)		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. 80
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

FUND FACTS - DEBT

MIRAE ASSET
Mutual Fund

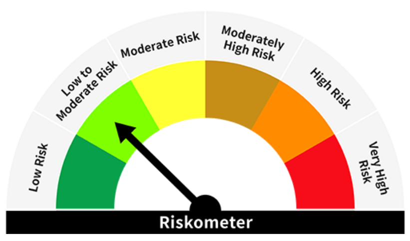
Key Features	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
Type of Scheme	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
Investment Objective	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Basant Bafna** (since January 16, 2023)	**Ms. Kruti Chheta** (since February 05, 2025)	**Mr. Amit Modani** (since September 15, 2023)
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)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	1,800.3539	44.1419	3,735.9875
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.42% Direct Plan: 0.17%	Regular Plan: 0.67% Direct Plan: 0.24%	Regular Plan: 0.41% Direct Plan: 0.09%
Product Labelling	**This product is suitable for investors who are seeking*:** • Income over a short-term investment horizon • Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	**This product is suitable for investors who are seeking*:** • To generate income over Medium to long term • Investments predominantly in high quality corporate bonds	**This product is suitable for investors who are seeking*:** • Short term savings • Investments predominantly in money market instruments

Mirae Asset Ultra Short Duration Fund

Scheme Riskometer

The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

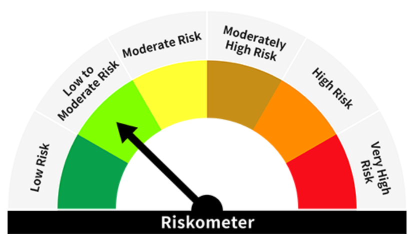
Potential Risk Class Matrix (PRC)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Corporate Bond Fund

Scheme Riskometer

The risk of the scheme is Moderate

Benchmark Riskometer

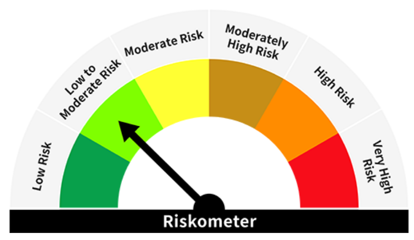


The risk of the benchmark is Low to Moderate

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)		B-III	

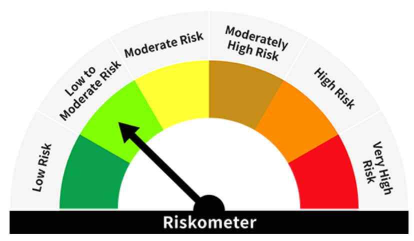
Mirae Asset Money Market Fund

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

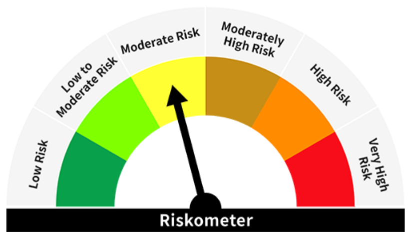
** For experience of Fund Managers refer page no. 80

FUND FACTS - DEBT

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Long Duration Fund
Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager **	**Ms. Kruti Chheta** (since December 6, 2024)
Allotment Date	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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	33.0896
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.70% Direct Plan: 0.14%
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.**

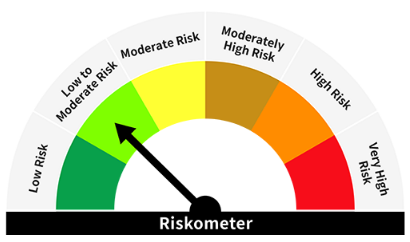
** For experience of Fund Managers refer page no. 80

FUND FACTS - ACTIVE FOF

MIRAE ASSET
Mutual Fund

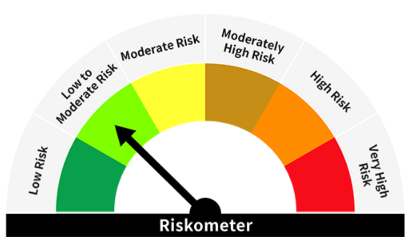
Key Features	Mirae Asset Income plus Arbitrage Active FOF$
Type of Scheme	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Mahendra Jajoo** (since July 04, 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.25%, if redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	20.9369
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.33% Direct Plan: 0.06%
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 Low to Moderate

Benchmark Riskometer



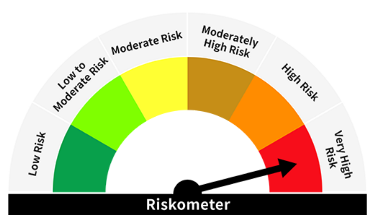
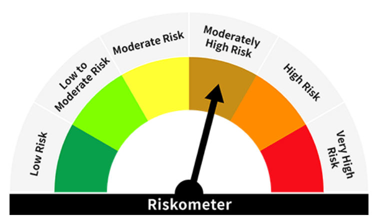
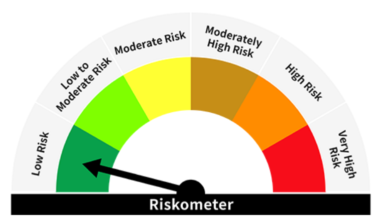
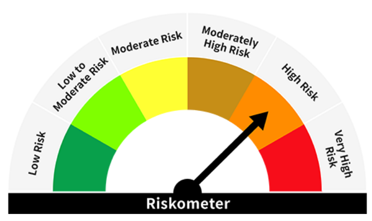
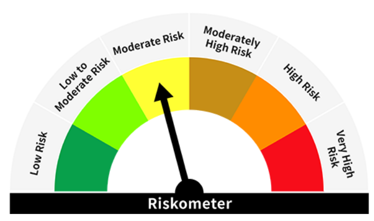
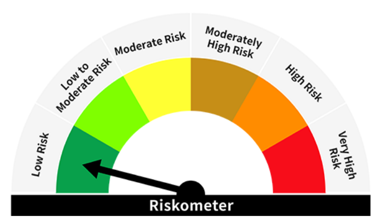
The risk of the benchmark is Low to Moderate

***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. 80
$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
Fund Manager **	**Mr. Harshad Borawake** (Equity Portion) (Since April 01, 2020), **Mr. Vrijesh Kasera** (Equity Portion) (Since April 01, 2020) & **Mr. Mahendra Jajoo** (Debt Portion) (since September 8, 2016)	**Mr. Harshad Borawake,** **Mr. Vrijesh Kasera** (Equity portion) (since October 12, 2019), **Ms. Bharti Sawant** (Equity portion) (since December 28, 2020) & **Mr. Mahendra Jajoo** (Debt portion) (since December 17, 2018)	**Mr. Jignesh Rao** (Equity Portion) (since June 19, 2020), **Mr. Jigar Sethia** (Equity Portion) (since June 19, 2020) & **Mr. Amit Modani** (Debt Portion) (since February 14, 2025)
Allotment Date	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)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 90 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (FIFO): - If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	9,110.327	1,591.551	2,908.622
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 1.72% Direct Plan: 0.39%	Regular Plan: 1.36% Direct Plan: 0.37%	Regular Plan: 0.93% Direct Plan: 0.14%
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. 80

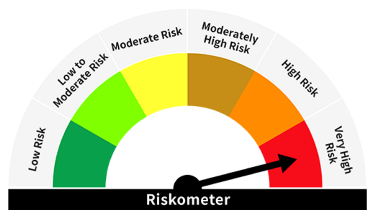
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

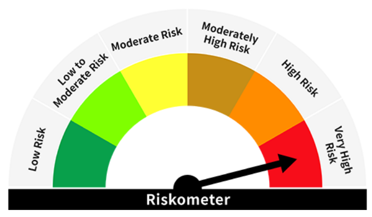
Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Harshad Borawake** (Equity portion) (since August 11, 2022) & **Mr. Mahendra Jajoo** (Debt portion) (since August 11, 2022)	**Mr. Harshad Borawake** (Equity Portion) (since January 31, 2024), **Mr. Siddharth Srivastava** (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), **Mr. Ritesh Patel** (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) & **Mr. Mahendra Jajoo@** (Debt Portion) (since June 05, 2025)
Allotment Date	11th August 2022	31st January 2024
Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	1,889.725	2,207.929
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 2.07% Direct Plan: 0.71%	Regular Plan: 1.96% Direct Plan: 0.43%
Product Labelling	**This product is suitable for investors who are seeking*:** • To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	**This product is suitable for investors who are seeking*:** • To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

Mirae Asset Balanced Advantage Fund – Scheme Riskometer



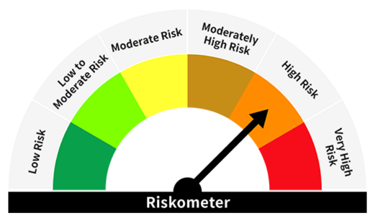
The risk of the scheme is Very High

Mirae Asset Multi Asset Allocation Fund – Scheme Riskometer



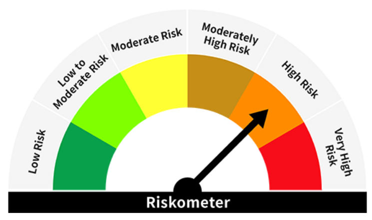
The risk of the scheme is Very High

Mirae Asset Balanced Advantage Fund – Benchmark Riskometer



The risk of the benchmark is High

Mirae Asset Multi Asset Allocation Fund – 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. 80

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

Mirae Asset Equity Snapshot

August 2025

MIRAE ASSET
Mutual Fund

Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* (Formerly Known as Mirae Asset Emerging Bluechip Fund)	Mirae Asset Great Consumer Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Sectoral / Thematic Fund - An open ended equity scheme following consumption theme
Tier-1 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Gaurav Misra	Mr. Neelesh Surana & Mr. Ankit Jain	Mr. Siddhant Chhabria@
Inception Date	4th April 2008	9th July 2010	29th March 2011
Portfolios Details			
Net AUM ₹ Crores	39,476.52	40,019.98	4,552.49
Asset Allocation Equity (%)	99.64%	99.22%	98.34%
Asset Allocation Non Equity (%)	0.36%	0.78%	1.66%
**Large Cap	87.19%	51.08%	67.50%
Mid Cap	7.85%	35.72%	6.91%
Small Cap	4.60%	12.42%	23.93%
No. of Stocks	83	92	40
Top 10 Holdings	49.71%	30.20%	51.77%
Top 5 Sectors	54.02%	45.97%	73.06%
Ratios			
Beta	0.85	0.95	0.93
1 Year PTR^	0.40 times	0.93 times	0.44 times
Information Ratio	-0.26	-0.75	0.21

** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^ Portfolio Turnover Ratio
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.
@ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Equity Snapshot

August 2025

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset ELSS Tax Saver Fund* Formerly Known as Mirae Asset Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
	Type of Scheme	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
	Tier-1 Benchmark Index	Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	Nifty 200 (TRI)	-	Nifty 200 (TRI)
	Fund Manager	Mr. Neelesh Surana	Mr. Vrijesh Kasera & Mr. Tanmay Mehta	Mr. Gaurav Misra
	Inception Date	28th December 2015	2nd July 2018	14th May 2019
Portfolios Details	Net AUM ₹ Crores	25,562.27	2,795.84	7,852.35
	Asset Allocation Equity (%)	99.68%	99.59%	97.21%
	Asset Allocation Non Equity (%)	0.32%	0.41%	2.79%
	**Large Cap	69.26%	45.26%	51.51%
	Mid Cap	14.63%	27.61%	18.89%
	Small Cap	15.78%	26.72%	26.80%
	No. of Stocks	79	30	30
	Top 10 Holdings	42.37%	61.40%	53.15%
	Top 5 Sectors	53.07%	99.59%	56.58%
Ratios	Beta	0.92	0.97	0.80
	1 Year PTR^	1.07 times	0.35 times	0.44 times
	Information Ratio	0.19	-0.80	-0.78

** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^ Portfolio Turnover Ratio
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Equity Snapshot

August 2025

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	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
	Tier-1 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain	Mr. Harshad Borawake@	Mr. Varun Goel
	Inception Date	29th July 2019	11th December 2020	24th February 2023
Portfolios Details	**Net AUM ₹ Crores**	16,807.42	1,975.29	3,012.19
	Asset Allocation Equity (%)	98.79%	99.13%	96.75%
	Asset Allocation Non Equity (%)	1.21%	0.87%	3.25%
	****Large Cap**	8.57%	73.30%	64.79%
	Mid Cap	73.00%	13.40%	15.55%
	Small Cap	17.21%	12.42%	16.42%
	No. of Stocks	70	30	85
	Top 10 Holdings	26.86%	75.38%	30.20%
	Top 5 Sectors	35.02%	99.13%	42.49%
Ratios	**Beta**	0.96	0.95	-
	1 Year PTR^	1.09 times	0.40 times	0.25 times
	Information Ratio	-0.85	0.39	-

** Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^ Portfolio Turnover Ratio
@ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Equity Snapshot

August 2025

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	
	Type of Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap and small cap stocks	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks	
	Tier-1 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Small cap 250 (TRI)	
	Tier-2 Benchmark Index	-	-	
	Fund Manager	Mr. Ankit Jain	Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)	
	Inception Date	21st August 2023	31st January 2025	
Portfolios Details	Net AUM ₹ Crores	3,972.98	2,164.92	
	Asset Allocation Equity (%)	99.61%	94.02%	
	Asset Allocation Non Equity (%)	0.39%	5.98%	
	**Large Cap	43.39%	15.51%	
	Mid Cap	30.49%	12.78%	
	Small Cap	25.73%	65.73%	
	No. of Stocks	78	74	
	Top 10 Holdings	30.09%	22.48%	
	Top 5 Sectors	42.13%	41.96%	
Ratios	Beta	-	-	
	1 Year PTR^	1.04 times	-	
	Information Ratio	-	-	

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

Data as on 31st August, 2025

MIRAE ASSET LARGE CAP FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Gaurav Misra

Allotment Date :	4th April 2008
Benchmark :	Nifty 100 (TRI)
Net AUM (Cr.)	39,476.52
Exit Load :	Please refer page no.10
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 125.235	₹ 110.982
IDCW	₹ 70.884	₹ 30.831

Ratios@ (Annualised)

Volatility	11.58%
Beta	0.85
R Squared	0.95
Sharpe Ratio#	0.56
Information Ratio	-0.26
Portfolio Turnover Ratio	0.40 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.52%
Direct Plan	0.55%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (per unit)
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
24-Jul-2024	8.040	10.000	1167.620

Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme

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

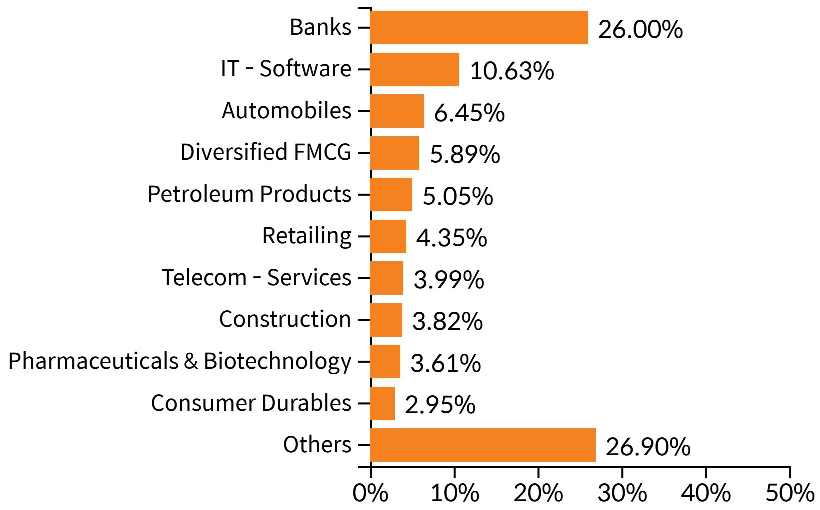
IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

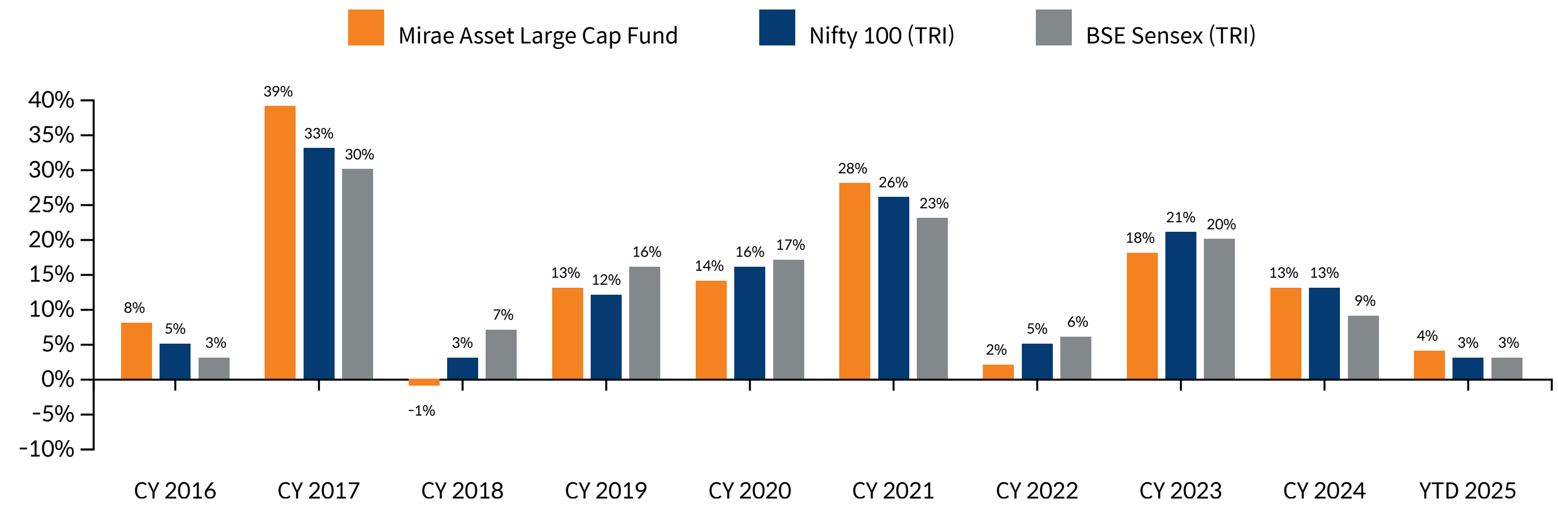
Equity Shares	
HDFC Bank Ltd.	9.68%
ICICI Bank Ltd.	8.15%
Infosys Ltd.	5.83%
Reliance Industries Ltd.	4.65%
ITC Ltd.	4.33%
Bharti Airtel Ltd.	3.99%
Tata Consultancy Services Ltd.	3.83%
Larsen & Toubro Ltd.	3.49%
Axis Bank Ltd.	3.22%
Maruti Suzuki India Ltd.	2.54%
Other Equities	49.93%
Equity Holding Total	**99.64%**
Cash & Other Receivables	**0.36%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.47%	-3.72%	-1.95%
Last 3 Years	12.03%	12.54%	11.65%
Last 5 Years	16.50%	18.16%	17.05%
Since Inception	14.82%	11.81%	11.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,982	69,854	65,977
NAV as on 29th Aug 2025	₹110.982		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 34,325.330 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	4th April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	20,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	90,51,874	24,07,941	13,64,372	8,17,205	4,28,557	1,22,979
Fund Return& (%)	15.19	13.36	13.63	12.34	11.70	4.70
Benchmark Return & (%)	13.46	14.05	14.70	13.35	12.00	1.99
Add. Benchmark Return& (%)	12.80	13.79	13.81	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 62

MIRAE ASSET
LARGE & MIDCAP FUND*

Formerly Known as Mirae Asset Emerging Bluechip Fund

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

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Neelesh Surana &
Mr. Ankit Jain

Allotment Date :	9th July 2010
Benchmark :	Nifty Large Midcap 250 (TRI)
Net AUM (Cr.)	40,019.98
Exit Load :	Please refer page no.10
Plan Available :	Regular and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 164.778	₹ 146.265
IDCW	₹ 83.247	₹ 48.483

Ratios@ (Annualised)

Volatility	13.70%
Beta	0.95
R Squared	0.98
Sharpe Ratio#	0.67
Information Ratio	-0.75
Portfolio Turnover Ratio	0.93 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.53%
Direct Plan	0.60%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (per unit)
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925

Direct Plan

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

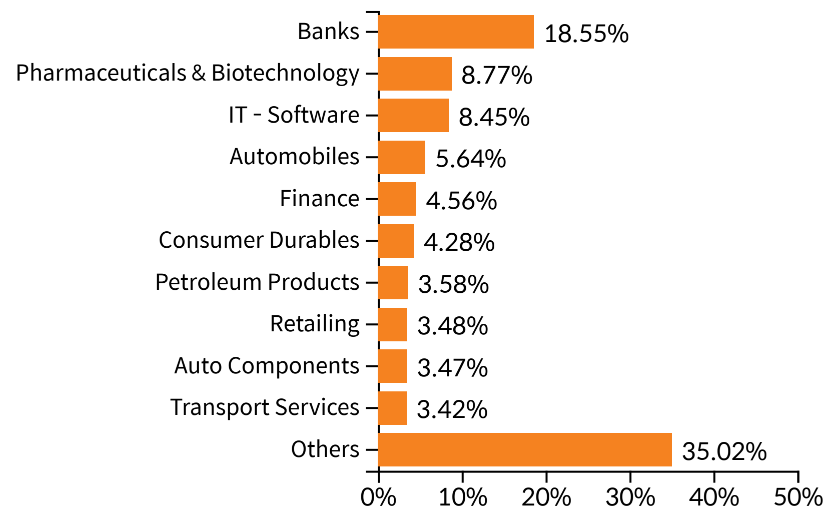
Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund* (Formerly Known as Mirae Asset Emerging Bluechip Fund) - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

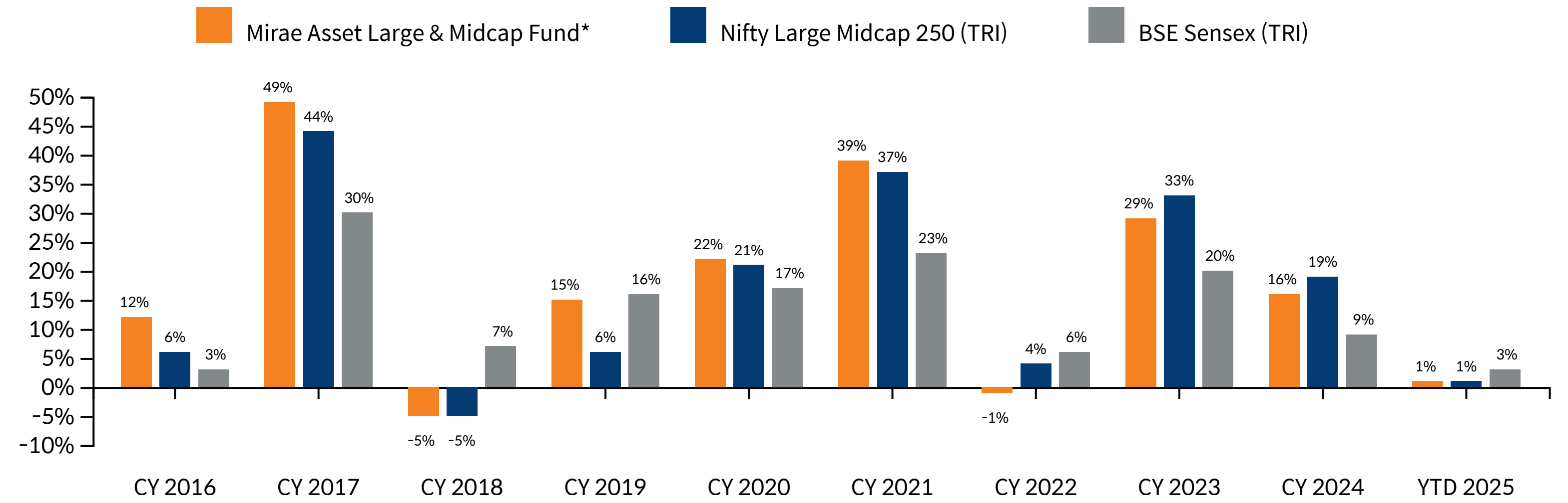
Equity Shares	
HDFC Bank Ltd.	6.00%
Axis Bank Ltd.	3.79%
State Bank of India	3.15%
ITC Ltd.	2.81%
Infosys Ltd.	2.57%
ICICI Bank Ltd.	2.56%
Larsen & Toubro Ltd.	2.44%
Reliance Industries Ltd.	2.42%
Maruti Suzuki India Ltd.	2.30%
Tata Consultancy Services Ltd.	2.17%
Other Equities	69.01%
Equity Holding Total	**99.22%**
Cash & Other Receivables	**0.78%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Large & Midcap Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.16%	-4.15%	-1.95%
Last 3 Years	14.73%	16.94%	11.65%
Last 5 Years	20.37%	22.94%	17.05%
Since Inception	19.37%	14.12%	11.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,46,265	73,971	54,843
NAV as on 29th Aug 2025	₹146.265		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,399.820 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	9th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	18,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	93,18,751	28,97,866	15,48,718	8,66,994	4,40,479	1,22,352
Fund Return& (%)	19.54	16.81	17.19	14.74	13.60	3.70
Benchmark Return & (%)	16.28	17.01	18.84	17.40	15.39	2.18
Add. Benchmark Return& (%)	13.12	13.79	13.81	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 69

MIRAE ASSET GREAT CONSUMER FUND

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

Mirae Asset Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers@ :
Mr. Siddhant Chhabria

Allotment Date :	29th March 2011
Benchmark :	Nifty India Consumption Index (TRI)
Net AUM (Cr.)	4,552.49
Exit Load :	Please refer page no.10
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 113.423	₹ 95.017
IDCW	₹ 68.102	₹ 26.620

Ratios@ (Annualised)

Volatility	14.44%
Beta	0.93
R Squared	0.91
Sharpe Ratio#	0.81
Information Ratio	0.21
Portfolio Turnover Ratio	0.44 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.83%
Direct Plan	0.43%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme

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

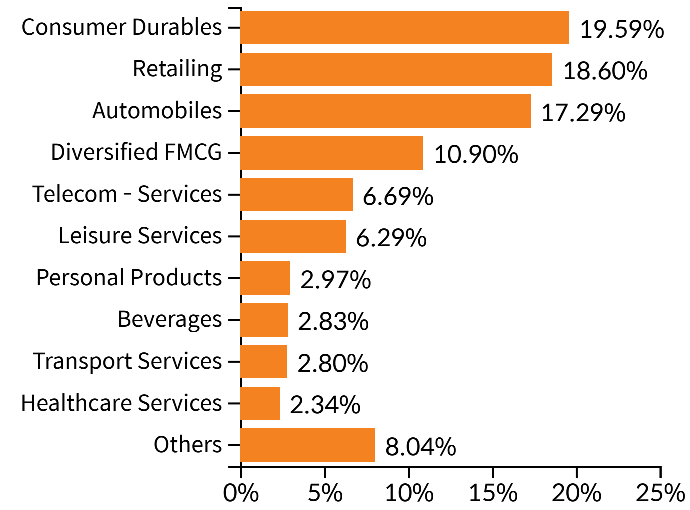
IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

