

**The flexibility to adjust
according to the growth potential.**



Invest in

Mirae Asset Flexi Cap Fund

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

Inception date: 24th Feb, 2023

Active Factsheet, September 2026

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

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

How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

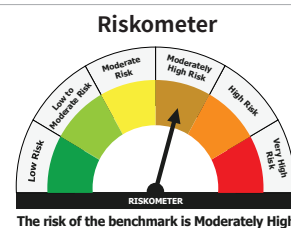
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

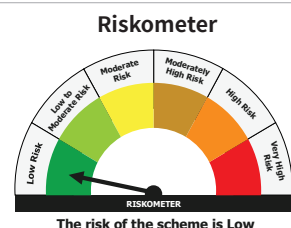


Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

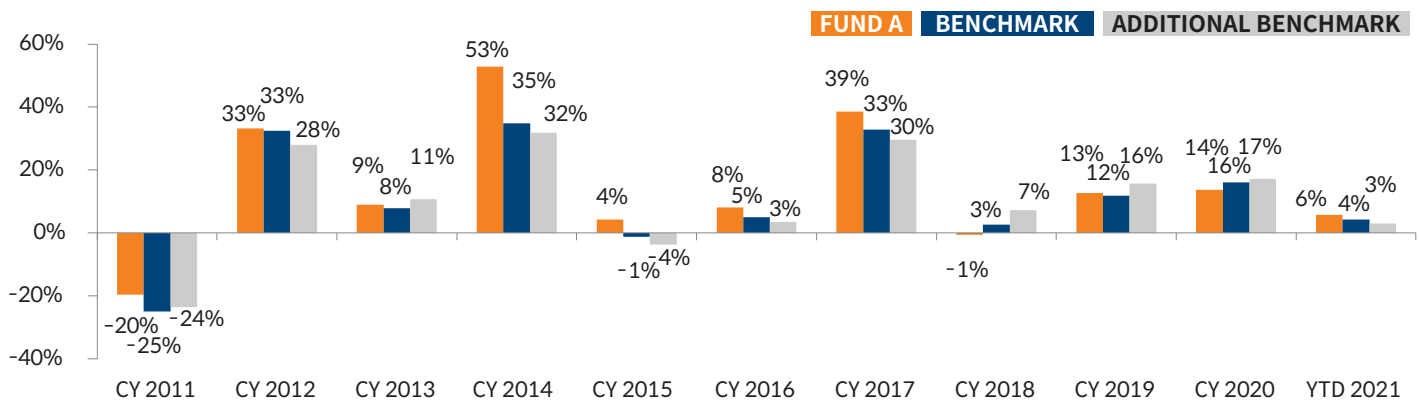


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.



Performance Report

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

The data used is for illustration purpose only.



SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

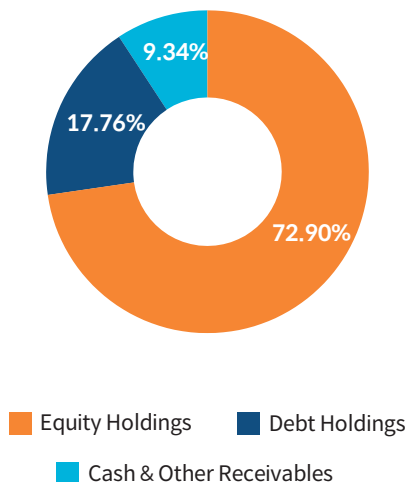
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

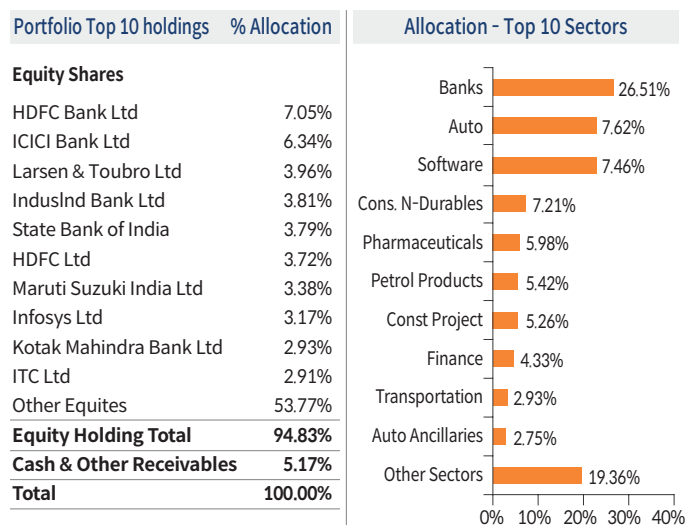
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

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



The data used is for illustration purpose only.

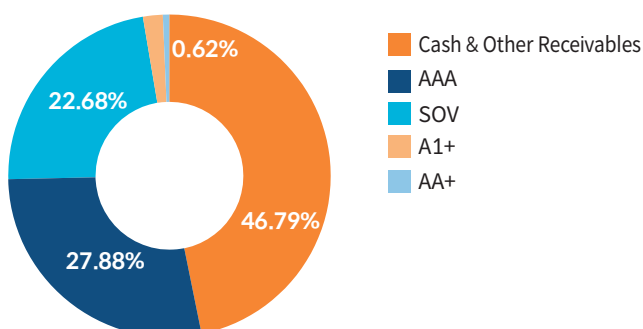
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

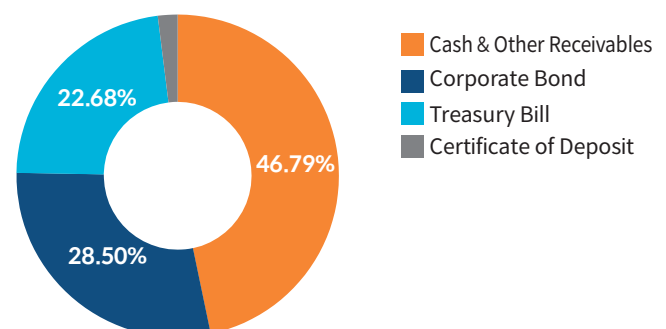


The data used is for illustration purpose only.

Instrument break-up

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

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



The data used is for illustration purpose only.

Tax Reckoner

FY 2026-27

Taxation Changes post Union Budget 2026

Equity Oriented Funds (EOF)									
Scheme Name	Active/ Passive	Short Term	Long Term	*LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 111A applies	Does Section 2 clause (42A) applies for 12 month?	Classification
Mirae Asset Aggressive Hybrid Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Arbitrage Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Balanced Advantage Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Banking & Financial Services Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset ELSS Tax Saver Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Equity Savings Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Flexi Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Focused Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Great Consumer Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Healthcare Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Infrastructure Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Large & Midcap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Large Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Mid Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Multi Asset Allocation Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Multicap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Mirae Asset Small Cap Fund	Active	20%	12.50%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund

Debt Oriented Funds									
Scheme Name	Active/ Passive	Short Term	Long Term	*LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 111A applies	Does Section 2 clause (42A) applies for 12 month?	Classification
Mirae Asset Banking and PSU Debt Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Corporate Bond Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Dynamic Term Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Liquid Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)

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

Debt Oriented Funds									
Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 111A applies	Does Section 2 clause (42A) applies for 12 month?	Classification
Mirae Asset Long Term Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Money Market Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Overnight Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Short Term Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Ultra Short to Short Term Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)
Mirae Asset Ultra Short-Term Fund	Active	Tax Slab	Tax Slab	Not Applicable	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)

Unlisted Security other than Equity Oriented Fund and Debt Oriented Fund									
Scheme Name	Active/ Passive	Short Term	Long Term	^LTCG Holding Period	Listed	STT Paid (Yes or No)	Does Section 111A applies	Does Section 2 clause (42A) applies for 12 month?	Classification
Mirae Asset Income plus Arbitrage Active Fund of Fund	Active	Tax Slab	12.50%	>2 Year	No	No	No	No	Short Term Capital Asset as per Section 2 (42A)

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

Section	Impact
50AA	Specified Mutual Fund - (new definition is effective 1st April, 2025) "(ii) "Specified Mutual Fund" means,-- (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short term capital gains (STCG) taxed at 20%
112A	Long term capital gains (LTCG) taxed at 12.5% above the exemption limit of IN 1,25,000/- per financial year
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Apr 2026 Options - 0.15% Futures - 0.05%
Section 2 (Clause 42A)	Short Term Definition changed from 36 months to 24 months for all assets except security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963 or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

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

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.

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

Follow us on : 

GLOSSARY

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

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

■ Indexation Benefit:

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

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

"Specified Mutual Fund(s)" means mutual fund scheme(s) in which investment in equity shares of domestic companies does not exceed thirty-five percent (35%) of the total assets of such scheme(s).

■ Standard Deviation:

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

■ Base Expense Ratio:

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

■ Entry Load:

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

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

Mirae Asset Equity Snapshot

August 2026



	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	An open-ended equity scheme predominantly investing across large cap stocks.	An open-ended equity scheme predominantly investing across large cap and mid cap stocks.	An open-ended equity scheme ² investing in consumption theme.
	Tier-1 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Siddhant Chhabria
	Inception Date	4 th April 2008	9 th July 2010	29 th March 2011
Portfolios Details	Net AUM ₹ Crores	38,166.23	45,811.35	4,742.18
	Asset Allocation Equity (%)	99.33	99.07	99.22
	Asset Allocation Non Equity (%)	0.17	0.17	0.00
	~Asset Allocation Equity Futures(%)	0.12	-	-
	Cash & Other Receivables(%)	0.50	0.76	0.78
	**Large Cap	85.77%	46.99%	64.88%
	Mid Cap	9.74%	40.24%	10.01%
	Small Cap	3.94%	11.84%	24.33%
	No. of Stocks	73	82	40
	Top 10 Holdings	47.85%	32.21%	52.57%
	Top 5 Sectors	51.89%	42.88%	76.97%
Ratios	Beta	0.93	0.97	0.97
	1 Year PTR[^]	0.42 times	0.97 times	0.49 times
	Information Ratio	-0.66	-0.45	-0.53

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

[^] Portfolio Turnover Ratio

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

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

Data as on 31st August, 2026

Mirae Asset Equity Snapshot

August 2026



Fund Name		Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
Type of Scheme		An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.	An open ended equity scheme investing in healthcare and allied sectors.	An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).
Tier-1 Benchmark Index		Nifty 500 (TRI)	BSE Healthcare Index (TRI)	Nifty 500 (TRI)
Tier-2 Benchmark Index		Nifty 200 (TRI)	-	Nifty 200 (TRI)
Fund Manager		Mr. Neelesh Surana	Mr. Vrijesh Kasera Mr. Tanmay Mehta	Mr. Gaurav Misra Mr. Varun Goel
Inception Date		28 th December 2015	2 nd July 2018	14 th May 2019
Portfolios Details	Net AUM ₹ Crores	26,427.51	3,555.18	6,751.88
	Asset Allocation Equity (%)	99.28	99.67	93.47
	Asset Allocation Non Equity (%)	0.00	0.01	0.61
	~ Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	0.72	0.32	5.93
	**Large Cap	56.52%	36.49%	49.98%
	Mid Cap	23.15%	42.49%	15.84%
	Small Cap	19.61%	20.69%	27.65%
	No. of Stocks	68	29	30
	Top 10 Holdings	40.74%	58.59%	51.87%
	Top 5 Sectors	50.32%	99.67%	45.84%
Ratios	Beta	0.97	0.94	0.92
	1 Year PTR [^]	1.04 times	0.30 times	0.56 times
	Information Ratio	0.10	-0.27	-0.91

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

[^] Portfolio Turnover Ratio

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

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

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

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

⁸ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

Data as on 31st August, 2026

Mirae Asset Equity Snapshot

August 2026



	Fund Name	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
	Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks.	An open-ended equity scheme investing in Banking & Financial Services Sector.	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
	Tier-1 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain	Mr. Abhijith Vara	Mr. Varun Goel
	Inception Date	29 th July 2019	11 th December 2020	24 th February 2023
Portfolios Details	Net AUM ₹ Crores	20,891.69	2,356.52	4,506.26
	Asset Allocation Equity (%)	98.60	96.03	99.42
	Asset Allocation Non Equity (%)	0.23	-	-
	~Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	1.16	3.97	0.58
	**Large Cap	12.21%	57.94%	62.71%
	Mid Cap	70.09%	17.04%	19.61%
	Small Cap	16.30%	21.05%	17.10%
	No. of Stocks	64	29	87
	Top 10 Holdings	31.58%	63.35%	29.44%
	Top 5 Sectors	38.92%	96.03%	40.30%
Ratios	Beta	0.96	0.93	0.90
	1 Year PTR[^]	1.06 times	0.27 times	0.41 times
	Information Ratio	-0.29	0.30	-0.14

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

[^] Portfolio Turnover Ratio

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

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

Data as on 31st August, 2026

Mirae Asset Equity Snapshot

August 2026



	Fund Name	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
	Type of Scheme	An open-ended equity scheme investing across large cap, mid cap and small cap stocks.	An open ended equity scheme predominantly investing in small cap stocks.	An open-ended equity scheme ² investing in infrastructure theme.
	Tier-1 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)
	Tier-2 Benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain	Mr. Varun Goel	Ms. Bharti Sawant
	Inception Date	21 st August 2023	31 st January 2025	5 th December 2025
Portfolios Details	Net AUM ₹ Crores	5,619.19	5,717.05	488.90
	Asset Allocation Equity (%)	99.01	98.07	98.02
	Asset Allocation Non Equity (%)	-	-	-
	~Asset Allocation Equity Futures(%)	-	-	-
	Cash & Other Receivables(%)	0.99	1.93	1.98
	**Large Cap	35.19%	5.72%	46.43%
	Mid Cap	26.77%	14.93%	14.05%
	Small Cap	37.05%	77.43%	37.54%
	No. of Stocks	81	84	46
	Top 10 Holdings	28.20%	21.14%	36.74%
	Top 5 Sectors	41.77%	43.50%	56.04%
Ratios	Beta	0.95	-	-
	1 Year PTR[^]	0.92 times	0.30 times	-
	Information Ratio	-0.10	-	-

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

[^] Portfolio Turnover Ratio

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

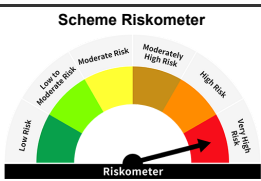
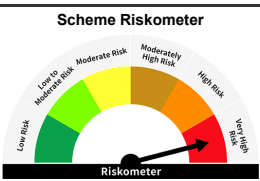
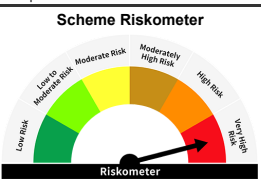
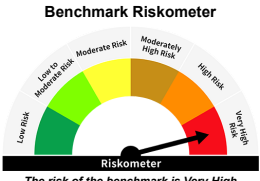
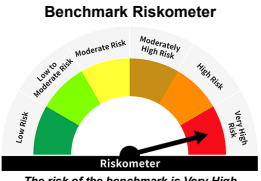
For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

Data as on 31st August, 2026

FUND FACTS - EQUITY

August 2026

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund	Mirae Asset Great Consumer Fund
 Type of Scheme	An open-ended equity scheme predominantly investing across large cap stocks.	An open-ended equity scheme predominantly investing across large cap and mid cap stocks.	An open-ended equity scheme investing in 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/entities. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. ⁴	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies/entities at the time of investment. There is no assurance that the investment objective of the Scheme will be achieved. ⁴	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds/Entities that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. ⁴
 Fund Manager **	Mr. Gaurav Misra (since January 31, 2019)	Mr. Neelesh Surana (since inception) Mr. Ankit Jain (since January 31, 2019)	Mr. Siddhant Chhabria (since June 21, 2021)
 Allotment Date	4 th April 2008	9 th July 2010	29 th March 2011
 Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	Nifty India Consumption Index (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	• All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. • Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	38,692.946	45,665.455	4,787.594
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.30% Direct Plan: 0.50%	Regular Plan: 1.26% Direct Plan: 0.49%	Regular Plan: 1.61% 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/entities	This product is suitable for investors who are seeking*: • Long term capital appreciation • Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks	This product is suitable for investors who are seeking*: • To generate long-term capital appreciation • Thematic Investments in equity & equity related securities of companies/Entities benefiting directly or indirectly from consumption led demand in India
	 Scheme Riskometer The risk of the scheme is Very High	 Scheme Riskometer The risk of the scheme is Very High	 Scheme Riskometer The risk of the scheme is Very High
	 Benchmark Riskometer The risk of the benchmark is Very High	 Benchmark Riskometer The risk of the benchmark is Very High	 Benchmark Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 119

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

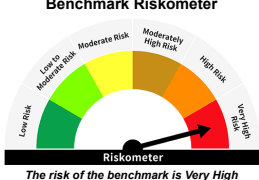
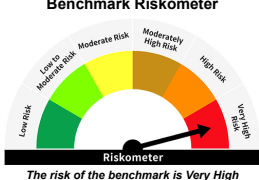
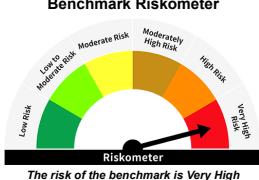
³ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

FUND FACTS - EQUITY

August 2026

Key Features	Mirae Asset ELSS Tax Saver Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund
 Type of Scheme	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.	An open ended equity scheme investing in healthcare and allied sectors.	An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).
 Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies/Entities benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies/Entities. There is no assurance that the investment objective of the Scheme will be realized.
 Fund Manager **	Mr. Neelesh Surana (since inception)	Mr. Vrijesh Kasera (since July 02, 2018) Mr. Tanmay Mehta (since April 01, 2025)	Mr. Gaurav Misra (since inception) Mr. Varun Goel (since June 22, 2026) ⁸
 Allotment Date	28 th December 2015	2 nd July 2018	14 th May 2019
 Benchmark Index	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)	BSE Healthcare Index (TRI)	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
 Minimum Investment Amount	₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: NIL	Exit Load: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: NIL ¹¹	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.)	26,508.057	3,472.782	6,748.907
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.37% Direct Plan: 0.56%	Regular Plan: 1.65% Direct Plan: 0.44%	Regular Plan: 1.55% Direct Plan: 0.56%
 Product Labelling	This product is suitable for investors who are seeking* : • Growth of capital over long term • Invests predominantly in equity and equity related securities: ELSS with a 3-year lock in period and tax benefits	This product is suitable for investors who are seeking* : • To generate long term capital appreciation • Investments in equity and equity related securities of companies/Entities benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking* : • To generate long term capital appreciation/income. • Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies/entities across multi cap category
 Scheme Riskometer The risk of the scheme is Very High  Benchmark Riskometer The risk of the benchmark is Very High			
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 119

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

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

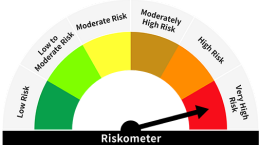
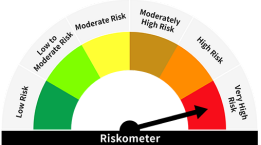
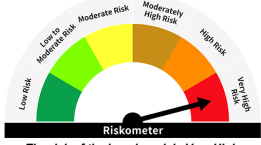
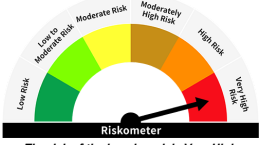
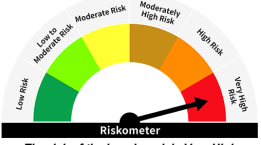
⁴ Pursuant to notice cum addendum no. 75/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

⁸ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

FUND FACTS - EQUITY

August 2026

Key Features	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund	Mirae Asset Flexi Cap Fund
 Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks.	An open-ended equity scheme investing in Banking & Financial Services Sector.	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies/Entities. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies/Entities engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the scheme will be achieved.
 Fund Manager **	Mr. Ankit Jain (since inception)	Mr. Abhijith Vara (since September 23, 2025)	Mr. Varun Goel (since April 03, 2024)
 Allotment Date	29 th July 2019	11 th December 2020	24 th February 2023
 Benchmark Index	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)	Nifty 500 (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil	Exit Load: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: Nil	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	20,573.143	2,327.033	4,474.120
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.41% Direct Plan: 0.50%	Regular Plan: 1.72% Direct Plan: 0.54%	Regular Plan: 1.62% Direct Plan: 0.43%
 Product Labelling	This product is suitable for investors who are seeking* : • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of Midcap Companies/Entities	This product is suitable for investors who are seeking* : • To generate long term capital appreciation/income • Investments predominantly in equity and equity related securities of Companies/Entities in banking and financial services sector in India	This product is suitable for investors who are seeking* : • To generate long term capital appreciation/income • Investments in equity and equity related instruments across market capitalization spectrum of large cap, mid cap and Small cap companies/Entities
	Scheme Riskometer  The risk of the scheme is Very High	Scheme Riskometer  The risk of the scheme is Very High	Scheme Riskometer  The risk of the scheme is Very High
	Benchmark Riskometer  The risk of the benchmark is Very High	Benchmark Riskometer  The risk of the benchmark is Very High	Benchmark Riskometer  The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 119

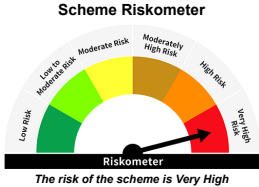
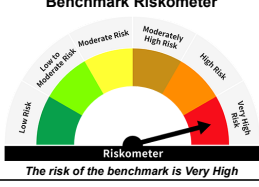
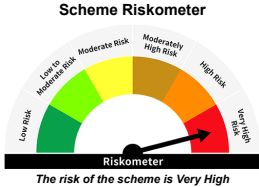
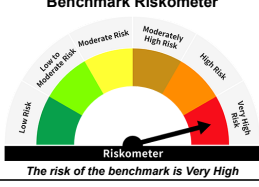
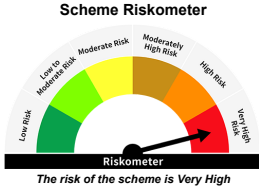
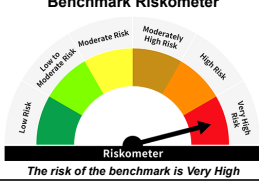
³ Pursuant to notice cum addendum no. 75/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

FUND FACTS - EQUITY

August 2026

Key Features	Mirae Asset Multicap Fund	Mirae Asset Small Cap Fund	Mirae Asset Infrastructure Fund
 Type of Scheme	An open-ended equity scheme investing across large cap, mid cap and small cap stocks.	An open ended equity scheme predominantly investing in small cap stocks.	An open-ended equity scheme investing in infrastructure theme.
 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies/Entities. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies/Entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved.
 Fund Manager **	Mr. Ankit Jain (since Aug 21, 2023)	Mr. Varun Goel (since January 31, 2025)	Ms. Bharti Sawant (since December 05, 2025)
 Allotment Date	21 st August 2023	31 st January 2025	5 th December 2025
 Benchmark Index	Nifty 500 Multicap 50:25:25 (TRI)	Nifty Smallcap 250 (TRI)	BSE India Infrastructure (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter..	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	₹ 99/- and in multiples of ₹ 1/-thereafter
 Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit Load: If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	5,563.530	5,495.201	482.750
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.58% Direct Plan: 0.38%	Regular Plan: 1.58% Direct Plan: 0.33%	Regular Plan: 2.10% Direct Plan: 0.55%
 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/Entities	This product is suitable for investors who are seeking* : • Long term capital appreciation • Investment predominantly in equity and equity related instruments of smallcap companies	This product is suitable for investors who are seeking* : • Long term capital appreciation • Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India
	 Scheme Riskometer The risk of the scheme is Very High  Benchmark Riskometer The risk of the benchmark is Very High	 Scheme Riskometer The risk of the scheme is Very High  Benchmark Riskometer The risk of the benchmark is Very High	 Scheme Riskometer The risk of the scheme 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. 119

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

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

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

MIRAE ASSET LARGE CAP FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	4 th April 2008
Benchmark Name [^] :	Nifty 100 (TRI)
NAV:	Direct ₹128.455 Regular ₹112.736
Growth:	₹67.053 ₹28.876
Net AUM:	₹38,166.229 Cr.
AAUM:	₹38,692.946 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Gaurav Misra
- Total Experience: 29 years
Managing Since: 31st January 2019

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 14

Base Expense Ratio^{^^}

Regular Plan	1.30%
Direct Plan	0.50%

Quantitative Measures / Risk Measures*

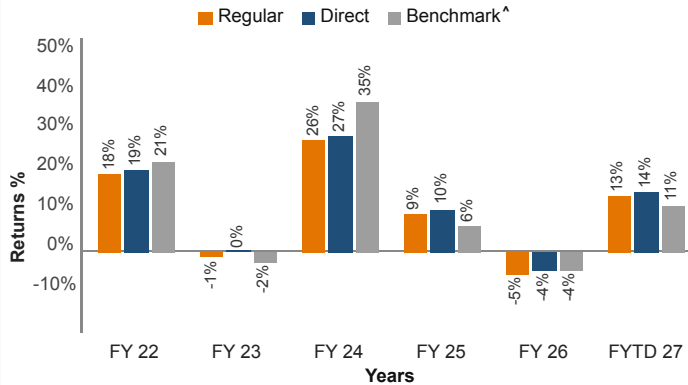
1. Standard Deviation:	14.02%
2. Beta:	0.93
3. Sharpe Ratio:	0.30
4. Information Ratio:	-0.66