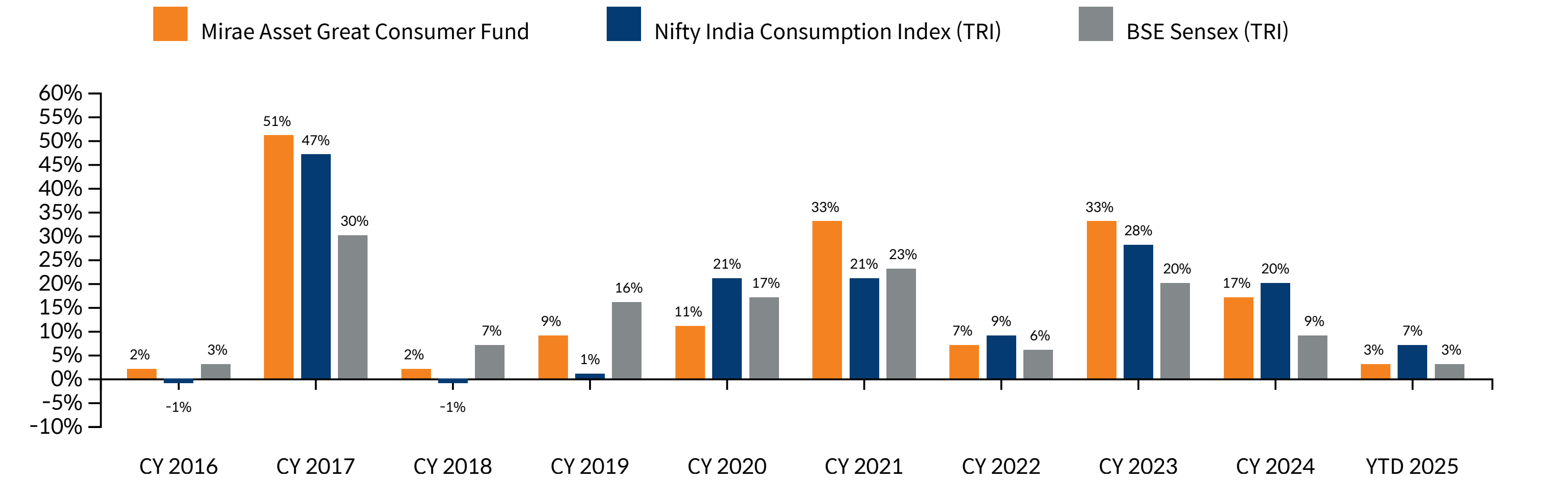
Equity Shares	
ITC Ltd.	7.76%
Mahindra & Mahindra Ltd.	6.93%
Maruti Suzuki India Ltd.	6.90%
Bharti Airtel Ltd.	6.69%
Eternal Ltd.	6.21%
Trent Ltd.	3.94%
Avenue Supermarts Ltd.	3.87%
Eicher Motors Ltd.	3.46%
Hindustan Unilever Ltd.	3.14%
Asian Paints Ltd.	2.88%
Other Equities	46.56%
Equity Holding Total	**98.34%**
Cash & Other Receivables	**1.66%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.67%	0.87%	-1.95%
Last 3 Years	17.26%	16.01%	11.65%
Last 5 Years	21.75%	20.36%	17.05%
Since Inception	16.89%	15.79%	11.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,017	82,910	50,845
NAV as on 29th Aug 2025	₹95.017		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 15,243.690 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	29th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	17,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	66,67,695	29,56,851	16,18,829	9,40,284	4,59,311	1,25,385
Fund Return& (%)	17.07	17.19	18.43	18.05	16.54	8.54
Benchmark Return & (%)	15.68	16.07	18.11	18.54	18.41	11.29
Add. Benchmark Return& (%)	13.35	13.79	13.81	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
@ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59

MIRAE ASSET
ELSS TAX SAVER FUND*

Formerly Known as Mirae Asset Tax Saver Fund

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers : Mr. Neelesh Surana	
Allotment Date :	28th December 2015
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	25,562.27
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

Minimum Investment Amount
₹500/- and in multiples of ₹500/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 54.046	₹ 47.721
IDCW	₹ 29.602	₹ 25.131

Ratios@ (Annualised)

Volatility	12.95%
Beta	0.92
R Squared	0.97
Sharpe Ratio#	0.76
Information Ratio	0.19
Portfolio Turnover Ratio	1.07 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.56%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme

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

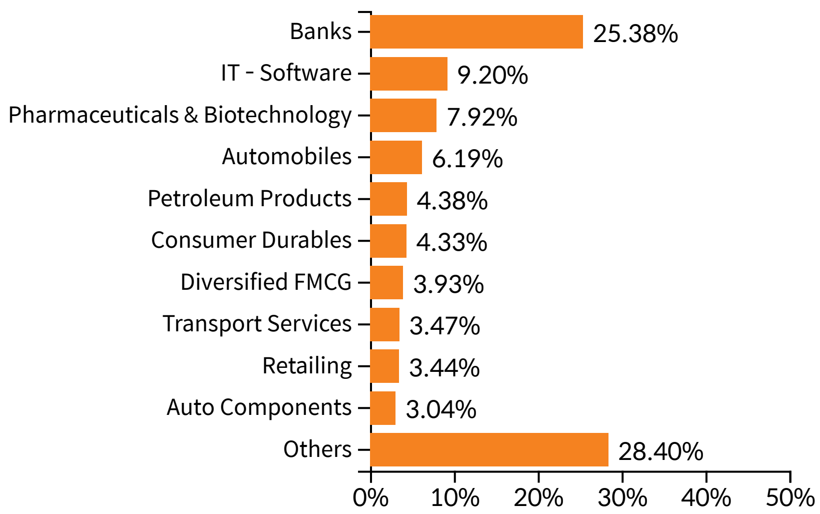
IDCW history is for Mirae Asset ELSS Tax Saver Fund* (Formerly Known as Mirae Asset Tax Saver Fund) - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

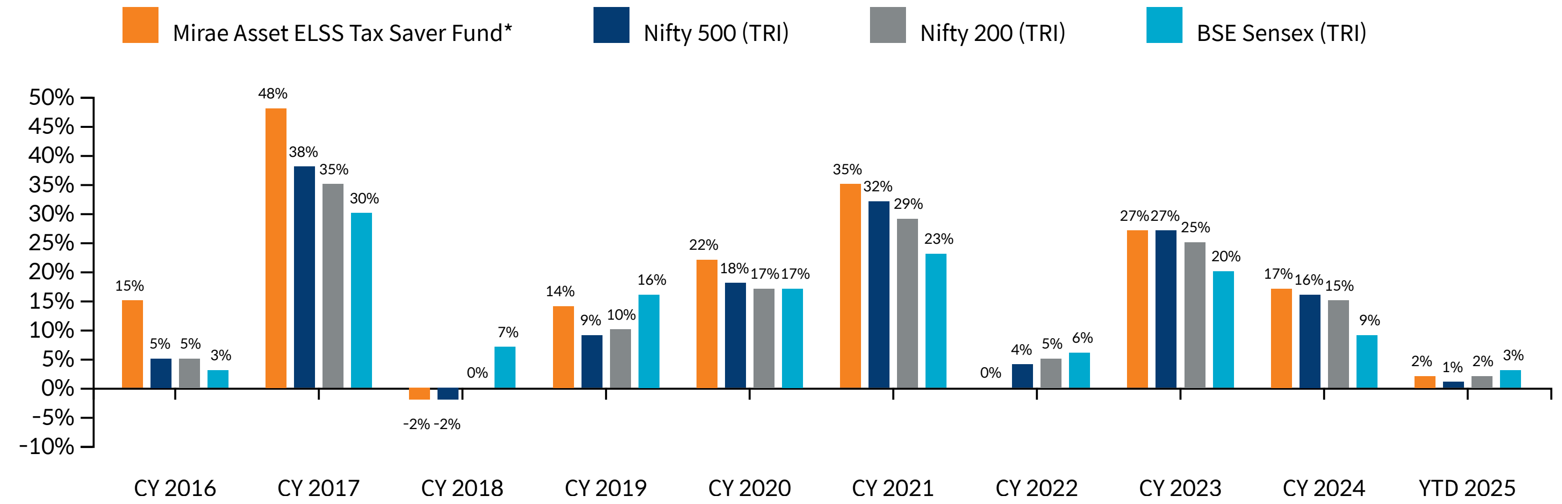
Equity Shares	
HDFC Bank Ltd.	9.55%
ICICI Bank Ltd.	4.65%
Axis Bank Ltd.	4.28%
State Bank of India	4.23%
Infosys Ltd.	4.12%
ITC Ltd.	3.62%
Reliance Industries Ltd.	3.54%
Tata Consultancy Services Ltd.	3.41%
Larsen & Toubro Ltd.	2.49%
Maruti Suzuki India Ltd.	2.47%
Other Equities	57.32%
Equity Holding Total	**99.68%**
Cash & Other Receivables	**0.32%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset ELSS Tax Saver Fund*	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-2.73%	-4.41%	-4.02%	-1.95%
Last 3 Years	15.39%	14.67%	13.82%	11.65%
Last 5 Years	20.40%	20.36%	19.48%	17.05%
Since Inception	17.53%	14.61%	14.26%	13.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	47,721	37,414	36,338	34,630
NAV as on 29th Aug 2025	₹47.721			
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 / 18,091.550 and BSE Sensex (TRI) 1,25,013.397			
Allotment Date	28th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	11,60,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	27,21,692	15,51,684	8,77,842	4,46,162	1,22,905
Fund Return& (%)	16.88	17.24	15.24	14.50	4.58
Benchmark Return (Tier-1)& (%)	15.35	16.54	15.18	13.49	1.62
Benchmark Return (Tier-2)& (%)	14.84	15.79	14.48	12.93	1.76
Add. Benchmark Return& (%)	13.83	13.81	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60

MIRAE ASSET HEALTHCARE FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Vrijesh Kasera &
Mr. Tanmay Mehta

Allotment Date :	2nd July 2018
Benchmark :	BSE Healthcare Index (TRI)
Net AUM (Cr.)	2,795.84
Exit Load :	Please refer page no.11
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 42.554	₹ 38.108
IDCW	₹ 27.957	₹ 24.465

Ratios@ (Annualised)

Volatility	16.37%
Beta	0.97
R Squared	0.97
Sharpe Ratio#	0.94
Information Ratio	-0.80
Portfolio Turnover Ratio	0.35 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.93%
Direct Plan	0.49%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (per unit)
14-Feb-2023	1.550	10.000	18.730
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590

Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme

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

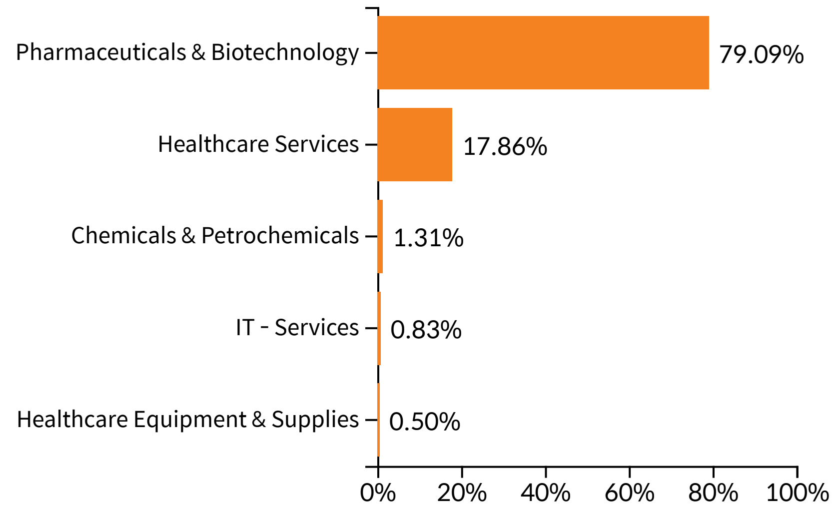
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

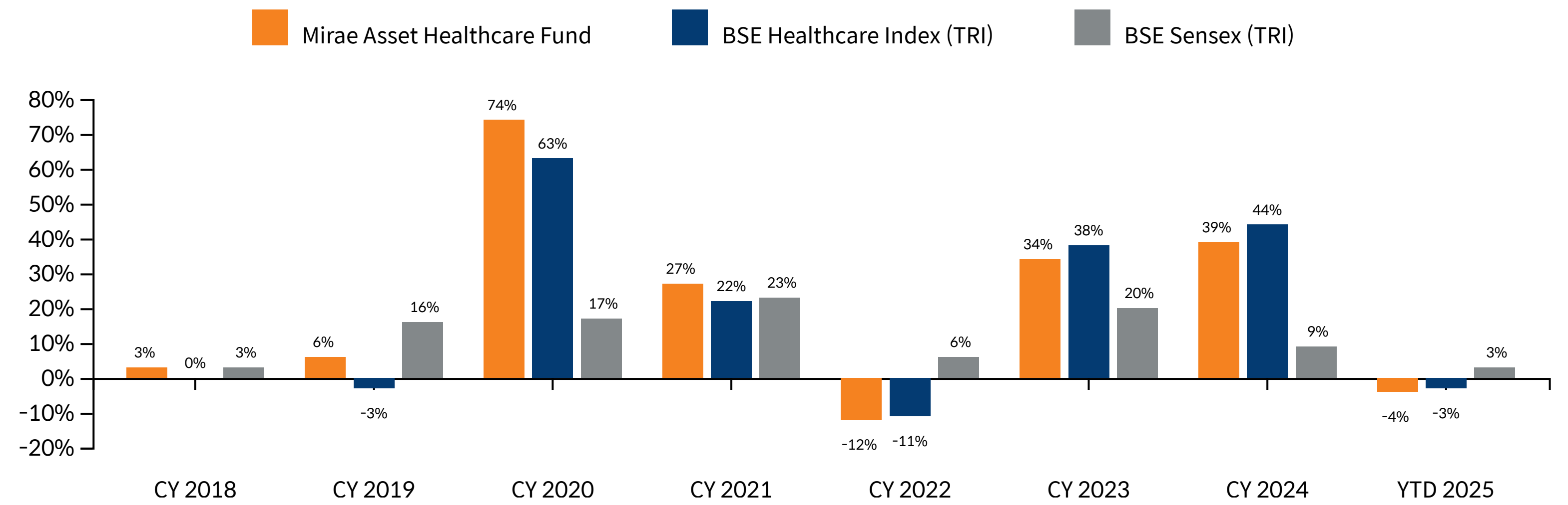
Equity Shares	
Sun Pharmaceutical Industries Ltd.	10.92%
Divi's Laboratories Ltd.	8.15%
Glenmark Pharmaceuticals Ltd.	6.79%
Apollo Hospitals Enterprise Ltd.	6.32%
Cipla Ltd.	6.30%
Aurobindo Pharma Ltd.	6.02%
Lupin Ltd.	4.94%
Dr. Reddy's Laboratories Ltd.	4.27%
Fortis Healthcare Ltd.	3.89%
Krishna Institute of Medical Sciences Ltd.	3.82%
Other Equities	38.17%
Equity Holding Total	**99.59%**
Cash & Other Receivables	**0.41%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.63%	1.59%	-1.95%
Last 3 Years	20.94%	24.52%	11.65%
Last 5 Years	19.09%	19.61%	17.05%
Since Inception	20.53%	18.06%	13.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,108	32,851	24,707
NAV as on 29th Aug 2025	₹38.108		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 50,582.650 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	2nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	8,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	18,03,974	17,66,599	9,35,381	4,89,685	1,22,237
Fund Return& (%)	20.88	20.89	17.84	21.11	3.52
Benchmark Return & (%)	20.64	20.73	19.72	24.12	4.19
Add. Benchmark Return& (%)	13.78	13.81	12.10	10.22	1.80

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

MIRAE ASSET FOCUSED FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Gaurav Misra

Allotment Date :	14th May 2019
Benchmark :	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (Cr.)	7,852.35
Exit Load :	Please refer page no.11
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 27.798	₹ 25.518
IDCW	₹ 25.570	₹ 23.459

Ratios@ (Annualised)

Volatility	12.08%
Beta	0.80
R Squared	0.84
Sharpe Ratio#	0.43
Information Ratio	-0.78
Portfolio Turnover Ratio	0.44 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.77%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

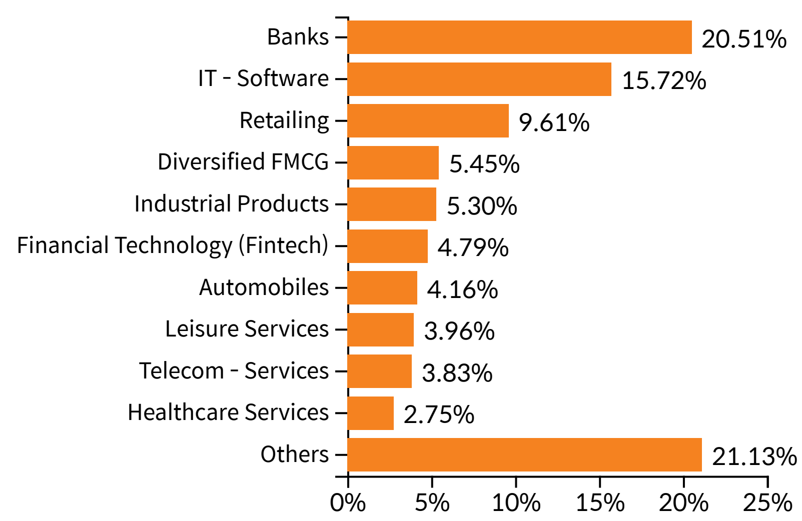
Refer to IDCW History (Page no. 78) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

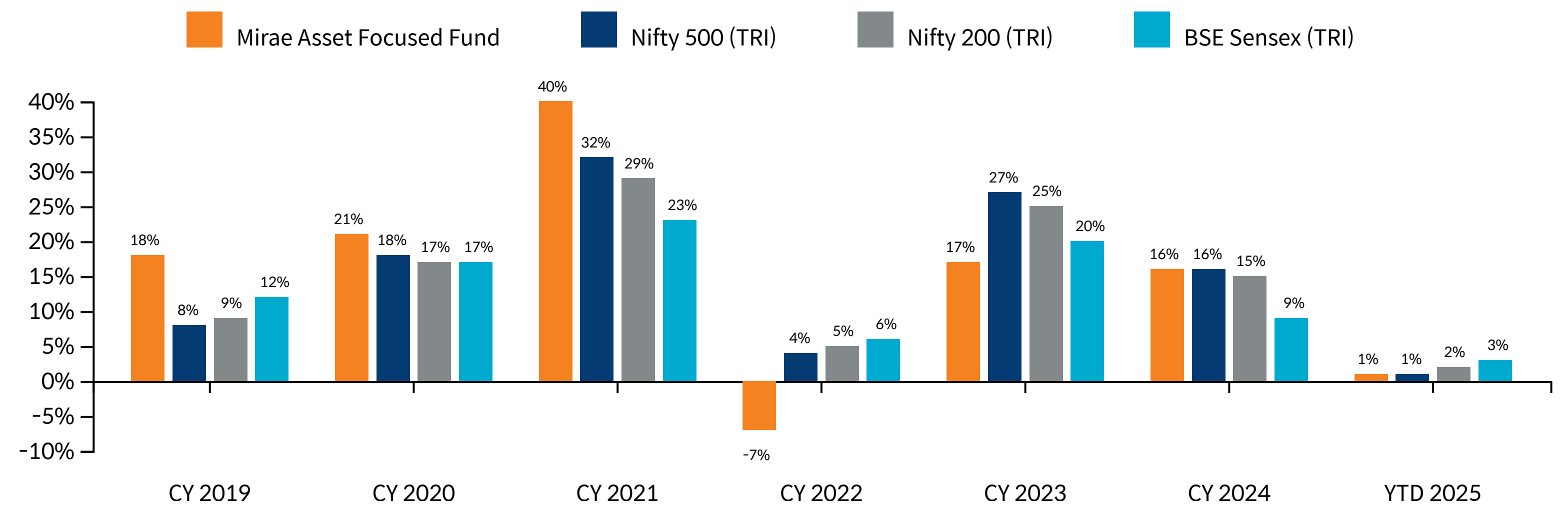
Equity Shares	
HDFC Bank Ltd.	9.49%
ICICI Bank Ltd.	7.60%
Infosys Ltd.	6.59%
ITC Ltd.	5.45%
One 97 Communications Ltd.	4.79%
Maruti Suzuki India Ltd.	4.16%
Sapphire Foods India Ltd.	3.96%
Bharti Airtel Ltd.	3.83%
Tata Consultancy Services Ltd.	3.73%
SKF India Ltd.	3.57%
Other Equities	44.04%
Equity Holding Total	**97.21%**
Cash & Other Receivables	**2.79%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.56%	-4.41%	-4.02%	-1.95%
Last 3 Years	10.71%	14.67%	13.82%	11.65%
Last 5 Years	16.59%	20.36%	19.48%	17.05%
Since Inception	16.04%	16.48%	15.74%	14.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,518	26,136	25,115	23,165
NAV as on 29th Aug 2025	₹25.518			
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 / 18,091.550 and BSE Sensex (TRI) 1,25,013.397			
Allotment Date	14th May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,50,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	11,60,580	7,97,544	4,26,519	1,23,323
Fund Return& (%)	13.83	11.35	11.37	5.25
Benchmark Return (Tier-1)& (%)	16.93	15.18	13.49	1.62
Benchmark Return (Tier-2)& (%)	16.13	14.48	12.93	1.76
Add. Benchmark Return& (%)	13.86	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 62

MIRAE ASSET MIDCAP FUND

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Ankit Jain

Allotment Date :	29th July 2019
Benchmark :	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	16,807.42
Exit Load :	Please refer page no.12
Plan Available :	Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 38.367	₹ 35.430
IDCW	₹ 27.431	₹ 25.173

Ratios@ (Annualised)

Volatility	15.86%
Beta	0.96
R Squared	0.96
Sharpe Ratio#	0.76
Information Ratio	-0.85
Portfolio Turnover Ratio	1.09 times

Please refer page no 80 for detail

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme

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

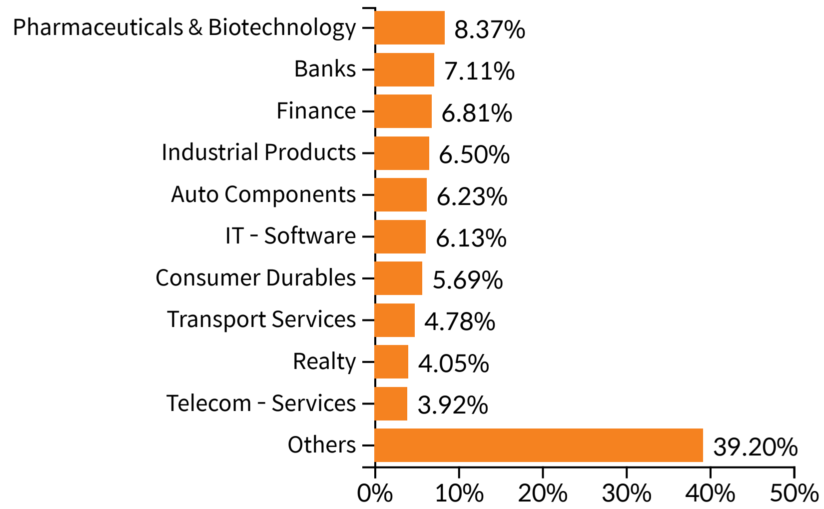
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

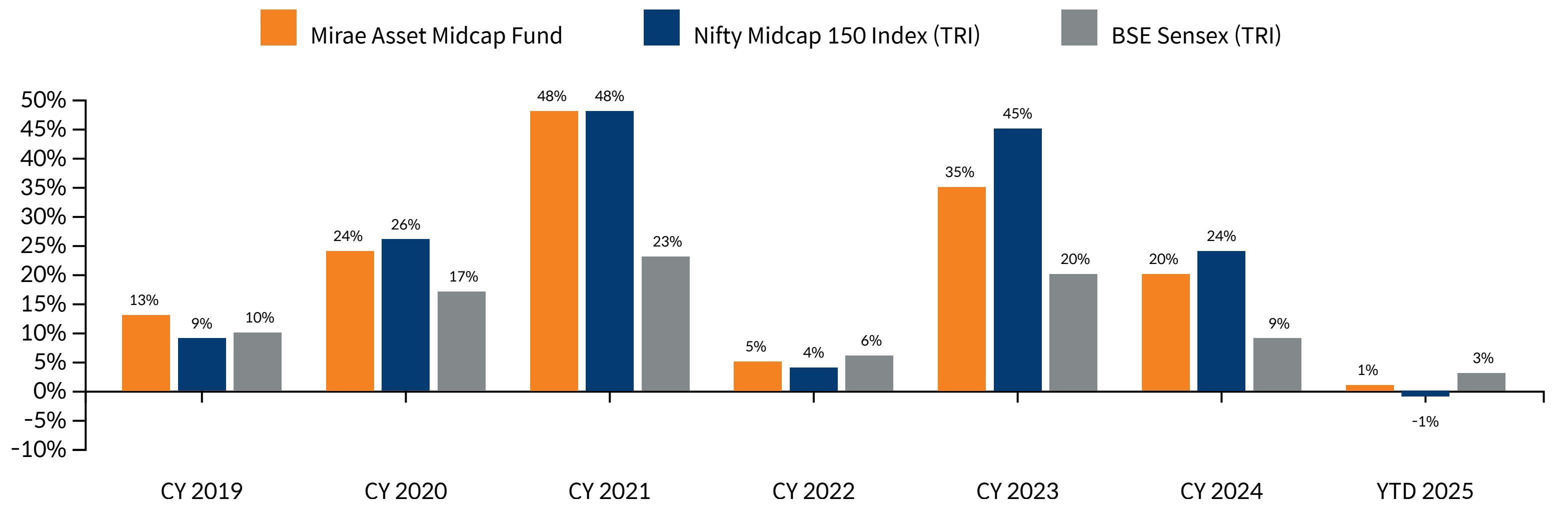
Equity Shares	
Delhivery Ltd.	3.04%
Lupin Ltd.	3.01%
L&T Finance Ltd.	2.97%
Cummins India Ltd.	2.93%
Tata Communications Ltd.	2.64%
Mphasis Ltd.	2.55%
Dalmia Bharat Ltd.	2.53%
Bharat Forge Ltd.	2.40%
Voltas Ltd.	2.40%
Swiggy Ltd.	2.39%
Other Equities	71.93%
Equity Holding Total	**98.79%**
Cash & Other Receivables	**1.21%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.05%	-4.83%	-1.95%
Last 3 Years	17.66%	21.19%	11.65%
Last 5 Years	25.75%	27.62%	17.05%
Since Inception	23.08%	24.22%	14.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,430	37,465	22,788
NAV as on 29th Aug 2025	₹35.430		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 26,356.470 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	29th July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,30,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	14,17,003	9,59,980	4,61,870	1,24,792
Fund Return& (%)	21.70	18.90	16.93	7.59
Benchmark Return & (%)	23.89	21.36	18.68	2.17
Add. Benchmark Return& (%)	13.90	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 62, 69