*One liner/brief inference provided in the table on
Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	1.58%	2.57%	1.98%
Returns for last 3 years	9.22%	10.29%	10.73%
Returns for last 5 years	7.86%	8.94%	8.97%
Returns since inception	14.06%	15.09%	11.25%

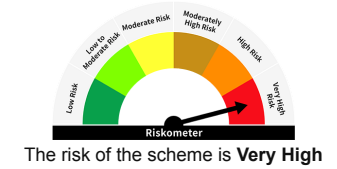
Absolute returns for each F.Y. last 5 years



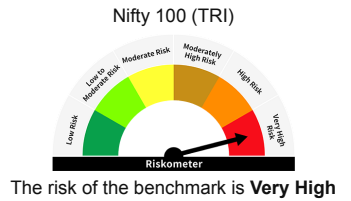
Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	8.97%
2. HDFC Bank Ltd.	8.57%
3. Reliance Industries Ltd.	5.15%
4. Bharti Airtel Ltd.	5.06%
5. Infosys Ltd.	3.93%
6. Axis Bank Ltd.	3.71%
7. Larsen & Toubro Ltd.	3.50%
8. State Bank of India	3.18%
9. Mahindra & Mahindra Ltd.	3.06%
10. Eternal Ltd.	2.72%
Other Holdings	52.15%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors*

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

For detailed explanation refer the Important Link on
page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	38.22%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	41.68%

*One liner/brief inference provided in the table on
Page No. 117

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

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

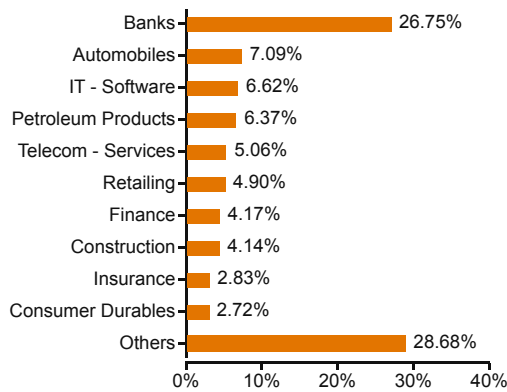
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET LARGE CAP FUND

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

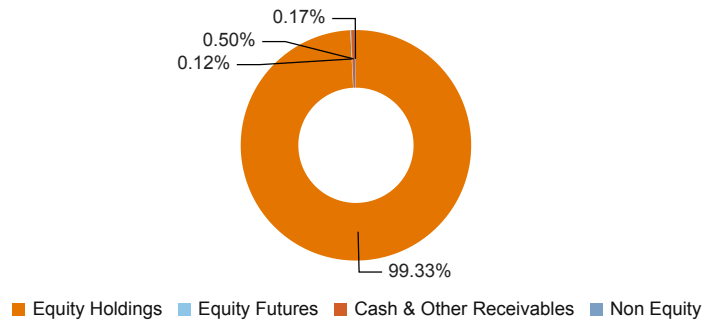


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class~



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	HDFC Bank Ltd.	8.57%
--	Bharti Airtel Ltd.	5.06%
Axis Bank Ltd.	--	3.71%
One 97 Communications Ltd.	--	1.89%
Life Insurance Corporation of India	--	0.81%
Billionbrains Garage Ventures Ltd.	--	0.67%
Max Healthcare Institute Ltd.	--	0.63%
--	Power Finance Corporation Ltd.	0.36%
Juniper Green Energy Ltd.	--	0.34%
--	PB Fintech Ltd.	0.00%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.50%	0.50%
Regular	1.30%	1.30%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91

MIRAE ASSET LARGE & MIDCAP FUND

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



Product Labelling

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	9 th July 2010
Benchmark Name ^:	Nifty Large Midcap 250 (TRI)
NAV:	Direct Regular
Growth:	₹181.542 ₹159.656
IDCW:	₹85.128 ₹49.106
Net AUM:	₹45,811.349 Cr.
AAUM:	₹45,665.455 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Neelesh Surana
Total Experience: 35 years
Managing Since: Inception
- Mr. Ankit Jain
Total Experience: 14 years
Managing Since: 31st January 2019

Minimum Investment

Lump sum Amount:

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

SIP Amount:

- All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.
- Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 14

Base Expense Ratio^^

Regular Plan	1.26%
Direct Plan	0.49%

Quantitative Measures / Risk Measures*

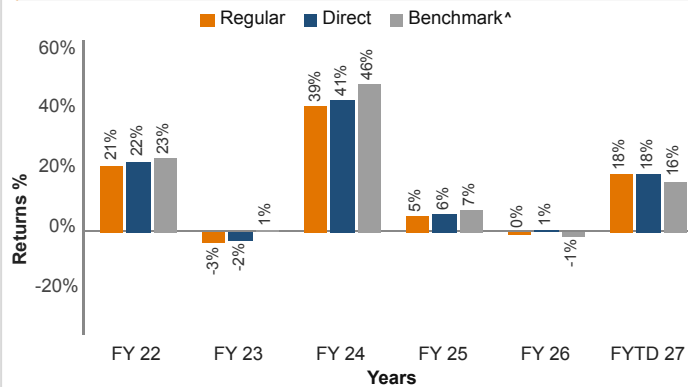
1. Standard Deviation:	15.90%
2. Beta:	0.97
3. Sharpe Ratio:	0.50
4. Information Ratio:	-0.45

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	9.16%	10.17%	7.96%
Returns for last 3 years	12.89%	13.94%	14.25%
Returns for last 5 years	10.89%	11.95%	13.43%
Returns since inception	18.71%	20.60%	13.72%

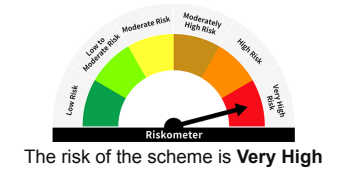
Absolute returns for each F.Y. last 5 years



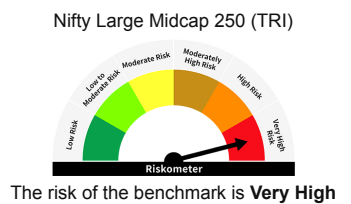
Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.99%
2. ICICI Bank Ltd.	3.90%
3. Laurus Labs Ltd.	3.79%
4. Axis Bank Ltd.	3.43%
5. State Bank of India	3.08%
6. Reliance Industries Ltd.	2.93%
7. PB Fintech Ltd.	2.67%
8. Steel Authority of India Ltd.	2.26%
9. Bharti Airtel Ltd.	2.19%
10. Delhivery Ltd.	1.97%
Other Holdings	67.79%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	80.15%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	96.52%

*One liner/brief inference provided in the table on Page No. 117

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

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

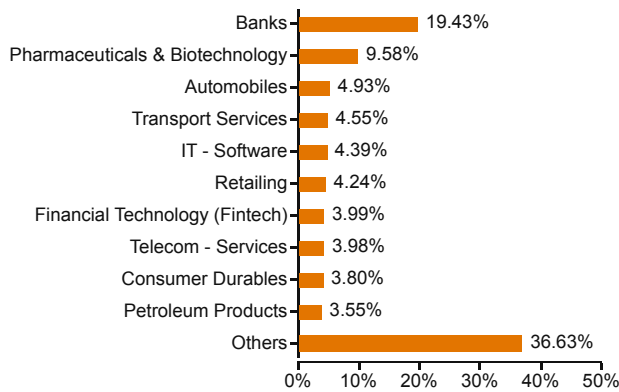
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET LARGE & MIDCAP FUND

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

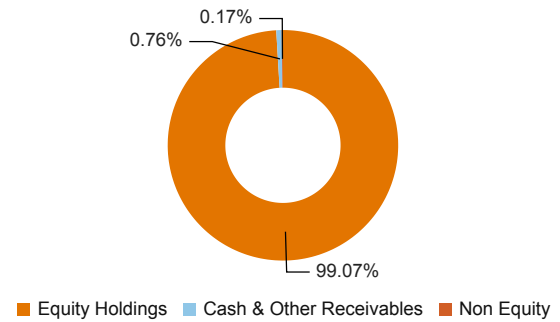


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
PB Fintech Ltd.	--	2.67%
Hindalco Industries Ltd.	--	1.94%
--	Tata Consultancy Services Ltd.	1.47%
Divi's Laboratories Ltd.	--	1.39%
Kfin Technologies Ltd.	--	0.72%
Tata Steel Ltd.	--	0.61%
--	Multi Commodity Exchange of India Ltd.	0.60%
--	Aditya Birla Capital Ltd.	0.52%
Godrej Consumer Products Ltd.	--	0.49%
--	Tata Motors Passenger Vehicles Ltd.	0.48%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.49%	0.49%
Regular	1.27%	1.26%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89, 91, 98

MIRAE ASSET GREAT CONSUMER FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation
- Thematic Investments in equity & equity related securities of companies/Entities benefiting directly or indirectly from consumption led demand in India

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	29 th March 2011	
Benchmark Name [^] :	Nifty India Consumption Index (TRI)	
NAV:	Direct	Regular
Growth:	₹114.292	₹94.398
IDCW:	₹68.623	₹26.447
Net AUM:	₹4,742.176 Cr.	
AAUM:	₹4,787.594 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Siddhant Chhabria
- Total Experience: 11 years
Managing Since: 21st June 2021

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure¹¹

Exit Load: Please refer to page no. 14

Base Expense Ratio^{^^}

Regular Plan	1.61%
Direct Plan	0.43%

Quantitative Measures / Risk Measures*

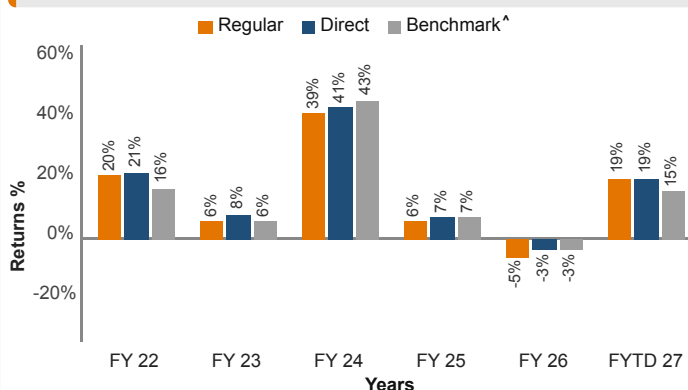
1. Standard Deviation:	17.01%
2. Beta:	0.97
3. Sharpe Ratio:	0.35
4. Information Ratio:	-0.53

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-0.65%	0.77%	-1.36%
Returns for last 3 years	10.95%	12.54%	13.50%
Returns for last 5 years	12.12%	13.78%	12.43%
Returns since inception	15.65%	16.93%	14.58%

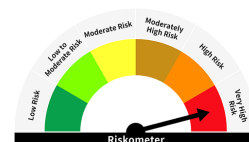
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	8.08%
2. Titan Company Ltd.	7.07%
3. Mahindra & Mahindra Ltd.	6.98%
4. Maruti Suzuki India Ltd.	6.44%
5. Bharti Airtel Ltd.	5.38%
6. Asian Paints Ltd.	4.26%
7. Trent Ltd.	4.15%
8. Eicher Motors Ltd.	4.09%
9. Apollo Hospitals Enterprise Ltd.	3.33%
10. TVS Motor Company Ltd.	2.79%
Other Holdings	47.43%
Total	100.00%

Scheme Riskometer



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

Benchmark Riskometer

Nifty India Consumption Index (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	49.28%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	49.28%

*One liner/brief inference provided in the table on Page No. 117

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

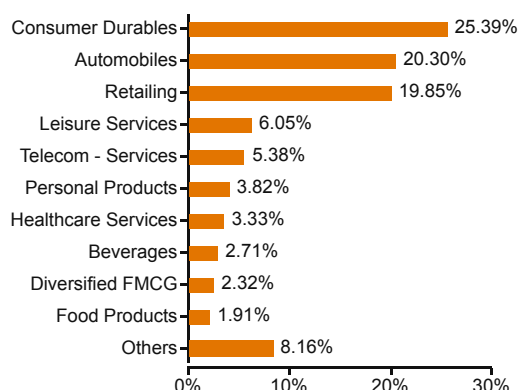
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET GREAT CONSUMER FUND

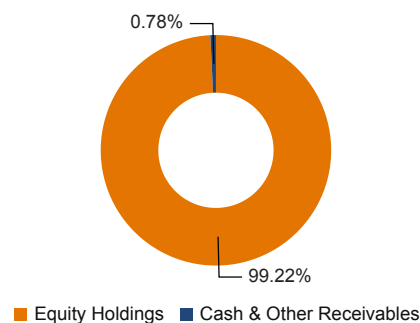
An open-ended equity scheme investing in consumption theme.²

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Eternal Ltd.	--	8.08%
--	Maruti Suzuki India Ltd.	6.44%
--	Bharti Airtel Ltd.	5.38%
--	Trent Ltd.	4.15%
Apollo Hospitals Enterprise Ltd.	--	3.33%
Varun Beverages Ltd.	--	2.71%
--	ITC Ltd.	2.32%
Sapphire Foods India Ltd.	--	1.91%
--	Godrej Consumer Products Ltd.	1.87%
--	Le Travenues Technology Ltd.	0.52%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.43%	0.43%
Regular	1.61%	1.61%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88

MIRAE ASSET ELSS TAX SAVER FUND

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

Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	28 th December 2015		
Benchmark Name ^:	Tier-1: Nifty 500 (TRI) Tier-2: Nifty 200 (TRI)		
NAV:	Direct	Regular	
Growth:	₹58.327	₹51.003	
IDCW:	₹27.254	₹22.892	
Net AUM:	₹26,427.512 Cr.		
AAUM:	₹26,508.057 Cr.		

Fund Manager Details

Name of Fund Managers:

- Mr. Neelesh Surana
- Total Experience: 35 years
Managing Since: Inception

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

Base Expense Ratio^{^^}

Regular Plan	1.37%
Direct Plan	0.56%

Quantitative Measures / Risk Measures*

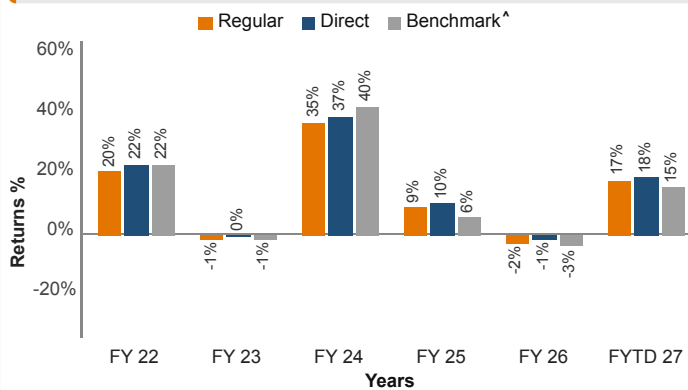
1. Standard Deviation:	15.39%
2. Beta:	0.97
3. Sharpe Ratio:	0.52
4. Information Ratio:	0.10

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.88%	7.92%	5.34%
Returns for last 3 years	12.88%	13.97%	12.54%
Returns for last 5 years	10.95%	12.11%	11.12%
Returns since inception	16.48%	17.95%	13.70%

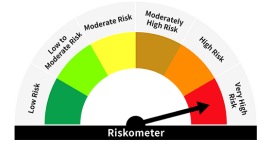
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	8.43%
2. ICICI Bank Ltd.	5.32%
3. Reliance Industries Ltd.	4.35%
4. Laurus Labs Ltd.	4.31%
5. State Bank of India	4.03%
6. Axis Bank Ltd.	3.62%
7. PB Fintech Ltd.	3.27%
8. Bharti Airtel Ltd.	2.74%
9. Sun Pharmaceutical Industries Ltd.	2.38%
10. Delhivery Ltd.	2.29%
Other Holdings	59.26%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 500 (TRI)



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	104.13%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	104.13%

*One liner/brief inference provided in the table on Page No. 117

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

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

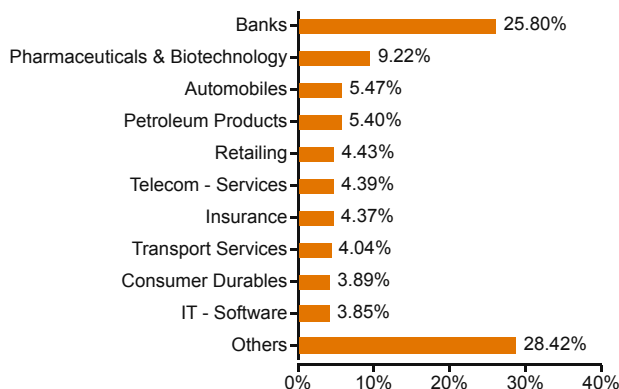
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET ELSS TAX SAVER FUND

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

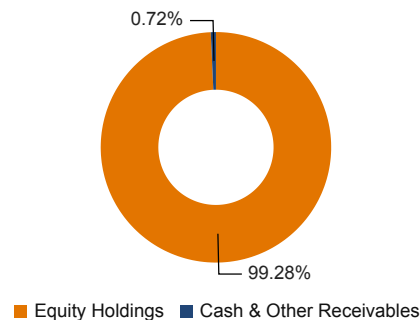


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	HDFC Bank Ltd.	8.43%
PB Fintech Ltd.	--	3.27%
Hindalco Industries Ltd.	--	1.96%
--	Tata Consultancy Services Ltd.	1.41%
Divi's Laboratories Ltd.	--	1.40%
Narayana Hrudayalaya Ltd.	--	1.10%
Godrej Consumer Products Ltd.	--	0.45%
PI Industries Ltd.	--	0.44%
--	Tata Motors Passenger Vehicles Ltd.	0.36%
--	Wockhardt Ltd.	0.19%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.56%	0.56%
Regular	1.37%	1.37%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89

MIRAE ASSET HEALTHCARE FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	2 nd July 2018	
Benchmark Name [^] :	BSE Healthcare Index (TRI)	
NAV:	Direct	Regular
Growth:	₹52.625	₹46.447
IDCW:	₹31.696	₹27.343
Net AUM:	₹3,555.177 Cr.	
AAUM:	₹3,472.782 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Vrijesh Kasera
Total Experience: 19 years
Managing Since: 2nd July 2018
- Mr. Tanmay Mehta
Total Experience: 13 years
Managing Since: 1st April 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure¹¹

Exit Load: Please refer to page no. 15

Base Expense Ratio^{^^}

Regular Plan	1.65%
Direct Plan	0.44%

Quantitative Measures / Risk Measures*

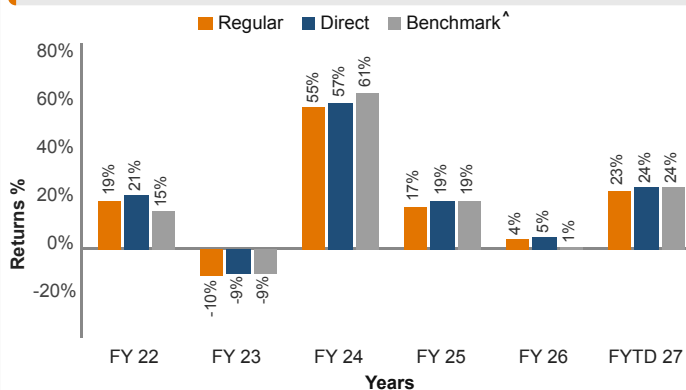
1. Standard Deviation:	16.11%
2. Beta:	0.94
3. Sharpe Ratio:	1.07
4. Information Ratio:	-0.27

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	21.88%	23.67%	18.81%
Returns for last 3 years	22.21%	24.00%	23.37%
Returns for last 5 years	14.27%	15.98%	14.87%
Returns since inception	20.68%	22.54%	18.14%

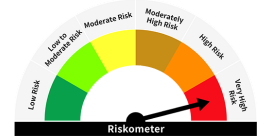
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Sun Pharmaceutical Industries Ltd.	10.90%
2. Divi's Laboratories Ltd.	9.91%
3. Torrent Pharmaceuticals Ltd.	7.06%
4. Apollo Hospitals Enterprise Ltd.	5.91%
5. Laurus Labs Ltd.	5.24%
6. Glenmark Pharmaceuticals Ltd.	4.99%
7. Dr. Reddy's Laboratories Ltd.	3.94%
8. Aurobindo Pharma Ltd.	3.81%
9. IPCA Laboratories Ltd.	3.43%
10. Fortis Healthcare Ltd.	3.40%
Other Holdings	41.41%
Total	100.00%

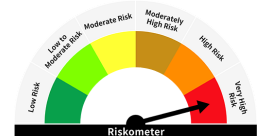
Scheme Riskometer



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

Benchmark Riskometer

BSE Healthcare Index (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	30.03%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	30.03%

*One liner/brief inference provided in the table on Page No. 117

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

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

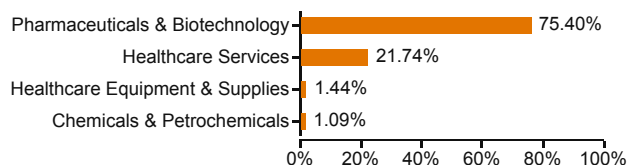
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET HEALTHCARE FUND

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

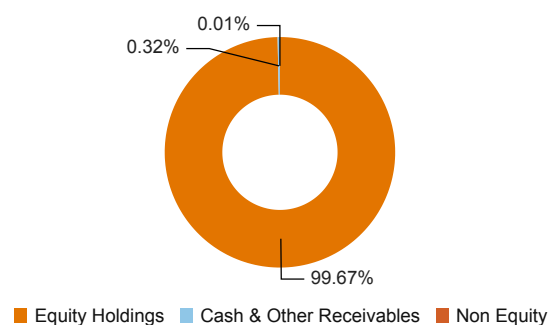


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Divi's Laboratories Ltd.	--	9.91%
--	Torrent Pharmaceuticals Ltd.	7.06%
--	Glenmark Pharmaceuticals Ltd.	4.99%
Dr. Reddy's Laboratories Ltd.	--	3.94%
--	Krishna Institute of Medical Sciences Ltd.	3.16%
--	Cipla Ltd.	2.71%
Gland Pharma Ltd.	--	2.44%
--	Lupin Ltd.	2.40%
Molbio Diagnostics Ltd.	--	1.44%
Syngene Pharmaceuticals Ltd A**	--	0.98%

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90

MIRAE ASSET FOCUSED FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	14 th May 2019
Benchmark Name [^] :	Tier-1: Nifty 500 (TRI) Tier-2: Nifty 200 (TRI)
NAV:	Direct Regular
Growth:	₹28.198 ₹25.578
IDCW:	₹25.936 ₹23.514
Net AUM:	₹6,751.880 Cr.
AAUM:	₹6,748.907 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Gaurav Misra
Total Experience: 29 years
Managing Since: Inception
- Mr. Varun Goel⁸
Total Experience: 19 years
Managing Since: 22nd June 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 15

Base Expense Ratio^{^^}

Regular Plan	1.55%
Direct Plan	0.56%

Quantitative Measures / Risk Measures*

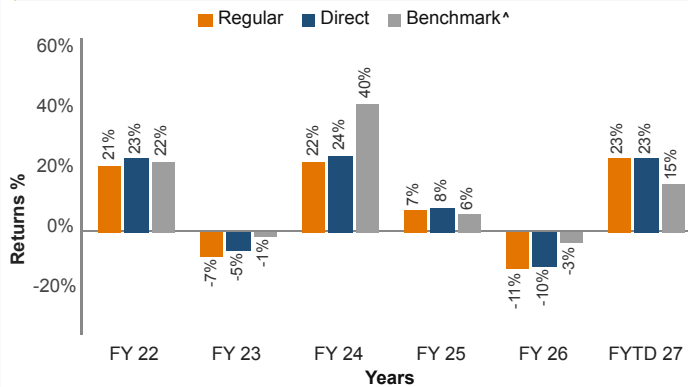
1. Standard Deviation:	15.58%
2. Beta:	0.92
3. Sharpe Ratio:	0.17
4. Information Ratio:	-0.91

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	0.24%	1.44%	5.34%
Returns for last 3 years	7.64%	8.92%	12.54%
Returns for last 5 years	6.22%	7.52%	11.12%
Returns since inception	13.72%	15.25%	14.87%

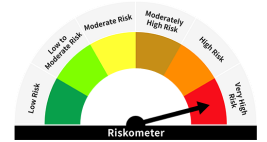
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	9.05%
2. HDFC Bank Ltd.	8.12%
3. One 97 Communications Ltd.	5.54%
4. Bharti Airtel Ltd.	5.34%
5. Reliance Industries Ltd.	4.59%
6. Infosys Ltd.	4.38%
7. Life Insurance Corporation of India	4.31%
8. Maruti Suzuki India Ltd.	3.83%
9. Eternal Ltd.	3.57%
10. SKF India (Industrial) Ltd.	3.14%
Other Holdings	48.13%
Total	100.00%