MIRAE ASSET
BANKING AND FINANCIAL SERVICES FUND

Mirae Asset Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers@ :
Mr. Harshad Borawake

Allotment Date :	11th December 2020
Benchmark :	Nifty Financial Services Index (TRI)
Net AUM (Cr.)	1,975.29
Exit Load :	Please refer page no.12
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 21.322	₹ 19.800
IDCW	₹ 21.236	₹ 19.825

Ratios@ (Annualised)

Volatility	13.43%
Beta	0.95
R Squared	0.84
Sharpe Ratio#	0.73
Information Ratio	0.39
Portfolio Turnover Ratio	0.40 times

Please refer page no 80 for detail

Expense Ratio

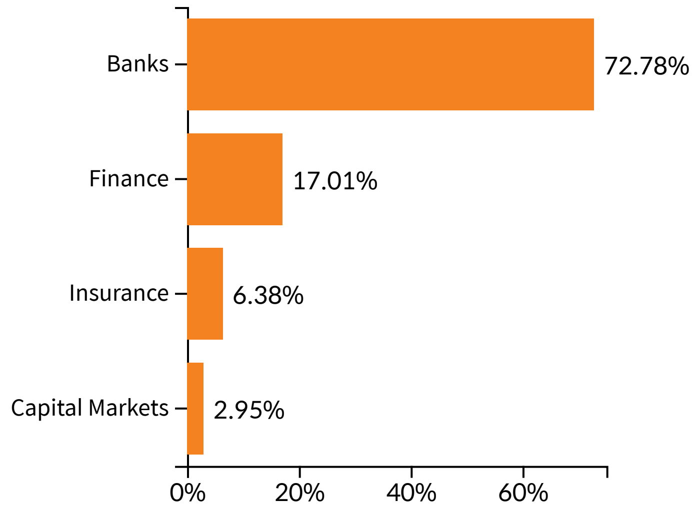
Regular Plan	2.04%
Direct Plan	0.60%

Portfolio Top 10 Holdings

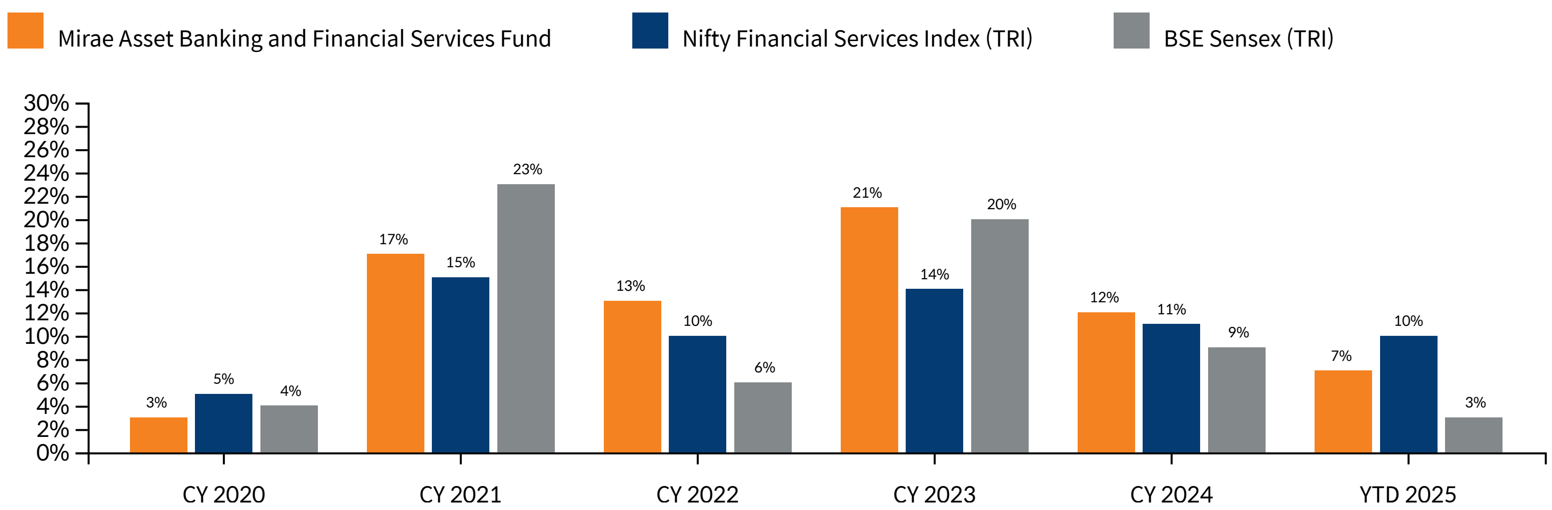
Equity Shares	
HDFC Bank Ltd.	27.19%
ICICI Bank Ltd.	17.12%
State Bank of India	8.02%
Axis Bank Ltd.	7.28%
Bajaj Finance Ltd.	3.01%
Kotak Mahindra Bank Ltd.	2.94%
SBI Life Insurance Co. Ltd.	2.94%
Aditya Birla Capital Ltd.	2.74%
DCB Bank Ltd.	2.14%
Karur Vysya Bank Ltd.	2.02%
Other Equities	23.73%
Equity Holding Total	**99.13%**
Cash & Other Receivables	**0.87%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.10%	9.24%	-1.95%
Last 3 Years	15.29%	13.02%	11.65%
Since Inception	15.58%	13.80%	13.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,800	18,403	18,361
NAV as on 29th Aug 2025	₹19.800		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 32,422.320 and BSE Sensex (TRI) 1,25,013.397		
Allotment Date	11th December 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Harshad Borawake managing the scheme since 16th June, 2025.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,60,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	7,80,628	4,43,919	1,25,053
Fund Return& (%)	14.27	14.14	8.01
Benchmark Return & (%)	12.95	13.74	8.67
Add. Benchmark Return& (%)	11.26	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
@ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 64, 66, 70

MIRAE ASSET FLEXI CAP FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Varun Goel

Allotment Date :	24th February 2023
Benchmark :	Nifty 500 (TRI)
Net AUM (Cr.)	3,012.19
Exit Load :	Please refer page no.12
Plan Available :	Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 15.943	₹ 15.357
IDCW	₹ 15.896	₹ 15.362

Ratios@ (Annualised)

Portfolio Turnover Ratio	0.25 times

Please refer page no 80 for detail

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

Expense Ratio

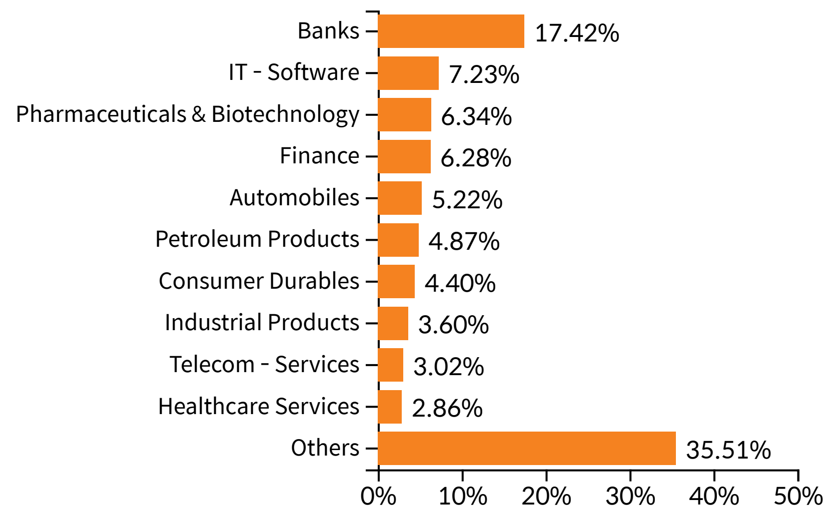
Regular Plan	1.91%
Direct Plan	0.49%

Portfolio Top 10 Holdings

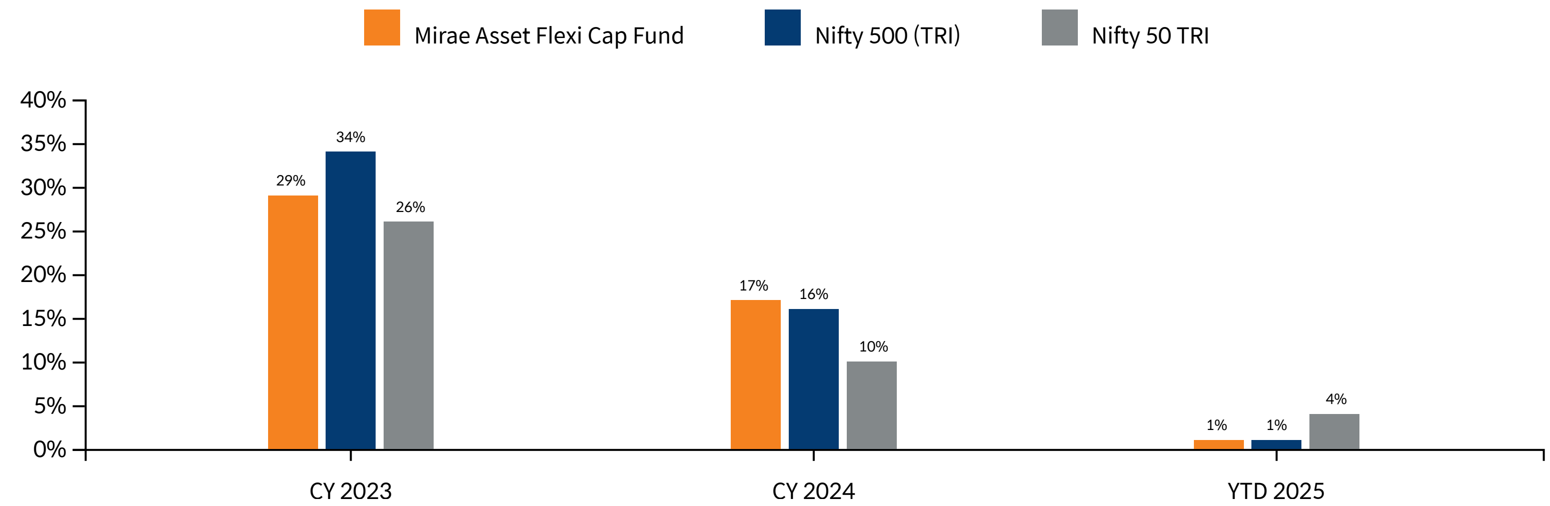
Equity Shares	
HDFC Bank Ltd.	6.30%
ICICI Bank Ltd.	4.65%
Reliance Industries Ltd.	3.98%
State Bank of India	2.92%
Bharti Airtel Ltd.	2.42%
Infosys Ltd.	2.41%
Axis Bank Ltd.	2.12%
CarTrade Tech Ltd.	1.87%
TVS Motor Company Ltd.	1.81%
Tata Consultancy Services Ltd.	1.73%
Other Equities	66.54%
Equity Holding Total	**96.75%**
Cash & Other Receivables	**3.25%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.61%	-4.41%	-2.01%
Since Inception	18.62%	19.84%	15.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,357	15,757	14,441
NAV as on 29th Aug 2025	₹15.357		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 and Nifty 50 TRI 36,709.000		
Allotment Date	24th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	3,00,000	1,20,000
Mkt Value as on 29th Aug 2025	3,50,575	1,23,100
Fund Return& (%)	12.58	4.89
Benchmark Return & (%)	12.23	1.62
Add. Benchmark Return& (%)	10.62	3.11

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 67, 72

MIRAE ASSET MULTICAP FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Ankit Jain

Allotment Date :	21st August 2023
Benchmark :	Nifty 500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	3,972.98
Exit Load :	Please refer page no.13
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 14.411	₹ 13.981
IDCW	₹ 14.410	₹ 13.970

Ratios@ (Annualised)

Portfolio Turnover Ratio	1.04 times

Please refer page no 80 for detail
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

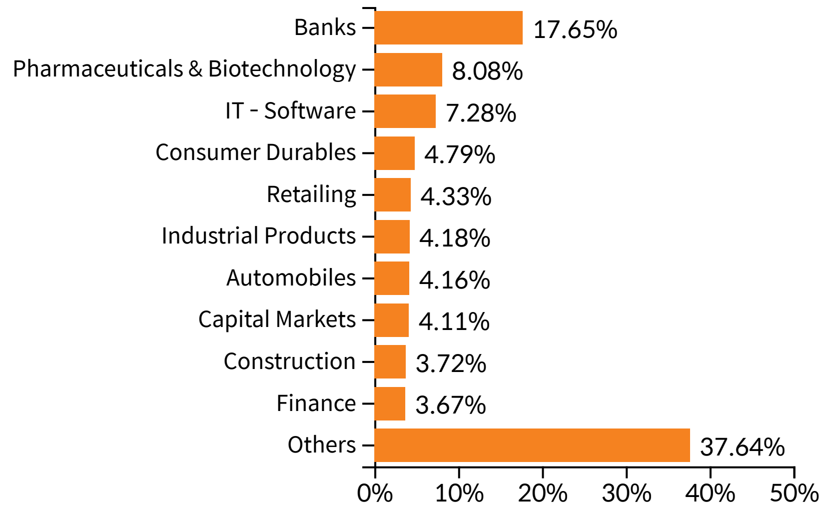
Regular Plan	1.85%
Direct Plan	0.41%

Portfolio Top 10 Holdings

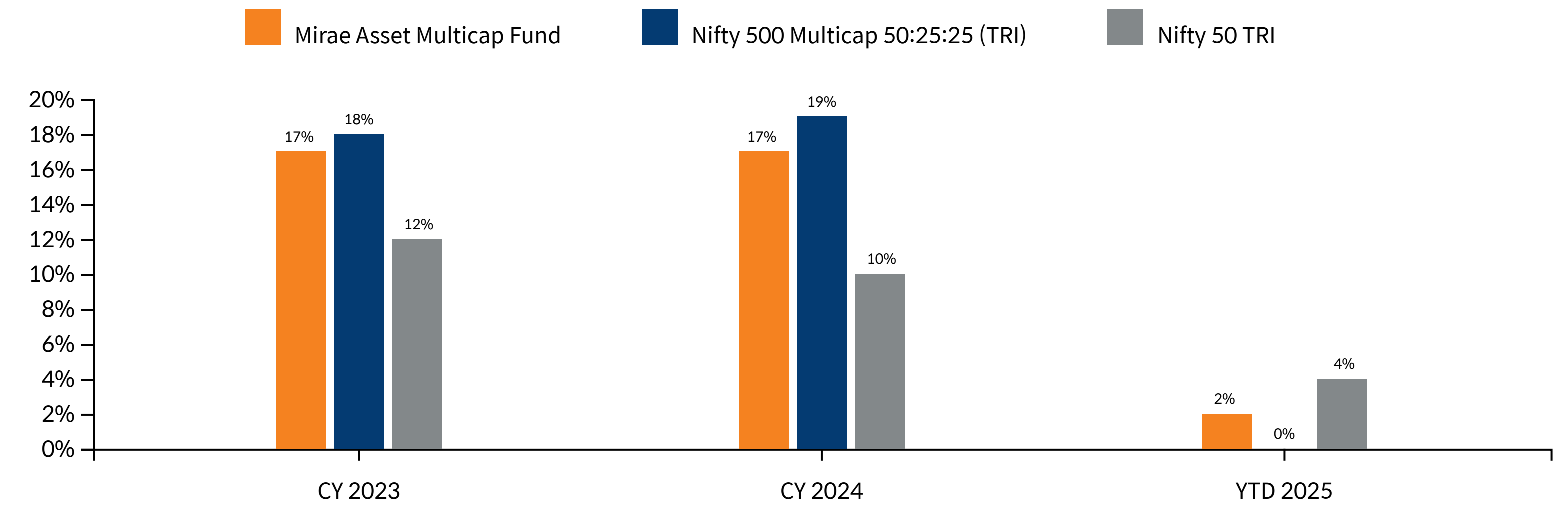
Equity Shares	
HDFC Bank Ltd.	5.61%
Axis Bank Ltd.	3.68%
ITC Ltd.	3.06%
Delhivery Ltd.	2.88%
Maruti Suzuki India Ltd.	2.75%
State Bank of India	2.72%
Swiggy Ltd.	2.54%
Reliance Industries Ltd.	2.34%
Larsen & Toubro Ltd.	2.26%
ICICI Bank Ltd.	2.25%
Other Equities	69.52%
Equity Holding Total	**99.61%**
Cash & Other Receivables	**0.39%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.96%	-5.02%	-2.01%
Since Inception	18.00%	18.02%	13.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,981	13,987	12,904
NAV as on 29th Aug 2025	₹13.981		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,374.650 and Nifty 50 TRI 36,709.000		
Allotment Date	21st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	2,40,000	1,20,000
Mkt Value as on 29th Aug 2025	2,67,372	1,24,297
Fund Return& (%)	10.83	6.80
Benchmark Return & (%)	8.44	1.29
Add. Benchmark Return& (%)	8.06	3.11

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 62, 69

MIRAE ASSET SMALL CAP FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Varun Goel &
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)

Allotment Date :	31st January 2025
Benchmark :	Nifty Small cap 250 (TRI)
Net AUM (Cr.)	2,164.92
Exit Load :	Please refer page no.13
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.251	₹ 11.144
IDCW	₹ 11.251	₹ 11.153

Expense Ratio

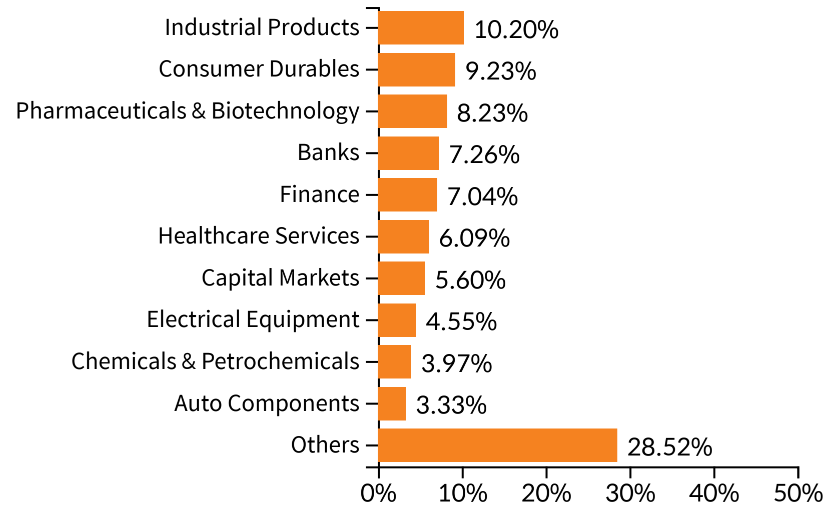
Regular Plan	1.97%
Direct Plan	0.38%

Portfolio Top 10 Holdings

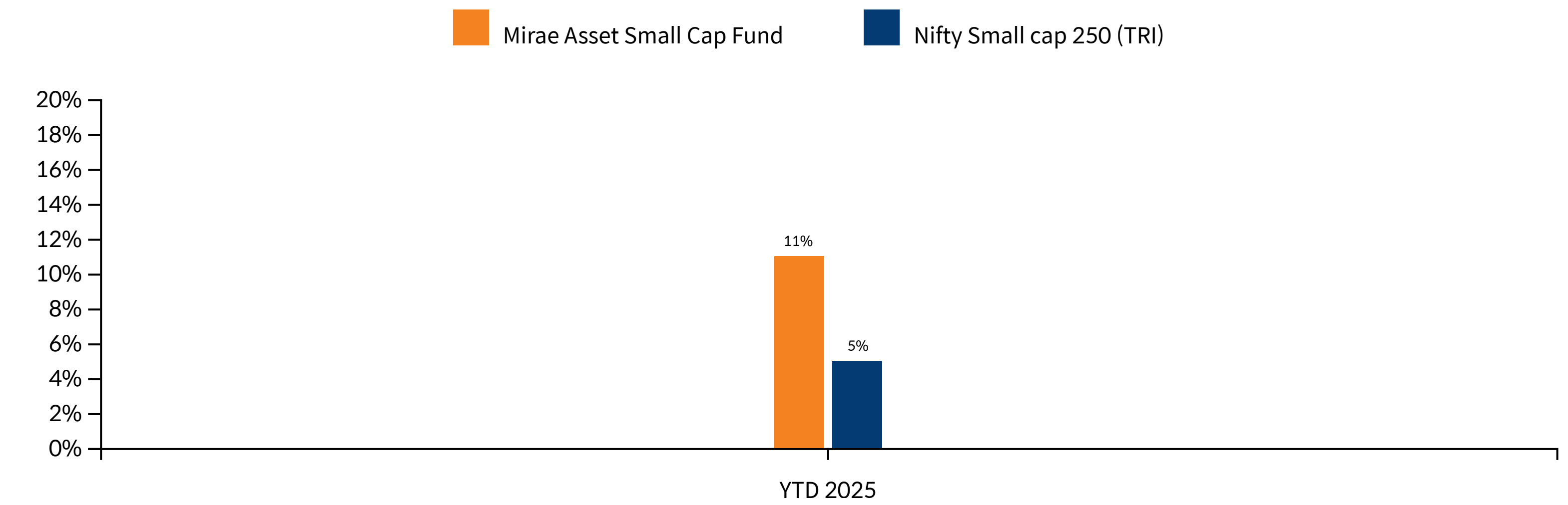
Equity Shares	
Karur Vysya Bank Ltd.	2.83%
Cholamandalam Financial Holdings Ltd.	2.66%
Dr. Lal Path labs Ltd.	2.37%
Godawari Power & Ispat Ltd.	2.30%
Safari Industries (India) Ltd.	2.19%
JK Cement Ltd.	2.06%
Computer Age Management Services Ltd.	2.06%
Triveni Turbine Ltd.	2.03%
Motherson Sumi Wiring India Ltd.	2.00%
Welspun Corp Ltd.	1.99%
Other Equities	71.53%
Equity Holding Total	**94.02%**
Cash & Other Receivables	**5.98%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



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

Performance Report

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*
6 Months (Simple Annualized)	49.90%	43.26%
Since Inception (Simple Annualized)	20.72%	8.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,144	10,456
NAV as on 29th Aug 2025	₹11.144	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,956.890	
Allotment Date	31st January 2025	
Scheme Benchmark	*Nifty Small cap 250 (TRI)	

Fund manager : Mr. Varun Goel & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) managing the scheme since January 31, 2025.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 64, 65, 66, 67, 70, 72

Mirae Asset Debt Snapshot

August 2025

MIRAE ASSET
Mutual Fund

	Fund Name	Mirae Asset Liquid Fund* (Formerly Known as Mirae Asset Cash Management Fund)	Mirae Asset Low Duration Fund* (Formerly Known as Mirae Asset Savings Fund)	Mirae Asset Dynamic Bond Fund
	Type of Scheme	Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 14). A moderate interest rate risk and moderate credit risk.	Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
	Tier-1 Benchmark Index	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index
	Tier-2 Benchmark Index	-	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna	Mr. Amit Modani
	Inception Date	12th January 2009	26th June 2012	24th March 2017
Quants	Net AUM ₹ Crores	13,369.79	1,864.53	120.73
	Annualised YTM	5.87%	6.55%	6.39%
	Average Maturity	43.07 Days	383.20 Days	1.47 Years
	Modified Duration (Years)	0.11	0.93	1.32
	Macaulay Duration (Years)	0.12	0.99	1.38
	TER# Regular (in %)	0.19	0.85	1.02
	TER# Direct (in %)	0.09	0.17	0.16
Portfolio Statistics	Sovereign	19.98%	12.55%	43.15%
	AAA	-	53.00%	50.69%
	Corporation Debt Market Development Fund	0.22%	0.23%	0.51%
	AA+	-	2.02%	-
	AA-	-	5.38%	-
	AA	-	-	-
	A1+	76.24%	20.42%	-
	Cash & Others	3.56%	6.40%	5.65%

Total Expense Ratio as on 31st August 2025
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Debt Snapshot

August 2025

MIRAE ASSET
Mutual Fund

	Fund Name	Mirae Asset Short Duration Fund* (Formerly Known as Mirae Asset Short Term Fund)	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Fund* (Formerly Known as Mirae Asset Banking and PSU Debt Fund)
	Type of Scheme	Short Duration Fund - An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 15). A relatively high interest rate risk and moderate credit risk	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
	Tier-1 Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Basant Bafna	Mr. Amit Modani	Ms. Kruti Chheta
	Inception Date	16th March 2018	15th October 2019	24th July 2020
Quants	Net AUM ₹ Crores	896.34	1,298.90	48.07
Quants	Annualised YTM	6.82%	5.44%	6.58%
Quants	Average Maturity	3.50 Years	1.23 Days	3.59 Years
Quants	Modified Duration (Years)	2.82	0.00	2.80
Quants	Macaulay Duration (Years)	2.97	0.00	2.97
Quants	TER# Regular (in %)	1.10	0.16	0.81
Quants	TER# Direct (in %)	0.25	0.08	0.36
Portfolio Statistics	Sovereign	19.96%	3.08%	9.51%
Portfolio Statistics	AAA	68.86%	-	72.18%
Portfolio Statistics	Corporation Debt Market Development Fund	0.31%	-	0.56%
Portfolio Statistics	AA+	6.22%	-	-
Portfolio Statistics	AA-	-	-	-
Portfolio Statistics	AA	-	-	-
Portfolio Statistics	A1+	-	-	-
Portfolio Statistics	Cash & Others	4.65%	96.92%	17.76%

Total Expense Ratio as on 31st August 2025
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Debt Snapshot

August 2025

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
	Type of Scheme	Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.15 of SID). A relatively low interest rate risk and moderate credit risk.	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
	Tier-1 Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Basant Bafna	Ms. Kruti Chheta	Mr. Amit Modani
	Inception Date	7th October 2020	17th March 2021	11th August 2021
Quants	**Net AUM ₹ Crores**	1,766.30	44.16	3,710.10
Quants	**Annualised YTM**	6.29%	6.76%	6.09%
Quants	**Average Maturity**	170.46 Days	3.57 Years	170.01 Days
Quants	**Modified Duration (Years)**	0.43	2.79	0.44
Quants	**Macaulay Duration (Years)**	0.45	2.94	0.47
Quants	**TER#** Regular (in %) / Direct (in %)	0.42 0.17	0.67 0.24	0.41 0.09
Portfolio Statistics	**Sovereign**	10.97%	10.80%	13.38%
Portfolio Statistics	**AAA**	26.59%	78.31%	-
Portfolio Statistics	**Corporation Debt Market Development Fund**	0.27%	0.40%	0.18%
Portfolio Statistics	**AA+**	-	-	-
Portfolio Statistics	**AA-**	1.14%	-	-
Portfolio Statistics	**AA**	0.85%	-	-
Portfolio Statistics	**A1+**	58.62%	-	85.70%
Portfolio Statistics	**Cash & Others**	1.56%	10.49%	0.74%

Total Expense Ratio as on 31st August 2025
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

Mirae Asset Debt Snapshot

August 2025

MIRAE ASSET
Mutual Fund

	Fund Name	**Mirae Asset Long Duration Fund**
	Type of Scheme	Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 15 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk
	Tier-1 Benchmark Index	CRISIL Long Duration Debt A-III Index
	Tier-2 Benchmark Index	-
	Fund Manager	Ms. Kruti Chheta
	Inception Date	6th December 2024
Quants	**Net AUM ₹ Crores**	31.47
	Annualised YTM	6.94%
	Average Maturity	19.84 Years
	Modified Duration (Years)	8.72
	Macaulay Duration (Years)	9.03
	TER# Regular (in %)	0.70
	Direct (in %)	0.14
Portfolio Statistics	**Sovereign**	87.18%
	AAA	-
	Corporation Debt Market Development Fund	0.32%
	AA+	-
	AA-	-
	AA	-
	A1+	-
	Cash & Others	12.51%

Total Expense Ratio as on 31st August 2025
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

MIRAE ASSET LIQUID FUND*

Formerly Known as Mirae Asset Cash Management Fund

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	12th January 2009
Benchmark :	Nifty Liquid Index A-I
Net AUM (Cr.)	13,369.79
Exit Load :	Please refer page no.14
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2812.6586	₹2764.3375
Daily IDCW:	₹1075.8332	₹1066.4347
Weekly IDCW:	₹1216.7866	₹1153.0895
Monthly IDCW:	₹1135.6557	₹1153.3061

Quantitative: Debt

Average Maturity	43.07 Days
Modified Duration	0.11 Years
Macaulay Duration:	0.12 Years
Annualized Portfolio YTM*	5.87%

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

Expense Ratio

Regular Plan	0.19%
Direct Plan	0.09%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
24-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

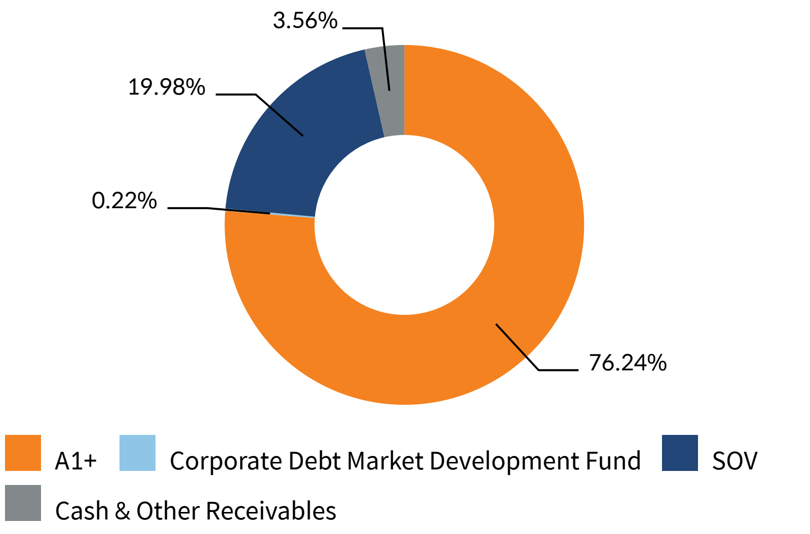
Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund* (Formerly Known as Mirae Asset Cash Management Fund) - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

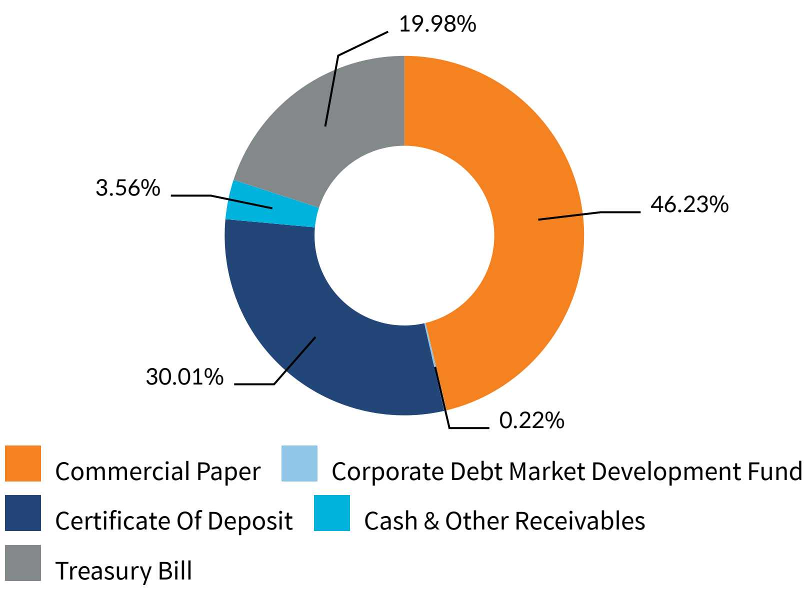
Holding	Rating	Mkt Value as a % of net asset
Certificate of Deposit		
Canara Bank	CRISIL A1+	6.83%
Union Bank of India	[ICRA]A1+	5.78%
Others		17.39%
Certificate of Deposit Total		**30.01%**
Commercial Paper		
National Bank for Agriculture and Rural Development	CRISIL A1+	5.76%
Reliance Retail Ventures Ltd.	CRISIL A1+	4.15%
Kotak Securities Ltd.	CRISIL A1+	3.78%
Others		32.54%
Commercial Paper Total		**46.23%**
Treasury Bill		
182 Days Treasury Bills (MD 18/09/2025)	SOV	3.25%
91 Days Treasury Bills (MD 04/09/2025)	SOV	2.17%
91 Days Treasury Bills (MD 06/11/2025)	SOV	2.15%
91 Days Treasury Bills (MD 11/09/2025)	SOV	1.81%
91 Days Treasury Bills (MD 18/09/2025)	SOV	1.45%
Others		9.14%
Treasury Bill Total		**19.98%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.22%
Corporate Debt Market Development Fund Total		**0.22%**
Cash & Other Receivables		
TREPS/Reverse Repo		3.55%
Net Receivables / (Payables)		0.01%
Cash & Other Receivables Total		**3.56%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.32%	5.23%	2.53%
Last 15 Days	5.51%	5.50%	2.89%
Last 30 Days	5.54%	5.58%	3.26%
Last 1 Year	6.92%	6.94%	7.05%
Last 3 Years	6.98%	7.06%	6.98%
Last 5 Years	5.61%	5.68%	5.59%
Since Inception	6.30%	6.96%	6.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,643	30,648	27,031
NAV as on 31st Aug 2025	₹2,764.3375		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 4,991.3800 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31st Aug 2025	34,81,322	16,30,512	10,39,153	7,06,003	4,00,421	1,24,291
Fund Return& (%)	6.38	5.97	5.98	6.44	7.03	6.69
Benchmark Return & (%)	6.65	6.00	6.04	6.52	7.09	6.72
Add. Benchmark Return& (%)	6.39	6.13	6.12	6.43	7.16	6.71

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 63, 65, 66, 67, 68, 69, 71

MIRAE ASSET LOW DURATION FUND*

Formerly Known as Mirae Asset Savings Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Basant Bafna

Allotment Date :	26th June 2012
Benchmark :	Nifty Low Duration Debt Index A-I
Net AUM (Cr.)	1,864.53
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2488.2370	₹2283.5472
Daily IDCW:	₹1208.8755	₹1005.0986
Weekly IDCW:	₹1454.3155	₹1106.5633
Monthly IDCW:	₹1160.1305	₹1088.4532
Quaterly IDCW:	₹1012.9570	₹1011.8049

Quantitative: Debt

Average Maturity	383.20 Days
Modified Duration	0.93 Years
Macaulay Duration:	0.99 Years
Annualized Portfolio YTM*	6.55%

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

Expense Ratio

Regular Plan	0.85%
Direct Plan	0.17%

Income Distribution cum capital withdrawal

Monthly

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
24-Jun-2025	7.1464	7.1464	1099.3855
24-Jul-2025	8.0240	8.0240	1098.2256
25-Aug-2025	6.3844	6.3844	1094.3914

Regular Plan - Quaterly

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

Direct Plan - Quaterly

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

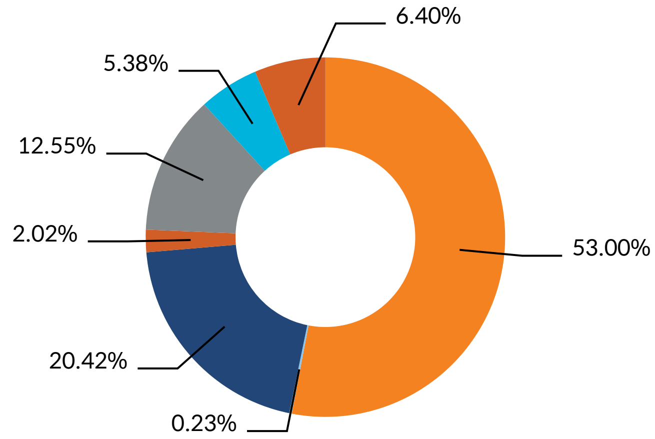
Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund* (Formerly Known as Mirae Asset Savings Fund) - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
REC Ltd.	CRISIL AAA	6.82%
Bajaj Housing Finance Ltd.	CRISIL AAA	6.75%
Others		46.84%
Corporate Bond Total		**60.41%**
Government Bond		
6.99% GOI (MD 17/04/2026)	SOV	1.35%
7.37% GOI (MD 23/10/2028)	SOV	0.28%
Government Bond Total		**1.63%**
State Government Bond		
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.14%
State Government Bond Total		**0.14%**
Certificate of Deposit		
Canara Bank	CRISIL A1+	3.06%
Bank of Baroda	IND A1+	2.90%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.10%
HDFC Bank Ltd.	CRISIL A1+	1.57%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.57%
Others		3.23%
Certificate of Deposit Total		**14.41%**
Commercial Paper		
Birla Group Holding Pvt. Ltd.	CRISIL A1+	2.32%
Angel One Ltd.	CRISIL A1+	1.34%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.30%
Credila Financial Services Ltd.	CRISIL A1+	0.79%
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.25%
Commercial Paper Total		**6.01%**
Treasury Bill		
364 Days Treasury Bills (MD 26/03/2026)	SOV	5.20%
364 Days Treasury Bills (MD 23/10/2025)	SOV	3.99%
364 Days Treasury Bills (MD 21/11/2025)	SOV	1.59%
Treasury Bill Total		**10.78%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.23%
Corporate Debt Market Development Fund Total		**0.23%**
Cash & Other Receivables		
TREPS/Reverse Repo		4.59%
Net Receivables / (Payables)		1.81%
Cash & Other Receivables Total		**6.40%**
Total		**100.00%**

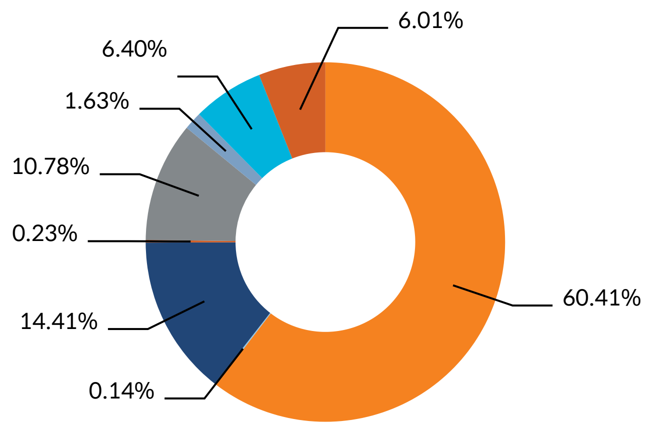
#Unlisted Security
*Top holdings as per instrument

Rating Profile



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

Overall Asset Allocation



Corporate Bond, State Government Bond, Certificate Of Deposit, Corporate Debt Market Development Fund, Treasury Bill, Government Bond, Cash & Other Receivables, Commercial Paper

Performance Report

Period	Mirae Asset Low Duration Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.51%	7.64%	7.74%
Last 3 Years	6.93%	7.30%	7.81%
Last 5 Years	5.54%	5.79%	5.51%
Since Inception	6.46%	7.28%	6.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,835	25,269	23,691
NAV as on 29th Aug 2025	₹2,283.5472		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,446.3600 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	26th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	23,98,736	16,29,844	10,41,823	7,05,555	4,01,806	1,24,696
Fund Return& (%)	6.10	5.97	6.07	6.43	7.29	7.44
Benchmark Return & (%)	6.76	6.47	6.41	6.73	7.55	7.57
Add. Benchmark Return& (%)	6.59	6.34	6.40	6.70	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63

MIRAE ASSET
DYNAMIC BOND FUND

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	24th March 2017
Benchmark :	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index
Net AUM (Cr.)	120.73
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹17.8556	₹16.3118
IDCW	₹17.8395	₹16.3121

Quantitative: Debt

Average Maturity	1.47 Years
Modified Duration	1.32 Years
Macaulay Duration:	1.38 Years
Annualized Portfolio YTM*	6.39%

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

Expense Ratio

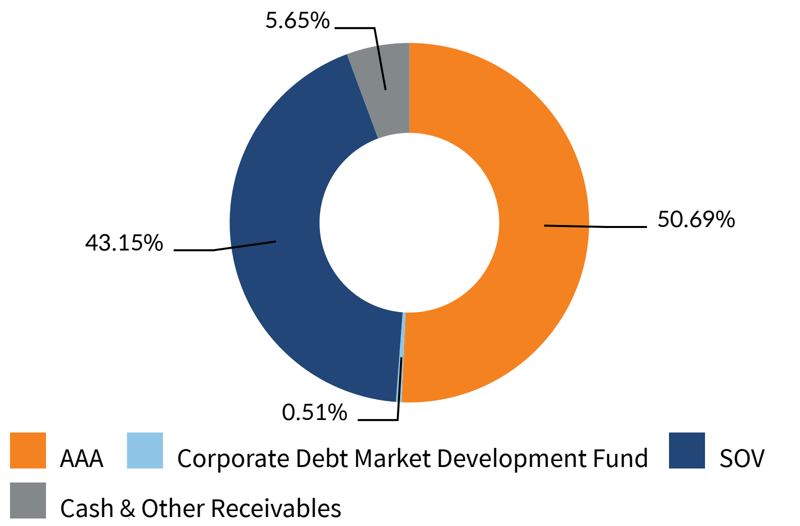
Regular Plan	1.02%
Direct Plan	0.16%

Portfolio Holdings*

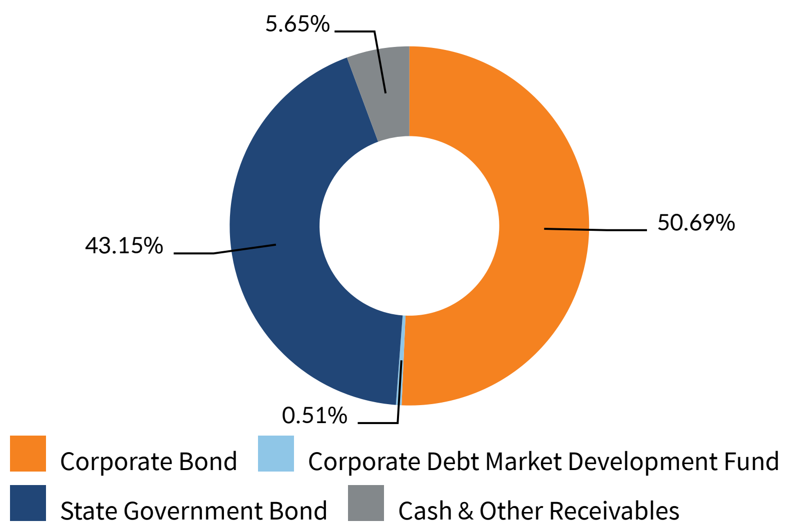
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.43%
REC Ltd.	CRISIL AAA	8.43%
Others		33.83%
Corporate Bond Total		**50.69%**
State Government Bond		
7.71% SDL Gujarat (MD 01/03/2027)	SOV	11.85%
Others		31.30%
State Government Bond Total		**43.15%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.51%
Corporate Debt Market Development Fund Total		**0.51%**
Cash & Other Receivables		
TREPS/Reverse Repo		2.42%
Net Receivables / (Payables)		3.23%
Cash & Other Receivables Total		**5.65%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.36%	6.82%	8.32%	7.74%
Last 3 Years	6.41%	7.31%	7.51%	7.81%
Last 5 Years	4.83%	5.93%	NA	5.51%
Since Inception	5.97%	7.09%	NA	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,312	17,826	NA	16,247
NAV as on 29th Aug 2025	₹16.3118			
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,841.1958 / 1,269.5200 and Crisil 10 yr Gilt index is 5,108.9610			
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 manager : Mr. Amit Modani managing the scheme since 16th January, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
Tier-2 Benchmark NAV as on 29th August 2025.

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,10,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	13,02,567	10,33,062	6,94,646	4,00,285	1,24,551
Fund Return& (%)	5.93	5.83	5.81	7.04	7.21
Benchmark Return (Tier-1)& (%)	6.97	6.84	6.56	7.36	5.12
Benchmark Return (Tier-2)& (%)	-	-	-	8.12	8.07
Add. Benchmark Return& (%)	6.38	6.40	6.70	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 63, 65, 66, 67, 68, 69, 71

MIRAE ASSET SHORT DURATION FUND*

MIRAE ASSET Mutual Fund

Formerly Known as Mirae Asset Short Term Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Basant Bafna

Allotment Date :	16th March 2018
Benchmark :	CRISIL Short Duration Debt A-II Index
Net AUM (Cr.)	896.34
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.8498	₹15.8651
IDCW	₹16.8111	₹15.8686

Quantitative: Debt

Average Maturity	3.50 Years
Modified Duration	2.82 Years
Macaulay Duration:	2.97 Years
Annualized Portfolio YTM*	6.82%

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

Expense Ratio

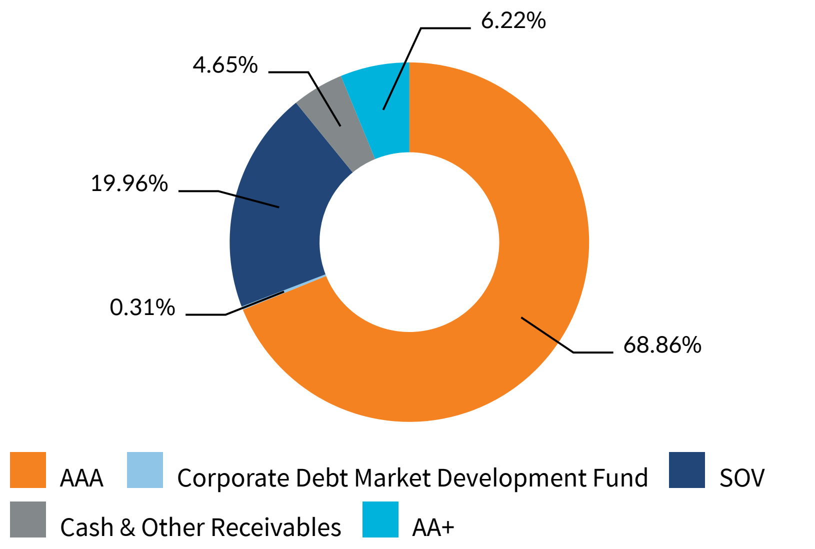
Regular Plan	1.10%
Direct Plan	0.25%

Portfolio Holdings*

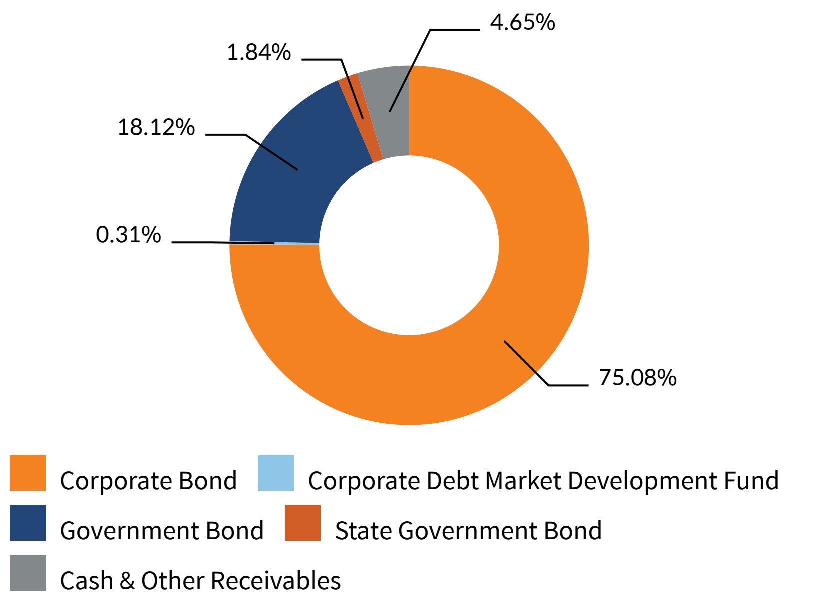
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.77%
Power Finance Corporation Ltd.	CRISIL AAA	7.69%
Others		58.63%
Corporate Bond Total		**75.08%**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOV	8.72%
6.79% GOI (MD 07/10/2034)	SOV	8.18%
Others		1.22%
Government Bond Total		**18.12%**
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	1.44%
7.75% SDL Karnataka (MD 01/03/2027)	SOV	0.29%
8.20% SDL Uttarakhand (MD 09/05/2028)	SOV	0.12%
State Government Bond Total		**1.84%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.31%
Corporate Debt Market Development Fund Total		**0.31%**
Cash & Other Receivables		
TREPS/Reverse Repo		2.47%
Net Receivables / (Payables)		2.18%
Cash & Other Receivables Total		**4.65%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Short Duration Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.78%	8.25%	7.74%
Last 3 Years	6.91%	7.47%	7.81%
Last 5 Years	5.54%	6.11%	5.51%
Since Inception	6.38%	7.03%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,865	16,609	16,362
NAV as on 29th Aug 2025	₹15.8651		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,071.1213 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	16th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	8,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	11,28,279	10,49,518	7,05,048	4,02,481	1,24,568
Fund Return& (%)	6.30	6.27	6.40	7.41	7.24
Benchmark Return & (%)	6.89	6.86	6.94	7.95	8.10
Add. Benchmark Return& (%)	6.47	6.40	6.70	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63

MIRAE ASSET OVERNIGHT FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	15th October 2019
Benchmark :	Nifty 1D Rate Index
Net AUM (Cr.)	1,298.90
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1340.0228	₹1332.7478
Daily IDCW:	₹1000.0002	₹1000.0137
Weekly IDCW:	₹1000.4436	₹1000.4376
Monthly IDCW:	₹1000.8809	₹1000.8723

Quantitative: Debt

Average Maturity	1.23 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.44%

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

Expense Ratio

Regular Plan	0.16%
Direct Plan	0.08%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
24-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

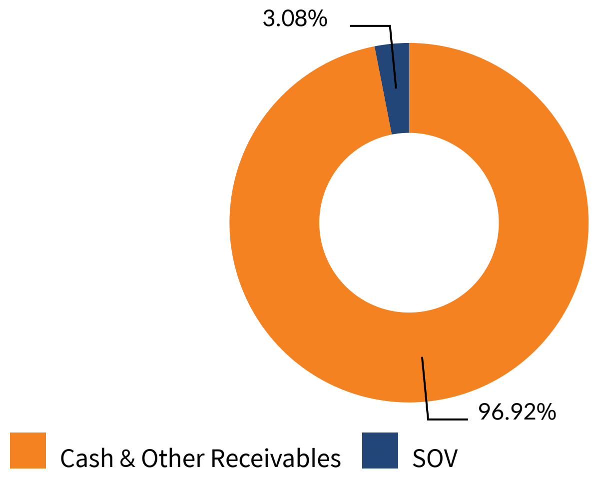
Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

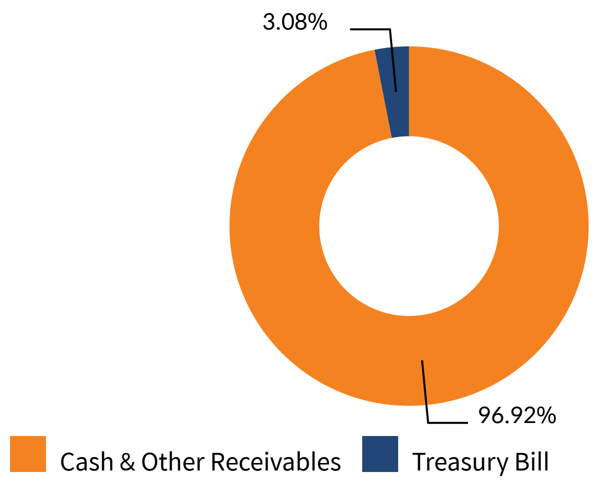
Holding	Rating	Mkt Value as a % of net asset
Treasury Bill		
364 Days Treasury Bills (MD 11/09/2025)	SOV	1.92%
91 Days Treasury Bills (MD 04/09/2025)	SOV	1.15%
Treasury Bill Total		**3.08%**
Cash & Other Receivables		
TREPS/Reverse Repo		96.74%
Others		0.18%
Cash & Other Receivables Total		**96.92%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.31%	5.37%	2.53%
Last 15 Days	5.36%	5.41%	2.89%
Last 30 Days	5.33%	5.39%	3.26%
Last 1 Year	6.13%	6.22%	7.05%
Last 3 Years	6.39%	6.49%	6.98%
Last 5 Years	5.19%	5.30%	5.59%
Since Inception	5.00%	5.09%	5.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,327	13,393	13,895
NAV as on 31st Aug 2025	₹1,332.7478		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 2,466.9100 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31st Aug 2025	8,27,341	6,96,484	3,96,347	1,23,789
Fund Return& (%)	5.66	5.90	6.34	5.90
Benchmark Return & (%)	5.76	6.01	6.44	5.98
Add. Benchmark Return& (%)	6.20	6.43	7.16	6.71

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 63, 65, 66, 67, 68, 69, 71

MIRAE ASSET BANKING AND PSU FUND*

Formerly Known as Mirae Asset Banking and PSU Debt Fund

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Ms. Kruti Chheta

Allotment Date :	24th July 2020
Benchmark :	CRISIL Banking and PSU Debt A-II Index
Net AUM (Cr.)	48.07
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.3428	₹13.0418
IDCW	₹13.3379	₹13.0428

Quantitative: Debt

Average Maturity	3.59 Years
Modified Duration	2.80 Years
Macaulay Duration:	2.97 Years
Annualized Portfolio YTM*	6.58%