Scheme Riskometer



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

Benchmark Riskometer

Nifty 500 (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	56.47%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	56.47%

*One liner/brief inference provided in the table on Page No. 117

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

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

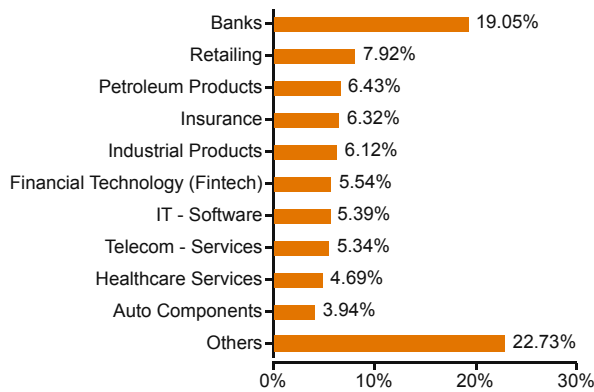
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET FOCUSED FUND

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

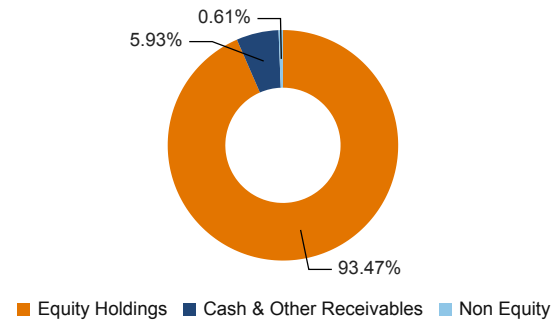


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	HDFC Bank Ltd.	8.12%
One 97 Communications Ltd.	--	5.54%
--	Bharti Airtel Ltd.	5.34%
Life Insurance Corporation of India	--	4.31%
Sapphire Foods India Ltd.	--	2.85%
Manipal Health Enterprises Ltd	--	2.78%
Equitas Small Finance Bank Ltd.	--	1.88%
--	FSN E-Commerce Ventures Ltd.	1.33%
Dhoot Transmission Ltd.	--	1.13%
--	KPIT Technologies Ltd.	1.02%

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

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

2. Changes in Expense Ratio of the Scheme^{^^}

Change in	Previous Month	Current Month
Direct	0.56%	0.56%
Regular	1.55%	1.55%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

⁸ Pursuant to notice cum addendum no. 53/2026, Fund Manager of the scheme has been changed with effect from June 22, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 96, 100

MIRAE ASSET MIDCAP FUND

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

Product Labelling³

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of Midcap Companies/Entities

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	29 th July 2019
Benchmark Name [^] :	Nifty Midcap 150 Index (TRI)
NAV:	Direct Regular
Growth:	₹45.117 ₹41.212
IDCW:	₹29.650 ₹26.913
Net AUM:	₹20,891.685 Cr.
AAUM:	₹20,573.143 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Ankit Jain
Total Experience: 14 years
Managing Since: Inception

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 16

Base Expense Ratio^{^^}

Regular Plan	1.41%
Direct Plan	0.50%

Quantitative Measures / Risk Measures*

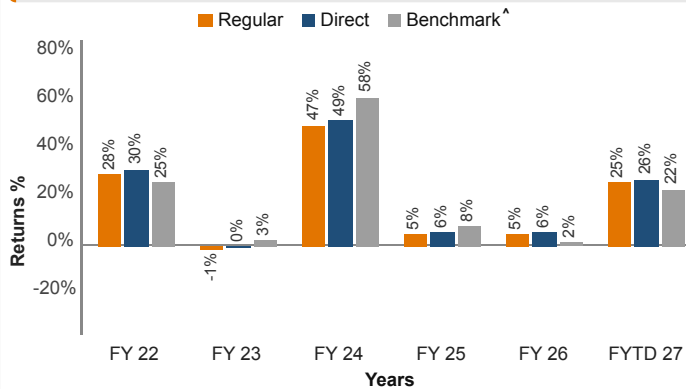
1. Standard Deviation:	18.03%
2. Beta:	0.96
3. Sharpe Ratio:	0.65
4. Information Ratio:	-0.29

*One liner/brief inference provided in the table on
Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	16.32%	17.59%	14.13%
Returns for last 3 years	16.61%	17.88%	17.67%
Returns for last 5 years	15.59%	16.91%	17.82%
Returns since inception	22.09%	23.66%	22.72%

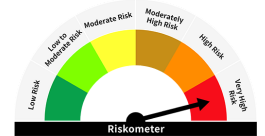
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	4.03%
2. Steel Authority of India Ltd.	3.54%
3. Lupin Ltd.	3.26%
4. IndusInd Bank Ltd.	3.18%
5. Persistent Systems Ltd.	3.13%
6. PB Fintech Ltd.	3.02%
7. HDB Financial Services Ltd.	2.97%
8. Delhivery Ltd.	2.88%
9. Dixon Technologies (India) Ltd.	2.82%
10. Bharat Forge Ltd.	2.75%
Other Holdings	68.42%
Total	100.00%

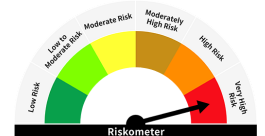
Scheme Riskometer



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

Benchmark Riskometer

Nifty Midcap 150 Index (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on
page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	90.84%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	105.61%

*One liner/brief inference provided in the table on
Page No. 117

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

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

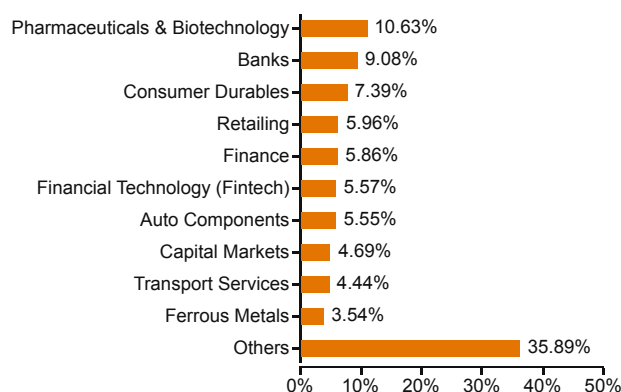
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET MIDCAP FUND

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

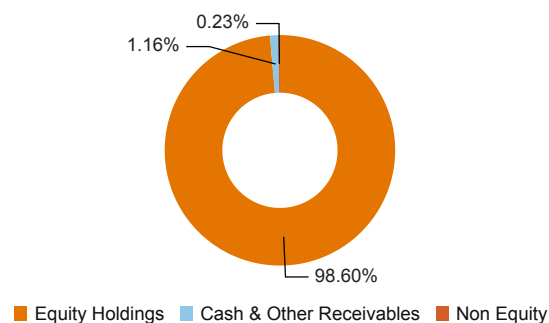


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDB Financial Services Ltd.	--	2.97%
One 97 Communications Ltd.	--	2.55%
--	FSN E-Commerce Ventures Ltd.	1.54%
Mankind Pharma Ltd.	--	1.27%
--	Multi Commodity Exchange of India Ltd.	1.25%
Voltas Ltd.	--	1.24%
Vishal Mega Mart Ltd.	--	1.11%
--	Aditya Birla Capital Ltd.	0.84%
--	Gujarat Fluorochemicals Ltd.	0.82%
Milky Mist Dairy Food Ltd.	--	0.50%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.50%	0.50%
Regular	1.41%	1.41%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 98

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/Income
- Investments predominantly in equity and equity related securities of Companies/Entities in banking and financial services sector in India

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	11 th December 2020
Benchmark Name [^] :	Nifty Financial Services Index (TRI)
NAV:	Direct ₹23.929 Regular ₹21.902
Growth:	₹23.929 ₹21.902
IDCW:	₹23.824 ₹21.929
Net AUM:	₹2,356.517 Cr.
AAUM:	₹2,327.033 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Abhijith Vara
Total Experience: 19 years
Managing Since: 23rd September 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure¹¹

Exit Load: Please refer to page no. 16

Base Expense Ratio^{^^}

Regular Plan	1.72%
Direct Plan	0.54%

Quantitative Measures / Risk Measures*

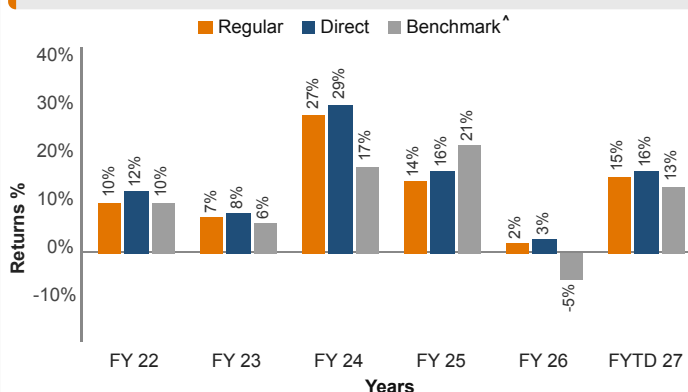
1. Standard Deviation:	15.60%
2. Beta:	0.93
3. Sharpe Ratio:	0.52
4. Information Ratio:	0.30

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	10.62%	12.23%	3.77%
Returns for last 3 years	13.03%	14.68%	11.35%
Returns for last 5 years	11.88%	13.57%	8.80%
Returns since inception	14.68%	16.47%	11.97%

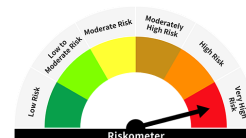
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	13.98%
2. HDFC Bank Ltd.	13.46%
3. State Bank of India	8.87%
4. Axis Bank Ltd.	7.86%
5. Kotak Mahindra Bank Ltd.	4.21%
6. Bajaj Finance Ltd.	3.43%
7. L&T Finance Ltd.	3.04%
8. SBI Life Insurance Co. Ltd.	2.93%
9. Kfin Technologies Ltd.	2.91%
10. HDB Financial Services Ltd.	2.66%
Other Holdings	36.65%
Total	100.00%

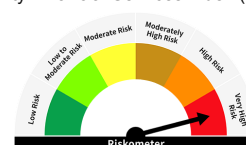
Scheme Riskometer



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

Benchmark Riskometer

Nifty Financial Services Index (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	27.05%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	27.05%

*One liner/brief inference provided in the table on Page No. 117

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

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

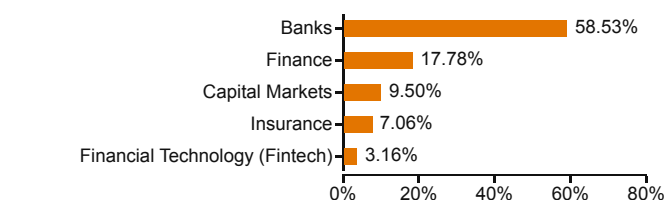
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

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

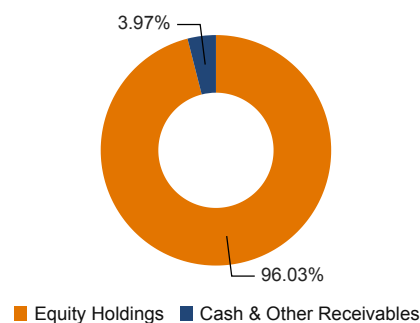


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	HDFC Bank Ltd.	13.46%
Axis Bank Ltd.	--	7.86%
--	Bajaj Finance Ltd.	3.43%
--	SBI Life Insurance Co. Ltd.	2.93%
Kfin Technologies Ltd.	--	2.91%
HDB Financial Services Ltd.	--	2.66%
--	Aditya Birla Capital Ltd.	2.63%
Multi Commodity Exchange of India Ltd.	--	2.55%
--	The Federal Bank Ltd.	2.12%
--	PB Fintech Ltd.	1.51%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.72%	1.72%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

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

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

MIRAE ASSET FLEXI CAP FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	24 th February 2023	
Benchmark Name [^] :	Nifty 500 (TRI)	
NAV:	Direct	Regular
Growth:	₹17.243	₹16.373
IDCW:	₹17.192	₹16.379
Net AUM:	₹4,506.259 Cr.	
AAUM:	₹4,474.120 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Varun Goel
- Total Experience: 19 years
Managing Since: 3rd April 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 16

Base Expense Ratio^{^^}

Regular Plan	1.62%
Direct Plan	0.43%

Quantitative Measures / Risk Measures*

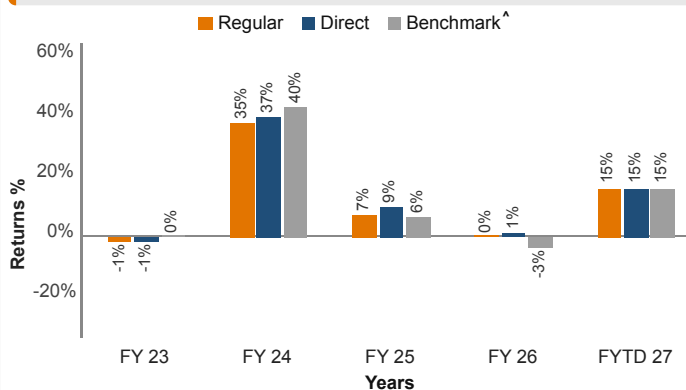
1. Standard Deviation:	14.25%
2. Beta:	0.90
3. Sharpe Ratio:	0.50
4. Information Ratio:	-0.14

*One liner/brief inference provided in the table on Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.62%	8.15%	5.34%
Returns for last 3 years	12.15%	13.78%	12.54%
Returns for last 5 years	--	--	--
Returns since inception	15.05%	16.75%	15.49%

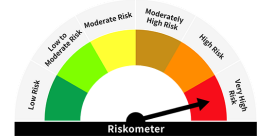
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	5.74%
2. HDFC Bank Ltd.	5.21%
3. Reliance Industries Ltd.	3.96%
4. State Bank of India	2.62%
5. Axis Bank Ltd.	2.35%
6. Bharti Airtel Ltd.	2.09%
7. Larsen & Toubro Ltd.	2.04%
8. Mahindra & Mahindra Ltd.	1.96%
9. Lenskart Solutions Ltd.	1.76%
10. L&T Finance Ltd.	1.71%
Other Holdings	70.56%
Total	100.00%

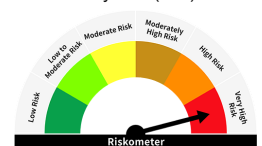
Scheme Riskometer



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

Benchmark Riskometer

Nifty 500 (TRI)



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	40.70%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	40.72%

*One liner/brief inference provided in the table on Page No. 117

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

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

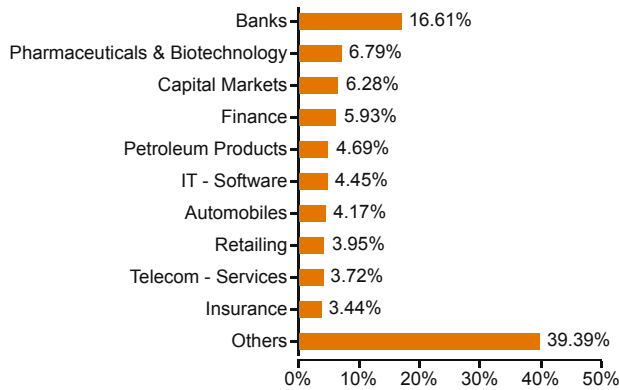
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET FLEXI CAP FUND

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

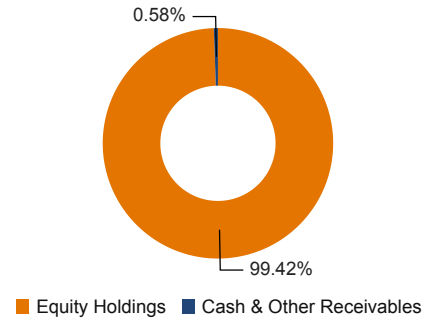


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Tenneco Clean Air India Ltd.	--	1.32%
Foseco India Ltd.	--	1.26%
--	Divi's Laboratories Ltd.	1.24%
K.P.R. Mill Ltd.	--	1.03%
Molbio Diagnostics Ltd.	--	1.02%
Devyani International Ltd.	--	1.01%
Life Insurance Corporation of India	--	1.00%
Shiprocket Ltd.	--	0.90%
--	Cummins India Ltd.	0.71%
--	Welspun Corp Ltd.	0.05%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.43%	0.43%
Regular	1.62%	1.62%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 96, 100

MIRAE ASSET MULTICAP FUND

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

Product Labelling³

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of Large cap/Mid cap/Small cap companies/Entities

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	21 st August 2023		
Benchmark Name [^] :	Nifty 500 Multicap 50:25:25 (TRI)		
NAV:	<u>Direct</u>	<u>Regular</u>	
Growth:	₹15.680	₹14.995	
IDCW:	₹15.678	₹14.983	
Net AUM:	₹5,619.193 Cr.		
AAUM:	₹5,563.530 Cr.		

Fund Manager Details

Name of Fund Managers:

• Mr. Ankit Jain
Total Experience: 14 years
Managing Since: 21st Aug 2023

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 17

Base Expense Ratio^{^^}

Regular Plan	1.58%
Direct Plan	0.38%

Quantitative Measures / Risk Measures*

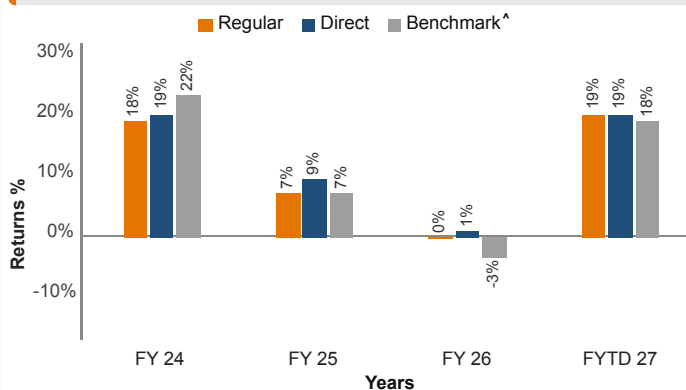
1. Standard Deviation:	16.12%
2. Beta:	0.95
3. Sharpe Ratio:	0.55
4. Information Ratio:	-0.10

*One liner/brief inference provided in the table on
Page No. 117

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	7.25%	8.81%	7.56%
Returns for last 3 years	13.74%	15.43%	13.97%
Returns for last 5 years	--	--	--
Returns since inception	14.31%	16.00%	14.43%

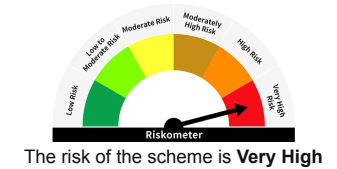
Absolute returns for each F.Y. last 5 years



Portfolio Data

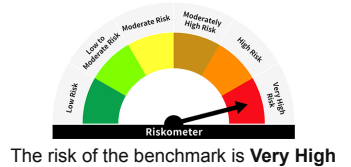
Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.28%
2. ICICI Bank Ltd.	3.79%
3. Axis Bank Ltd.	3.40%
4. Delhivery Ltd.	2.71%
5. Gland Pharma Ltd.	2.28%
6. Bharti Airtel Ltd.	2.26%
7. Dalmia Bharat Ltd.	2.23%
8. Reliance Industries Ltd.	2.20%
9. Vedanta Aluminium Metal Ltd.	2.05%
10. HDB Financial Services Ltd.	2.00%
Other Holdings	71.80%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 500 Multicap 50:25:25 (TRI)



Major Risk Factors*

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

For detailed explanation refer the Important Link on
page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	92.40%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	92.40%

*One liner/brief inference provided in the table on
Page No. 117

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

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

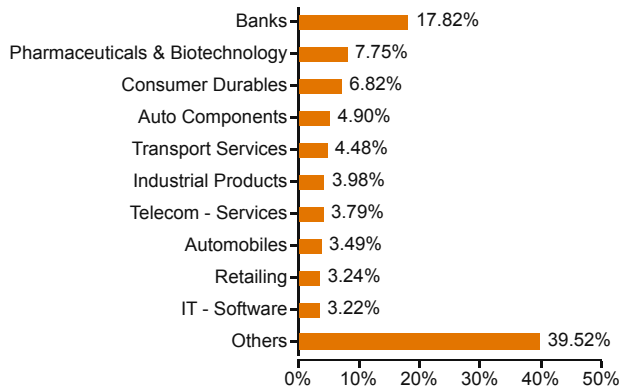
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET MULTICAP FUND

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

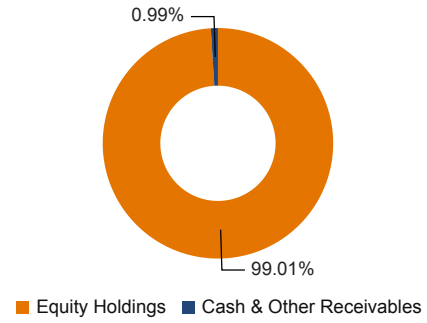


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Arvind Ltd.	--	1.04%
Tata Steel Ltd.	--	0.98%
Hindalco Industries Ltd.	--	0.96%
Milky Mist Dairy Food Ltd.	--	0.96%
Foseco India Ltd.	--	0.73%
TD Power Systems Ltd.	--	0.69%
Rolex Rings Ltd.	--	0.67%
Tenneco Clean Air India Ltd.	--	0.61%
Jyoti CNC Automation Ltd.	--	0.49%
--	State Bank of India	0.29%

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

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

2. Changes in Expense Ratio of the Scheme^{^^}

Change in	Previous Month	Current Month
Direct	0.39%	0.38%
Regular	1.59%	1.58%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 98

MIRAE ASSET SMALL CAP FUND

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



Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	31 st January 2025	
Benchmark Name [^] :	Nifty Smallcap 250 (TRI)	
NAV:	Direct	Regular
Growth:	₹13.063	₹12.741
IDCW:	₹13.062	₹12.744
Net AUM:	₹5,717.045 Cr.	
AAUM:	₹5,495.201 Cr.	

Fund Manager Details

Name of Fund Managers:

• Mr. Varun Goel
Total Experience: 19 years
Managing Since: 31st January 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 17

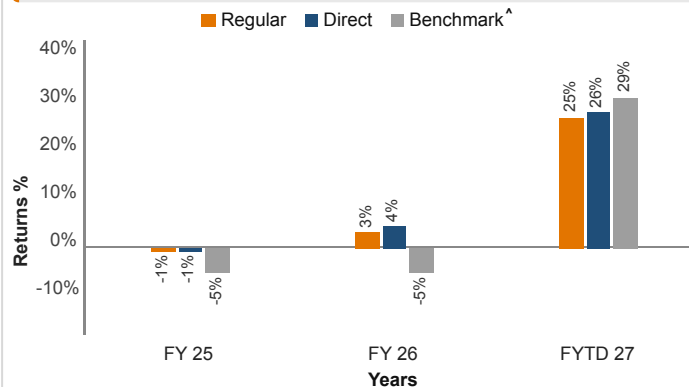
Base Expense Ratio^{^^}

Regular Plan	1.58%
Direct Plan	0.33%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	14.33%	16.11%	11.95%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	16.56%	18.41%	10.47%

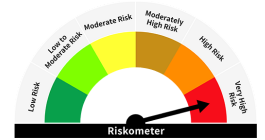
Absolute returns for each F.Y. last 5 years



Portfolio Data

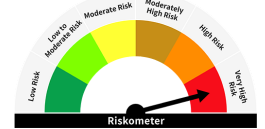
Top 10 Holdings	%age of net assets
1. Welspun Corp Ltd.	2.77%
2. Karur Vysya Bank Ltd.	2.33%
3. Kirloskar Oil Engines Ltd.	2.24%
4. Dr. Lal Path labs Ltd.	2.18%
5. K.P.R. Mill Ltd.	2.04%
6. Neuland Laboratories Ltd.	1.95%
7. Voltamp Transformers Ltd.	1.95%
8. Anthem Biosciences Ltd.	1.94%
9. GNG Electronics Ltd.	1.89%
10. Kusumgar Ltd.	1.85%
Other Holdings	78.86%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Smallcap 250 (TRI)



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	29.65%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	29.66%

*One liner/brief inference provided in the table on Page No. 117

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

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

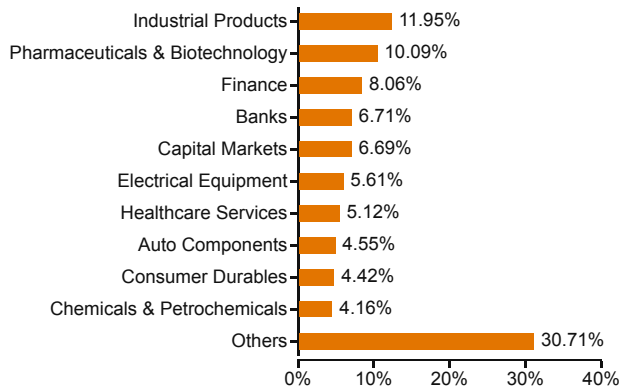
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET SMALL CAP FUND

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

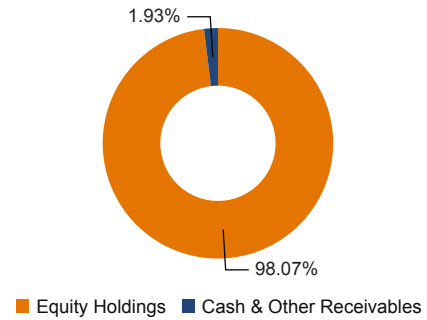


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Kirloskar Oil Engines Ltd.	2.24%
--	NLC India Ltd.	1.78%
Gland Pharma Ltd.	--	1.77%
--	Coromandel International Ltd.	1.62%
--	Computer Age Management Services Ltd.	1.15%
Shiprocket Ltd.	--	1.07%
Foseco India Ltd.	--	0.84%
Sapphire Foods India Ltd.	--	0.76%
S.J.S. Enterprises Ltd.	--	0.52%
--	TVS Motor Company Ltd.	0.32%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.34%	0.33%
Regular	1.60%	1.58%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 96, 100

MIRAE ASSET INFRASTRUCTURE FUND

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



Product Labelling³

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	5 th December 2025	
Benchmark Name [^] :	BSE India Infrastructure (TRI)	
NAV:	Direct	Regular
Growth:	₹11.500	₹11.361
IDCW:	₹11.498	₹11.363
Net AUM:	₹488.904 Cr.	
AAUM:	₹482.750 Cr.	