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

Expense Ratio

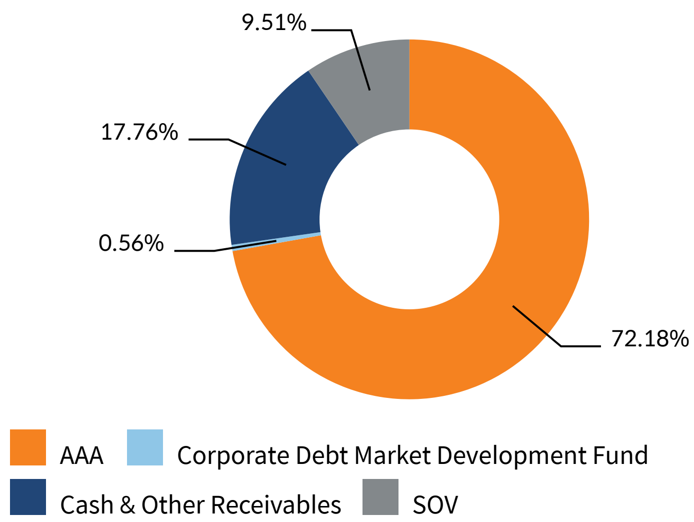
Regular Plan	0.81%
Direct Plan	0.36%

Portfolio Holdings*

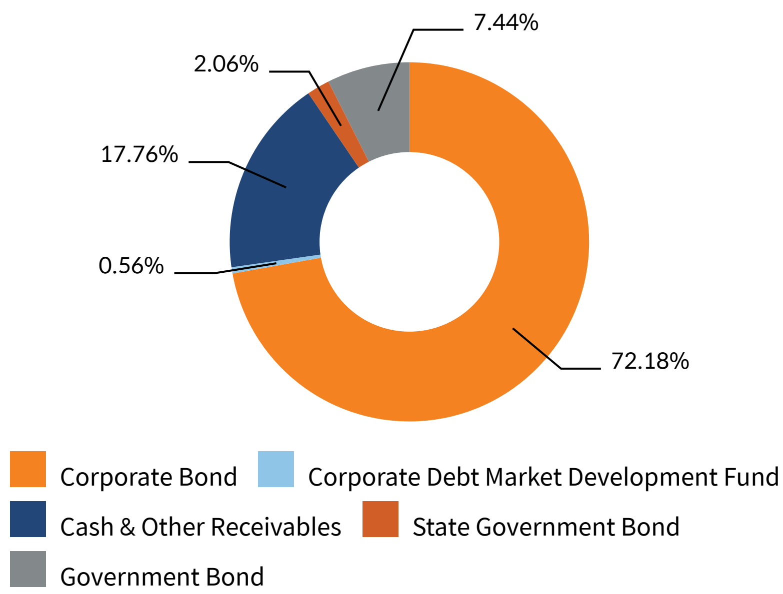
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	8.46%
Export-Import Bank of India	CRISIL AAA	8.44%
Others		55.28%
Corporate Bond Total		**72.18%**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	7.44%
Government Bond Total		**7.44%**
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.06%
State Government Bond Total		**2.06%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.56%
Corporate Debt Market Development Fund Total		**0.56%**
Cash & Other Receivables		
TREPS/Reverse Repo		15.59%
Others		2.17%
Cash & Other Receivables Total		**17.76%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Banking and PSU Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.52%	7.68%	7.74%
Last 3 Years	6.93%	7.23%	7.81%
Last 5 Years	5.51%	6.00%	5.51%
Since Inception	5.34%	5.92%	5.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,042	13,415	12,834
NAV as on 29th Aug 2025	₹13.0418		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,932.9313 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	24th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	7,16,992	7,03,963	4,01,993	1,24,281
Fund Return& (%)	6.31	6.34	7.33	6.78
Benchmark Return & (%)	6.66	6.68	7.53	7.47
Add. Benchmark Return& (%)	6.64	6.70	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 71

MIRAE ASSET
ULTRA SHORT DURATION FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers : Mr. Basant Bafna	
Allotment Date :	7th October 2020
Benchmark :	Nifty Ultra Short Duration Debt Index A-I
Net AUM (Cr.)	1,766.30
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1337.3350	₹1322.5556
IDCW	₹1337.1082	₹1322.0781

Quantitative: Debt

Average Maturity	170.46 Days
Modified Duration	0.43 Years
Macaulay Duration:	0.45 Years
Annualized Portfolio YTM*	6.29%

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

Expense Ratio

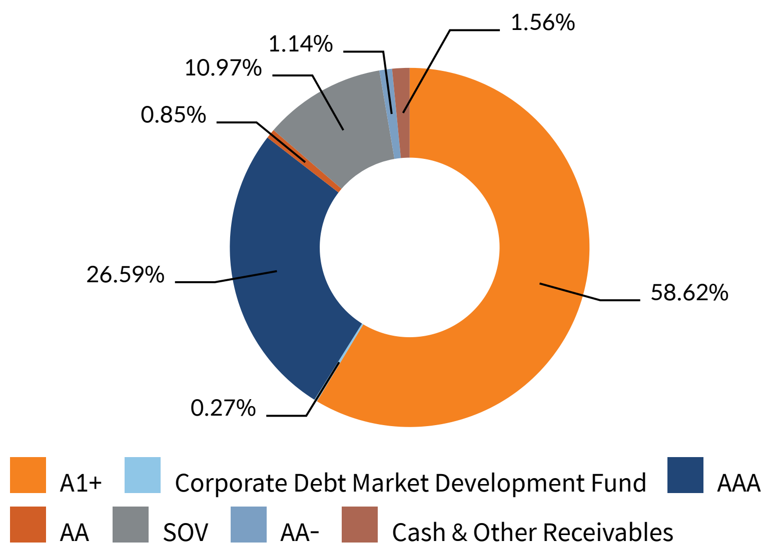
Regular Plan	0.42%
Direct Plan	0.17%

Portfolio Holdings*

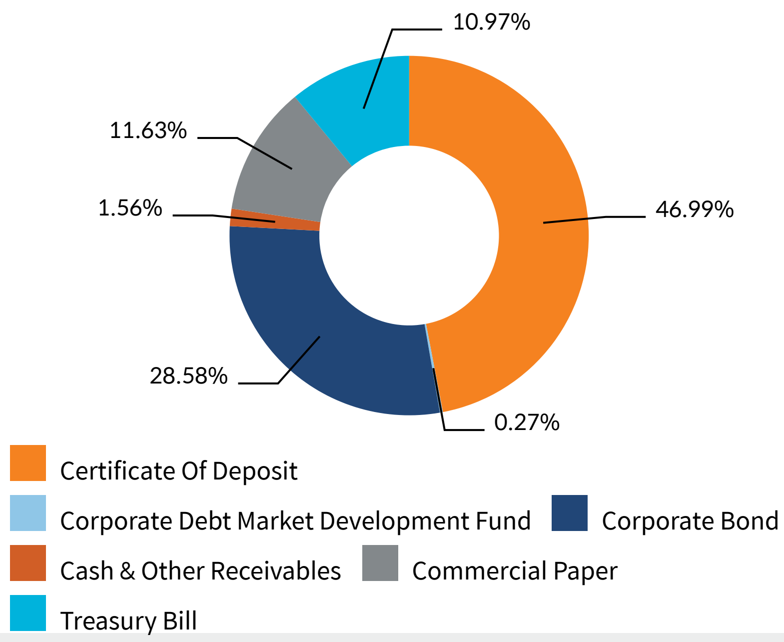
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
National Bank for Agriculture and Rural Development	CRISIL AAA	7.40%
LIC Housing Finance Ltd.	CRISIL AAA	5.68%
Others		15.50%
Corporate Bond Total		**28.58%**
Certificate of Deposit		
Union Bank of India	[ICRA]A1+	8.24%
Bank of Baroda	IND A1+	8.04%
Others		30.71%
Certificate of Deposit Total		**46.99%**
Commercial Paper		
Angel One Ltd.	CRISIL A1+	4.19%
Credila Financial Services Ltd.	CRISIL A1+	1.95%
Muthoot Finance Ltd.	CRISIL A1+	1.39%
Indostar Capital Finance Ltd.	CRISIL A1+	1.38%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.37%
Others		1.35%
Commercial Paper Total		**11.63%**
Treasury Bill		
182 Days Treasury Bills (MD 18/09/2025)	SOV	4.24%
182 Days Treasury Bills (MD 13/11/2025)	SOV	4.20%
182 Days Treasury Bills (MD 25/09/2025)	SOV	1.41%
364 Days Treasury Bills (MD 21/11/2025)	SOV	1.12%
Treasury Bill Total		**10.97%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.27%
Corporate Debt Market Development Fund Total		**0.27%**
Cash & Other Receivables		
TREPS/Reverse Repo		0.59%
Net Receivables / (Payables)		0.98%
Cash & Other Receivables Total		**1.56%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.60%	7.44%	7.05%
Last 3 Years	7.26%	7.36%	6.98%
Since Inception	5.88%	5.99%	5.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,226	13,300	13,071
NAV as on 29th Aug 2025	₹1,322.5556		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,529.8600 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	7th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,80,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	6,84,674	4,03,040	1,24,744
Fund Return& (%)	6.82	7.50	7.52
Benchmark Return & (%)	6.88	7.49	7.32
Add. Benchmark Return& (%)	6.49	7.16	6.71

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63

MIRAE ASSET CORPORATE BOND FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Ms. Kruti Chheta

Allotment Date :	17th March 2021
Benchmark :	CRISIL Corporate Debt A-II Index
Net AUM (Cr.)	44.16
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.1163	₹12.8618
IDCW	₹13.1134	₹12.8618

Quantitative: Debt

Average Maturity	3.57 Years
Modified Duration	2.79 Years
Macaulay Duration:	2.94 Years
Annualized Portfolio YTM*	6.76%

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

Expense Ratio

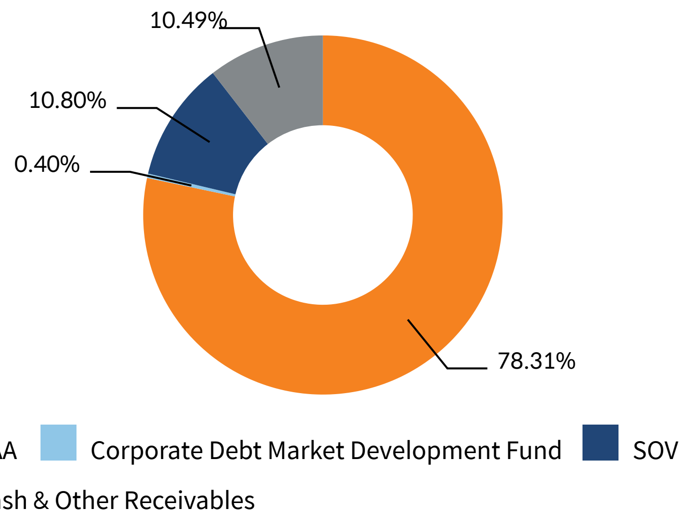
Regular Plan	0.67%
Direct Plan	0.24%

Portfolio Holdings*

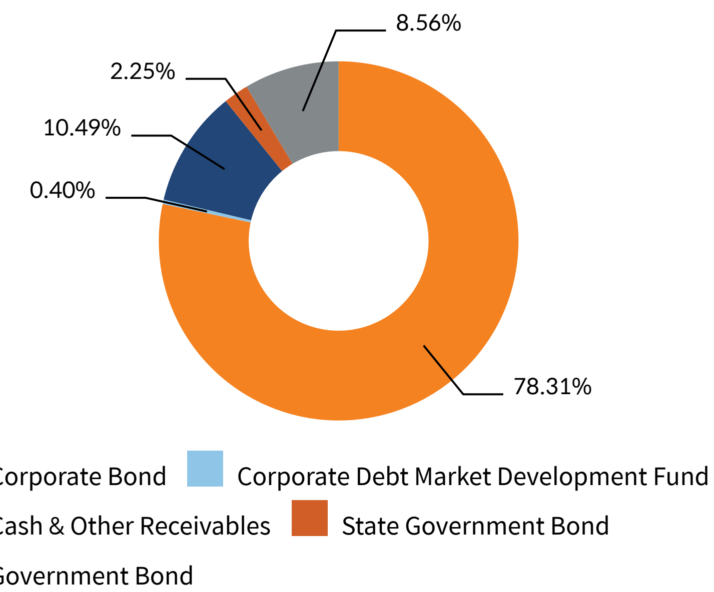
Holding	Rating	Mkt Value as a % of net asset
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	9.16%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.00%
Others		61.16%
Corporate Bond Total		**78.31%**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	8.56%
Government Bond Total		**8.56%**
State Government Bond		
7.13% SDL Karnataka (MD 20/08/2034)	SOV	2.25%
State Government Bond Total		**2.25%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.40%
Corporate Debt Market Development Fund Total		**0.40%**
Cash & Other Receivables		
TREPS/Reverse Repo		7.25%
Net Receivables / (Payables)		3.24%
Cash & Other Receivables Total		**10.49%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.86%	8.25%	7.74%
Last 3 Years	7.03%	7.52%	7.81%
Since Inception	5.81%	6.37%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,862	13,171	12,777
NAV as on 29th Aug 2025	₹12.8618		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 6,446.0716 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	17th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,30,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	6,15,527	4,03,192	1,24,552
Fund Return& (%)	6.73	7.53	7.21
Benchmark Return & (%)	7.18	7.94	8.12
Add. Benchmark Return& (%)	7.12	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 71

MIRAE ASSET
MONEY MARKET FUND

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	11th August 2021
Benchmark :	Nifty Money Market Index A-I
Net AUM (Cr.)	3,710.10
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1294.0313	₹1275.2993
IDCW	₹1291.8904	₹1275.2885

Quantitative: Debt

Average Maturity	170.01 Days
Modified Duration	0.44 Years
Macaulay Duration:	0.47 Years
Annualized Portfolio YTM*	6.09%

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

Expense Ratio

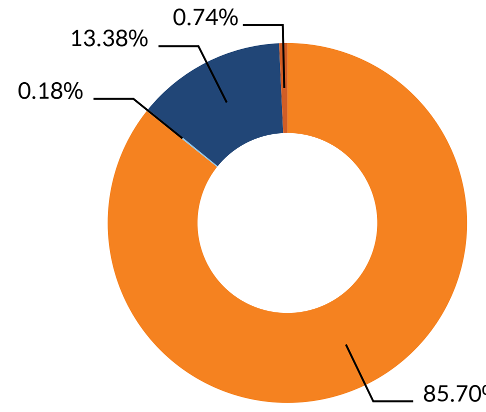
Regular Plan	0.41%
Direct Plan	0.09%

Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.34%
Union Bank of India	[ICRA]A1+	6.99%
Others		53.08%
Certificate of Deposit Total		**67.41%**
Commercial Paper		
SBI Cards & Payment Services Ltd.	CRISIL A1+	2.56%
Muthoot Finance Ltd.	CRISIL A1+	2.54%
TATA Capital Ltd.	CRISIL A1+	2.52%
ICICI Securities Ltd.	CRISIL A1+	1.88%
Sundaram Finance Ltd.	CRISIL A1+	1.26%
Others		7.54%
Commercial Paper Total		**18.29%**
Treasury Bill		
364 Days Treasury Bills (MD 05/03/2026)	SOV	4.94%
364 Days Treasury Bills (MD 12/03/2026)	SOV	3.16%
182 Days Treasury Bills (MD 11/09/2025)	SOV	1.95%
Others		3.33%
Treasury Bill Total		**13.38%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.18%
Corporate Debt Market Development Fund Total		**0.18%**
Cash & Other Receivables		
TREPS/Reverse Repo		1.02%
Net Receivables / (Payables)		-0.28%
Cash & Other Receivables Total		**0.74%**
Total		**100.00%**

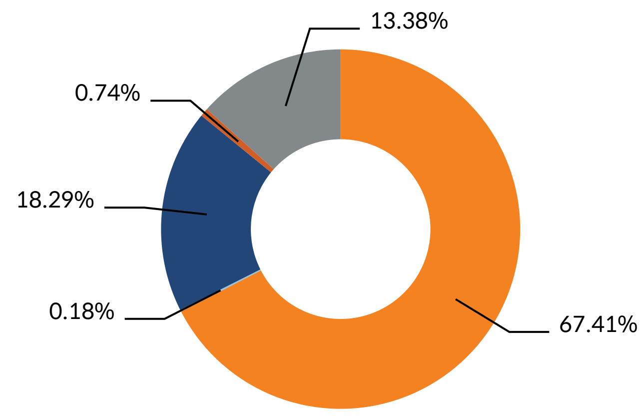
#Unlisted Security
*Top holdings as per instrument

Rating Profile



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

Overall Asset Allocation



Certificate Of Deposit
Corporate Debt Market Development Fund Commercial Paper
Cash & Other Receivables Treasury Bill

Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.73%	7.44%	7.05%
Last 3 Years	7.11%	7.28%	6.98%
Since Inception	6.19%	6.36%	5.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,753	12,840	12,663
NAV as on 29th Aug 2025	₹1,275.2993		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,193.3600 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,80,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	5,53,475	4,02,933	1,24,851
Fund Return& (%)	7.09	7.48	7.69
Benchmark Return & (%)	7.14	7.44	7.32
Add. Benchmark Return& (%)	6.83	7.16	6.71

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 63, 65, 66, 67, 68, 69, 71

MIRAE ASSET LONG DURATION FUND

Mirae Asset Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Ms. Kruti Chheta

Allotment Date :	6th December 2024
Benchmark :	CRISIL Long Duration Debt A-III Index
Net AUM (Cr.)	31.47
Exit Load :	Nil
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.1357	₹10.0920
IDCW	₹10.1332	₹10.0920

Quantitative: Debt

Average Maturity	19.84 Years
Modified Duration	8.72 Years
Macaulay Duration:	9.03 Years
Annualized Portfolio YTM*	6.94%

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

Expense Ratio

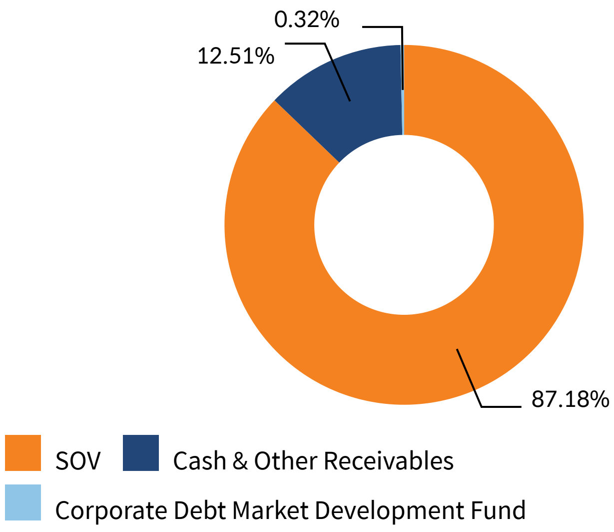
Regular Plan	0.70%
Direct Plan	0.14%

Portfolio Holdings*

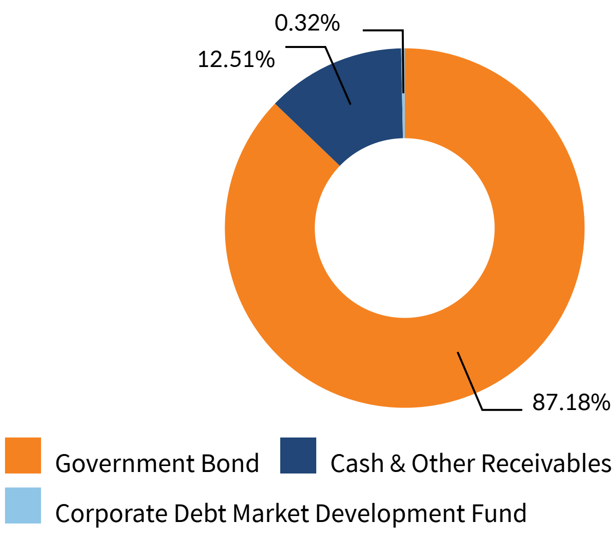
Holding	Rating	Mkt Value as a % of net asset
Government Bond		
6.33% GOI (MD 05/05/2035)	SOV	33.98%
Others		53.20%
Government Bond Total		**87.18%**
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund - Class A2#		0.32%
Corporate Debt Market Development Fund Total		**0.32%**
Cash & Other Receivables		
TREPS/Reverse Repo		10.82%
Others		1.69%
Cash & Other Receivables Total		**12.51%**
Total		**100.00%**

#Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	1.90%	5.85%
Since Inception (Simple Annualized)	1.26%	4.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,092	10,335
NAV as on 29th Aug 2025	₹10.0920	
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 4,884.3204	
Allotment Date	6th December 2024	
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index	

Fund manager : Ms. kruti Chheta managing the scheme since December 06, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 63, 64, 71

Mirae Asset Active FOF Snapshot

August 2025

MIRAE ASSET Mutual Fund

	Fund Name	**Mirae Asset Income plus Arbitrage Active FOF$**		
	Type of Scheme	Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes		
	Tier-1 Benchmark Index	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
	Tier-2 Benchmark Index	-		
	Fund Manager	Mr. Mahendra Jajoo		
	Inception Date	4th July 2025		
Quants	**Net AUM ₹ Crores**	21.26		
Quants	**TER#** **Regular (in %)** / **Direct (in %)**	0.33 0.06		
Portfolio Statistics	**Mutual Fund Units**	98.39%		
Portfolio Statistics	**Cash & Others**	1.61%		

\# Total Expense Ratio as on 31st August 2025

$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August, 2025

MIRAE ASSET
INCOME PLUS ARBITRAGE ACTIVE FOF

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers:
Mr. Mahendra Jajoo

Allotment Date :	4th July 2025
Benchmark:	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Net AUM (Cr.)	21.263
Exit Load:	Please refer page no.18
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.083	₹10.078
IDCW	₹10.083	₹10.078

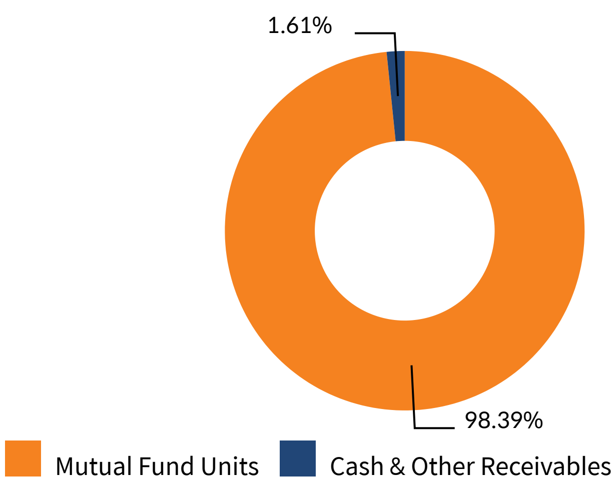
Expense Ratio

Regular Plan	0.33%
Direct Plan	0.06%

Portfolio Holdings

Mutual Fund Units	
Mirae Asset Arbitrage Fund-Direct Plan-Growth	39.42%
Others	58.97%
Mutual Fund Units Total	**98.39%**
Cash & Other Receivables	
TREPS/Reverse Repo	2.35%
Net Receivables / (Payables)	-0.74%
Cash & Other Receivables Total	**1.61%**
Total	**100.00%**

Overall Asset Allocation



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

Mirae Asset Hybrid Snapshot

August 2025

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Aggressive Hybrid Fund* Formerly Known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
	Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
	Tier-1 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Harshad Borawake (Equity Portion) , Mr. Vrijesh Kasera (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) , Ms. Bharti Sawant (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Jignesh Rao (Equity Portion) , Mr. Jigar Sethia (Equity Portion) & Mr. Amit Modani (Debt Portion)
	Inception Date	29th July 2015	17th December 2018	19th June 2020
Portfolio Details	Net AUM ₹ Crores	9,011.62	1,615.12	2,869.34
	Asset Allocation Unhedged Equity (%)	75.92	39.55	-
	Asset Allocation Arbitrage (%)	-	25.31	76.70
	Asset Allocation Commodity (%)	-	-	-
	Asset Allocation Debt & Money Market & Others (%)	24.08	35.14	23.30
	Large Cap$	56.79%	28.31%	43.60%
	Mid Cap$	9.17%	4.30%	25.84%
	Small Cap$	9.96%	6.94%	7.27%
	No. of Stocks	80	116	168 Hedge Equities
	Top 10 Stocks	32.06%	21.17%	10.69%
	Top 5 Sectors	37.38%	31.60%	30.28%
Debt Ratios	Average Maturity	6.46 Years	3.18 Years	0.00 Years
	Modified Duration (Years)	3.70	2.19	0.00
	Macaulay Duration (Years)	3.85	2.28	0.00
	YTM	6.65%	5.90%	5.48%
Equity Ratios	Volatility	9.83%	5.53%	-
	Beta	1.06	1.15	-
	R Squared	0.96	0.88	-
	Sharpe Ratio	0.70	0.89	-
	Information Ratio	0.36	0.49	-

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

Data as on 31st August, 2025

Mirae Asset Hybrid Snapshot

August 2025

MIRAE ASSET
Mutual Fund

	Fund Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
	Type of Scheme	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
	Tier-1 Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
	Tier-2 Benchmark Index	-	-
	Fund Manager	Mr. Harshad Borawake (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	Mr. Harshad Borawake (Equity Portion) , Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) , Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Mahendra Jajoo@ (Debt Portion)
	Inception Date	11^{th} August 2022	31^{st} January 2024
Portfolio Details	**Net AUM ₹ Crores**	1,880.82	2,227.21
	Asset Allocation Unhedged Equity (%)	52.83	51.32
	Asset Allocation Arbitrage (%)	13.47	14.30
	Asset Allocation Commodity (%)	-	13.18
	Asset Allocation Debt & Money Market & Others (%)	33.70	21.20
	Large Cap$	39.17%	38.59%
	Mid Cap$	5.53%	4.92%
	Small Cap$	8.13%	7.81%
	No. of Stocks	107	108
	Top 10 Stocks	24.39%	23.65%
	Top 5 Sectors	31.64%	30.86%
Debt Ratios	**Average Maturity**	4.21 Years	3.36 Years
	Modified Duration (Years)	2.97	2.58
	Macaulay Duration (Years)	3.09	2.71
	YTM	6.18%	5.99%
Equity Ratios	**Volatility**	7.03%	-
	Beta	0.98	-
	R Squared	0.89	-
	Sharpe Ratio	0.85	-
	Information Ratio	0.62	-

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

Data as on 31^{st} August, 2025

MIRAE ASSET AGGRESSIVE HYBRID FUND*

Formerly Known as Mirae Asset Hybrid Equity Fund

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Harshad Borawake (Equity Portion) ,
Mr. Vrijesh Kasera (Equity Portion) &
Mr. Mahendra Jajoo (Debt Portion)

Allotment Date :	29th July 2015
Benchmark :	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (Cr.)	9,011.62
Exit Load :	Please refer page no.19
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹36.865	₹31.553
IDCW	₹20.875	₹17.141

Ratios@ (Annualised)

Volatility:	9.83%
Beta	1.06
R Squared	0.96
Sharpe Ratio#	0.70
Information Ratio	0.36
Portfolio Turnover Ratio	0.90 Times

Please refer page no 80 for detail

Quantitative: Debt

Average Maturity	6.46 Years
Modified Duration	3.70 Years
Macaulay Duration:	3.85 Years
Annualized Portfolio YTM*	6.65%

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

Expense Ratio

Regular Plan	1.72%
Direct Plan	0.39%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

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

Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund* - Regular & Direct Plan - IDCW Option

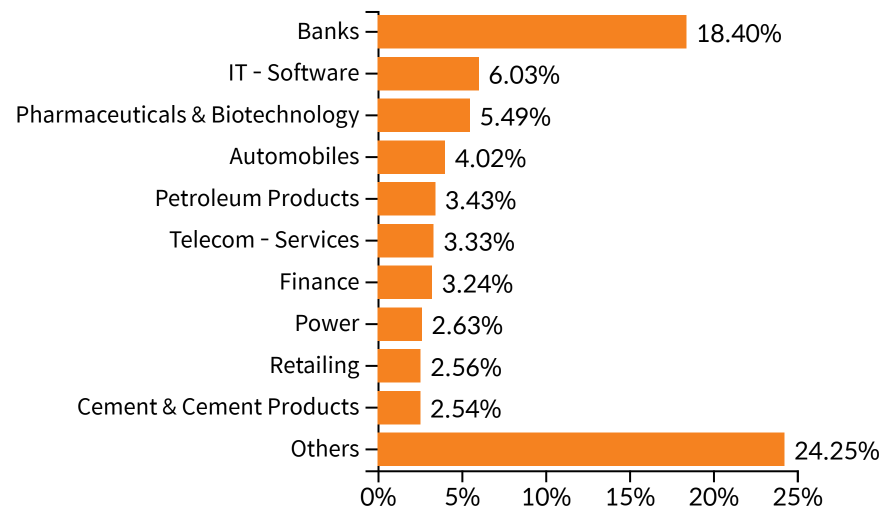
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		6.95%
ICICI Bank Ltd.		3.89%
State Bank of India		3.86%
Infosys Ltd.		3.04%
Reliance Industries Ltd.		2.95%
Bharti Airtel Ltd.		2.58%
Axis Bank Ltd.		2.43%
Larsen & Toubro Ltd.		2.41%
NTPC Ltd.		2.23%
Glenmark Pharmaceuticals Ltd.		1.72%
Others		43.86%
Equity Holdings Total		**75.92%**
Non-convertible Redeemable Preference Shares		
TVS Motor Company Ltd.	CARE AA+	0.01%
Non-convertible Redeemable Preference Shares Total		**0.01%**
Corporate Bond		
Small Industries Development Bank of India	CRISIL AAA	2.15%
Power Finance Corporation Ltd.	CRISIL AAA	1.10%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.00%
National Bank for Agriculture and Rural Development	[ICRA]AAA	0.78%
REC Ltd.	CRISIL AAA	0.39%
Small Industries Development Bank of India	[ICRA]AAA	0.35%
LIC Housing Finance Ltd.	CRISIL AAA	0.34%
Northern Arc Capital Ltd.	[ICRA]AA-	0.33%
REC Ltd.	[ICRA]AAA	0.30%
Export-Import Bank of India	CRISIL AAA	0.28%
IIFL Finance Ltd.	CRISIL AA	0.28%
Jio Credit Ltd.	CRISIL AAA	0.28%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.27%
Bajaj Finance Ltd.	CRISIL AAA	0.27%
Muthoot Finance Ltd.	CRISIL AA+	0.26%
Housing and Urban Development Corporation Ltd.	[ICRA]AAA	0.26%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.24%
360 One Prime Ltd.	CRISIL AA	0.14%
L&T Finance Ltd.	CRISIL AAA	0.11%
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.09%
HDFC Bank Ltd.	CRISIL AAA	0.03%
Corporate Bond Total		**9.25%**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	3.20%
7.10% GOI (MD 08/04/2034)	SOV	2.78%
7.34% GOI (MD 22/04/2064)	SOV	0.73%
7.32% GOI (MD 13/11/2030)	SOV	0.52%
7.23% GOI (MD 15/04/2039)	SOV	0.41%
6.90% GOI (MD 15/04/2065)	SOV	0.31%
7.09% GOI (MD 25/11/2074)	SOV	0.27%
7.26% GOI (MD 06/02/2033)	SOV	0.22%
7.30% GOI (MD 19/06/2053)	SOV	0.13%
7.26% GOI (MD 22/08/2032)	SOV	0.11%
6.33% GOI (MD 05/05/2035)	SOV	0.10%
7.25% GOI (MD 12/06/2063)	SOV	0.02%
Government Bond Total		**8.81%**
State Government Bond		
7.49% SDL Meghalaya (MD 21/12/2027)	SOV	0.28%
7.15% SDL Karnataka (MD 01/01/2043)	SOV	0.13%
6.99% SDL Telangana (MD 10/06/2028)	SOV	0.12%
7.61% SDL Rajasthan (MD 29/03/2027)	SOV	0.11%
7.59% SDL Karnataka (MD 29/03/2027)	SOV	0.05%
7.25% SDL Punjab (MD 14/06/2027)	SOV	0.03%
8.39% SDL Andhra Pradesh (MD 27/01/2026)	SOV	0.01%
State Government Bond Total		**0.75%**
Commercial Paper		
Jio Credit Ltd.	CRISIL A1+	1.10%
Commercial Paper Total		**1.10%**
Cash & Other Receivables		
TREPS/Reverse Repo		3.38%
Net Receivables / (Payables)		0.78%
Cash & Other Receivables Total		**4.16%**
Total		**100.00%**

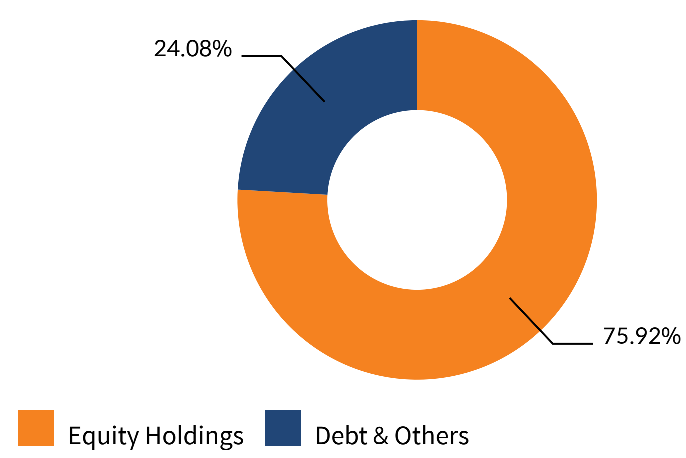
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.17%	-0.25%	-1.95%
Last 3 Years	12.42%	11.69%	11.65%
Last 5 Years	15.40%	14.94%	17.05%
Since Inception	12.06%	11.76%	12.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,553	30,714	32,808
NAV as on 29th Aug 2025	₹31.553		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 20,380.113 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	29th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable. Additional Benchmark NAV as on 29th August 2025.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	12,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	23,57,232	23,25,932	13,41,259	8,13,973	4,28,299	1,22,546
Fund Return& (%)	12.70	12.71	13.15	12.18	11.66	4.01
Benchmark Return& (%)	12.53	12.55	12.96	11.84	11.06	3.17
Add. Benchmark Return& (%)	13.76	13.79	13.81	12.10	10.22	1.80

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
* Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 64, 66, 68, 70

MIRAE ASSET
EQUITY SAVINGS FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) ,
Ms. Bharti Sawant (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date :	17th December 2018
Benchmark :	Nifty Equity Savings Index
Net AUM (Cr.)	1,615.12
Exit Load :	Please refer page no.19
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹21.532	₹20.090
IDCW	₹13.998	₹12.925

Ratios@ (Annualised)

Volatility:	5.53%
Beta	1.15
R Squared	0.88
Sharpe Ratio#	0.89
Information Ratio	0.49
Portfolio Turnover Ratio	4.10 Times

Please refer page no 80 for detail

Quantitative: Debt

Average Maturity	3.18 Years
Modified Duration	2.19 Years
Macaulay Duration:	2.28 Years
Annualized Portfolio YTM*	5.90%

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

Expense Ratio

Regular Plan	1.36%
Direct Plan	0.37%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
22-Mar-2024	1.100	10.000	13.545
06-Aug-2024	0.250	10.000	13.597
25-Mar-2025	1.050	10.000	13.336

Direct Plan

Record Date	Quantum Individual	(per unit) Corporate	NAV (per unit)
22-Mar-2024	1.150	10.000	14.454
06-Aug-2024	0.270	10.000	14.589
25-Mar-2025	1.150	10.000	14.396

Refer to IDCW History (Page no. 79) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Equity Savings Fund - Regular & Direct Plan - IDCW Option

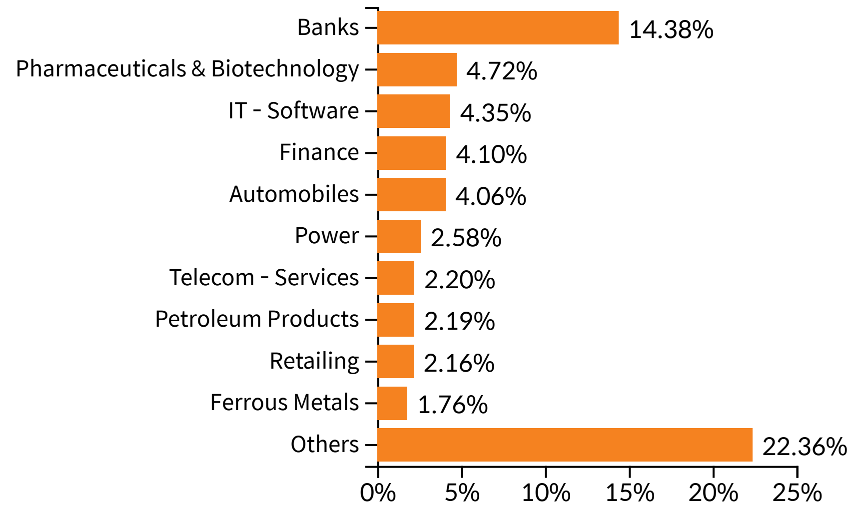
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		4.61%
State Bank of India		2.82%
ICICI Bank Ltd.		2.62%
Reliance Industries Ltd.		1.94%
Mahindra & Mahindra Ltd.		1.63%
Axis Bank Ltd.		1.59%
Bharti Airtel Ltd.		1.56%
Larsen & Toubro Ltd.		1.55%
Tata Consultancy Services Ltd.		1.53%
Kotak Mahindra Bank Ltd.		1.33%
Others		43.69%
Equity Holdings Total		**64.86%**
Non-convertible Redeemable Preference Shares		
TVS Motor Company Ltd.	CARE AA+	0.01%
Non-convertible Redeemable Preference Shares Total		**0.01%**
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	3.26%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.58%
Bajaj Finance Ltd.	CRISIL AAA	1.55%
Small Industries Development Bank of India	CRISIL AAA	0.94%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.79%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.78%
Mahanagar Telephone Nigam Ltd.	BWR AA+ (CE)	0.68%
Others		0.94%
Corporate Bond Total		**11.52%**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	1.68%
7.32% GOI (MD 13/11/2030)	SOV	1.61%
7.18% GOI (MD 14/08/2033)	SOV	1.59%
5.63% GOI (MD 12/04/2026)	SOV	1.55%
7.06% GOI (MD 10/04/2028)	SOV	1.27%
6.54% GOI (MD 17/01/2032)	SOV	1.24%
7.26% GOI (MD 22/08/2032)	SOV	0.64%
7.26% GOI (MD 06/02/2033)	SOV	0.64%
Others		0.60%
Government Bond Total		**10.82%**
Commercial Paper		
Jio Credit Ltd.	CRISIL A1+	1.53%
Commercial Paper Total		**1.53%**
Cash & Other Receivables		
TREPS/Reverse Repo		9.39%
Net Receivables / (Payables)		1.87%
Cash & Other Receivables Total		**11.26%**
Total		**100.00%**
Derivatives Index / Stock Futures		
Tata Power Company Ltd.		-0.93%
HDFC Bank Ltd.		-0.98%
Kotak Mahindra Bank Ltd.		-1.12%
Others		-22.28%
Derivatives Index / Stock Futures Total		**-25.31%**

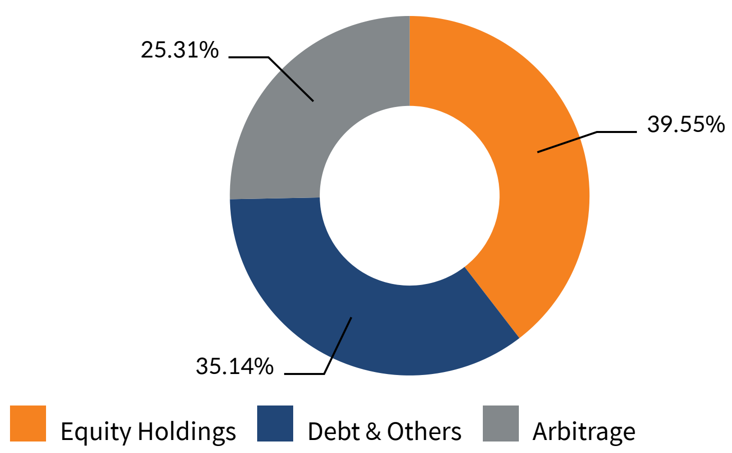
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.92%	4.52%	7.74%
Last 3 Years	10.45%	9.42%	7.81%
Last 5 Years	11.91%	10.41%	5.51%
Since Inception	10.97%	9.57%	6.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,090	18,453	15,369
NAV as on 29th Aug 2025	₹20.090		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 6,267.820 and Crisil 10 yr Gilt index is 5,108.961		
Allotment Date	17th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	8,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	11,57,723	7,74,886	4,19,657	1,23,959
Fund Return& (%)	10.94	10.19	10.25	6.26
Benchmark Return& (%)	9.57	9.20	9.24	6.21
Add. Benchmark Return& (%)	6.33	6.70	8.10	5.76

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 63, 64, 66, 68, 70

MIRAE ASSET ARBITRAGE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers :
Mr. Jignesh Rao (Equity Portion) ,
Mr. Jigar Sethia (Equity Portion) &
Mr. Amit Modani (Debt Portion)

Allotment Date :	19th June 2020
Benchmark :	Nifty 50 Arbitrage Index
Net AUM (Cr.)	2,869.34
Exit Load :	Please refer page no.19
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.639	₹13.130
IDCW	₹13.621	₹13.130

Ratios@ (Annualised)

Portfolio Turnover Ratio	18.35 Times

Please refer page no 80 for detail

Quantitative: Debt

Average Maturity	0.00 Years
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.48%

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

Expense Ratio

Regular Plan	0.93%
Direct Plan	0.14%

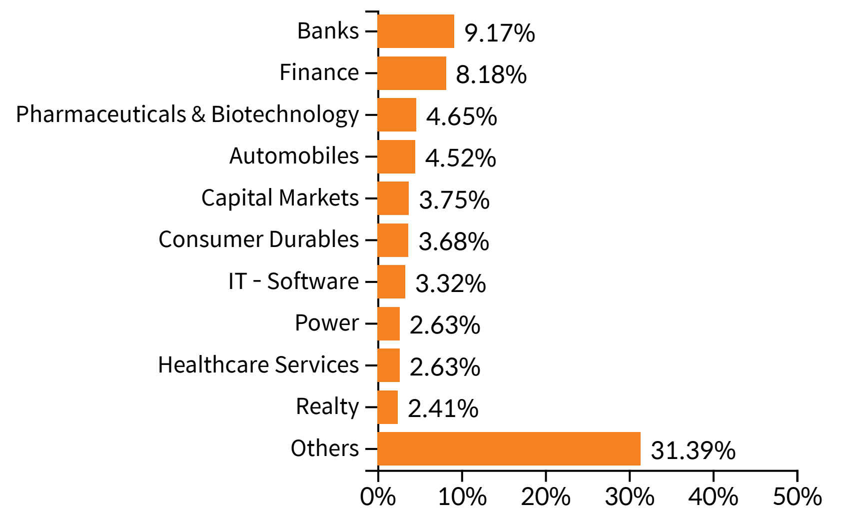
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
Bajaj Finance Ltd.		1.26%
Muthoot Finance Ltd.		1.24%
Maruti Suzuki India Ltd.		1.23%
Fortis Healthcare Ltd.		1.22%
RBL Bank Ltd.		1.08%
Indus Towers Ltd.		1.04%
Kotak Mahindra Bank Ltd.		0.92%
Apollo Hospitals Enterprise Ltd.		0.91%
State Bank of India		0.91%
Multi Commodity Exchange of India Ltd.		0.88%
Others		65.64%
Equity Holdings Total		**76.33%**
Treasury Bill		
364 Days Treasury Bills (MD 04/09/2025)	SOV	0.35%
Treasury Bill Total		**0.35%**
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct Plan-Growth		9.49%
Mirae Asset Money Market Fund-Direct Plan-Growth		4.50%
Mutual Fund Units Total		**13.99%**
Cash & Other Receivables		
TREPS/Reverse Repo		16.13%
Others		-6.80%
Cash & Other Receivables Total		**9.34%**
Total		**100.00%**
Derivatives Index / Stock Futures		
Maruti Suzuki India Ltd.		-1.24%
Muthoot Finance Ltd.		-1.24%
Bajaj Finance Ltd.		-1.26%
Others		-72.96%
Derivatives Index / Stock Futures Total		**-76.70%**

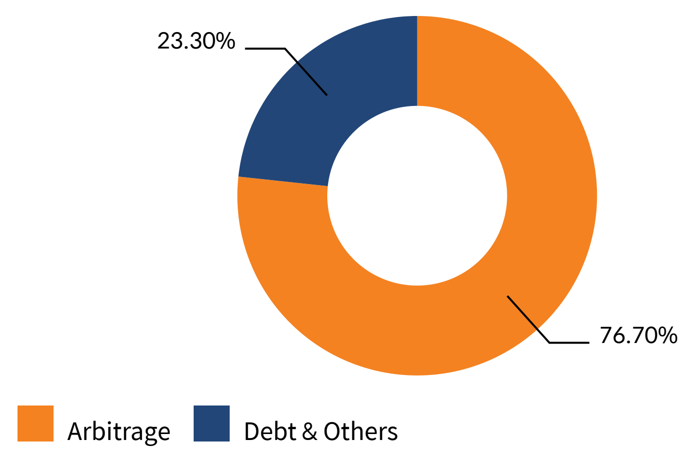
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.43%	7.63%	7.05%
Last 3 Years	6.83%	7.43%	6.98%
Last 5 Years	5.50%	5.96%	5.59%
Since Inception	5.38%	5.75%	5.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,130	13,372	13,217
NAV as on 29th Aug 2025	₹13.130		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 2,545.490 and Crisil 1 yr T-Bill is 7,842.312		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Amit Modani (Debt Portion) (since February 14, 2025) respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
Additional Benchmark NAV as on 31st August 2025.

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,20,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	7,28,597	7,02,379	3,99,170	1,23,888
Fund Return& (%)	6.19	6.25	6.85	6.15
Benchmark Return& (%)	6.77	6.83	7.56	7.43
Add. Benchmark Return& (%)	6.37	6.43	7.16	6.71

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 59, 60, 62, 63, 65, 66, 67, 68, 69, 71

MIRAE ASSET BALANCED ADVANTAGE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

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

Allotment Date :	11th August 2022
Benchmark :	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (Cr.)	1,880.82
Exit Load :	Please refer page no.20
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.514	₹13.903
IDCW	₹14.504	₹13.899

Ratios@ (Annualised)

Volatility:	7.03%
Beta	0.98
R Squared	0.89
Sharpe Ratio#	0.85
Information Ratio	0.62
Portfolio Turnover Ratio	2.73 Times

Please refer page no 80 for detail

Quantitative: Debt

Average Maturity	4.21 Years
Modified Duration	2.97 Years
Macaulay Duration:	3.09 Years
Annualized Portfolio YTM*	6.18%

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

Expense Ratio

Regular Plan	2.07%
Direct Plan	0.71%

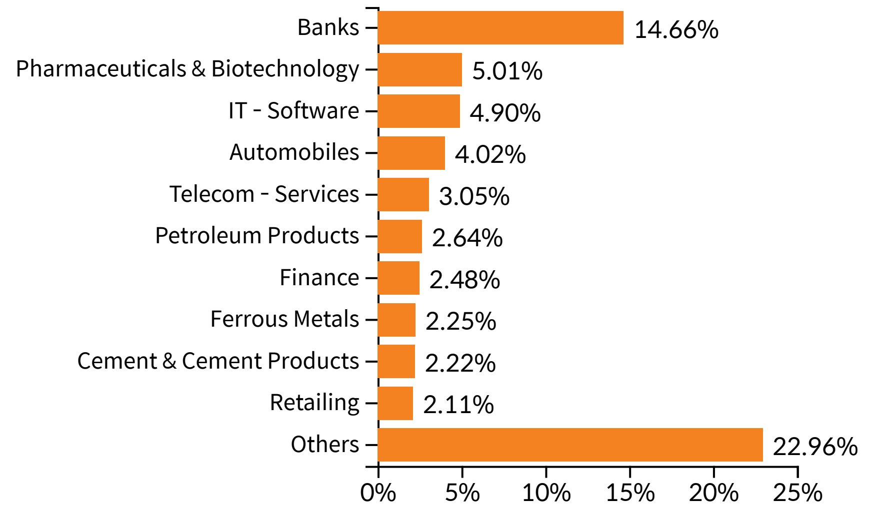
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.65%
State Bank of India		3.14%
ICICI Bank Ltd.		2.65%
Bharti Airtel Ltd.		2.46%
Reliance Industries Ltd.		2.15%
Mahindra & Mahindra Ltd.		1.94%
Infosys Ltd.		1.82%
Larsen & Toubro Ltd.		1.74%
Axis Bank Ltd.		1.42%
Tata Consultancy Services Ltd.		1.40%
Others		41.91%
Equity Holdings Total		**66.30%**
Non-convertible Redeemable Preference Shares		
TVS Motor Company Ltd.	CARE AA+	0.01%
Non-convertible Redeemable Preference Shares Total		**0.01%**
Corporate Bond		
Power Finance Corporation Ltd.	CRISIL AAA	4.19%
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.92%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.93%
REC Ltd.	[ICRA]AAA	1.89%
Others		3.53%
Corporate Bond Total		**14.46%**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	3.85%
6.79% GOI (MD 07/10/2034)	SOV	3.09%
7.10% GOI (MD 08/04/2034)	SOV	1.88%
6.54% GOI (MD 17/01/2032)	SOV	1.33%
Others		1.06%
Government Bond Total		**11.21%**
Commercial Paper		
Jio Credit Ltd.	CRISIL A1+	1.31%
Commercial Paper Total		**1.31%**
Cash & Other Receivables		
TREPS/Reverse Repo		5.51%
Net Receivables / (Payables)		1.20%
Cash & Other Receivables Total		**6.71%**
Total		**100.00%**
Derivatives Index / Stock Futures		
Coal India Ltd.		-0.74%
Bharti Airtel Ltd.		-0.78%
HDFC Bank Ltd.		-0.81%
Others		-11.14%
Derivatives Index / Stock Futures Total		**-13.47%**

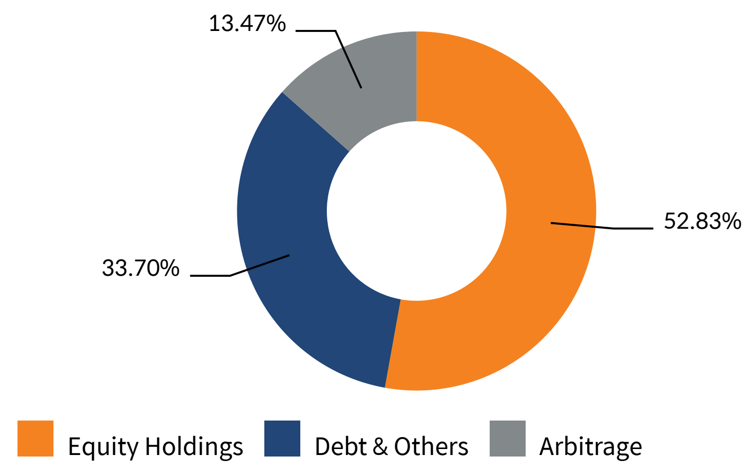
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.65%	2.53%	-2.01%
Last 3 Years	11.52%	10.04%	12.49%
Since Inception	11.40%	10.13%	12.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,903	13,427	14,328
NAV as on 29th Aug 2025	₹13.903		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 16,014.610 and Nifty 50 Index (TRI) is 36,709.000		
Allotment Date	11th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
Additional Benchmark NAV as on 29th August 2025.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	3,60,000	3,60,000	1,20,000
Mkt Value as on 29th Aug 2025	4,21,761	4,21,761	1,23,062
Fund Return& (%)	10.60	10.60	4.83
Benchmark Return& (%)	9.55	9.55	4.32
Add. Benchmark Return& (%)	11.50	11.50	3.11

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 64, 66, 68, 70

MIRAE ASSET
MULTI ASSET ALLOCATION FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers@ :
Mr. Harshad Borawake (Equity Portion) ,
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) ,
Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Mahendra Jajoo (Debt Portion)

Allotment Date :	31st January 2024
Benchmark :	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Net AUM (Cr.)	2,227.21
Exit Load :	Please refer page no.20
Plan Available :	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.331	₹12.023
IDCW	₹12.331	₹12.021

Ratios@ (Annualised)

Portfolio Turnover Ratio	2.74 Times

Please refer page no 80 for detail

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

Quantitative: Debt

Average Maturity	3.36 Years
Modified Duration	2.58 Years
Macaulay Duration:	2.71 Years
Annualized Portfolio YTM*	5.99%

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

Expense Ratio

Regular Plan	1.96%
Direct Plan	0.43%

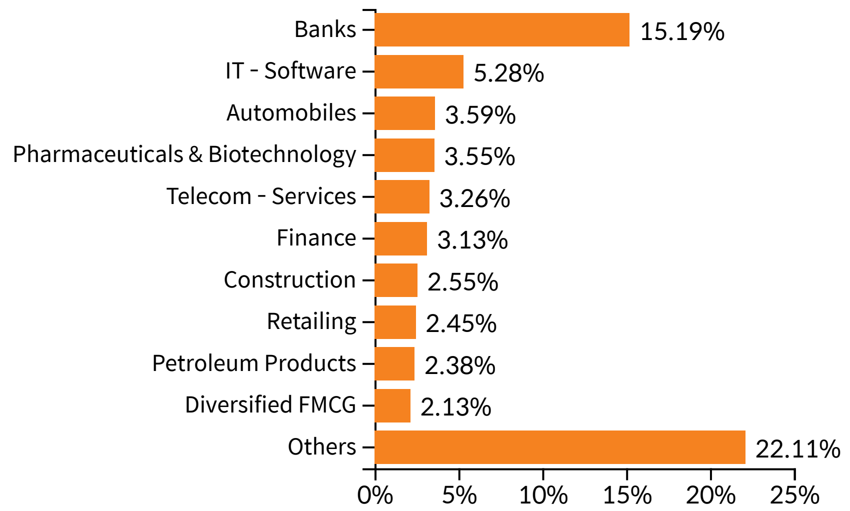
Portfolio Holdings*

Holding	Rating	Mkt Value as a % of net asset
Equity Holdings		
HDFC Bank Ltd.		5.44%
State Bank of India		3.02%
ICICI Bank Ltd.		2.88%
Bharti Airtel Ltd.		2.09%
Infosys Ltd.		2.08%
Reliance Industries Ltd.		1.92%
Larsen & Toubro Ltd.		1.73%
ITC Ltd.		1.66%
Mahindra & Mahindra Ltd.		1.42%
NTPC Ltd.		1.42%
Others		41.96%
Equity Holdings Total		**65.62%**
Non-convertible Redeemable Preference Shares		
TVS Motor Company Ltd.	CARE AA+	0.01%
Non-convertible Redeemable Preference Shares Total		**0.01%**
Reit		
Nexus Select Trust		0.56%
Reit Total		**0.56%**
Corporate Bond		
National Bank for Agriculture and Rural Development	[ICRA]AAA	2.29%
HDFC Bank Ltd.	CRISIL AAA	1.14%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.14%
Power Grid Corporation of India Ltd.	CRISIL AAA	1.14%
REC Ltd.	[ICRA]AAA	1.12%
Power Finance Corporation Ltd.	CRISIL AAA	0.91%
Mindspace Business Parks Reit	CRISIL AAA	0.69%
Godrej Industries Ltd.	CRISIL AA+	0.68%
LIC Housing Finance Ltd.	CRISIL AAA	0.64%
Bajaj Finance Ltd.	CRISIL AAA	0.23%
Corporate Bond Total		**9.98%**
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	3.13%
7.10% GOI (MD 08/04/2034)	SOV	0.47%
Government Bond Total		**3.61%**
State Government Bond		
6.98% SDL Maharashtra (MD 26/02/2028)	SOV	0.11%
8.28% SDL Karnataka (MD 06/03/2026)	SOV	0.05%
State Government Bond Total		**0.16%**
Exchange Traded Funds		
Mirae Asset Mutual Fund		13.18%
Exchange Traded Funds Total		**13.18%**
Cash & Other Receivables		
TREPS/Reverse Repo		6.13%
Net Receivables / (Payables)		0.76%
Cash & Other Receivables Total		**6.89%**
Total		**100.00%**
Derivatives Index / Stock Futures		
Bharti Airtel Ltd.		-0.59%
HDFC Bank Ltd.		-0.67%
HCL Technologies Ltd.		-0.84%
Others		-12.20%
Derivatives Index / Stock Futures Total		**-14.30%**