Fund Manager Details

Name of Fund Managers:

• Ms. Bharti Sawant

Total Experience: 19 years

Managing Since: 5th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

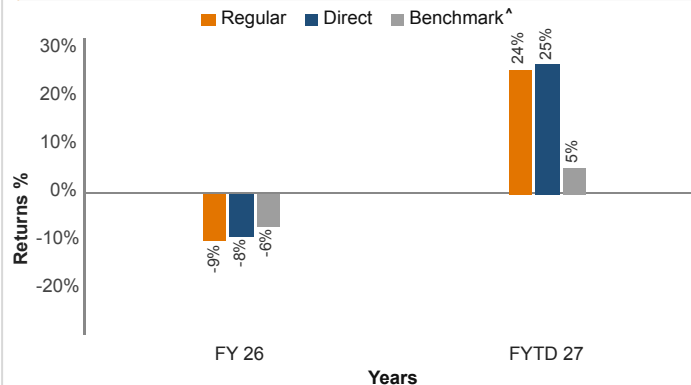
Load Structure¹¹

Exit Load: Please refer to page no. 17

Base Expense Ratio^{^^}

Regular Plan	2.10%
Direct Plan	0.55%

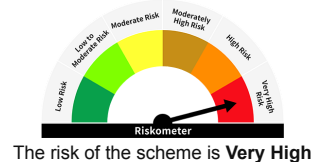
Absolute returns for each F.Y. last 5 years



Portfolio Data

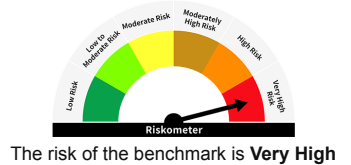
Top 10 Holdings	%age of net assets
1. Larsen & Toubro Ltd.	5.97%
2. Adani Ports and Special Economic Zone Ltd.	4.95%
3. NTPC Ltd.	3.78%
4. Interglobe Aviation Ltd.	3.45%
5. Bharat Heavy Electricals Ltd.	3.35%
6. Shiprocket Ltd.	3.14%
7. Kusumgar Ltd.	3.11%
8. Lodha Developers Ltd.	3.10%
9. JSW Energy Ltd.	2.99%
10. Power Finance Corporation Ltd.	2.90%
Other Holdings	63.26%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE India Infrastructure (TRI)



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

The scheme is in existence for less than 1 year, hence performance shall not be provided.

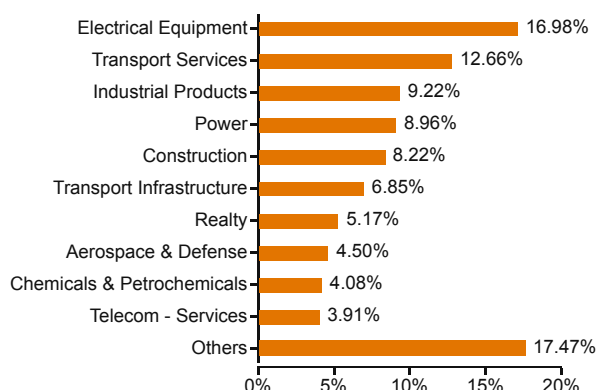
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET INFRASTRUCTURE FUND

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

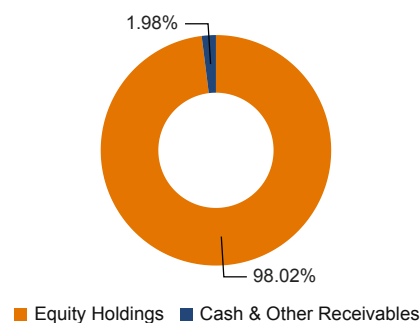


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Adani Ports and Special Economic Zone Ltd.	4.95%
--	NTPC Ltd.	3.78%
Shiprocket Ltd.	--	3.14%
--	Power Finance Corporation Ltd.	2.90%
Welspun Corp Ltd.	--	2.87%
TD Power Systems Ltd.	--	2.85%
Juniper Green Energy Ltd.	--	2.19%
--	Delhivery Ltd.	2.01%
--	Hindustan Aeronautics Ltd.	1.86%
Foseco India Ltd.	--	1.79%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.55%	0.55%
Regular	2.10%	2.10%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

¹¹ Pursuant to notice cum addendum no. 60/2026, Load Structure of the scheme has been changed with effect from July 09, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90, 102

Mirae Asset Debt Snapshot

August 2026

Fund Name	Mirae Asset Liquid Fund	Mirae Asset Ultra Short to Short Term Fund ¹ Erstwhile known as Mirae Asset Low Duration Fund	Mirae Asset Dynamic Term Fund ¹ Erstwhile known as Mirae Asset Dynamic Bond Fund
Type of Scheme	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk ² and moderate credit risk.	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Tier-1 Benchmark Index	Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	CRISIL Dynamic Bond A-III Index
Tier-2 Benchmark Index	-	-	Nifty PSU Bond Plus SDL April 2027 50:50 Index
Fund Manager	Ms. Pranavi Kulkarni	Mr. Basant Bafna	Mr. Basant Bafna
Inception Date	12 th January 2009	26 th June 2012	24 th March 2017
Quants	Net AUM ₹ Crores	16,889.05	2,433.82
	Annualised YTM	6.14%	7.24%
	Average Maturity	37.96 Days	394.66 Days
	Modified Duration (Years)	0.10	0.92
	Macaulay Duration (Years)	0.10	0.98
	BER[#] Regular (in %) Direct (in %)	0.17 0.08	0.72 0.17
Portfolio Statistics	Sovereign	17.46%	7.47%
	AAA	3.69%	44.22%
	Corporation Debt Market Development Fund	0.25%	0.29%
	AA+	-	5.90%
	AA-	-	3.28%
	AA	-	2.87%
	A1+	74.21%	29.39%
	Cash & Others	4.39%	6.58%
			16.53%

Base Expense Ratio as on 31st August 2026

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Data as on 31st August, 2026

Mirae Asset Debt Snapshot

August 2026



Fund Name	Mirae Asset Short Term Fund ¹ Erstwhile known as Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Debt Fund ¹ Erstwhile known as Mirae Asset Banking and PSU Fund
Type of Scheme	An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
Tier-1 Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Basant Bafna	Ms. Pranavi Kulkarni ⁸	Ms. Kruti Chheta
Inception Date	16 th March 2018	15 th October 2019	24 th July 2020
Quants	Net AUM ₹ Crores	518.14	1,727.28
	Annualised YTM	7.55%	5.10%
	Average Maturity	3.01 Years	1.32 Days
	Modified Duration (Years)	2.39	0.00
	Macaulay Duration (Years)	2.53	0.00
Portfolio Statistics	BER [#] Regular (in %) Direct (in %)	0.88 0.21	0.14 0.07
	Sovereign	11.65%	4.34%
	AAA	70.25%	-
	Corporation Debt Market Development Fund	0.57%	-
	AA+	6.56%	-
	AA-	-	-
	AA	0.96%	-
	A1+	6.63%	-
	Cash & Others	3.38%	95.66%
			13.34%

Base Expense Ratio as on 31st August 2026

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

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

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

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

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

Data as on 31st August, 2026

Mirae Asset Debt Snapshot

August 2026



Fund Name	Mirae Asset Ultra Short-Term Fund ¹ Erstwhile known as Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
Type of Scheme	An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Tier-1 Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Basant Bafna	Ms. Kruti Chheta	Ms. Pranavi Kulkarni
Inception Date	7 th October 2020	17 th March 2021	11 th August 2021
Quants	Net AUM ₹ Crores	2,065.66	44.38
	Annualised YTM	7.09%	6.83%
	Average Maturity	268.49 Days	184.56 Days
	Modified Duration (Years)	0.46	1.91
	Macaulay Duration (Years)	0.49	2.01
Portfolio Statistics	BER [#] Regular (in %) Direct (in %)	0.37 0.18	0.57 0.23
	Sovereign	1.70%	8.88%
	AAA	17.19%	66.10%
	Corporation Debt Market Development Fund	0.29%	0.42%
	AA+	9.42%	4.49%
	AA-	3.14%	-
	AA	8.61%	-
	A1+	48.95%	-
	Cash & Others	10.71%	20.12%
			86.43%

Base Expense Ratio as on 31st August 2026

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Data as on 31st August, 2026

Mirae Asset Debt Snapshot

August 2026



Fund Name		Mirae Asset Long Term Fund¹ Erstwhile known as Mirae Asset Long Duration Fund
Type of Scheme		An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk. ²
Tier-1 Benchmark Index		CRISIL Long Duration Debt A-III Index
Tier-2 Benchmark Index		-
Fund Manager		Ms. Kruti Chheta
Inception Date		6 th December 2024
Quants	Net AUM ₹ Crores	19.51
	Annualised YTM	7.49%
	Average Maturity	26.69 Years
	Modified Duration (Years)	10.71
	Macaulay Duration (Years)	11.12
	BER[#] Regular (in %) Direct (in %)	0.62 0.17
Portfolio Statistics	Sovereign	92.90%
	AAA	-
	Corporation Debt Market Development Fund	0.54%
	AA+	-
	AA-	-
	AA	-
	A1+	-
	Cash & Others	6.57%

Base Expense Ratio as on 31st August 2026

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Data as on 31st August, 2026

FUND FACTS - DEBT

August 2026

Key Features		Mirae Asset Liquid Fund	Mirae Asset Ultra Short to Short Term Fund ¹ Erstwhile known as Mirae Asset Low Duration Fund	Mirae Asset Dynamic Term Fund ¹ Erstwhile known as Mirae Asset Dynamic Bond Fund																																																																											
Type of Scheme		An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. ² moderate interest rate risk and moderate credit risk.	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.																																																																											
Investment Objective		The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.																																																																											
Fund Manager **		Ms. Pranavi Kulkarni (since February 05, 2026)	Mr. Basant Bafna (since February 01, 2024)	Mr. Basant Bafna (since December 27, 2025)																																																																											
Allotment Date		12 th January 2009	26 th June 2012	24 th March 2017																																																																											
Benchmark Index		Nifty Liquid Index A-I	Nifty Low Duration Debt Index A-I	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index																																																																											
Minimum Investment Amount		₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																																											
Systematic Investment Plan (SIP)		Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																																																																											
Load Structure		Exit Load : <table><tr><th>Day of redemption / switch from the date of applicable NAV</th><th>Exit load as a % of redemption / switch proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Exit Load: NIL	Exit Load: NIL																																																											
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds																																																																														
Day 1	0.0070%																																																																														
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Day 6	0.0045%																																																																														
Day 7 onwards	0.0000%																																																																														
Plans Available		Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan																																																																											
Options Available		Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)																																																																											
Monthly Average AUM (₹ Cr.)		16,306.4555	2,156.1681	116.3486																																																																											
Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026		Regular Plan: 0.17% Direct Plan: 0.08%	Regular Plan: 0.72% Direct Plan: 0.17%	Regular Plan: 0.84% Direct Plan: 0.14%																																																																											
Product Labelling		This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	This product is suitable for investors who are seeking* : - An open-ended ultra short to short term scheme - Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments																																																																											
Scheme Riskometer The risk of the scheme is Low to Moderate Scheme Riskometer The risk of the scheme is Low to Moderate Scheme Riskometer The risk of the scheme is Moderate																																																																															
Benchmark Riskometer The risk of the benchmark is Low to Moderate Benchmark Riskometer The risk of the benchmark is Low to Moderate Benchmark Riskometer The risk of the benchmark is Moderate																																																																															
<table><tr><th colspan="5">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><th></th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td><td></td></tr></table> <table><tr><th colspan="5">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><th></th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td><td></td></tr></table> <table><tr><th colspan="5">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><th></th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td><td>C-III</td></tr></table>					Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)		B-I			Moderate (Class II)					Relatively High (Class III)					Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)					Moderate (Class II)		B-II			Relatively High (Class III)					Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)					Moderate (Class II)					Relatively High (Class III)				C-III
Potential Risk Class Matrix (PRC)																																																																															
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																																																																												
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Relatively High (Class III)				C-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. 119

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

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

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

FUND FACTS - DEBT

August 2026

Key Features	Mirae Asset Short Term Fund ¹ Erstwhile known as Mirae Asset Short Duration Fund	Mirae Asset Overnight Fund	Mirae Asset Banking and PSU Debt Fund Erstwhile known as Mirae Asset Banking and PSU Fund																																																
Type of Scheme	An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.																																																
Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.																																																
Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Ms. Pranavi Kulkarni ⁸ (since August 14, 2026)	Ms. Kruti Chheta (since February 01, 2024)																																																
Allotment Date	16 th March 2018	15 th October 2019	24 th July 2020																																																
Benchmark Index	CRISIL Short Duration Debt A-II Index	Nifty 1D Rate Index	CRISIL Banking and PSU Debt A-II Index																																																
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.																																																
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL																																																
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan																																																
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)																																																
Monthly Average AUM (₹ Cr.)	521.9111	1,796.4580	39.8968																																																
Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 0.88% Direct Plan: 0.21%	Regular Plan: 0.14% Direct Plan: 0.07%	Regular Plan: 0.69% Direct Plan: 0.31%																																																
Product Labelling	This product is suitable for investors who are seeking*: • Optimal returns over short term • Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS	This product is suitable for investors who are seeking*: • Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	This product is suitable for investors who are seeking*: • Income over short to medium term • To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds																																																
	Scheme Riskometer The risk of the scheme is Moderate	Scheme Riskometer The risk of the scheme is Low	Scheme Riskometer The risk of the scheme is Moderate																																																
	Benchmark Riskometer The risk of the benchmark is Low to Moderate	Benchmark Riskometer The risk of the benchmark is Low	Benchmark Riskometer The risk of the benchmark is Low to Moderate																																																
	Potential Risk Class Matrix (PRC) <table border="1"> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>B-III</td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III		Potential Risk Class Matrix (PRC) <table border="1"> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)				Potential Risk Class Matrix (PRC) <table border="1"> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>B-III</td> <td></td> </tr> </table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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*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. 119

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

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

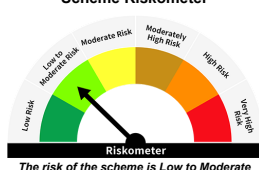
⁸ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

FUND FACTS - DEBT

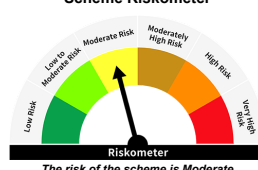
August 2026

Key Features	Mirae Asset Ultra Short-Term Fund ¹ Erstwhile known as Mirae Asset Ultra Short Duration Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Money Market Fund
 Type of Scheme	An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
 Investment Objective	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
 Fund Manager **	Mr. Basant Bafna (since January 16, 2023)	Ms. Kruti Chheta (since February 05, 2025)	Ms. Pranavi Kulkarni (since February 05, 2026)
 Allotment Date	7 th October 2020	17 th March 2021	11 th August 2021
 Benchmark Index	Nifty Ultra Short Duration Debt Index A-I	CRISIL Corporate Debt A-II Index	Nifty Money Market Index A-I
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	2,032.9535	44.4177	3,687.7319
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 0.37% Direct Plan: 0.18%	Regular Plan: 0.57% Direct Plan: 0.23%	Regular Plan: 0.35% Direct Plan: 0.09%
 Product Labelling	This product is suitable for investors who are seeking*: • Income over ultra short term investment horizon • Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months	This product is suitable for investors who are seeking*: • To generate income over Medium to long term • Investments predominantly in high quality corporate bonds	This product is suitable for investors who are seeking*: • Short term savings • Investments predominantly in money market instruments

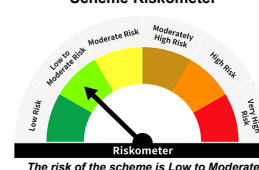
Scheme Riskometer



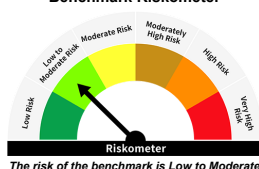
Scheme Riskometer



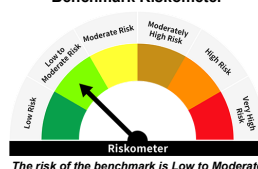
Scheme Riskometer



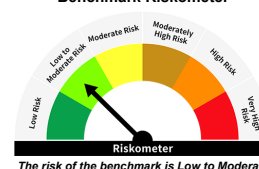
Benchmark Riskometer



Benchmark Riskometer



Benchmark Riskometer



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

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

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-I	
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. 119

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

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

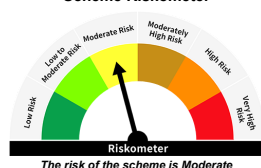
³ Pursuant to notice cum addendum no. 74/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

FUND FACTS - DEBT

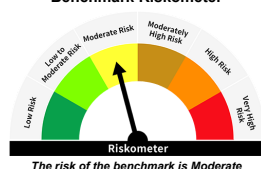
August 2026

Key Features		Mirae Asset Long Term Fund ¹	
		Erstwhile known as Mirae Asset Long Duration Fund	
	Type of Scheme	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk. ²	
	Investment Objective	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	
	Fund Manager **	Ms. Kruti Chheta (since December 6, 2024)	
	Allotment Date	6 th December 2024	
	Benchmark Index	CRISIL Long Duration Debt A-III Index	
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
	Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	
	Load Structure	Exit Load: NIL	
	Plans Available	Regular Plan and Direct Plan	
	Options Available	Growth Option and IDCW Option (Payout & Re-investment)	
	Monthly Average AUM (₹ Cr.)	21.2260	
	Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 0.62% Direct Plan: 0.17%	
	Product Labelling	This product is suitable for investors who are seeking*: - Optimal returns over the long term - Investments in an actively managed diversified portfolio of debt and money market instruments.	

Scheme Riskometer



Benchmark Riskometer



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. 119

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

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

MIRAE ASSET LIQUID FUND

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	12 th January 2009	
Benchmark Name ^:	Nifty Liquid Index A-I	
NAV:	Direct	Regular
Growth:	₹2992.6710	₹2938.2491
Daily IDCW:	₹1075.8332	₹1066.4347
Weekly IDCW:	₹1217.0821	₹1153.3646
Monthly IDCW:	₹1136.1269	₹1153.7817
Net AUM:	₹16,889.0532 Cr.	
AAUM:	₹16,306.4555 Cr.	

Fund Manager Details

Name of Fund Managers:

• Ms. Pranavi Kulkarni
Total Experience: 16 years
Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 46

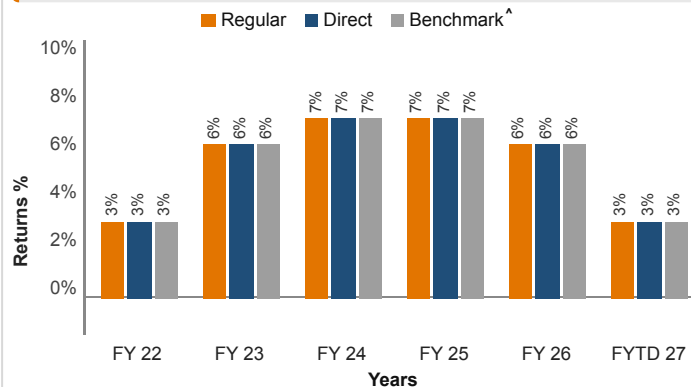
Base Expense Ratio^^

Regular Plan	0.17%
Direct Plan	0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	6.29%	6.40%	6.40%
Returns for last 3 years	6.84%	6.95%	6.91%
Returns for last 5 years	6.21%	6.32%	6.30%
Returns since inception	6.30%	6.71%	6.93%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Reliance Retail Ventures Ltd. (MD 23/09/2026)**	5.17%
2. Bharat Petroleum Corporation Ltd. (MD 24/09/2026)**	4.73%
3. 91 Days Treasury Bills (MD 24/09/2026)	3.59%
4. 91 Days Treasury Bills (MD 17/09/2026)	3.45%
5. Hindustan Petroleum Corporation Ltd. (MD 29/09/2026)**	3.15%
6. Small Industries Development Bank of India (MD 10/11/2026)**#	2.85%
7. Bank of Baroda (MD 06/11/2026)**#	2.42%
8. Indian Oil Corporation Ltd. (MD 25/09/2026)**	2.29%
9. 91 Days Treasury Bills (MD 12/11/2026)	2.28%
10. Bank of Baroda (MD 04/09/2026)#	2.02%
Other Holdings	68.05%
Total	100.00%

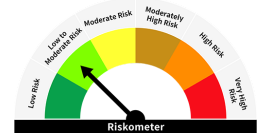
Scheme Riskometer



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

Benchmark Riskometer

Nifty Liquid Index A-I



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	37.96
2. Macaulay Duration (years):	0.10
3. Modified Duration (years):	0.10
4. Annualized Portfolio Yield:	6.14%
5. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

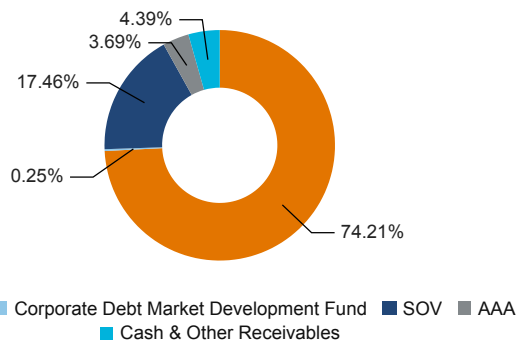
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET LIQUID FUND

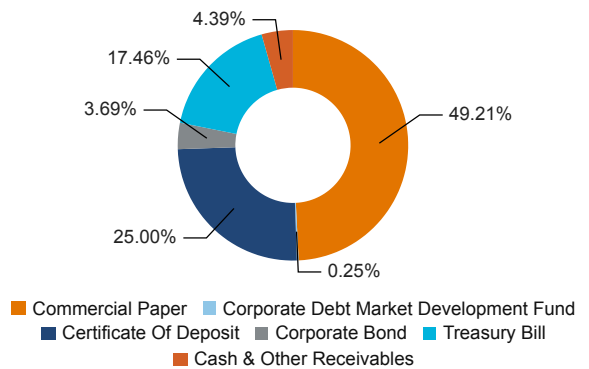
An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Reliance Retail Ventures Ltd. (MD 23/09/2026)**	5.17%
--	Bharat Petroleum Corporation Ltd. (MD 24/09/2026)**	4.73%
--	91 Days Treasury Bills (MD 24/09/2026)	3.59%
Small Industries Development Bank of India (MD 10/11/2026)**#	--	2.85%
Bank of Baroda (MD 06/11/2026)**#	--	2.42%
91 Days Treasury Bills (MD 12/11/2026)	--	2.28%
--	Union Bank of India (MD 24/09/2026)**#	1.72%
ICICI Securities Ltd. (MD 22/09/2026)**	--	1.43%
7.55% Small Industries Development Bank of India (MD 22/09/2026)**	--	1.30%
91 Days Treasury Bills (MD 19/11/2026)	--	1.28%

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

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

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 92, 94, 95, 96, 97, 100, 101

MIRAE ASSET ULTRA SHORT TO SHORT TERM FUND¹

(Erstwhile known as Mirae Asset Low Duration Fund)



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

Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	26 th June 2012	
Benchmark Name [^] :	Nifty Low Duration Debt Index A-I	
NAV:	Direct	Reg. Savings
Growth:	₹2649.0110	₹2414.5314
Daily IDCW:	₹1208.9337	₹1005.1646
Weekly IDCW:	₹1455.1267	₹1107.1211
Monthly IDCW:	₹1160.8901	₹1088.2303
Quarterly IDCW:	₹1008.5583	₹1007.7046
Net AUM:	₹2,433.8190 Cr.	
AAUM:	₹2,156.1681 Cr.	

Fund Manager Details

Name of Fund Managers:

• Mr. Basant Bafna
Total Experience: 15 years
Managing Since: 1st February 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

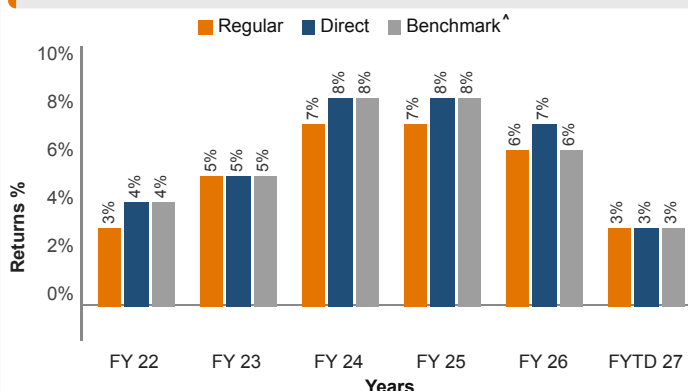
Base Expense Ratio^{^^}

Regular Savings Plan	0.72%
Direct Plan	0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	5.74%	6.46%	6.31%
Returns for last 3 years	6.77%	7.46%	7.10%
Returns for last 5 years	5.91%	6.57%	6.28%
Returns since inception	6.41%	7.04%	7.21%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Small Industries Development Bank of India (MD 11/06/2027)**#	3.85%
2. 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	3.69%
3. 7.54% Knowledge Realty Trust (MD 08/05/2029)**	3.19%
4. 7.59% REC Ltd. (MD 31/05/2027)**	3.08%
5. 7.64% REC Ltd. (MD 30/04/2027)	2.88%
6. 7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	2.87%
7. 7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	2.07%
8. 7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	2.06%
9. 364 Days Treasury Bills (MD 03/12/2026)	2.03%
10. Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	2.00%
Other Holdings	72.28%
Total	100.00%

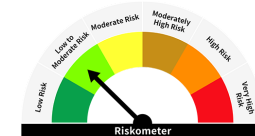
Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is Low to Moderate

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (days): 394.66
2. Macaulay Duration (years): 0.98
3. Modified Duration (years): 0.92
4. Annualized Portfolio Yield: 7.24%
5. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Savings Plan & Direct Plan — Growth Option.

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

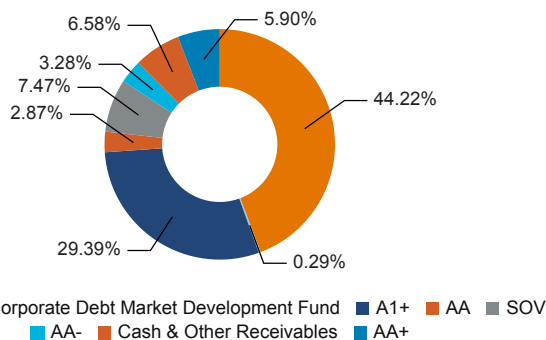
MIRAE ASSET ULTRA SHORT TO SHORT TERM FUND¹

(Erstwhile known as Mirae Asset Low Duration Fund)

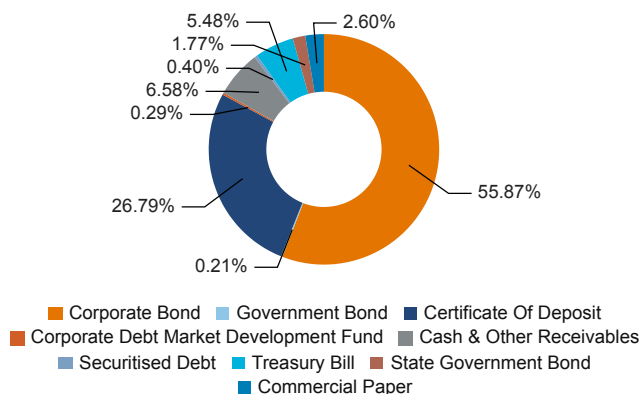


An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.²

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Small Industries Development Bank of India (MD 11/06/2027)*##	--	3.85%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	--	3.69%
7.64% REC Ltd. (MD 30/04/2027)	--	2.88%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	--	2.87%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	--	2.07%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	--	2.06%
National Bank for Agriculture and Rural Development (MD 26/02/2027)*##	--	1.99%
Canara Bank (MD 12/03/2027)*##	--	1.94%
Canara Bank (MD 28/06/2027)#	--	1.94%
Small Industries Development Bank of India (MD 20/08/2027)*##	--	1.92%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.72%	0.72%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET DYNAMIC TERM FUND¹

(Erstwhile known as Mirae Asset Dynamic Bond Fund)



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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	24 th March 2017
Benchmark Name [^] :	Tier-1: CRISIL Dynamic Bond A-III Index Tier-2: Nifty PSU Bond Plus SDL April 2027 50:50 Index
NAV:	Direct Regular
Growth:	₹18.7786 ₹17.0072
IDCW:	₹18.7553 ₹17.0076
Net AUM:	₹115.3416 Cr.
AAUM:	₹116.3486 Cr.

Fund Manager Details

Name of Fund Managers:
• Mr. Basant Bafna
Total Experience: 15 years
Managing Since: 27 th December 2025

Minimum Investment

Lump sum Amount:
₹5,000/- and in multiples of ₹1/-thereafter.
Minimum Additional Application Amount:
₹1,000/- per application and in multiples of ₹1/- thereafter.
SIP Amount:
Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Nil

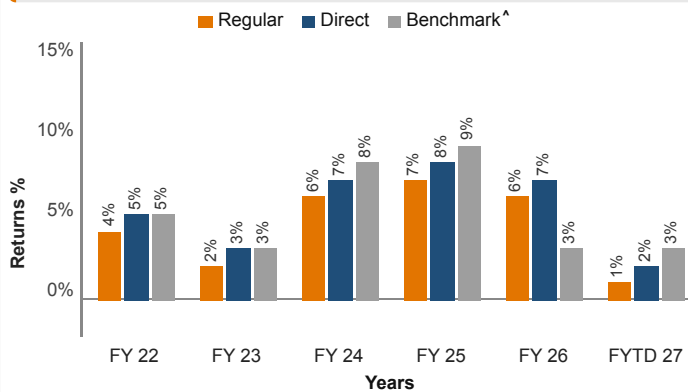
Base Expense Ratio^{^^}

Regular Plan	0.84%
Direct Plan	0.14%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.26%	5.17%	4.50%
Returns for last 3 years	6.13%	7.06%	6.55%
Returns for last 5 years	4.86%	5.81%	5.62%
Returns since inception	5.78%	6.90%	6.81%

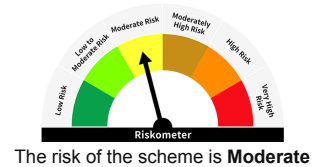
Absolute returns for each F.Y. last 5 years



Portfolio Data

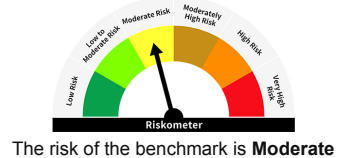
Top 10 Holdings	%age of net assets
1. 6.94% Government of India (MD 11/05/2036)	21.66%
2. 6.90% Government of India (MD 15/04/2065)	15.74%
3. 7.71% Government of India (MD 18/05/2066)	8.75%
4. 7.28% REC Ltd. (MD 31/08/2029)	8.58%
5. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	8.58%
6. 7.12% Export-Import Bank of India (MD 27/06/2030)**	8.57%
7. 7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	6.86%
8. 7.24% Government of India (MD 18/08/2055)	4.17%
9. Corporate Debt Market Development Fund - Class A2#	0.56%
Other Holdings	16.53%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL Dynamic Bond A-III Index



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (years): 14.20
2. Macaulay Duration (years): 6.15
3. Modified Duration (years): 5.90
4. Annualized Portfolio Yield: 7.13%
5. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

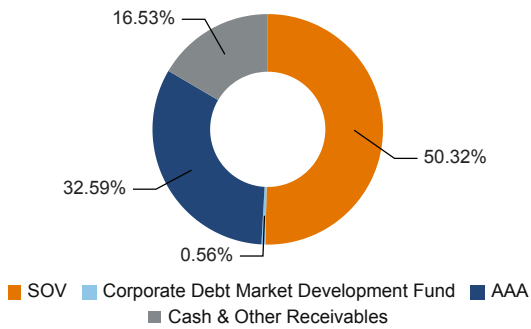
MIRAE ASSET DYNAMIC TERM FUND¹

(Erstwhile known as Mirae Asset Dynamic Bond Fund)

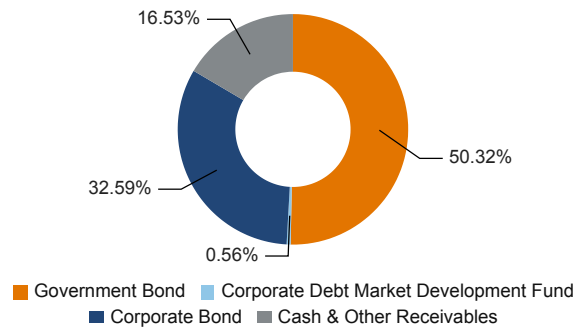


An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	6.94% Government of India (MD 11/05/2036)	21.66%
--	6.90% Government of India (MD 15/04/2065)	15.74%
--	7.71% Government of India (MD 18/05/2066)	8.75%
7.28% REC Ltd. (MD 31/08/2029)	--	8.58%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	--	8.58%
7.12% Export-Import Bank of India (MD 27/06/2030)**	--	8.57%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	--	6.86%
--	7.24% Government of India (MD 18/08/2055)	4.17%
Corporate Debt Market Development Fund - Class A2#	--	0.56%

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET SHORT TERM FUND¹

(Erstwhile known as Mirae Asset 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. A relatively high interest rate risk and moderate credit risk.²

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	16 th March 2018	
Benchmark Name [^] :	CRISIL Short Duration Debt A-II Index	
NAV:	Direct	Regular
Growth:	₹17.7942	₹16.6109
IDCW:	₹17.7443	₹16.6145
Net AUM:	₹518.1445 Cr.	
AAUM:	₹521.9111 Cr.	

Fund Manager Details

Name of Fund Managers:
 • Mr. Basant Bafna
 Total Experience: 15 years
 Managing Since: 16th January 2023

Minimum Investment

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

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

Load Structure

Exit Load: Nil

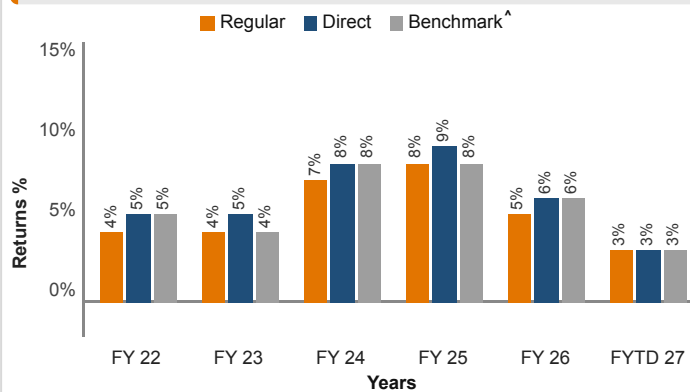
Base Expense Ratio^{^^}

Regular Plan	0.88%
Direct Plan	0.21%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.70%	5.60%	5.64%
Returns for last 3 years	6.51%	7.41%	7.17%
Returns for last 5 years	5.52%	6.41%	6.15%
Returns since inception	6.18%	7.04%	6.86%

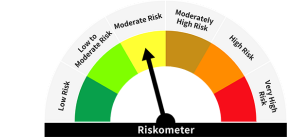
Absolute returns for each F.Y. last 5 years



Portfolio Data

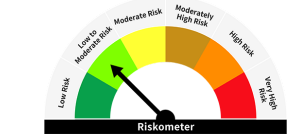
Top 10 Holdings	%age of net assets
1. 6.94% Government of India (MD 11/05/2036)	8.68%
2. 7.45% Export-Import Bank of India (MD 12/04/2028)**	7.73%
3. 7.44% National Bank for Agriculture and Rural Development (MD 17/07/2029)**	7.67%
4. 8.00% Bajaj Finance Ltd. (MD 12/05/2031)	5.77%
5. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	4.77%
6. 7.30% REC Ltd. (MD 01/07/2031)**	4.75%
7. 6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	4.74%
8. 7.68% Small Industries Development Bank of India (MD 09/07/2027)**	4.64%
9. 7.54% Knowledge Realty Trust (MD 08/05/2029)**	3.84%
10. Small Industries Development Bank of India (MD 11/06/2027)**#	3.84%
Other Holdings	43.57%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (years): 3.01
2. Macaulay Duration (years): 2.53
3. Modified Duration (years): 2.39
4. Annualized Portfolio Yield: 7.55%
5. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

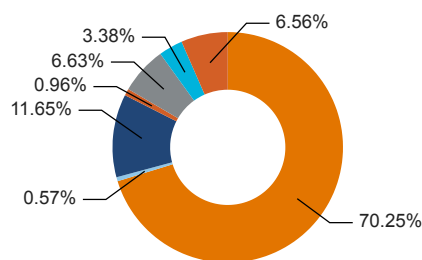
MIRAE ASSET SHORT TERM FUND¹

(Erstwhile known as Mirae Asset Short Duration Fund)



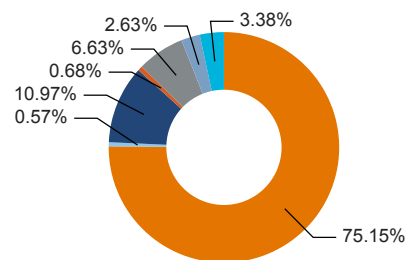
An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.²

Allocation of Net Assets by Credit Rating



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

Allocation of Net Assets by Asset Class



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

Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
7.44% National Bank for Agriculture and Rural Development (MD 17/07/2029)**	--	7.67%
8.00% Bajaj Finance Ltd. (MD 12/05/2031)	--	5.77%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	--	4.77%
Small Industries Development Bank of India (MD 11/06/2027)*##	--	3.84%
7.28% REC Ltd. (MD 31/08/2029)	--	2.87%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	--	1.94%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	--	1.91%
--	7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	1.73%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	--	0.97%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	--	0.97%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.88%	0.88%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET OVERNIGHT FUND

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	15 th October 2019	
Benchmark Name ^:	Nifty 1D Rate Index	
NAV:	Direct	Regular
Growth:	₹1411.1588	₹1402.3793
Daily IDCW:	₹1000.0243	₹1000.0067
Weekly IDCW:	₹1000.5552	₹1000.5612
Monthly IDCW:	₹1000.9658	₹1000.9591
Net AUM:	₹1,727.2758 Cr.	
AAUM:	₹1,796.4580 Cr.	

Fund Manager Details

Name of Fund Managers:

• Ms. Pranavi Kulkarni⁸
Total Experience: 16 years
Managing Since: 14th August 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

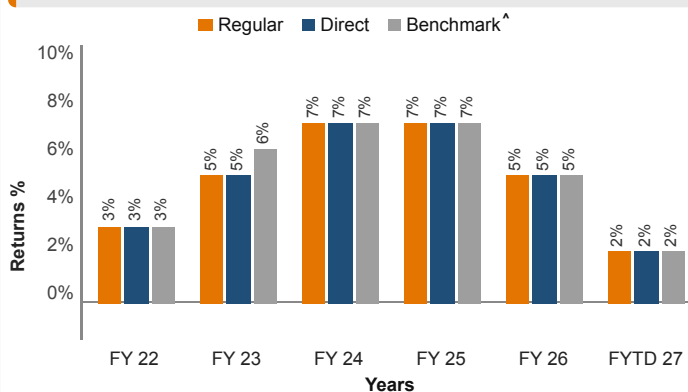
Base Expense Ratio^^

Regular Plan	0.14%
Direct Plan	0.07%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	5.22%	5.31%	5.29%
Returns for last 3 years	6.02%	6.11%	6.11%
Returns for last 5 years	5.63%	5.72%	5.73%
Returns since inception	5.04%	5.13%	5.12%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 182 Days Treasury Bills (MD 03/09/2026)	2.89%
2. 182 Days Treasury Bills (MD 18/09/2026)	1.44%
Other Holdings	95.67%
Total	100.00%

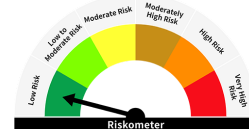
Scheme Riskometer



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 1D Rate Index



The risk of the benchmark is **Low**

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (days): 1.32
2. Macaulay Duration (years): 0.00
3. Modified Duration (years): 0.00
4. Annualized Portfolio Yield: 5.10%
5. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

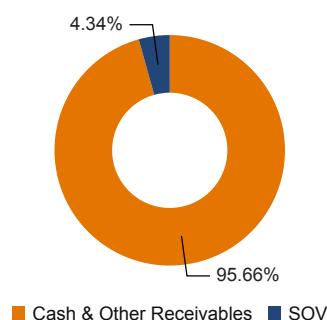
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET OVERNIGHT FUND

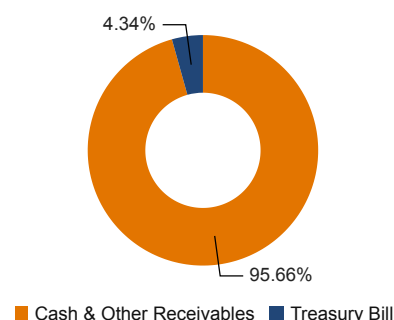


An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
182 Days Treasury Bills (MD 03/09/2026)	--	2.89%
182 Days Treasury Bills (MD 18/09/2026)	--	1.44%

2. Changes in Expense Ratio of the Scheme^^

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

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

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 92, 94, 95, 96, 97, 100, 101

MIRAE ASSET BANKING AND PSU DEBT FUND¹

(Erstwhile known as Mirae Asset Banking and PSU Fund)



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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	24 th July 2020	
Benchmark Name [^] :	CRISIL Banking and PSU Debt A-II Index	
NAV:	Direct	Regular
Growth:	₹14.0164	₹13.6371
IDCW:	₹14.0092	₹13.6383
Net AUM:	₹39.7565 Cr.	
AAUM:	₹39.8968 Cr.	

Fund Manager Details

Name of Fund Managers:

- Ms. Kruti Chheta
- Total Experience: 11 years
Managing Since: 1st February 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

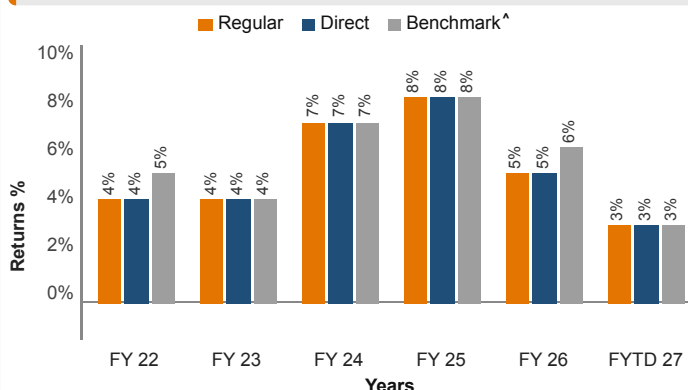
Base Expense Ratio^{^^}

Regular Plan	0.69%
Direct Plan	0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.56%	5.05%	5.29%
Returns for last 3 years	6.44%	6.93%	6.77%
Returns for last 5 years	5.45%	5.93%	5.91%
Returns since inception	5.21%	5.68%	5.81%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	7.33%
2. 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	5.04%
3. 6.94% Government of India (MD 11/05/2036)	5.03%
4. 7.23% Export-Import Bank of India (MD 18/03/2031)**	4.98%
5. 6.44% HDFC Bank Ltd. (MD 27/09/2028)**	4.91%
6. Punjab National Bank (MD 05/02/2027)#	4.89%
7. 7.80% HDFC Bank Ltd. (MD 03/05/2033)**	4.25%
8. 7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	3.76%
9. 7.47% Small Industries Development Bank of India (MD 05/09/2029)**	3.75%
10. 6.52% REC Ltd. (MD 31/01/2028)	3.72%
Other Holdings	52.34%
Total	100.00%

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Banking and PSU Debt A-II Index



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (years):	2.64
2. Macaulay Duration (years):	2.19
3. Modified Duration (years):	2.06
4. Annualized Portfolio Yield:	7.01%
5. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

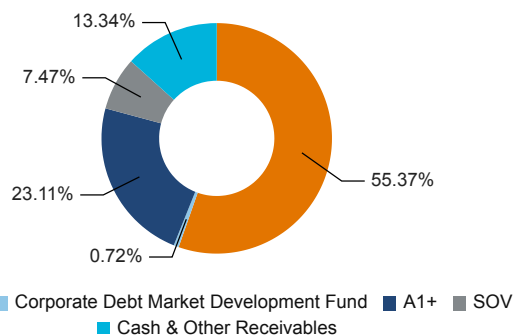
MIRAE ASSET BANKING AND PSU DEBT FUND¹

(Erstwhile known as Mirae Asset Banking and PSU Fund)

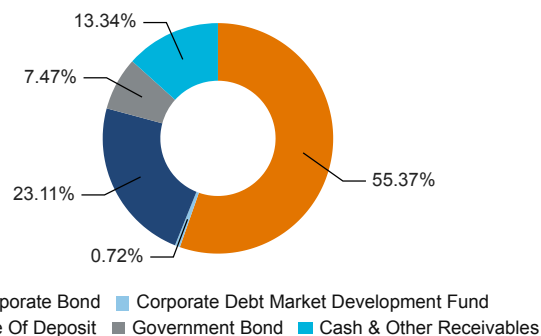


An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	--	7.33%
6.94% Government of India (MD 11/05/2036)	--	5.03%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	--	4.91%
Punjab National Bank (MD 05/02/2027)#	--	4.89%
6.52% REC Ltd. (MD 31/01/2028)	--	3.72%
Indian Bank (MD 12/01/2027)**#	--	3.68%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	--	2.51%
ICICI Bank Ltd. (MD 12/02/2027)**#	--	2.44%
Canara Bank (MD 12/03/2027)**#	--	2.43%
Small Industries Development Bank of India (MD 20/08/2027)**#	--	2.35%

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 92, 93, 100

MIRAE ASSET ULTRA SHORT-TERM FUND¹

(Erstwhile known as Mirae Asset Ultra Short Duration Fund)



An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months.² A relatively low interest rate risk and moderate credit risk.²

Product Labelling³

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	7 th October 2020
Benchmark Name [^] :	Nifty Ultra Short Duration Debt Index A-I
NAV:	Direct Regular
Growth:	₹1426.8049 ₹1407.4961
IDCW:	₹1426.3408 ₹1406.9396
Net AUM:	₹2,065.6612 Cr.
AAUM:	₹2,032.9535 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Basant Bafna
Total Experience: 15 years
Managing Since: 16th January 2023

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

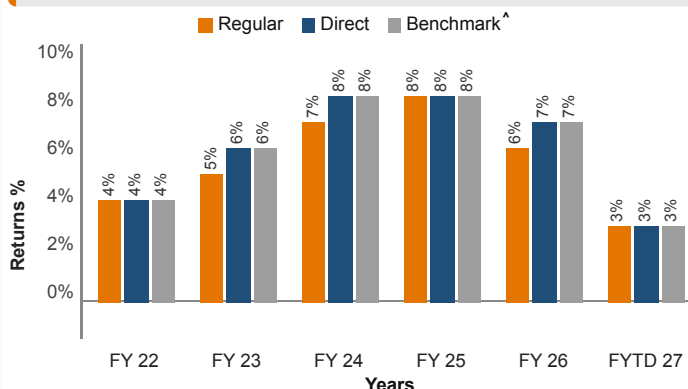
Base Expense Ratio^{^^}

Regular Plan	0.37%
Direct Plan	0.18%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.42%	6.69%	6.64%
Returns for last 3 years	7.15%	7.42%	7.21%
Returns for last 5 years	6.40%	6.64%	6.52%
Returns since inception	5.96%	6.21%	6.10%

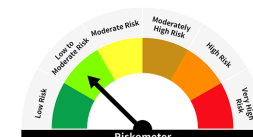
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd. (MD 14/12/2026)#	6.65%
2. Punjab National Bank (MD 10/02/2027)#	5.88%
3. 8.55% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**	3.63%
4. National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	3.51%
5. 7.64% REC Ltd. (MD 30/04/2027)	2.66%
6. 7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	2.43%
7. 8.33% Tata Projects Ltd. (MD 24/06/2027)**	2.42%
8. 7.22% Export-Import Bank of India (MD 03/08/2027)**	2.42%
9. 8.02% Chola Mandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	2.42%
10. 7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	2.41%
Other Holdings	65.57%
Total	100.00%

Scheme Riskometer



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

Benchmark Riskometer

Nifty Ultra Short Duration Debt Index A-I



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	268.49
2. Macaulay Duration (years):	0.49
3. Modified Duration (years):	0.46
4. Annualized Portfolio Yield:	7.09%
5. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