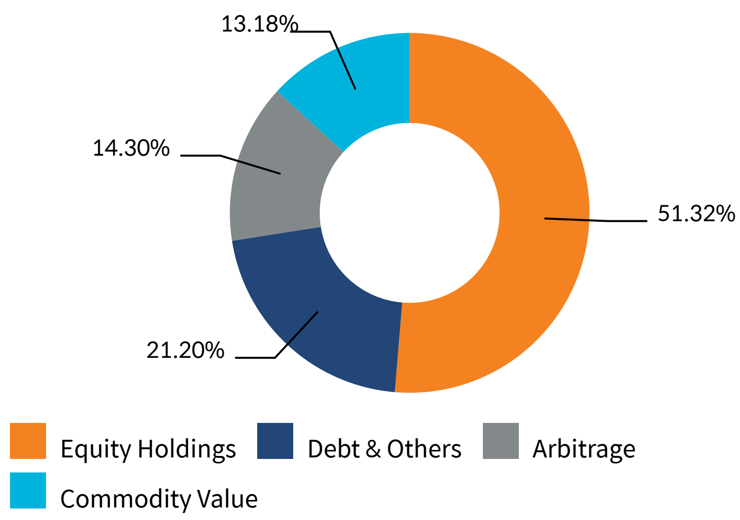
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	6.24%	2.88%
Since Inception	12.38%	11.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,023	11,957
NAV as on 29th Aug 2025	₹12.023	
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 119.566	
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	

Fund manager: Mr. Harshad Borawake (Equity Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 2024 & Mr. Mr. Mahendra Kumar Jajoo (Debt Portion) managing the scheme since June 05, 2025.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,90,000	1,20,000
Mkt Value as on 29th Aug 2025	2,05,967	1,25,928
Fund Return& (%)	10.15	9.42
Benchmark Return& (%)	8.40	7.13

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
& The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month
@ Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 60, 61, 62, 64, 65, 66, 67, 68, 69, 70, 71, 72

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.47%	-3.72%	-1.95%
Last 3 Years	12.03%	12.54%	11.65%
Last 5 Years	16.50%	18.16%	17.05%
Since Inception	14.82%	11.81%	11.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,982.00	69,854.39	65,976.68
NAV as on 29th Aug 2025	₹110.982		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 34,325.330 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	4th April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.32%	5.23%	2.53%
Last 15 Days	5.51%	5.50%	2.89%
Last 30 Days	5.54%	5.58%	3.26%
Last 1 Year	6.92%	6.94%	7.05%
Last 3 Years	6.98%	7.06%	6.98%
Last 5 Years	5.61%	5.68%	5.59%
Since Inception	6.30%	6.96%	6.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,643.38	30,647.91	27,030.67
NAV as on 31st Aug 2025	₹2,764.3375		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 4,991.3800 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.16%	-4.15%	-1.95%
Last 3 Years	14.73%	16.94%	11.65%
Last 5 Years	20.37%	22.94%	17.05%
Since Inception	19.37%	14.12%	11.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,46,265.00	73,971.09	54,842.99
NAV as on 29th Aug 2025	₹146.265		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,399.820 and BSE Sensex (TRI) is 1,25,013.397		
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	-3.67%	0.87%	-1.95%
Last 3 Years	17.26%	16.01%	11.65%
Last 5 Years	21.75%	20.36%	17.05%
Since Inception	16.89%	15.79%	11.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,017.00	82,910.13	50,844.99
NAV as on 29th Aug 2025	₹95.017		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 15,243.690 and BSE Sensex (TRI) is 1,25,013.397		
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 August, 2025

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

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.51%	7.64%	7.74%
Last 3 Years	6.93%	7.30%	7.81%
Last 5 Years	5.54%	5.79%	5.51%
Since Inception	6.46%	7.28%	6.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,835.47	25,268.91	23,690.66
NAV as on 29th Aug 2025	₹2,283.5472		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,446.3600 and Crisil 10 yr Gilt index is 5,108.9610		
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* (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.17%	-0.25%	-1.95%
Last 3 Years	12.42%	11.69%	11.65%
Last 5 Years	15.40%	14.94%	17.05%
Since Inception	12.06%	11.76%	12.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,553.00	30,714.21	32,807.92
NAV as on 29th Aug 2025	₹31.553		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 20,380.113 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	29th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset ELSS Tax Saver Fund* (Formerly Known as Mirae Asset Tax Saver Fund) - Fund Managers - Mr. Neelesh Surana

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	-2.73%	-4.41%	-4.02%	-1.95%
Last 3 Years	15.39%	14.67%	13.82%	11.65%
Last 5 Years	20.40%	20.36%	19.48 %	17.05%
Since Inception	17.53%	14.61%	14.26%	13.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	47,721.00	37,414.21	36,337.68	34,629.57
NAV as on 29th Aug 2025	₹47.721			
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 / 18,091.550 and BSE Sensex (TRI) is 1,25,013.397			
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 Bond Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.36%	6.82%	8.32%	7.74%
Last 3 Years	6.41%	7.31%	7.51%	7.81%
Last 5 Years	4.83%	5.93%	NA	5.51%
Since Inception	5.97%	7.09%	NA	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,311.80	17,826.16	NA	16,246.98
NAV as on 29th Aug 2025	₹16.3118			
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,841.1958 / 1,269.5200 and Crisil 10 yr Gilt index is 5,108.9610			
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

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.78%	8.25%	7.74%
Last 3 Years	6.91%	7.47%	7.81%
Last 5 Years	5.54%	6.11%	5.51%
Since Inception	6.38%	7.03%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,865.10	16,608.58	16,361.95
NAV as on 29th Aug 2025	₹15.8651		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,071.1213 and Crisil 10 yr Gilt index is 5,108.9610		
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	-1.63%	1.59%	-1.95%
Last 3 Years	20.94%	24.52%	11.65%
Last 5 Years	19.09%	19.61%	17.05%
Since Inception	20.53%	18.06%	13.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,108.00	32,851.15	24,707.42
NAV as on 29th Aug 2025	₹38.108		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 50,582.650 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	2nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	-2.05%	-2.01%
Last 3 Years	12.43%	12.49%
Last 5 Years	17.86%	17.92%
Since Inception	14.27%	14.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,701.60	24,880.66
NAV as on 29th Aug 2025	₹263.2252	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 36,709.0000	
Allotment Date	20th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.92%	4.52%	7.74%
Last 3 Years	10.45%	9.42%	7.81%
Last 5 Years	11.91%	10.41%	5.51%
Since Inception	10.97%	9.57%	6.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,090.00	18,453.11	15,368.69
NAV as on 29th Aug 2025	₹20.090		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 6,267.820 and Crisil 10 yr Gilt index is 5,108.961		
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 August, 2025

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.56%	-4.41%	-4.02%	-1.95%
Last 3 Years	10.71%	14.67%	13.82%	11.65%
Last 5 Years	16.59%	20.36%	19.48 %	17.05%
Since Inception	16.04%	16.48%	15.74%	14.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,518.00	26,136.33	25,115.40	23,165.28
NAV as on 29th Aug 2025	₹25.518			
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 / 18,091.550 and BSE Sensex (TRI) is 1,25,013.397			
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	-4.05%	-4.83%	-1.95%
Last 3 Years	17.66%	21.19%	11.65%
Last 5 Years	25.75%	27.62%	17.05%
Since Inception	23.08%	24.22%	14.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,430.00	37,464.88	22,787.56
NAV as on 29th Aug 2025	₹35.430		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 26,356.470 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	29th July 2019		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.31%	5.37%	2.53%
Last 15 Days	5.36%	5.41%	2.89%
Last 30 Days	5.33%	5.39%	3.26%
Last 1 Year	6.13%	6.22%	7.05%
Last 3 Years	6.39%	6.49%	6.98%
Last 5 Years	5.19%	5.30%	5.59%
Since Inception	5.00%	5.09%	5.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,327.48	13,393.43	13,895.43
NAV as on 31st Aug 2025	₹1,332.7478		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 2,466.9100 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.92%	-11.84%	-1.95%
Last 3 Years	15.15%	15.41%	11.65%
Last 5 Years	20.14%	20.64%	17.05%
Since Inception	16.14%	16.63%	13.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,114.96	23,665.77	20,579.56
NAV as on 29th Aug 2025	₹673.8890		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 94,379.6500 and BSE Sensex (TRI) is 1,25,013.3972		
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 August, 2025

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

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.43%	7.63%	7.05%
Last 3 Years	6.83%	7.43%	6.98%
Last 5 Years	5.50%	5.96%	5.59%
Since Inception	5.38%	5.75%	5.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,130.00	13,372.19	13,217.33
NAV as on 29th Aug 2025	₹13.130		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 2,545.490 and Crisil 1 yr T-Bill is 7,842.312		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

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

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.52%	7.68%	7.74%
Last 3 Years	6.93%	7.23%	7.81%
Last 5 Years	5.51%	6.00%	5.51%
Since Inception	5.34%	5.92%	5.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,041.80	13,415.26	12,833.91
NAV as on 29th Aug 2025	₹13.0418		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,932.9313 and Crisil 10 yr Gilt index is 5,108.9610		
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£ (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.54%	-4.02%	-1.95%
Last 3 Years	14.09%	13.82%	11.65%
Since Inception	19.68%	19.95%	17.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,287.00	24,562.79	22,295.09
NAV as on 29th Aug 2025	₹24.287		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 18,091.550 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.60%	7.44%	7.05%
Last 3 Years	7.26%	7.36%	6.98%
Since Inception	5.88%	5.99%	5.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,225.56	13,299.77	13,070.86
NAV as on 29th Aug 2025	₹1,322.5556		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,529.8600 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	7th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

FUNDS PERFORMANCE

Mirae Asset Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.10%	9.24%	-1.95%
Last 3 Years	15.29%	13.02%	11.65%
Since Inception	15.58%	13.80%	13.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,800.00	18,403.06	18,361.33
NAV as on 29th Aug 2025	₹19.800		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 32,422.320 and BSE Sensex (TRI) is 1,25,013.397		
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	7.86%	8.25%	7.74%
Last 3 Years	7.03%	7.52%	7.81%
Since Inception	5.81%	6.37%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,861.80	13,171.34	12,776.51
NAV as on 29th Aug 2025	₹12.8618		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 6,446.0716 and Crisil 10 yr Gilt index is 5,108.9610		
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 - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.75%	44.87%	-1.95%
Last 3 Years	46.86%	48.02%	11.65%
Since Inception	26.10%	26.85%	13.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,223.08	27,925.72	17,255.86
NAV as on 29th Aug 2025	₹132.2960		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 18,622.0300 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.11%	9.24%	-1.95%
Last 3 Years	12.90%	13.02%	11.65%
Since Inception	12.27%	12.42%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,044.02	16,130.38	15,966.96
NAV as on 29th Aug 2025	₹26.4229		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 32,422.3200 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUNDS PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.73%	7.44%	7.05%
Last 3 Years	7.11%	7.28%	6.98%
Since Inception	6.19%	6.36%	5.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,752.99	12,840.23	12,662.73
NAV as on 29th Aug 2025	₹1,275.2993		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 5,193.3600 and Crisil 1 Year T-bill is 7,842.3124		
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 - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.63%	24.76%	-1.95%
Last 3 Years	26.44%	27.75%	11.65%
Since Inception	18.79%	19.96%	9.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,716.98	20,495.68	14,345.66
NAV as on 29th Aug 2025	₹54.0186		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 10,933.8800 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	68.25%	69.51%	-1.95%
Last 3 Years	14.66%	15.48%	11.65%
Since Inception	4.21%	4.95%	11.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,662.03	11,977.49	14,766.43
NAV as on 29th Aug 2025	₹21.5246		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 7,403.1400 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.91%	-4.83%	-1.95%
Last 3 Years	21.05%	21.19%	11.65%
Since Inception	22.44%	22.66%	13.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,217.45	20,340.30	15,304.50
NAV as on 29th Aug 2025	₹21.1050		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 26,356.4700 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.92%	8.23%	7.74%
Last 3 Years	7.45%	7.89%	7.81%
Since Inception	6.49%	6.94%	6.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,396.80	12,582.70	12,555.40
NAV as on 29th Aug 2025	₹12.3968		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 1,265.5300 and Crisil 10 yr Gilt index is 5,108.9610		
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. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.65%	2.53%	-2.01%
Last 3 Years	11.52%	10.04%	12.49%
Since Inception	11.40%	10.13%	12.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,903.00	13,426.57	14,327.67
NAV as on 29th Aug 2025	₹13.903		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 16,014.610 and Nifty 50 Index (TRI) is 36,709.000		
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	33.11%	34.43%	-2.01%
Since Inception	32.62%	34.16%	12.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,182.00	23,993.94	14,344.65
NAV as on 29th Aug 2025	₹23.182		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 7,546.790 and Nifty 50 Index (TRI) is 36,709.000		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF£ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.80%	22.51%	-2.01%
Since Inception	4.36%	9.52%	12.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,355.00	13,110.18	14,344.65
NAV as on 29th Aug 2025	₹11.355		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 2,078.930 and Nifty 50 Index (TRI) is 36,709.000		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUNDS PERFORMANCE

Mirae Asset Mutual Fund

Monthly Factsheet as on 31 August, 2025

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.95%	8.38%	7.74%
Since Inception	8.63%	9.13%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,672.10	12,839.92	12,712.41
NAV as on 29th Aug 2025	₹12.6721		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 1,281.2056 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.48%	7.91%	7.74%
Since Inception	7.32%	7.86%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,239.20	12,419.50	12,712.41
NAV as on 29th Aug 2025	₹12.2392		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 1,246.2100 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	20th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	40.58%	42.24%
Since Inception	25.28%	26.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,660.06	18,089.63
NAV as on 29th Aug 2025	₹99.8304	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 1,01,96,700.0000	
Allotment Date	20th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

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

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.61%	-4.41%	-2.01%
Since Inception	18.62%	19.84%	15.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,357.00	15,756.88	14,440.95
NAV as on 29th Aug 2025	₹15.357		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 35,799.380 and Nifty 50 TRI is 36,709.000		
Allotment Date	24th February 2023		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

FUNDS PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.85%	8.03%	7.74%
Since Inception	8.45%	8.64%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,172.23	12,222.54	12,167.30
NAV as on 29th Aug 2025	₹28.9446		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 2,907.0700 and Crisil 10 Yr gilt index is 5,108.9610		
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 - Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.53%	8.03%	7.74%
Since Inception	7.34%	7.59%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,967.30	12,128.73	12,167.30
NAV as on 29th Aug 2025	₹11.9673		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 1,225.0500 and Crisil 10 Yr gilt index is 5,108.9610		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

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

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	36.73%	38.36%
Since Inception	22.06%	23.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,582.06	15,982.91
NAV as on 29th Aug 2025	₹115.3013	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 1,17,468.0000	
Allotment Date	9th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

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

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.20%	5.32%	-2.01%
Since Inception	8.13%	8.33%	11.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,795.81	11,840.85	12,557.94
NAV as on 29th Aug 2025	₹544.8118		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 74,825.5900 and Nifty 50 TRI is 36,709.0000		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

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

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.32%	6.22%	7.05%
Since Inception	5.84%	6.53%	7.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,265.04	11,420.46	11,574.00
NAV as on 31st Aug 2025	₹1,000.0000		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 2,466.9100 and Crisil 1 Year T-bill is 7,842.3124		
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	-1.96%	-5.02%	-2.01%
Since Inception	18.00%	18.02%	13.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,981.00	13,986.75	12,903.52
NAV as on 29th Aug 2025	₹13.981		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,374.650 and Nifty 50 TRI is 36,709.000		
Allotment Date	21st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 TRI		

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

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*
Last 1 Year	-1.99%	-1.95%
Since Inception	11.87%	11.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,400.86	12,421.61
NAV as on 29th Aug 2025	₹81.6329	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 1,25,013.3972	
Allotment Date	29th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

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

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-16.04%	-15.93%	-1.95%
Since Inception	8.37%	8.54%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,612.65	11,647.74	12,499.76
NAV as on 29th Aug 2025	₹36.5443		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 49,742.5300 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mahendra Jajoo££

Period		Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year		6.24%	2.88%
Since Inception		12.38%	11.98%
Value of Rs. 10000 invested (in Rs.) Since Inception		12,023.00	11,956.58
NAV as on 29th Aug 2025	₹12.023		
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 119.566		
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		

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

Period		Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
Last 1 Year		-5.31%	-5.02%
Since Inception		-5.32%	-5.04%
Value of Rs. 10000 invested (in Rs.) Since Inception		9,469.31	9,497.79
NAV as on 29th Aug 2025	₹15.7165		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,374.6500		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		

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

Period		Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)		30.09%	31.66%
Since Inception (Simple Annualized)		-1.05%	-0.02%
Value of Rs. 10000 invested (in Rs.) Since Inception		9,911.30	9,998.41
NAV as on 29th Aug 2025	₹9.9113		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,399.8200		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		

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

Period		Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)		22.84%	24.02%
Since Inception (Simple Annualized)		0.65%	1.57%
Value of Rs. 10000 invested (in Rs.) Since Inception		10,055.00	10,132.90
NAV as on 29th Aug 2025	₹10.0550		
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 36,709.0000		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	42.25%	44.75%
Since Inception (Simple Annualized)	36.00%	38.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,962.00	13,135.21
NAV as on 29th Aug 2025	₹12.962	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 1,01,96,700.000	
Allotment Date	25th October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	28.49%	29.86%
Since Inception (Simple Annualized)	-0.80%	0.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,933.20	10,003.18
NAV as on 29th Aug 2025	₹9.9332	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 16,561.2900	
Allotment Date	28th October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	

Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
6 Months (Simple Annualized)	5.58%	5.80%
Since Inception (Simple Annualized)	5.96%	6.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,482.13	10,496.33
NAV as on 31st Aug 2025	₹1,048.2125	
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 2,466.9100	
Allotment Date	7th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	

Mirae Asset Long Duration Fund - Fund Managers - Ms. Kruti Chheta

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*
6 Months (Simple Annualized)	1.90%	5.85%
Since Inception (Simple Annualized)	1.26%	4.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,092.00	10,334.67
NAV as on 29th Aug 2025	₹10.0920	
Index Value 31st Aug 2025	Index Value of Scheme Benchmark is 4,884.3204	
Allotment Date	6th December 2024	
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index	

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2025

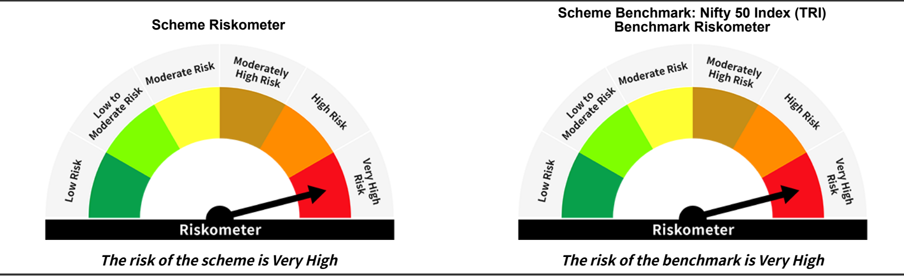
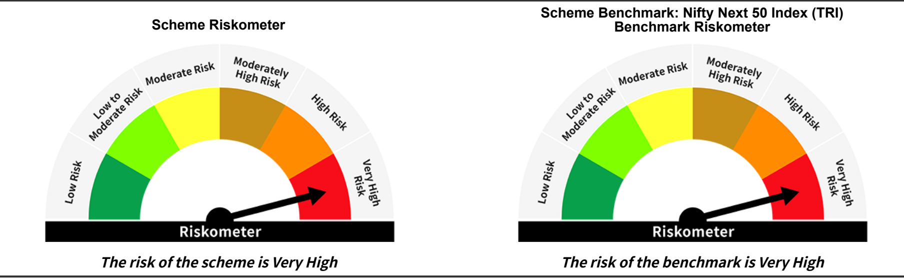
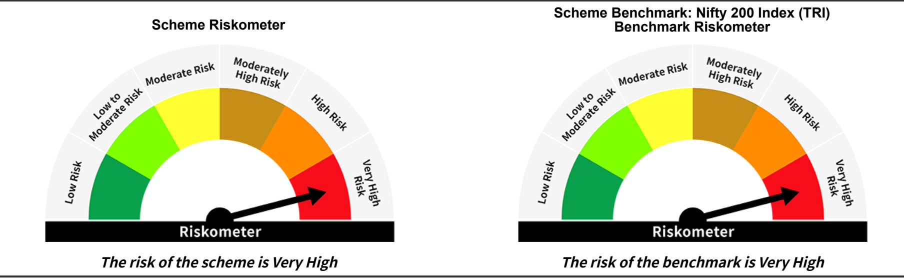
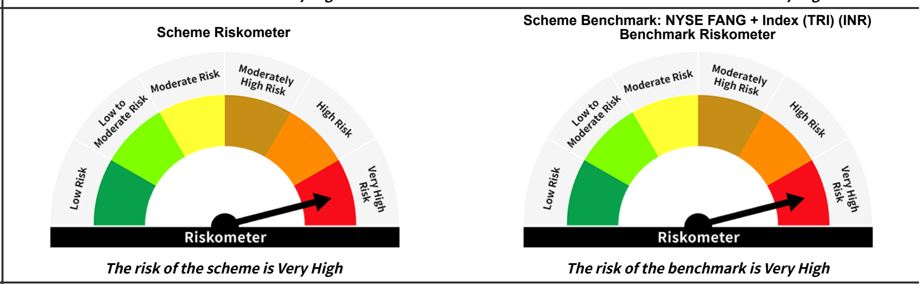
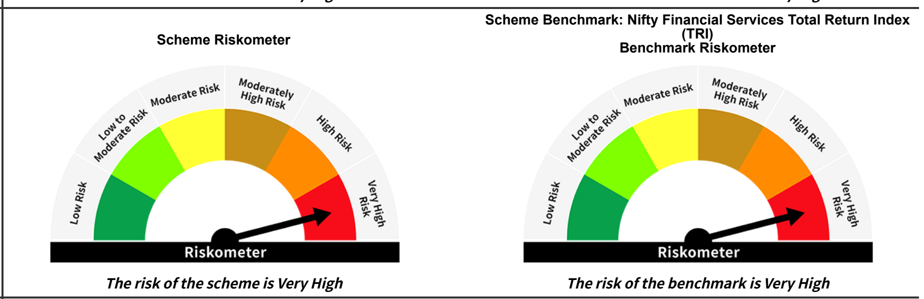
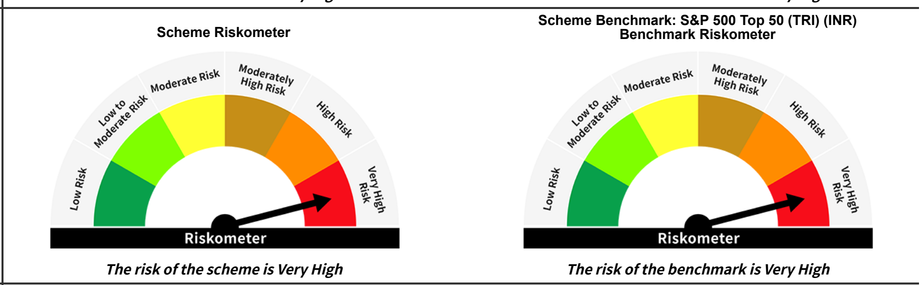
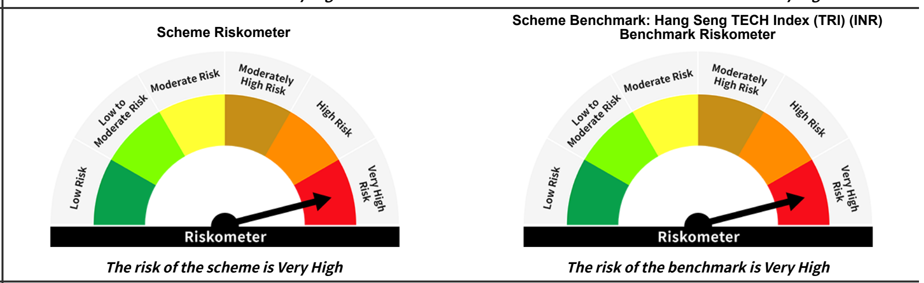
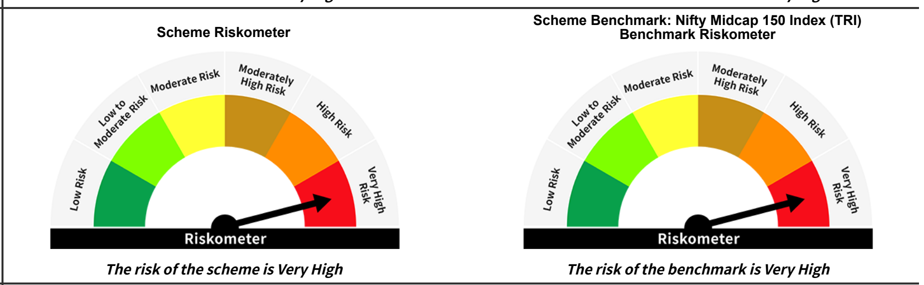
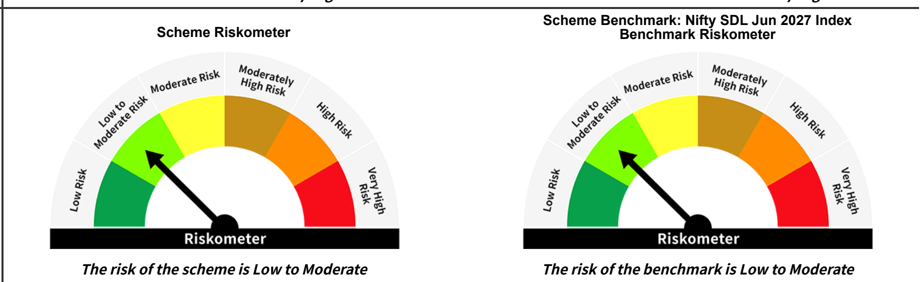
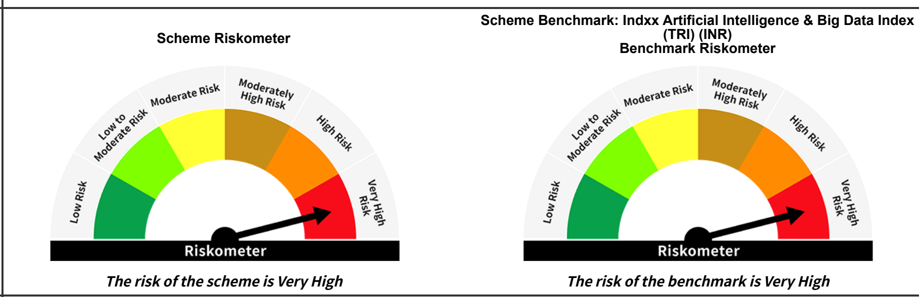
Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel and Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*
6 Months (Simple Annualized)	49.90%	43.26%
Since Inception (Simple Annualized)	20.72%	8.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,144.00	10,455.62
NAV as on 29th Aug 2025	₹11.144	
Index Value 29th Aug 2025	Index Value of Scheme Benchmark is 20,956.890	
Allotment Date	31st January 2025	
Scheme Benchmark	*Nifty Small cap 250 (TRI)	

Past Performance may or may not sustained in future..