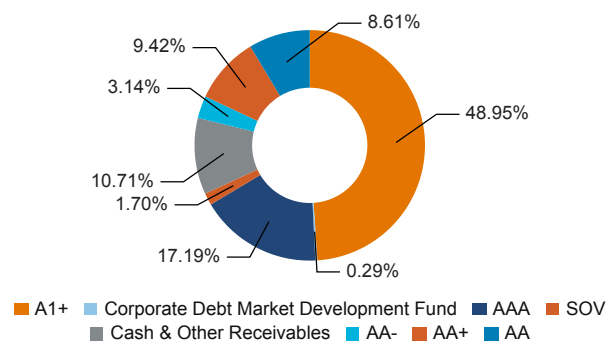
MIRAE ASSET ULTRA SHORT-TERM FUND¹

(Erstwhile known as Mirae Asset Ultra Short Duration Fund)

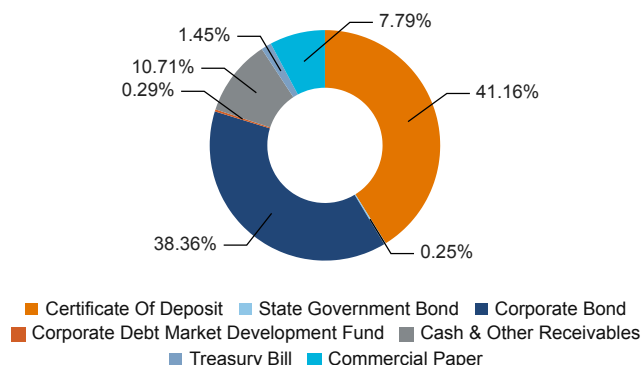


An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months.² A relatively low interest rate risk and moderate credit risk.²

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd. (MD 14/12/2026)#	--	6.65%
Punjab National Bank (MD 10/02/2027)#	--	5.88%
8.55% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**	--	3.63%
National Bank for Agriculture and Rural Development (MD 26/02/2027)***	--	3.51%
7.64% REC Ltd. (MD 30/04/2027)	--	2.66%
National Bank for Agriculture and Rural Development (MD 18/03/2027)#	--	2.33%
Indian Bank (MD 21/06/2027)***	--	2.29%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	--	2.18%
Small Industries Development Bank of India (MD 11/06/2027)***	--	1.37%
--	National Bank for Agriculture and Rural Development (MD 10/11/2026)***	1.20%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.37%	0.37%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET CORPORATE BOND FUND

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	17 th March 2021
Benchmark Name [^] :	CRISIL Corporate Debt A-II Index
NAV:	Direct Regular
Growth:	₹13.8277 ₹13.5015
IDCW:	₹13.8242 ₹13.5015
Net AUM:	₹44.3750 Cr.
AAUM:	₹44.4177 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Kruti Chheta
Total Experience: 11 years
Managing Since: 5th February 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

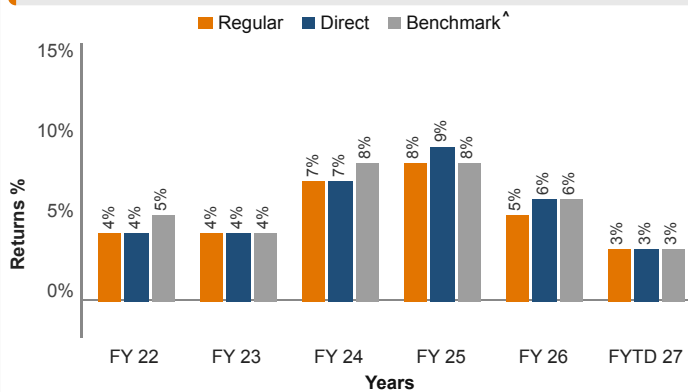
Base Expense Ratio^{^^}

Regular Plan	0.57%
Direct Plan	0.23%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.97%	5.42%	5.82%
Returns for last 3 years	6.68%	7.14%	7.21%
Returns for last 5 years	5.58%	6.04%	6.13%
Returns since inception	5.65%	6.12%	6.26%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.45% Export-Import Bank of India (MD 12/04/2028)**	6.77%
2. 6.44% HDFC Bank Ltd. (MD 27/09/2028)**	6.60%
3. 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	5.64%
4. 6.94% Government of India (MD 11/05/2036)	4.50%
5. 7.51% Small Industries Development Bank of India (MD 12/06/2028)**	4.49%
6. 7.35% REC Ltd. (MD 31/07/2034)**	4.47%
7. 6.48% Government of India (MD 06/10/2035)	4.38%
8. 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	3.39%
9. 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	3.37%
10. 7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	2.26%
Other Holdings	54.13%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL Corporate Debt A-II Index



Major Risk Factors*

- Credit Risk
- Interest Rate Risk
- Liquidity Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

- Average Maturity (years): 2.59
- Macaulay Duration (years): 2.01
- Modified Duration (years): 1.91
- Annualized Portfolio Yield: 7.05%
- Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

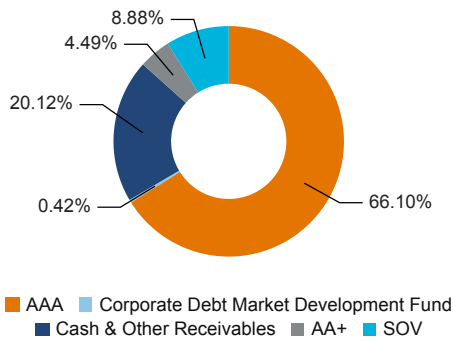
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET CORPORATE BOND FUND

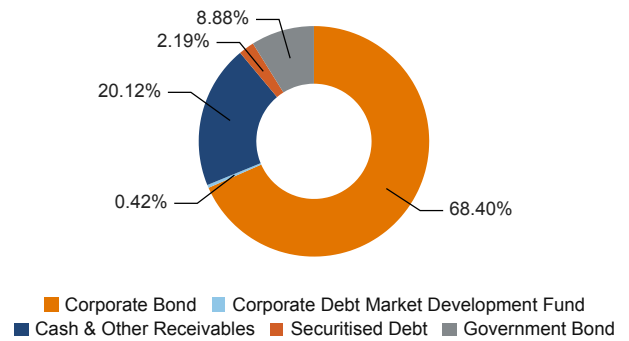


An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	7.45% Export-Import Bank of India (MD 12/04/2028)**	6.77%
--	6.44% HDFC Bank Ltd. (MD 27/09/2028)**	6.60%
6.94% Government of India (MD 11/05/2036)	--	4.50%
--	7.35% REC Ltd. (MD 31/07/2034)**	4.47%
--	6.48% Government of India (MD 06/10/2035)	4.38%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	--	3.37%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	--	2.26%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	--	2.25%
7.28% REC Ltd. (MD 31/08/2029)	--	2.23%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	--	2.23%

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 92, 93, 100

MIRAE ASSET MONEY MARKET FUND



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

Product Labelling

This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	11 th August 2021
Benchmark Name ^:	Nifty Money Market Index A-I
NAV:	Direct Regular
Growth:	₹1377.4619 ₹1353.1627
Weekly IDCW:	₹1363.5695 --
IDCW:	₹1375.1968 ₹1353.1530
Net AUM:	₹3,296.7138 Cr.
AAUM:	₹3,687.7319 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni
- Total Experience: 16 years
Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

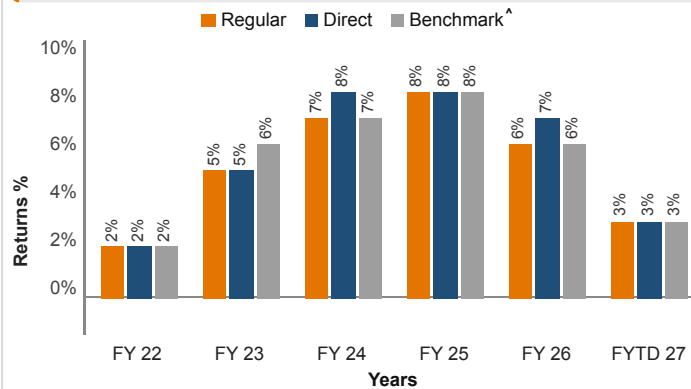
Base Expense Ratio^^

Regular Plan	0.35%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	6.11%	6.45%	6.49%
Returns for last 3 years	7.05%	7.41%	7.13%
Returns for last 5 years	6.19%	6.56%	6.40%
Returns since inception	6.16%	6.54%	6.37%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 364 Days Treasury Bills (MD 11/02/2027)	8.16%
2. Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	4.72%
3. National Bank for Agriculture and Rural Development (MD 17/03/2027)#	4.70%
4. Indian Bank (MD 12/01/2027)**#	3.40%
5. Punjab National Bank (MD 04/03/2027)**#	3.37%
6. Bajaj Auto Credit Ltd. (MD 22/02/2027)**	3.37%
7. 364 Days Treasury Bills (MD 19/02/2027)	2.72%
8. ICICI Bank Ltd. (MD 12/02/2027)**#	2.71%
9. National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	2.69%
10. L&T Finance Ltd. (MD 19/03/2027)**	2.68%
Other Holdings	61.48%
Total	100.00%

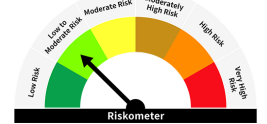
Scheme Riskometer



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

Benchmark Riskometer

Nifty Money Market Index A-I



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

Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (days):	184.56
2. Macaulay Duration (years):	0.51
3. Modified Duration (years):	0.47
4. Annualized Portfolio Yield:	6.83%
5. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

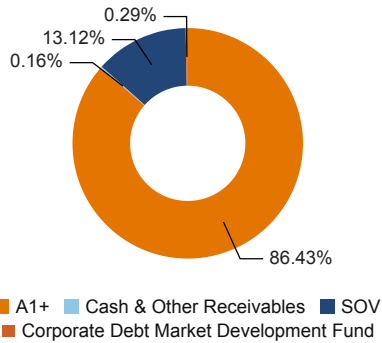
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET MONEY MARKET FUND

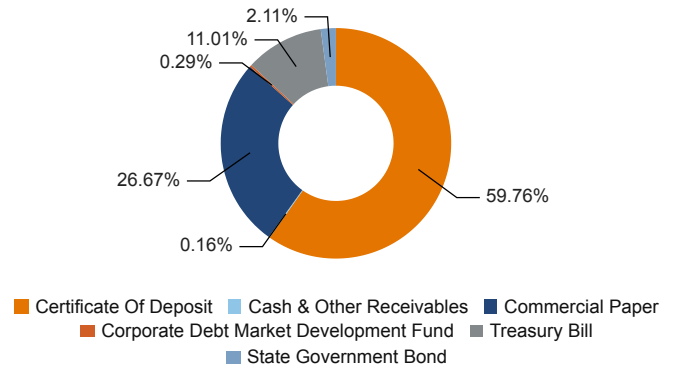


An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Indian Bank (MD 12/01/2027)**#	--	3.40%
Bajaj Auto Credit Ltd. (MD 22/02/2027)**	--	3.37%
HDFC Bank Ltd. (MD 24/02/2027)**#	--	2.02%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	--	2.02%
Small Industries Development Bank of India (MD 11/06/2027)**#	--	1.98%
Small Industries Development Bank of India (MD 20/08/2027)**#	--	1.95%
Small Industries Development Bank of India (MD 14/01/2027)**#	--	1.36%
Union Bank of India (MD 19/01/2027)**#	--	1.36%
Small Industries Development Bank of India (MD 09/02/2027)**#	--	1.35%
Infina Finance Pvt. Ltd. (MD 14/05/2027)**	--	1.32%

2. Changes in Expense Ratio of the Scheme^^

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

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 92, 94, 95, 96, 97, 100, 101

MIRAE ASSET LONG TERM FUND¹

(Erstwhile known as Mirae Asset Long Duration Fund)



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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	6 th December 2024		
Benchmark Name [^] :	CRISIL Long Duration Debt A-III Index		
NAV:	<u>Direct</u>	<u>Regular</u>	
Growth:	₹10.5083	₹10.4147	
IDCW:	₹10.5010	₹10.4147	
Net AUM:	₹19.5062 Cr.		
AAUM:	₹21.2260 Cr.		

Fund Manager Details

Name of Fund Managers:

• Ms. Kruti Chheta

Total Experience: 11 years

Managing Since: 6th December 2024

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Nil

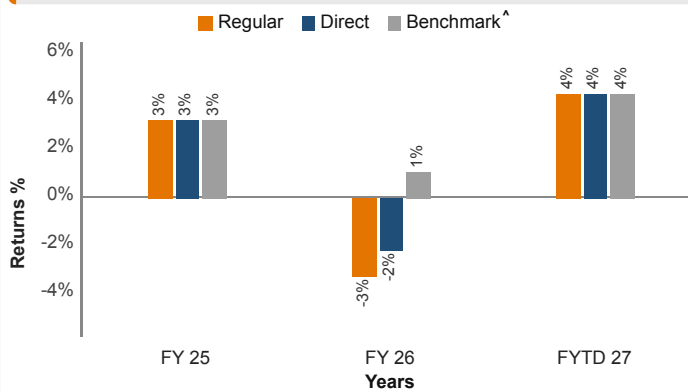
Base Expense Ratio^{^^}

Regular Plan	0.62%
Direct Plan	0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	3.20%	3.68%	4.24%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	2.37%	2.90%	4.38%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 7.30% Government of India (MD 19/06/2053)	39.73%
2. 7.09% Government of India (MD 05/08/2054)	24.21%
3. 6.90% Government of India (MD 15/04/2065)	13.96%
4. 7.24% Government of India (MD 18/08/2055)	9.87%
5. 6.94% Government of India (MD 11/05/2036)	5.12%
6. Corporate Debt Market Development Fund - Class A2#	0.54%
Other Holdings	6.57%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL Long Duration Debt A-III Index



Major Risk Factors*

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

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Average Maturity (years): 26.69
2. Macaulay Duration (years): 11.12
3. Modified Duration (years): 10.71
4. Annualized Portfolio Yield: 7.49%
5. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

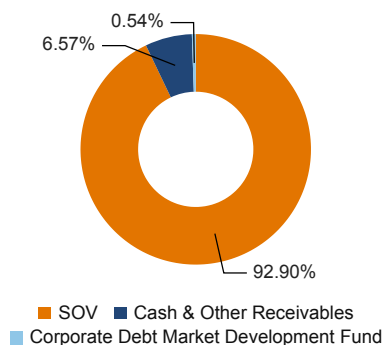
MIRAE ASSET LONG TERM FUND¹

(Erstwhile known as Mirae Asset Long Duration Fund)

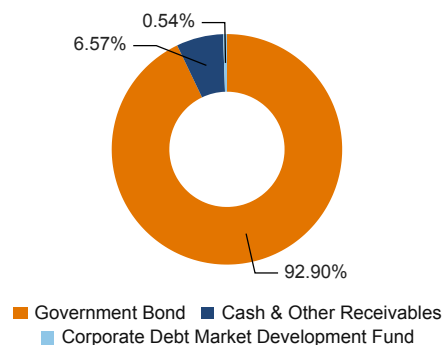


An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.²

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
7.30% Government of India (MD 19/06/2053)	--	39.73%
7.09% Government of India (MD 05/08/2054)	--	24.21%
--	6.90% Government of India (MD 15/04/2065)	13.96%
7.24% Government of India (MD 18/08/2055)	--	9.87%
6.94% Government of India (MD 11/05/2036)	--	5.12%
Corporate Debt Market Development Fund - Class A2#	--	0.54%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.62%	0.62%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 92, 93, 100

Mirae Asset Active FOF Snapshot

August 2026



Fund Name		Mirae Asset Income plus Arbitrage Active FoF	
Type of Scheme		An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes.	
Tier-1 Benchmark Index		Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
Tier-2 Benchmark Index		-	
Fund Manager		Mr. Basant Bafna	
Inception Date		4 th July 2025	
Quants	Net AUM ₹ Crores	22.02	
	BER# Regular (in %) Direct (in %)	0.29 0.11	
Portfolio Statistics	Mutual Fund Units	99.00%	
	Cash & Others	1.00%	

Base Expense Ratio as on 31st August 2026

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

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

Data as on 31st August, 2026

FUND FACTS - ACTIVE FOF

August 2026

Key Features	Mirae Asset Income plus Arbitrage Active FoF	
 Type of Scheme	An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes.	
 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	
 Fund Manager **	Mr. Basant Bafna (since December 27, 2025)	
 Allotment Date	4 th July 2025	
 Benchmark Index	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	
 Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.25% If redeemed or switched out after 15 days from date of allotment: Nil	
 Plans Available	Regular Plan and Direct Plan	
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	
 Monthly Average AUM (₹ Cr.)	22.6606	
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 0.29% Direct Plan: 0.11%	
 Product Labelling	This product is suitable for investors who are seeking*: • To generate low volatility returns over short to medium term • Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	

Scheme Riskometer



Benchmark Riskometer



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

** For experience of Fund Managers refer page no. 119

In Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of underlying scheme.

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

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



Product Labelling

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	4 th July 2025
Benchmark Name [^] :	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
NAV:	Direct Regular
Growth:	₹10.6500 ₹10.6200
IDCW:	₹10.6500 ₹10.6200
Net AUM:	₹22.0235 Cr.
AAUM:	₹22.6606 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Basant Bafna
- Total Experience: 15 years
Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 71

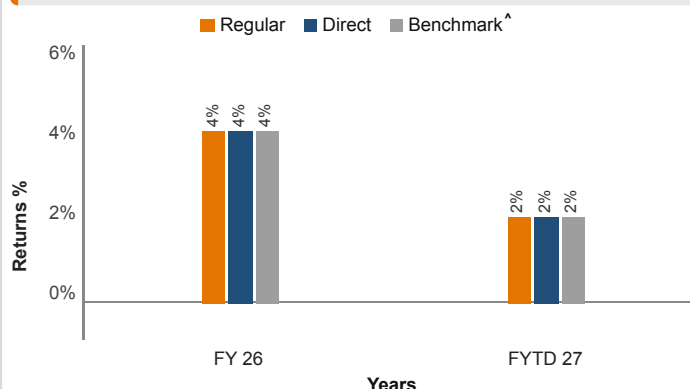
Base Expense Ratio^^

Regular Plan	0.29%
Direct Plan	0.11%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	5.38%	5.62%	5.85%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	5.33%	5.58%	5.68%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Mirae Asset Short Term Fund-Direct Plan-Growth	44.50%
2. Mirae Asset Arbitrage Fund-Direct Plan-Growth	37.69%
3. Mirae Asset Long Term Fund-Direct Plan-Growth	16.82%
Other Holdings	0.99%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

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



Major Risk Factors*

1. Liquidity Risk
2. Market Risk

For detailed explanation refer the Important Link on
page no. 118

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

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

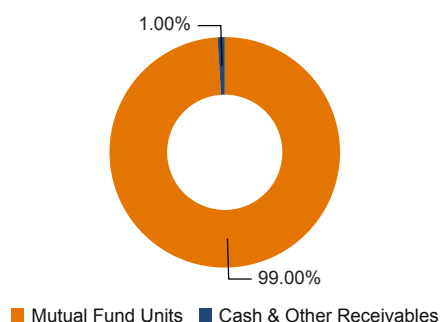
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

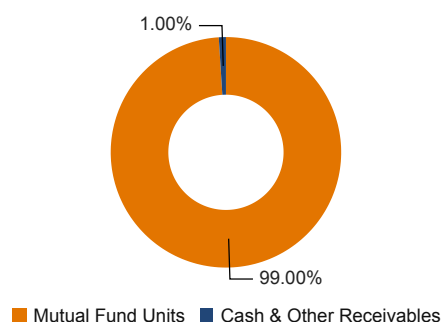
An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes.



Allocation of Net Assets by Assets Class



Allocation of Net Assets by Credit Rating



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Short Term Fund-Direct Plan-Growth	--	44.50%
Mirae Asset Arbitrage Fund-Direct Plan-Growth	--	37.69%
--	Mirae Asset Long Term Fund-Direct Plan-Growth	16.82%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.29%	0.29%

4. Changes in Credit Quality of the Scheme

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

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

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Short Term Fund is 0.21%, Mirae Asset Arbitrage Fund is 0.13% and Mirae Asset Long Term Fund is 0.17%

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

Mirae Asset Hybrid Snapshot

August 2026

Fund Name	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	An open ended scheme investing in equity, arbitrage and debt.	An open-ended scheme investing in arbitrage opportunities. No ² investment in InvITs permitted.
Tier-1 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
Tier-2 Benchmark Index	-	-	-
Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Basant Bafna (Debt portion)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Basant Bafna (Debt portion)	Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) Ms. Pranavi Kulkarni
Inception Date	29 th July 2015	17 th December 2018	19 th June 2020
Net AUM ₹ Crores	9,595.71	2,040.61	3,838.23
Asset Allocation Unhedged Equity (%)	76.11	38.66	-
Asset Allocation Arbitrage (%)	-	28.24	79.10
Asset Allocation Commodity (%)	-	-	-
Asset Allocation Debt & Money Market & Others (%)	23.89	33.10	20.90
Large Cap ^{\$}	54.47%	26.84%	40.20%
Mid Cap ^{\$}	9.44%	4.41%	30.60%
Small Cap ^{\$}	12.20%	7.41%	8.30%
No. of Stocks	79	141	185 Hedge Equities
Top 10 Stocks	30.70%	20.89%	11.08%
Top 5 Sectors	36.69%	31.99%	27.81%
Average Maturity	4.02 Years	4.00 Years	0.19 Years
Modified Duration (Years)	2.29	2.65	0.17
Macaulay Duration (Years)	2.42	2.78	0.19
YTM	7.26%	6.01%	4.95%
Volatility	11.45%	6.24%	-
Beta	1.09	1.16	-
R Squared	0.97	0.90	-
Sharpe Ratio	0.51	0.72	-
Information Ratio	0.29	0.61	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI.

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

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

Data as on 31st August, 2026

Mirae Asset Hybrid Snapshot

August 2026

Fund Name	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	An open-ended dynamic asset allocation investing in debt ² and equity instrument only.	An open-ended scheme investing in Equity, Debt and Commodities.
Tier-1 Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Tier-2 Benchmark Index	-	-
Fund Manager	Mr. Harshad Borawake (Equity portion) Mr. Basant Bafna (Debt portion)	Mr. Harshad Borawake (Equity Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Basant Bafna (Debt portion)
Inception Date	11 th August 2022	31 st January 2024
Net AUM ₹ Crores	2,169.20	3,690.64
Asset Allocation Unhedged Equity (%)	57.35	56.55
Asset Allocation Arbitrage (%)	11.25	10.91
Asset Allocation Commodity (%)	-	13.71
Asset Allocation Debt & Money Market & Others (%)	31.40	18.83
Large Cap ^{\$}	39.61%	39.36%
Mid Cap ^{\$}	6.38%	6.16%
Small Cap ^{\$}	11.36%	11.04%
No. of Stocks	106	142
Top 10 Stocks	24.28%	22.98%
Top 5 Sectors	32.29%	30.94%
Average Maturity	3.97 Years	2.48 Years
Modified Duration (Years)	2.96	1.86
Macaulay Duration (Years)	3.11	1.98
YTM	6.63%	6.16%
Volatility	8.05%	-
Beta	1.00	-
R Squared	0.91	-
Sharpe Ratio	0.58	-
Information Ratio	0.81	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI.

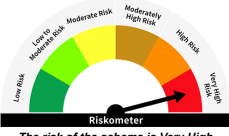
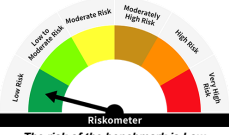
For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

Data as on 31st August, 2026

FUND FACTS - HYBRID

August 2026

Key Features	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
 Type of Scheme	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	An open ended scheme investing in equity, arbitrage and debt.	An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.
 Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
 Fund Manager **	Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020) Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019) Ms. Bharti Sawant (Equity portion) (since December 28, 2020) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Jignesh Rao (Equity Portion) (since June 19, 2020) Mr. Jigar Sethia (Equity Portion) (since June 19, 2020) Ms. Pranavi Kulkarni (since August 14, 2026)
 Allotment Date	29 th July 2015	17 th December 2018	19 th June 2020
 Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 90 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	9,613.141	2,041.311	3,851.172
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.51% Direct Plan: 0.40%	Regular Plan: 1.16% Direct Plan: 0.31%	Regular Plan: 0.79% Direct Plan: 0.13%
 Product Labelling	This product is suitable for investors who are seeking*: • Capital appreciation along with current income over long term • Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: • Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: • Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
	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. 119

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

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

FUND FACTS - HYBRID

August 2026

Key Features	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
 Type of Scheme	An open-ended dynamic asset allocation investing in debt and equity instrument only.	An open-ended scheme investing in Equity, Debt and Commodities.
 Investment Objective	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity securities, Debt Instruments and Commodities. There is no assurance that the investment objective of the Scheme will be achieved.
 Fund Manager **	Mr. Harshad Borawake (Equity portion) (since August 11, 2022) Mr. Basant Bafna (Debt portion) (since December 27, 2025)	Mr. Harshad Borawake (Equity Portion) (since January 31, 2024) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) Mr. Basant Bafna (Debt portion) (since December 27, 2025)
 Allotment Date	11 th August 2022	31 st January 2024
 Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	2,176.681	3,667.136
 Base Expense Ratio (Excluding Statutory Levies) as on 31 August, 2026	Regular Plan: 1.74% Direct Plan: 0.62%	Regular Plan: 1.62% Direct Plan: 0.34%
 Product Labelling	This product is suitable for investors who are seeking*: • To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for investors who are seeking*: • To generate long term capital appreciation/income • Investments in Equity, Debt and Commodities

Scheme Riskometer



Scheme Riskometer



Benchmark Riskometer



Benchmark Riskometer



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

** For experience of Fund Managers refer page no. 119

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

³ Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

⁴ Pursuant to notice cum addendum no. 73/2026, the Investment Objective of the scheme has been changed with effect from August 25, 2026.