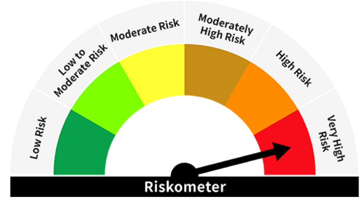
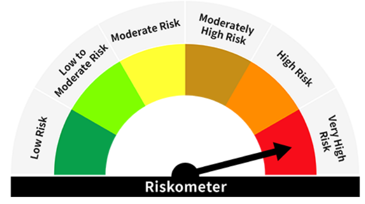
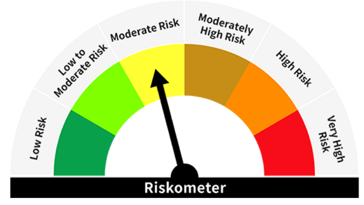
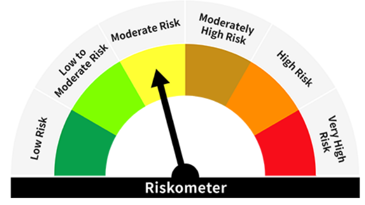
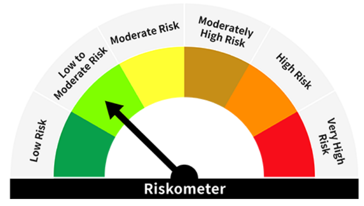
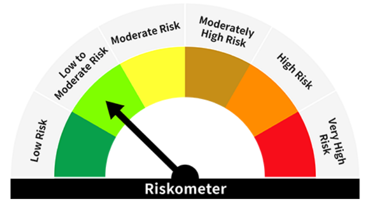
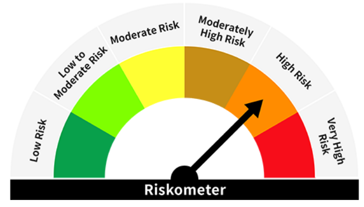
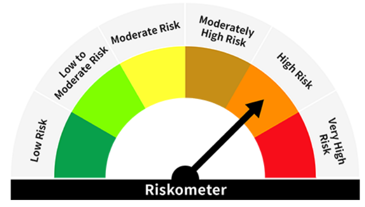
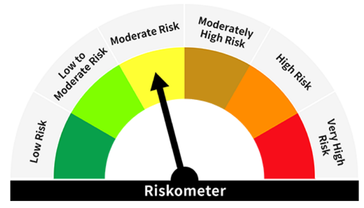
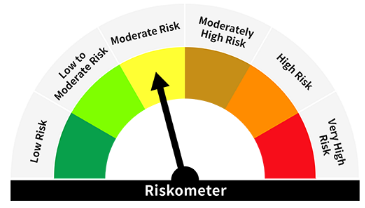
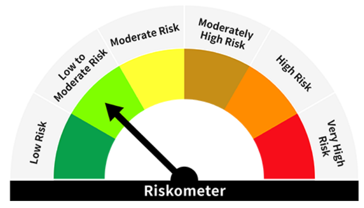
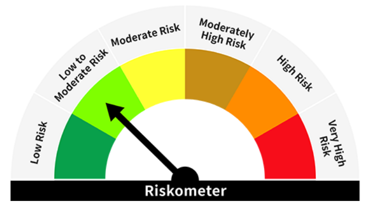
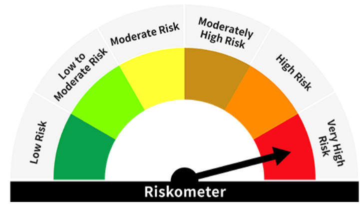
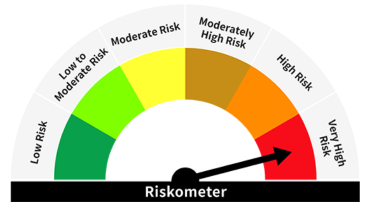
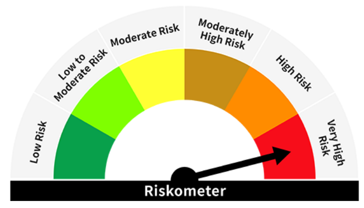
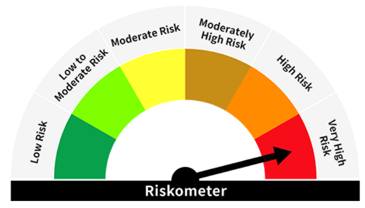
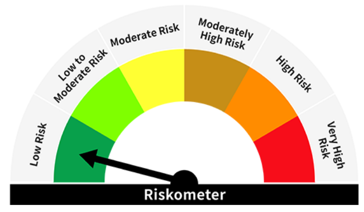
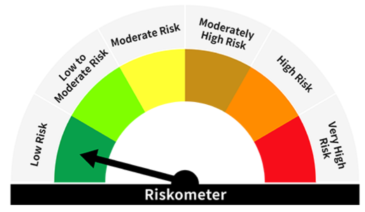
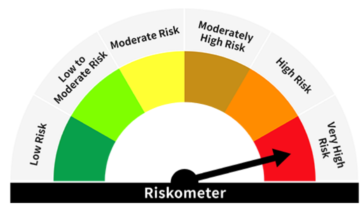
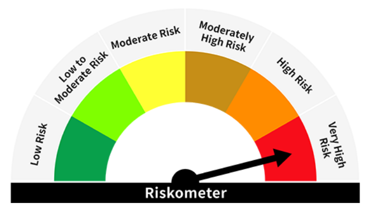
For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.
For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund, Mirae Asset Income plus Arbitrage Active FOF, Mirae Asset Multi Factor Passive FOF and Mirae Asset Gold Silver Passive FOF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.
Latest available NAV has been taken for return calculation wherever applicable.
Mirae Asset Balanced Advantage Fund, Mirae Asset Aggressive Hybrid Fund's Additional Benchmark NAV as on 29th August 2025.
Mirae Asset Dynamic Bond Fund's Tier-2 Benchmark NAV as on 29th August 2025, Mirae Asset Arbitrage Fund Additional Benchmark NAV as on 31st August 2025
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.
**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:
@@Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:
£ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details:
££ Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more details:
^^ Pursuant to notice cum addendum no. 40/2025, Fund Manager of the scheme has been changed with effect from June 16, 2025. Please visit the website for more details:
https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Nifty 50 ETF	• Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term • Investment in equity securities covered by the Nifty 50 Index	
Mirae Asset Nifty Next 50 ETF	• Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term • Investment in equity securities covered by the Nifty Next 50	
Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)	• To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	
Mirae Asset NYSE FANG + ETF	• 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	
Mirae Asset Nifty Financial Services ETF	• Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term • Investments in equity securities covered by Nifty Financial Services Total Return index	
Mirae Asset S&P 500 TOP 50 ETF	• 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	
Mirae Asset Hang Seng TECH ETF	• 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	
Mirae Asset Nifty Midcap 150 ETF	• Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term • Investment in equity securities covered by the Nifty Midcap 150 Index	
Mirae Asset Nifty SDL Jun 2027 Index Fund	• Income over long term • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	• To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	

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

Riskometer

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	• 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	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	• Income over the Target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033	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 Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	• Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Gold ETF	• Returns in-line with physical gold over medium to long-term, subject to tracking errors • Investments in physical gold of 99.5% purity (fineness)	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	• Income over long term • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	Scheme Riskometer  *The risk of the scheme is Moderate*	Scheme Benchmark: Nifty 8-13 yr G-Sec Index Benchmark Riskometer  *The risk of the benchmark is Moderate*
Mirae Asset Nifty SDL June 2028 Index Fund	• Income over long term • Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Silver ETF	• Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness)	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*
Mirae Asset Nifty Bank ETF	• Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Bank Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: Nifty Bank Index (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)	• A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity • Short term savings solution	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 BSE Sensex ETF (Formerly Known as Mirae Asset S&P BSE Sensex ETF)	• Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE Sensex Total Return Index	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: BSE Sensex (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*

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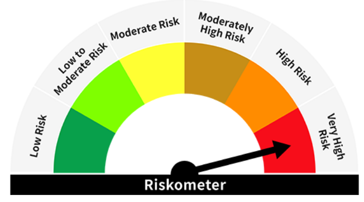
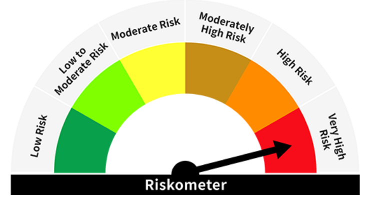
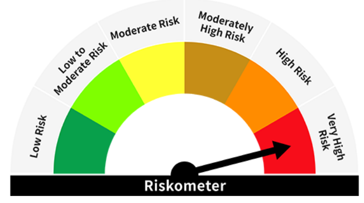
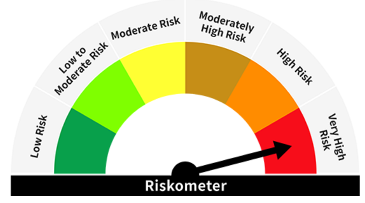
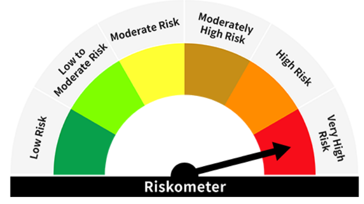
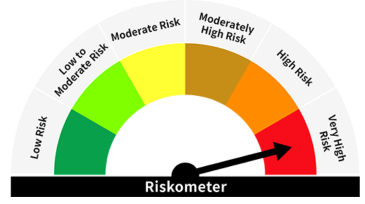
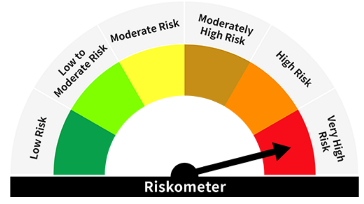
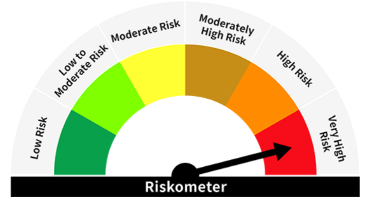
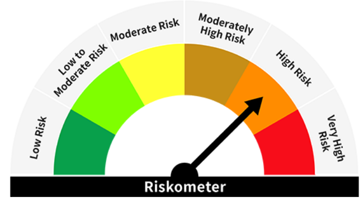
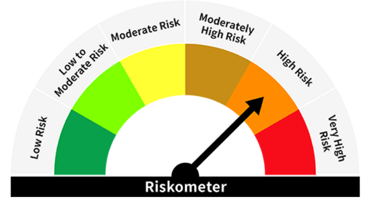
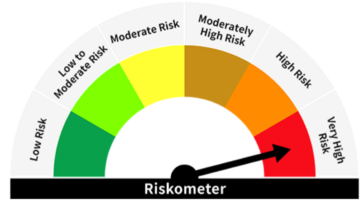
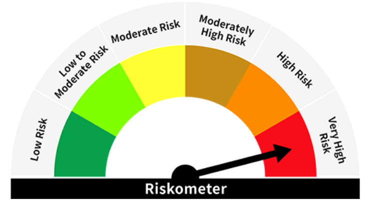
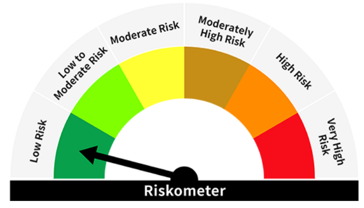
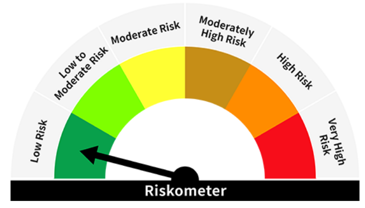
Riskometer

MIRAE ASSET Mutual Fund

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

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PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	PRC as on 31 August, 2025	PRC as per SID
Mirae Asset Liquid Fund	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Potential Risk Class Matrix (PRC): A-I	Potential Risk Class Matrix (PRC): B-I
Mirae Asset Low Duration Fund	• An open-ended low duration debt scheme • Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	Potential Risk Class Matrix (PRC): B-I	Potential Risk Class Matrix (PRC): B-II
Mirae Asset Dynamic Bond Fund	• Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments	Potential Risk Class Matrix (PRC): A-II	Potential Risk Class Matrix (PRC): C-III
Mirae Asset Short Duration Fund	• Optimal returns over short term • Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS	Potential Risk Class Matrix (PRC): A-II	Potential Risk Class Matrix (PRC): B-III
Mirae Asset Overnight Fund	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Potential Risk Class Matrix (PRC): A-I	Potential Risk Class Matrix (PRC): A-I
Mirae Asset Banking and PSU Fund	• Income over short to medium term • To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	Potential Risk Class Matrix (PRC): A-II	Potential Risk Class Matrix (PRC): B-III
Mirae Asset Ultra Short Duration Fund	• Income over a short-term investment horizon • Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	Potential Risk Class Matrix (PRC): B-I	Potential Risk Class Matrix (PRC): B-I
Mirae Asset Corporate Bond Fund	• To generate income over Medium to long term • Investments predominantly in high quality corporate bonds	Potential Risk Class Matrix (PRC): A-II	Potential Risk Class Matrix (PRC): B-III
Mirae Asset Money Market Fund	• Short term savings • Investments predominantly in money market instruments	Potential Risk Class Matrix (PRC): A-I	Potential Risk Class Matrix (PRC): B-I
Mirae Asset Nifty SDL Jun 2027 Index Fund	• Income over long term • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	Potential Risk Class Matrix (PRC): A-II	Potential Risk Class Matrix (PRC): A-III
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	• Income over the Target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033	Potential Risk Class Matrix (PRC): A-III	Potential Risk Class Matrix (PRC): A-III
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	• Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	Potential Risk Class Matrix (PRC): A-I	Potential Risk Class Matrix (PRC): A-III

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PRC Matrix

Mirae Asset Mutual Fund

<table>
<tr><th>Name of The Scheme</th><th>These products are suitable for investors who are seeking**</th><th>PRC as on 31 August, 2025</th><th>PRC as per SID</th></tr>
<tr><td>Mirae Asset
Nifty 8-13 yr G-Sec ETF</td><td>• Income over long term
• Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty SDL June 2028 Index Fund</td><td>• Income over long term
• Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty 1D Rate Liquid ETF - IDCW</td><td>• A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity
• Short term savings solution</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty 1D Rate Liquid ETF - Growth</td><td>• A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity
• Short-term saving solution</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Long Duration Fund</td><td>• Optimal returns over the long term
• Investments in an actively managed diversified portfolio of debt and money market instruments.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</td><td>• 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.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
</table>

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IDCW HISTORY

Monhtly Factsheet as on 31 August, 2025

Income Distribution cum capital withdrawal

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

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Large & Midcap Fund (Formerly Known as Mirae Asset Emerging Bluechip Fund)(IDCW)-Regular Plan			
14-Mar-2022	3.500	10.000	43.020
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
Mirae Asset Large & Midcap Fund (Formerly Known as Mirae Asset Emerging Bluechip Fund)(IDCW)-Direct Plan			
14-Mar-2022	5.750	10.000	71.520
07-Feb-2023	6.000	10.000	67.910
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590

Income Distribution cum capital withdrawal

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

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset ELSS Tax Saver Fund (Formerly Known as Mirae Asset Tax Saver Fund)(IDCW)-Regular Plan			
14-Mar-2022	1.750	10.000	21.860
07-Feb-2023	1.800	10.000	20.890
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
Mirae Asset ELSS Tax Saver Fund (Formerly Known as Mirae Asset Tax Saver Fund)(IDCW)-Direct Plan			
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

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
27-Oct-2022	1.800	10.000	20.310
14-Feb-2023	1.700	10.000	17.300
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
27-Oct-2022	1.800	10.000	21.740
14-Feb-2023	1.550	10.000	18.730
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Focused Fund(IDCW)-Regular Plan			
22-Mar-2024	1.750	10.000	21.455
Mirae Asset Focused Fund(IDCW)-Direct Plan			
22-Mar-2024	1.850	10.000	22.968

IDCW HISTORY

MIRAE ASSET
Mutual Fund

Monhtly Factsheet as on 31 August, 2025

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Midcap Fund(IDCW)-Regular Plan			
28-Mar-2022	1.650	10.000	20.120
14-Feb-2023	1.750	10.000	19.170
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
Mirae Asset Midcap Fund(IDCW)-Direct Plan			
28-Mar-2022	1.700	10.000	20.970
14-Feb-2023	1.700	10.000	20.220
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Liquid Fund (Formerly Known as Mirae Asset Cash Management 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

Income Distribution cum capital withdrawal

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

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

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset Hybrid Equity Fund)(IDCW)-Regular Plan *			
22-Mar-2022	1.250	10.000	16.280
14-Feb-2023	1.250	10.000	15.490
22-Mar-2024	1.400	10.000	17.408
25-Mar-2025	1.350	10.000	17.462
29-Aug-2025	0.100	10.000	17.483
Mirae Asset Aggressive Hybrid Fund (Formerly Known as Mirae Asset Hybrid Equity Fund)(IDCW)-Direct Plan *			
22-Mar-2022	1.500	10.000	19.040
14-Feb-2023	1.500	10.000	18.300
22-Mar-2024	1.700	10.000	20.840
25-Mar-2025	1.650	10.000	21.158
29-Aug-2025	0.100	10.000	21.289

Income Distribution cum capital withdrawal

Record Date	Quantum (per unit)	Face Value (per unit)	NAV (per unit)
Mirae Asset Equity Savings Fund(IDCW)-Regular Plan			
14-Feb-2023	1.050	10.000	12.730
22-Mar-2024	1.100	10.000	13.545
06-Aug-2024	0.250	10.000	13.597
25-Mar-2025	1.050	10.000	13.336
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
14-Feb-2023	1.100	10.000	13.430
22-Mar-2024	1.150	10.000	14.454
06-Aug-2024	0.270	10.000	14.589
25-Mar-2025	1.150	10.000	14.396

*Pursuant to notice cum addendum no. 56/2025, Mirae Asset Mutual Fund declared IDCW with a record date of August 29, 2025.

DISCLAIMER

Fund Manager Experiences

- **Mr. Neelesh Surana** has over 33 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 28 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 12 years of experience in Equity Research Analysis.
- **Mr. Harshad Borawake** has over 20 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 17 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 17 years of experience in equity research analysis.
- **Mr. Jignesh Rao** has over 21 years of experience in Equity Dealing and Investment Management.
- **Mr. Jigar Sethia** has over 18 years of experience in Equity Dealing and Investment Management.
- **Mr. Abhishek Iyer** has around 15 years of experience in Dealing and Fixed Income.
- **Mr. Amit Modani** has over 13 years of experience in Fixed Income Dealing and Fund Management.
- **Mr. Siddharth Srivastava** has more than 14 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 9 years of experience in equity reserach analysis.
- **Mr. Basant Bafna** has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **Mr. Ritesh Patel** has over 13 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 6 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 9 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 17 years of experience in Fund management & Equity Research.
- **Mr. Tanmay Mehta** has over 12 years of experience primarily into equity research.

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan:
2.25% on the first ₹ 500 crores of the daily net assets
2.00% on the next ₹ 250 crores of the daily net assets
1.75% on the next ₹ 1,250 crores of the daily net assets
1.60% on the next ₹ 3,000 crores of the daily net assets
1.50% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
1.05% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Direct Plans (Effective Date 01st April, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan: 1.00% of the daily net assets
(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan:
2.00% on the first ₹ 500 crores of the daily net assets
1.75% on the next ₹ 250 crores of the daily net assets
1.50% on the next ₹ 1,250 crores of the daily net assets
1.35% on the next ₹ 3,000 crores of the daily net assets
1.25% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
0.80% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan: 1.00% of the daily net assets
For Direct Plans (Effective Date 01st April, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
Risk free rate: FBILOVERNIGHTMIBOR as on 31st August 2025.
^Basis last rolling 12 months.

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

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

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*	80%	100%
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%
Money market instruments /debt securities Instruments**	0%	20%

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

Mirae Asset Large & Midcap Fund

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

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

Mirae Asset ELSS Tax Saver Fund

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

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

Mirae Asset Focused Fund

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

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

Mirae Asset Midcap Fund

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

** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

Mirae Asset Flexi Cap Fund

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

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

Mirae Asset Multicap Fund

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

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

Mirae Asset Great Consumer Fund

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

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

Mirae Asset Healthcare Fund

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

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

Mirae Asset Banking and Financial Services Fund

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

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Overnight Fund

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

@ maturing on or before the next business day.

Mirae Asset Liquid Fund

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

Mirae Asset Ultra Short Duration Fund

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

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

Mirae Asset Low Duration Fund

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

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

Mirae Asset Money Market Fund

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

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

Mirae Asset Short Duration Fund

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

Mirae Asset Banking and PSU Fund

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

Mirae Asset Corporate Bond Fund

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

*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt#, etc. which are rated as higher than or equal to AA+.

Mirae Asset Dynamic Bond Fund

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

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

Mirae Asset Arbitrage Fund

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

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

Mirae Asset Balanced Advantage Fund

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

Mirae Asset Equity Savings Fund

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

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Aggressive Hybrid Fund

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

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

ASSET ALLOCATION

Mirae Asset Multi Asset Allocation Fund

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

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

Mirae Asset Long Duration Fund

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

^Portfolio Macaulay Duration shall be greater than 7 years.

Mirae Asset Small Cap Fund

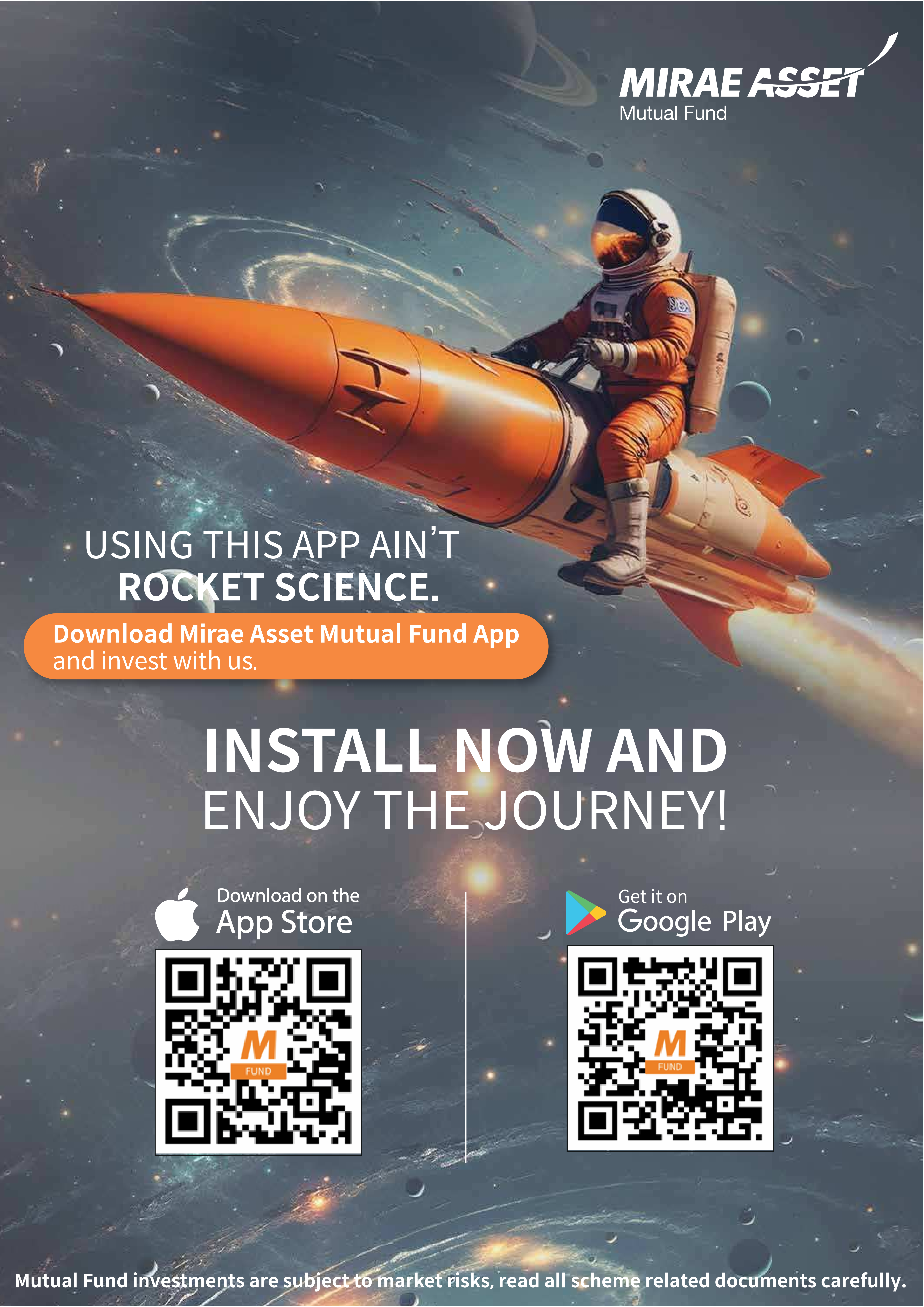
Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related securities* of Smallcap Companies**	65%	100%
Equity & Equity Related Securities of Companies other than above	0%	35%
Debt and Money Market Instruments	0%	35%
Overseas Mutual Funds schemes/ ETFs/Foreign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

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc ** The investment universe of “Large Cap” “Mid Cap” and "Small Cap" shall comprise companies as defined by SEBI from time to time

Mirae Asset Income plus Arbitrage Active FOF

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

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