MIRAE ASSET AGGRESSIVE HYBRID FUND

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

2

Product Labelling

This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	29 th July 2015	
Benchmark Name ^:	CRISIL Hybrid 35+65 - Aggressive Index	
NAV:	Direct	Regular
Growth:	₹39.821	₹33.632
IDCW:	₹21.203	₹16.934
Net AUM:	₹9,595.709 Cr.	
AAUM:	₹9,613.141 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity Portion)
Total Experience: 22 years
Managing Since: 1st April 2020
- Mr. Vrijesh Kasera (Equity Portion)
Total Experience: 19 years
Managing Since: 1st April 2020
- Mr. Basant Bafna (Debt portion)
Total Experience: 15 years
Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 76

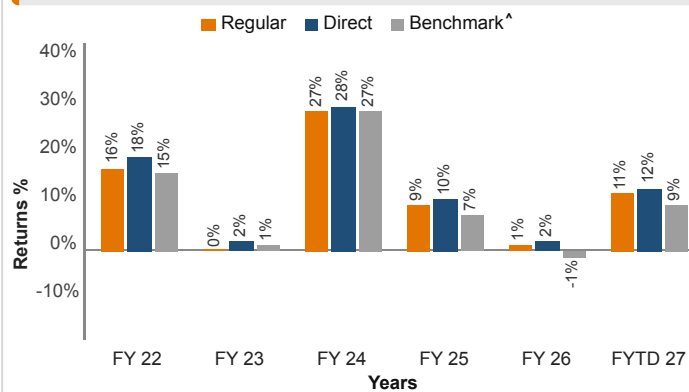
Base Expense Ratio^^

Regular Plan	1.51%
Direct Plan	0.40%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	6.59%	8.02%	4.33%
Returns for last 3 years	10.81%	12.29%	10.13%
Returns for last 5 years	9.16%	10.65%	8.95%
Returns since inception	11.55%	13.26%	11.06%

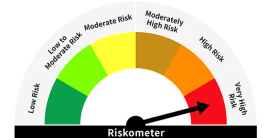
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.65%
2. ICICI Bank Ltd.	5.02%
3. State Bank of India	4.20%
4. Reliance Industries Ltd.	3.44%
5. Bharti Airtel Ltd.	2.96%
6. Axis Bank Ltd.	2.55%
7. Laurus Labs Ltd.	1.98%
8. 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	1.97%
9. Shriram Finance Ltd.	1.70%
10. Eternal Ltd.	1.69%
Other Holdings	68.84%
Total	100.00%

Scheme Riskometer



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

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	46.90%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	107.07%

2. Average Maturity (years):	4.02
3. Macaulay Duration (years):	2.42
4. Modified Duration (years):	2.29
5. Annualized Portfolio Yield:	7.26%
6. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

Quantitative Measures / Risk Measures*

1. Standard Deviation:	11.45%
2. Beta:	1.09
3. Sharpe Ratio:	0.51
4. Information Ratio:	0.29

*One liner/brief inference provided in the table on Page No. 117

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

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

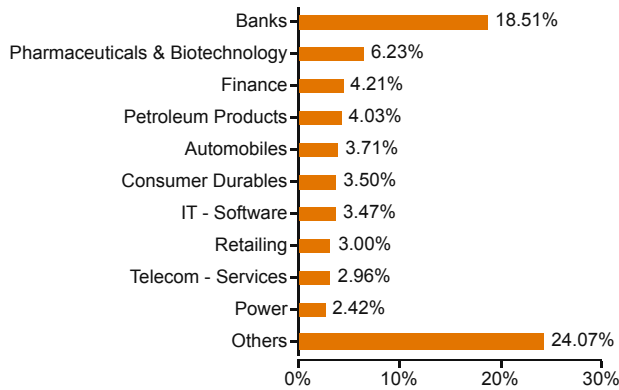
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments.²

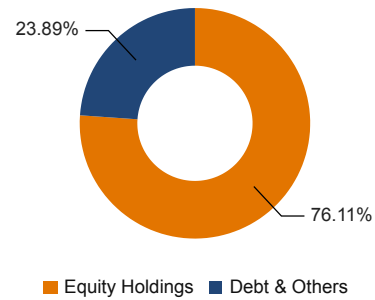


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	NTPC Ltd.	1.51%
TD Power Systems Ltd.	--	1.33%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	--	1.04%
Shiprocket Ltd.	--	0.79%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	--	0.78%
--	Delhivery Ltd.	0.74%
Central Depository Services (I) Ltd.	--	0.63%
Dr. Reddy's Laboratories Ltd.	--	0.48%
Milky Mist Dairy Food Ltd.	--	0.44%
--	IndusInd Bank Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	1.51%	1.51%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt.



Product Labelling

This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	17 th December 2018
Benchmark Name ^:	Nifty Equity Savings Index
NAV:	Direct Regular
Growth:	₹23.173 ₹21.405
IDCW:	₹13.859 ₹12.670
Net AUM:	₹2,040.611 Cr.
AAUM:	₹2,041.311 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)
Total Experience: 22 years
Managing Since: 12th October 2019
- Mr. Vrijesh Kasera (Equity portion)
Total Experience: 19 years
Managing Since: 12th October 2019
- Ms. Bharti Sawant (Equity portion)
Total Experience: 19 years
Managing Since: 28th December 2020
- Mr. Basant Bafna (Debt portion)
Total Experience: 15 years
Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 76

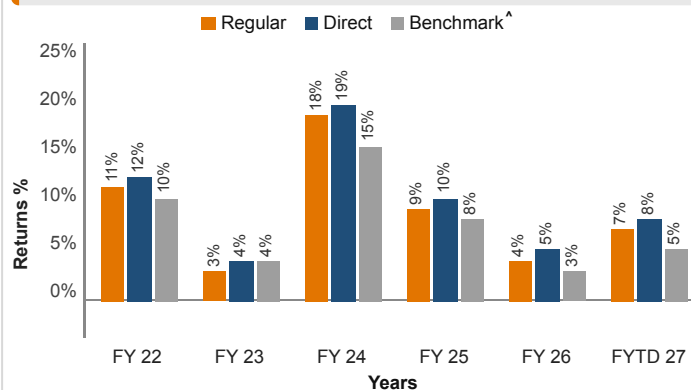
Base Expense Ratio^^

Regular Plan	1.16%
Direct Plan	0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^ (%)
Returns for last 1 year	6.55%	7.62%	4.02%
Returns for last 3 years	9.45%	10.53%	8.12%
Returns for last 5 years	8.29%	9.37%	7.24%
Returns since inception	10.37%	11.52%	8.82%

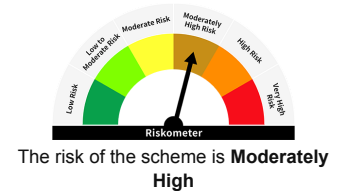
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	3.52%
2. HDFC Bank Ltd.	2.94%
3. 8.65% Muthoot Finance Ltd. (MD 31/01/2028)**	2.45%
4. 7.88% Muthoot Finance Ltd. (MD 22/11/2028)**	2.41%
5. Reliance Industries Ltd.	2.33%
6. Bharti Airtel Ltd.	2.26%
7. State Bank of India	2.23%
8. Axis Bank Ltd.	2.04%
9. 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	1.95%
10. Kotak Mahindra Bank Ltd.	1.46%
Other Holdings	76.41%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Equity Savings Index



Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	35.57%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	432.55%
2. Average Maturity (years):	4.00
3. Macaulay Duration (years):	2.78
4. Modified Duration (years):	2.65
5. Annualized Portfolio Yield:	6.01%
6. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

Quantitative Measures / Risk Measures*

1. Standard Deviation:	6.24%
2. Beta:	1.16
3. Sharpe Ratio:	0.72
4. Information Ratio:	0.61

*One liner/brief inference provided in the table on Page No. 117

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

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

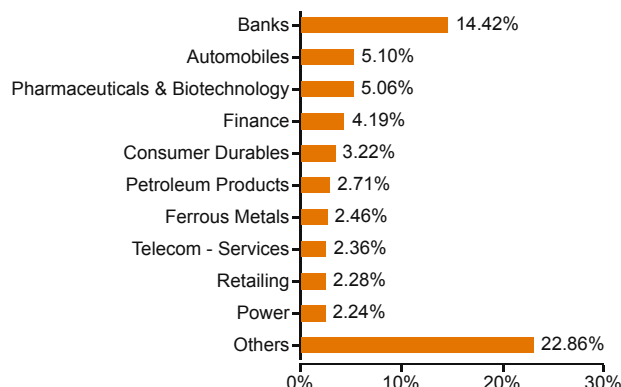
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt.

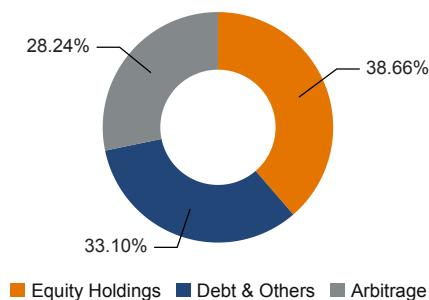


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Eicher Motors Ltd.	1.01%
--	Eternal Ltd.	0.81%
TD Power Systems Ltd.	--	0.71%
Central Depository Services (I) Ltd.	--	0.38%
Milky Mist Dairy Food Ltd.	--	0.31%
Foseco India Ltd.	--	0.30%
--	Delhivery Ltd.	0.28%
Steel Authority of India Ltd.	--	0.26%
Dr. Reddy's Laboratories Ltd.	--	0.23%
--	HDFC Asset Management Co. Ltd.	0.03%

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

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.31%	0.31%
Regular	1.16%	1.16%

4. Changes in Credit Quality of the Scheme

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101, 102

MIRAE ASSET ARBITRAGE FUND

An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.²



Product Labelling

This product is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	19 th June 2020	
Benchmark Name [^] :	Nifty 50 Arbitrage Index	
NAV:	Direct	Regular
Growth:	₹14.594	₹13.938
IDCW:	₹14.573	₹13.937
Net AUM:	₹3,838.229 Cr.	
AAUM:	₹3,851.172 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Jignesh Rao (Equity Portion)
Total Experience: 23 years
Managing Since: 19th June 2020
- Mr. Jigar Sethia (Equity Portion)
Total Experience: 20 years
Managing Since: 19th June 2020
- Ms. Pranavi Kulkarni⁸
Total Experience: 16 years
Managing Since: 14th August 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 76

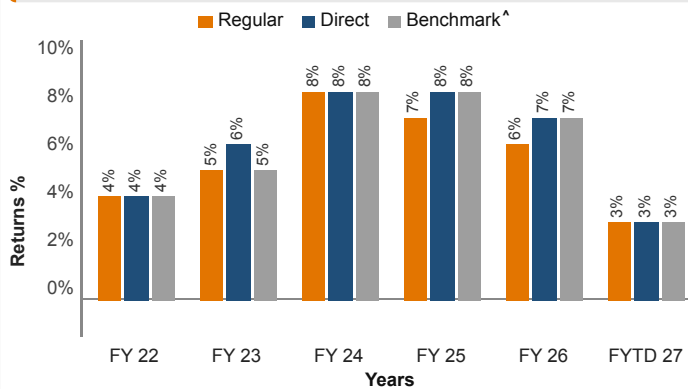
Base Expense Ratio^^

Regular Plan	0.79%
Direct Plan	0.13%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.15%	7.00%	7.06%
Returns for last 3 years	6.71%	7.55%	7.44%
Returns for last 5 years	5.94%	6.75%	6.54%
Returns since inception	5.50%	6.28%	5.95%

Absolute returns for each F.Y. last 5 years



Portfolio Data

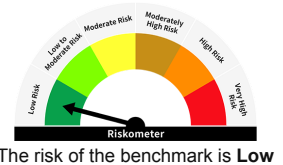
Top 10 Holdings	%age of net assets
1. Mirae Asset Liquid Fund-Direct Plan-Growth	9.16%
2. Mirae Asset Money Market Fund-Direct Plan-Growth	4.57%
3. BSE Ltd.	1.46%
4. Trent Ltd.	1.37%
5. Vedanta Ltd.	1.35%
6. Larsen & Toubro Ltd.	1.22%
7. Steel Authority of India Ltd.	1.11%
8. Kalyan Jewellers India Ltd.	1.01%
9. Axis Bank Ltd.	0.99%
10. Cochin Shipyard Ltd.	0.89%
Other Holdings	76.87%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 50 Arbitrage Index



Major Risk Factors*

- Concentration Risk
- Credit Risk
- Governance Risk
- Interest Rate Risk
- Liquidity Risk
- Market Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	531.14%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	1798.34%

2. Average Maturity (years):	0.19
3. Macaulay Duration (years):	0.19
4. Modified Duration (years):	0.17
5. Annualized Portfolio Yield:	4.95%
6. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

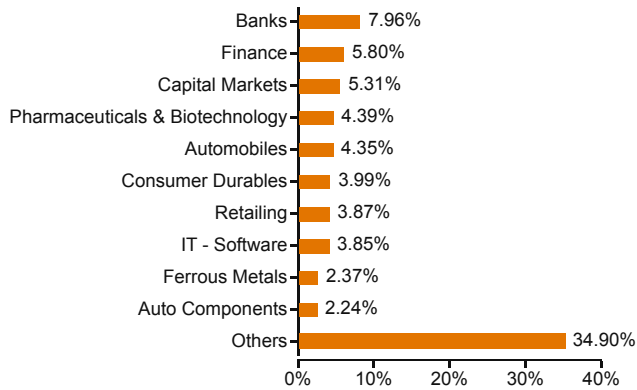
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET ARBITRAGE FUND

An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.²

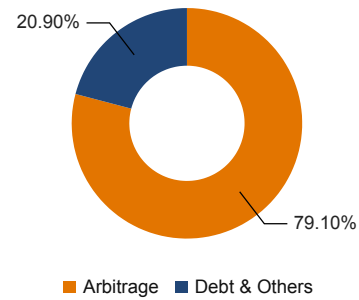


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
BSE Ltd.	--	1.46%
Trent Ltd.	--	1.37%
Infosys Ltd.	--	0.76%
One 97 Communications Ltd.	--	0.69%
Life Insurance Corporation of India	--	0.62%
--	Muthoot Finance Ltd.	0.45%
--	Eternal Ltd.	0.34%
--	REC Ltd.	0.26%
--	Force Motors Ltd.	0.17%
--	Laurus Labs Ltd.	0.09%

2. Changes in Expense Ratio of the Scheme^{^^}

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.79%	0.79%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 91, 92, 94, 95, 96, 97, 100, 101

MIRAE ASSET BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation investing in debt and equity instrument only.²



Product Labelling

This product is suitable for investors who are seeking*

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

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	11 th August 2022	
Benchmark Name [^] :	Nifty 50 Hybrid Composite Debt 50:50 Index	
NAV:	Direct	Regular
Growth:	₹15.624	₹14.766
IDCW:	₹14.385	₹13.605
Net AUM:	₹2,169.200 Cr.	
AAUM:	₹2,176.681 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Harshad Borawake (Equity portion)
Total Experience: 22 years
Managing Since: 11th August 2022
- Mr. Basant Bafna (Debt portion)
Total Experience: 15 years
Managing Since: 27th December 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

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

Load Structure

Exit Load: Please refer to page no. 77

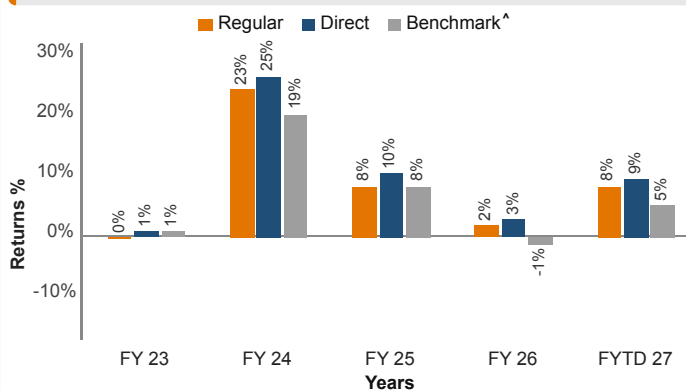
Base Expense Ratio^{^^}

Regular Plan	1.74%
Direct Plan	0.62%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.21%	7.65%	1.38%
Returns for last 3 years	9.59%	11.10%	7.64%
Returns for last 5 years	--	--	--
Returns since inception	10.08%	11.62%	7.89%

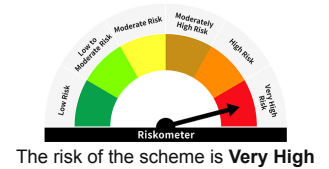
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.57%
2. ICICI Bank Ltd.	3.77%
3. 7.18% Government of India (MD 14/08/2033)	3.31%
4. Reliance Industries Ltd.	2.85%
5. State Bank of India	2.84%
6. Bharti Airtel Ltd.	2.83%
7. 7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	2.29%
8. 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	2.28%
9. 7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	2.26%
10. Mahindra & Mahindra Ltd.	1.65%
Other Holdings	71.35%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 50 Hybrid Composite Debt 50:50 Index



Major Risk Factors*

- Concentration Risk
- Credit Risk
- Governance Risk
- Interest Rate Risk
- Liquidity Risk
- Market Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 35.35%

b) Gross Exposure Turnover: 240.22%
(Equity + Debt + Derivatives)

2. Average Maturity (years): 3.97

3. Macaulay Duration (years): 3.11

4. Modified Duration (years): 2.96

5. Annualized Portfolio Yield: 6.63%

6. Yield to Maturity: --

*One liner/brief inference provided in the table on Page No. 117

Quantitative Measures / Risk Measures*

1. Standard Deviation: 8.05%

2. Beta: 1.00

3. Sharpe Ratio: 0.58

4. Information Ratio: 0.81

*One liner/brief inference provided in the table on Page No. 117

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

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

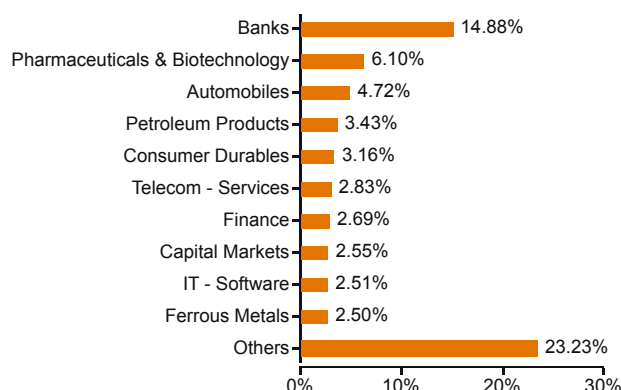
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation investing in debt and equity instrument only.²

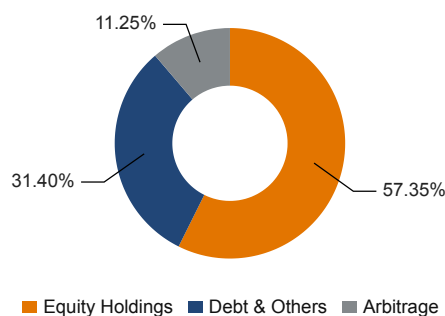


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	--	2.26%
TD Power Systems Ltd.	--	1.15%
--	7.94% Cholamandalam Investment & Finance Co. Ltd. (MD 20/03/2029)	1.14%
--	Eicher Motors Ltd.	0.65%
Central Depository Services (I) Ltd.	--	0.58%
Foseco India Ltd.	--	0.40%
Milky Mist Dairy Food Ltd.	--	0.39%
Life Insurance Corporation of India	--	0.36%
--	HDFC Asset Management Co. Ltd.	0.18%
--	IndusInd Bank Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.62%	0.62%
Regular	1.74%	1.74%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 92, 95, 98, 101

MIRAE ASSET MULTI ASSET ALLOCATION FUND

An open-ended scheme investing in Equity, Debt and Commodities.²

Product Labelling³

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in Equity, Debt and Commodities

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

Monthly Factsheet as on 31st August 2026

Fund Details

Date of Inception/ Allotment:	31 st January 2024	
Benchmark Name [^] :	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	
NAV:	Direct	Regular
Growth:	₹14.265	₹13.695
IDCW:	₹14.263	₹13.688
Net AUM:	₹3,690.639 Cr.	
AAUM:	₹3,667.136 Cr.	

Fund Manager Details

Name of Fund Managers:	
• Mr. Harshad Borawake (Equity Portion)	Total Experience: 22 years
Managing Since: 31 st January 2024	
• Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)	Total Experience: 16 years
Managing Since: 31 st January 2024	
• Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)	Total Experience: 14 years
Managing Since: 31 st January 2024	
• Mr. Basant Bafna (Debt portion)	Total Experience: 15 years
Managing Since: 27 th December 2025	

Minimum Investment

Lump sum Amount:	
₹5,000/- and in multiples of ₹1/- thereafter.	
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
SIP Amount:	
Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	

Load Structure

Exit Load: Please refer to page no. 77

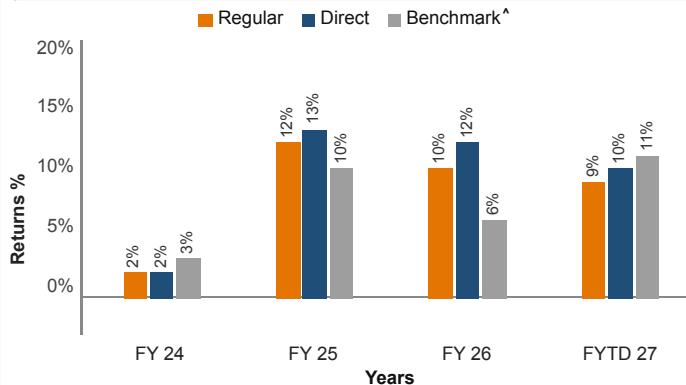
Base Expense Ratio^{^^}

Regular Plan	1.62%
Direct Plan	0.34%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	13.91%	15.68%	10.85%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	12.94%	14.74%	11.52%

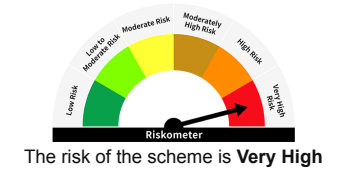
Absolute returns for each F.Y. last 5 years



Portfolio Data

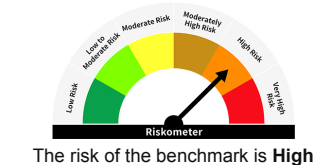
Top 10 Holdings	%age of net assets
1. Mirae Asset Gold ETF	12.05%
2. ICICI Bank Ltd.	4.59%
3. HDFC Bank Ltd.	4.15%
4. State Bank of India	2.78%
5. Reliance Industries Ltd.	2.50%
6. Bharti Airtel Ltd.	2.09%
7. Axis Bank Ltd.	1.90%
8. 6.79% Government of India (MD 07/10/2034)	1.87%
9. Mirae Asset Silver ETF	1.66%
10. Shriram Finance Ltd.	1.46%
Other Holdings	64.95%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver



Major Risk Factors*

1. Concentration Risk
2. Credit Risk
3. Governance Risk
4. Interest Rate Risk
5. Liquidity Risk
6. Market Risk

For detailed explanation refer the Important Link on page no. 118

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	39.14%
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	237.11%
2. Average Maturity (years):	2.48
3. Macaulay Duration (years):	1.98
4. Modified Duration (years):	1.86
5. Annualized Portfolio Yield:	6.16%
6. Yield to Maturity:	--

*One liner/brief inference provided in the table on Page No. 117

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

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

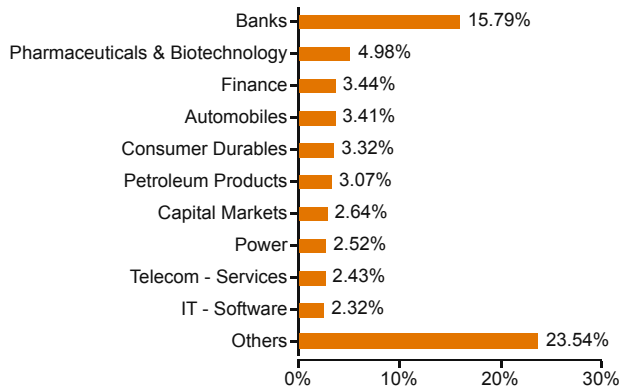
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

An open-ended scheme investing in Equity, Debt and Commodities.²

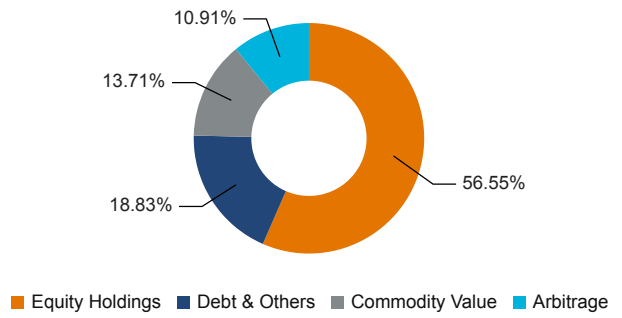


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Gold ETF	--	12.05%
--	HDFC Bank Ltd.	4.15%
TD Power Systems Ltd.	--	1.14%
--	Eternal Ltd.	0.97%
Small Industries Development Bank of India (MD 11/06/2027)*#	--	0.64%
Central Depository Services (I) Ltd.	--	0.58%
Foseco India Ltd.	--	0.43%
--	7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)**	0.27%
--	Eicher Motors Ltd.	0.17%
--	HDFC Asset Management Co. Ltd.	0.10%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.35%	0.34%
Regular	1.63%	1.62%

4. Changes in Credit Quality of the Scheme

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

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

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

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

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

² Pursuant to notice cum addendum no. 73/2026, the Type of the scheme has been changed with effect from August 25, 2026.

³ Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Large Cap Fund - Fund Managers - Mr. Gaurav Misra			
Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.58%	1.98%	-2.55%
Last 3 Years	9.22%	10.73%	7.11%
Last 5 Years	7.86%	8.97%	7.28%
Last 10 Years	11.85%	12.17%	11.79%
Last 15 Years	14.31%	12.87%	12.18%
Since Inception	14.06%	11.25%	10.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,12,736.00	71,238.52	64,293.71
NAV as on 31 st Aug 2026	₹112.736		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 35,005.470 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	4 th April 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.66%	6.23%	4.13%
Last 15 Days	6.05%	5.98%	2.80%
Last 30 Days	6.34%	6.43%	4.17%
Last 1 Year	6.29%	6.40%	4.29%
Last 3 Years	6.84%	6.91%	6.27%
Last 5 Years	6.21%	6.30%	5.67%
Last 10 Years	6.01%	6.03%	5.94%
Last 15 Years	6.68%	7.01%	6.50%
Since Inception	6.30%	6.93%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,382.49	32,608.59	28,190.38
NAV as on 31 st Aug 2026	₹2,938.2491		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,310.7000 and Crisil 1 Year T-bill is 8,178.7756		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Large & Midcap Fund - Fund Managers - Mr. Neelesh Surana and Mr. Ankit Jain			
Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.16%	7.96%	-2.55%
Last 3 Years	12.89%	14.25%	7.11%
Last 5 Years	10.89%	13.43%	7.28%
Last 10 Years	15.68%	14.93%	11.79%
Last 15 Years	19.67%	15.62%	12.18%
Since Inception	18.71%	13.72%	10.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,59,656.00	79,856.73	53,444.03
NAV as on 31 st Aug 2026	₹159.656		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 22,022.970 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	9 th July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Great Consumer Fund - Fund Managers - Mr. Siddhant Chhabria			
Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.65%	-1.36%	-2.55%
Last 3 Years	10.95%	13.50%	7.11%
Last 5 Years	12.12%	12.43%	7.28%
Last 10 Years	14.57%	12.76%	11.79%
Last 15 Years	15.99%	14.52%	12.18%
Since Inception	15.65%	14.58%	10.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	94,398.00	81,784.42	49,548.02
NAV as on 31 st Aug 2026	₹94.398		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 15,036.720 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	29 th March 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 August, 2026

Mirae Asset Ultra Short to Short Term Fund^ (Erstwhile known as Mirae Asset Low Duration Fund) - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Ultra Short to Short Term Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	5.74%	6.31%	3.02%	
Last 3 Years	6.77%	7.10%	6.49%	
Last 5 Years	5.91%	6.28%	5.17%	
Last 10 Years	5.89%	6.48%	5.79%	
Since Inception	6.41%	7.21%	6.49%	
Value of Rs. 10000 invested (in Rs.) Since Inception	24,145.31	26,855.47	24,400.92	
NAV as on 31 st Aug 2026	₹2,414.5314			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,788.3200 and Crisil 10 yr Gilt index is 5,262.1318			
Allotment Date	26 th June 2012			
Scheme Benchmark	*Nifty Low Duration Debt Index A-I			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna				
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.59%	4.33%	-2.55%	
Last 3 Years	10.81%	10.13%	7.11%	
Last 5 Years	9.16%	8.95%	7.28%	
Last 10 Years	11.67%	11.24%	11.79%	
Since Inception	11.55%	11.06%	11.04%	
Value of Rs. 10000 invested (in Rs.) Since Inception	33,632.00	32,041.69	31,971.04	
NAV as on 31 st Aug 2026	₹33.632			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 21,260.952 and BSE Sensex (TRI) is 1,21,824.500			
Allotment Date	29 th July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset ELSS Tax Saver Fund - Fund Managers - Mr. Neelesh Surana				
Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	6.88%	5.34%	4.51%	-2.55%
Last 3 Years	12.88%	12.54%	12.08%	7.11%
Last 5 Years	10.95%	11.12%	10.42 %	7.28%
Last 10 Years	15.67%	13.31%	12.89 %	11.79%
Since Inception	16.48%	13.70%	13.31%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	51,003.00	39,413.11	37,978.22	33,746.22
NAV as on 31 st Aug 2026	₹51.003			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 37,712.000 / 18,908.330 and BSE Sensex (TRI) is 1,21,824.500			
Allotment Date	28 th December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Term Fund^ (Erstwhile known as Mirae Asset Dynamic Bond Fund) - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Dynamic Term Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	4.26%	4.50%	6.26%	3.02%
Last 3 Years	6.13%	6.55%	7.56%	6.49%
Last 5 Years	4.86%	5.62%	NA	5.17%
Since Inception	5.78%	6.81%	NA	5.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,007.20	18,624.26	NA	16,734.08
NAV as on 31 st Aug 2026	₹17.0072			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 6,102.7137 / 1,348.9800 and Crisil 10 yr Gilt index is 5,262.1318			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Short Term Fund^ (Erstwhile known as Mirae Asset Short Duration Fund) - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.70%	5.64%	3.02%
Last 3 Years	6.51%	7.17%	6.49%
Last 5 Years	5.52%	6.15%	5.17%
Since Inception	6.18%	6.86%	6.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,610.90	17,540.13	16,852.50
NAV as on 31 st Aug 2026	₹16.6109		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,355.5526 and Crisil 10 yr Gilt index is 5,262.1318		
Allotment Date	16 th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta			
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.88%	18.81%	-2.55%
Last 3 Years	22.21%	23.37%	7.11%
Last 5 Years	14.27%	14.87%	7.28%
Since Inception	20.68%	18.14%	11.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	46,447.00	39,031.46	24,077.17
NAV as on 31 st Aug 2026	₹46.447		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 60,098.800 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.40%	-0.35%	-2.55%
Last 3 Years	8.92%	8.99%	7.11%
Last 5 Years	8.26%	8.32%	7.28%
Since Inception	12.26%	12.37%	11.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,602.02	24,792.55	23,799.83
NAV as on 31 st Aug 2026	₹262.1640		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 36,579.0000 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	20 th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.55%	4.02%	3.02%
Last 3 Years	9.45%	8.12%	6.49%
Last 5 Years	8.29%	7.24%	5.17%
Since Inception	10.37%	8.82%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,405.00	19,193.46	15,829.46
NAV as on 31 st Aug 2026	₹21.405		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 6,519.290 and Crisil 10 yr Gilt index is 5,262.132		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Focused Fund - Fund Managers - Mr. Gaurav Misra, Mr. Varun Goel®				
Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	0.24%	5.34%	4.51%	-2.55%
Last 3 Years	7.64%	12.54%	12.08%	7.11%
Last 5 Years	6.22%	11.12%	10.42 %	7.28%
Since Inception	13.72%	14.87%	14.13%	11.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,578.00	27,532.69	26,249.28	22,574.37
NAV as on 31 st Aug 2026	₹25.578			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 37,712.000 / 18,908.330 and BSE Sensex (TRI) is 1,21,824.500			
Allotment Date	14 th May 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Midcap Fund - Fund Managers - Mr. Ankit Jain				
Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	16.32%	14.13%	-2.55%	
Last 3 Years	16.61%	17.67%	7.11%	
Last 5 Years	15.59%	17.82%	7.28%	
Since Inception	22.09%	22.72%	11.90%	
Value of Rs. 10000 invested (in Rs.) Since Inception	41,212.00	42,759.14	22,206.28	
NAV as on 31 st Aug 2026	₹41.212			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 30,080.970 and BSE Sensex (TRI) is 1,21,824.500			
Allotment Date	29 th July 2019			
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Overnight Fund - Fund Managers - Ms. Pranavi Kulkarni~				
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**	
Last 7 Days	4.93%	5.02%	4.13%	
Last 15 Days	4.93%	5.03%	2.80%	
Last 30 Days	4.95%	5.03%	4.17%	
Last 1 Year	5.22%	5.29%	4.29%	
Last 3 Years	6.02%	6.11%	6.27%	
Last 5 Years	5.63%	5.73%	5.67%	
Since Inception	5.04%	5.12%	5.54%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,023.79	14,101.57	14,491.60	
NAV as on 31 st Aug 2026	₹1,402.3793			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 2,597.3400 and Crisil 1 Year T-bill is 8,178.7756			
Allotment Date	15 th October 2019			
Scheme Benchmark	*Nifty 1D Rate Index			
Additional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel				
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	13.13%	13.20%	-2.55%	
Last 3 Years	19.25%	19.40%	7.11%	
Last 5 Years	12.94%	13.12%	7.28%	
Since Inception	15.66%	16.09%	11.11%	
Value of Rs. 10000 invested (in Rs.) Since Inception	26,149.61	26,790.12	20,054.61	
NAV as on 31 st Aug 2026	₹762.3604			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,06,839.6300 and BSE Sensex (TRI) is 1,21,824.5000			
Allotment Date	24 th January 2020			
Scheme Benchmark	*Nifty Next 50 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia and Ms. Pranavi Kulkarni~			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.15%	7.06%	4.32%
Last 3 Years	6.71%	7.44%	6.27%
Last 5 Years	5.94%	6.54%	5.67%
Since Inception	5.50%	5.95%	5.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,938.00	14,316.00	13,784.40
NAV as on 31 st Aug 2026	₹13.938		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 2,725.150 and Crisil 1 yr T-Bill is 8,178.776		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		
Mirae Asset Banking and PSU Debt Fund^ (Erstwhile known as Mirae Asset Banking and PSU Fund) - Fund Managers - Ms. Kruti Chheta			
Period	Mirae Asset Banking and PSU Debt Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.56%	5.29%	3.02%
Last 3 Years	6.44%	6.77%	6.49%
Last 5 Years	5.45%	5.91%	5.17%
Since Inception	5.21%	5.81%	4.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,637.10	14,120.89	13,218.68
NAV as on 31 st Aug 2026	₹13.6371		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 6,244.9990 and Crisil 10 yr Gilt index is 5,262.1318		
Allotment Date	24 th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Diversified Equity Allocator Passive FOF [£] (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.95%	4.51%	-2.55%
Last 3 Years	11.56%	12.08%	7.11%
Last 5 Years	10.23%	10.42%	7.28%
Since Inception	16.86%	17.18%	13.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,246.00	25,671.73	21,726.38
NAV as on 31 st Aug 2026	₹25.246		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 18,908.330 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Ultra Short-Term Fund^ (Erstwhile known as Mirae Asset Ultra Short Duration Fund) - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Ultra Short-Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.42%	6.64%	4.32%
Last 3 Years	7.15%	7.21%	6.27%
Last 5 Years	6.40%	6.52%	5.67%
Since Inception	5.96%	6.10%	5.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,074.96	14,178.88	13,631.65
NAV as on 31 st Aug 2026	₹1,407.4961		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,895.3800 and Crisil 1 Year T-bill is 8,178.7756		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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Monthly Factsheet as on 31 August, 2026

Mirae Asset Banking and Financial Services Fund - Fund Managers - Mr. Abhijith Vara				
Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	10.62%	3.77%	-2.55%	
Last 3 Years	13.03%	11.35%	7.11%	
Last 5 Years	11.88%	8.80%	7.28%	
Since Inception	14.68%	11.97%	10.70%	
Value of Rs. 10000 invested (in Rs.) Since Inception	21,902.00	19,097.29	17,892.96	
NAV as on 31 st Aug 2026	₹21.902			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 33,645.420 and BSE Sensex (TRI) is 1,21,824.500			
Allotment Date	11 th December 2020			
Scheme Benchmark	*Nifty Financial Services Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Corporate Bond Fund - Fund Managers - Ms. Kruti Chheta				
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	4.97%	5.82%	3.02%	
Last 3 Years	6.68%	7.21%	6.49%	
Last 5 Years	5.58%	6.13%	5.17%	
Since Inception	5.65%	6.26%	5.16%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,501.50	13,933.21	13,159.56	
NAV as on 31 st Aug 2026	₹13.5015			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 6,818.9325 and Crisil 10 yr Gilt index is 5,262.1318			
Allotment Date	17 th March 2021			
Scheme Benchmark	*CRISIL Corporate Debt A-II Index			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) - Fund Managers - Mr. Siddharth Srivastava				
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	32.52%	33.46%	-2.55%	
Last 3 Years	39.60%	40.66%	7.11%	
Last 5 Years	26.59%	27.51%	7.28%	
Since Inception	27.26%	28.04%	10.26%	
Value of Rs. 10000 invested (in Rs.) Since Inception	36,076.79	37,268.78	16,815.69	
NAV as on 31 st Aug 2026	₹175.3224			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 24,852.3700 and BSE Sensex (TRI) is 1,21,824.5000			
Allotment Date	6 th May 2021			
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel				
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	3.57%	3.77%	-2.55%	
Last 3 Years	11.17%	11.35%	7.11%	
Last 5 Years	8.66%	8.80%	7.28%	
Since Inception	10.49%	10.65%	9.07%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,616.55	16,738.88	15,559.67	
NAV as on 31 st Aug 2026	₹27.3658			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 33,645.4200 and BSE Sensex (TRI) is 1,21,824.5000			
Allotment Date	30 th July 2021			
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

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Monthly Factsheet as on 31 August, 2026

Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.11%	6.49%	4.32%
Last 3 Years	7.05%	7.13%	6.27%
Last 5 Years	6.19%	6.40%	5.67%
Since Inception	6.16%	6.37%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,531.63	13,668.84	13,206.00
NAV as on 31 st Aug 2026	₹1,353.1627		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,528.5000 and Crisil 1 Year T-bill is 8,178.7756		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.75%	24.80%	-2.55%
Last 3 Years	26.32%	27.50%	7.11%
Since Inception	19.76%	20.90%	7.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,400.70	25,578.68	13,979.72
NAV as on 31 st Aug 2026	₹66.8506		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 13,645.5200 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-12.27%	-11.81%	-2.55%
Last 3 Years	8.76%	9.47%	7.11%
Since Inception	0.48%	1.16%	7.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,230.81	10,563.16	14,389.76
NAV as on 31 st Aug 2026	₹18.8830		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 6,528.9600 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.10%	14.13%	-2.55%
Last 3 Years	17.58%	17.67%	7.11%
Since Inception	20.50%	20.67%	9.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,068.40	23,214.64	14,914.11
NAV as on 31 st Aug 2026	₹24.0811		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 30,080.9700 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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Monthly Factsheet as on 31 August, 2026

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.12%	6.57%	3.02%
Last 3 Years	7.39%	7.82%	6.49%
Since Inception	6.40%	6.85%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,155.80	13,406.54	12,931.82
NAV as on 31 st Aug 2026	₹13.1558		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,348.3900 and Crisil 10 yr Gilt index is 5,262.1318		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.21%	1.38%	-0.35%
Last 3 Years	9.59%	7.64%	8.99%
Since Inception	10.08%	7.89%	9.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,766.00	13,609.55	14,276.93
NAV as on 31 st Aug 2026	₹14.766		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 16,232.860 and Nifty 50 Index (TRI) is 36,579.000		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	54.47%	56.58%	-0.35%
Last 3 Years	37.08%	38.61%	8.99%
Since Inception	37.74%	39.41%	9.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,810.00	37,568.68	14,293.85
NAV as on 31 st Aug 2026	₹35.810		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 11,816.440 and Nifty 50 Index (TRI) is 36,579.000		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF [£] (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	44.18%	46.31%	-0.35%
Last 3 Years	16.62%	19.08%	8.99%
Since Inception	13.17%	17.76%	9.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,372.00	19,181.05	14,293.85
NAV as on 31 st Aug 2026	₹16.372		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 3,041.610 and Nifty 50 Index (TRI) is 36,579.000		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni				
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.43%		6.05%	3.02%
Last 3 Years	7.32%		7.82%	6.49%
Since Inception	7.78%		8.31%	7.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,360.10		13,614.66	13,093.54
NAV as on 31 st Aug 2026	₹13.3601			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,358.5121 and Crisil 10 yr Gilt index is 5,262.1318			
Allotment Date	20 th October 2022			
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)				
Period	Mirae Asset Gold ETF		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	50.22%		52.12%	-0.35%
Last 3 Years	36.32%		37.77%	8.99%
Since Inception	31.85%		33.22%	10.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,529.32		27,518.26	14,084.45
NAV as on 31 st Aug 2026	₹149.9673			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,55,11,400.0000 and Nifty 50 (TRI) is 36,579.0000			
Allotment Date	20 th February 2023			
Scheme Benchmark	*Domestic Price of Physical Gold			
Additional Benchmark	**Nifty 50 (TRI)			
Mirae Asset Flexi Cap Fund - Fund Managers - Mr. Varun Goel				
Period	Mirae Asset Flexi Cap Fund		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.62%		5.34%	-0.35%
Last 3 Years	12.15%		12.54%	8.99%
Since Inception	15.05%		15.49%	10.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,373.00		16,598.71	14,389.81
NAV as on 31 st Aug 2026	₹16.373			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 37,712.000 and Nifty 50 (TRI) is 36,579.000			
Allotment Date	24 th February 2023			
Scheme Benchmark	*Nifty 500 (TRI)			
Additional Benchmark	**Nifty 50 (TRI)			
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) - Fund Managers - Ms. Pranavi Kulkarni				
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.89%		4.62%	3.02%
Last 3 Years	7.16%		7.17%	6.49%
Since Inception	7.40%		7.44%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,767.42		12,785.13	12,532.08
NAV as on 31 st Aug 2026	₹30.3599			
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 3,040.8800 and Crisil 10 Yr gilt index is 5,262.1318			
Allotment Date	31 st March 2023			
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index			
Additional Benchmark	**Crisil 10 Yr gilt index			

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Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.20%	3.02%
Last 3 Years	7.23%	7.66%	6.49%
Since Inception	7.22%	7.67%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,693.80	12,878.90	12,532.08
NAV as on 31 st Aug 2026	₹12.6938		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,300.8200 and Crisil 10 Yr gilt index is 5,262.1318		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	98.10%	101.64%	-0.35%
Last 3 Years	45.20%	47.02%	8.99%
Since Inception	41.76%	43.66%	9.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,867.83	32,227.61	13,484.42
NAV as on 31 st Aug 2026	₹228.4102		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 2,36,860.0000 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.68%	8.85%	-0.35%
Last 3 Years	10.37%	10.52%	8.99%
Since Inception	8.29%	8.48%	7.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,819.16	12,889.18	12,513.47
NAV as on 31 st Aug 2026	₹592.0773		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 81,450.3000 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW^^ (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers - Ms. Pranavi Kulkarni~			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.28%	5.29%	4.29%
Last 3 Years	5.29%	6.11%	6.27%
Since Inception	5.33%	6.13%	6.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,746.91	12,024.28	12,070.56
NAV as on 31 st Aug 2026	₹1,000.0000		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 2,597.3400 and Crisil 1 Year T-bill is 8,178.7756		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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Mirae Asset Multicap Fund - Fund Managers - Mr. Ankit Jain			
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.25%	7.56%	-0.35%
Last 3 Years	13.74%	13.97%	8.99%
Since Inception	14.31%	14.43%	8.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,995.00	15,043.81	12,857.82
NAV as on 31 st Aug 2026	₹14.995		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 21,914.480 and Nifty 50 (TRI) is 36,579.000		
Allotment Date	21 st August 2023		
Scheme Benchmark	*Nifty 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.64%	-2.55%	-0.35%
Since Inception	6.66%	6.75%	8.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,074.09	12,104.76	12,697.62
NAV as on 31 st Aug 2026	₹79.4818		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,21,824.5000 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.45%	-9.44%	-2.55%
Since Inception	1.77%	1.88%	7.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,514.94	10,548.11	12,180.91
NAV as on 31 st Aug 2026	₹33.0899		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 45,046.4800 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.91%	10.85%	-2.55%
Since Inception	12.94%	11.52%	4.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,695.00	13,253.25	11,080.22
NAV as on 31 st Aug 2026	₹13.695		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 132.533 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.34%	7.56%	-0.35%
Since Inception	0.82%	1.07%	-1.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,163.94	10,215.59	9,764.36
NAV as on 31 st Aug 2026	₹16.8694		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 21,914.4800 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	30 th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.89%	7.96%	-0.35%
Since Inception	3.17%	4.21%	0.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,594.40	10,793.95	10,097.02
NAV as on 31 st Aug 2026	₹10.5944		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 22,022.9700 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.21%	-0.35%	-2.55%
Since Inception	-0.36%	0.52%	-0.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,933.80	10,097.02	9,827.21
NAV as on 31 st Aug 2026	₹9.9338		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 36,579.0000 and BSE Sensex (TRI) is 1,21,824.5000		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)			
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.82%	52.12%	-0.35%
Since Inception	42.66%	45.40%	1.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,290.00	19,981.52	10,188.31
NAV as on 31 st Aug 2026	₹19.290		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,55,11,400.000 and Nifty 50 (TRI) is 36,579.000		
Allotment Date	25 th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.74%	5.79%	-0.35%
Since Inception	2.18%	3.12%	0.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,404.10	10,582.53	10,122.02
NAV as on 31 st Aug 2026	₹10.4041		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 17,520.4600 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	28 th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) - Fund Managers - Ms. Pranavi Kulkarni~			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.06%	5.29%	3.00%
Since Inception	5.46%	5.67%	5.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,012.27	11,051.29	10,946.45
NAV as on 31 st Aug 2026	₹1,101.2266		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 2,597.3400 and CRISIL 10 Year Gilt Index is 5,262.1318		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		
Mirae Asset Long Term Fund^ (Erstwhile known as Mirae Asset Long Duration Fund) - Fund Managers - Ms. Kruti Chheta			
Period	Mirae Asset Long Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.20%	4.24%	3.02%
Since Inception	2.37%	4.38%	4.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,414.70	10,771.55	10,844.75
NAV as on 31 st Aug 2026	₹10.4147		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 5,090.7965 and Crisil 10 yr Gilt index is 5,262.1318		
Allotment Date	6 th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel			
Period	Mirae Asset Small Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.33%	11.95%	-2.55%
Since Inception	16.56%	10.47%	0.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,741.00	11,704.75	10,133.39
NAV as on 31 st Aug 2026	₹12.741		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 23,460.620 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	31 st January 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.15%	6.49%	4.32%
Since Inception	6.18%	6.54%	4.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,735.00	10,778.76	10,504.02
NAV as on 31 st Aug 2026	₹10.7350		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,111.1816 and CRISIL 1 Year T-bill Index is 8,178.7756		
Allotment Date	25 th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.38%	5.85%	3.02%
Since Inception	5.33%	5.68%	1.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,620.00	10,660.60	10,186.96
NAV as on 31 st Aug 2026	₹10.620		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 106.606 and Crisil 10 yr Gilt index is 5,262.132		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.72%	5.34%	-0.35%
Since Inception	8.67%	5.31%	-0.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,872.00	10,534.26	9,964.59
NAV as on 31 st Aug 2026	₹10.872		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 37,712.000 and Nifty 50 (TRI) is 36,579.000		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	70.82%	78.07%	-0.35%
Since Inception	70.32%	77.52%	-0.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,082.00	17,807.46	9,964.59
NAV as on 31 st Aug 2026	₹17.082		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 1,78,074.557 and Nifty 50 (TRI) is 36,579.000		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 31 August, 2026

Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	31.64%	31.76%	-7.10%
Since Inception (Simple Annualized)	10.22%	10.41%	-5.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,831.37	10,847.37	9,534.00
NAV as on 31 st Aug 2026	₹18.4351		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 23,460.6200 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	7 th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Infrastructure Fund - Fund Managers - Ms. Bharti Sawant			
Period	Mirae Asset Infrastructure Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	19.80%	-10.09%	-9.00%
Since Inception (Simple Annualized)	18.47%	-2.20%	-12.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,361.00	9,837.63	9,056.99
NAV as on 31 st Aug 2026	₹11.361		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 821.550 and BSE Sensex (TRI) is 1,21,824.500		
Allotment Date	5 th December 2025		
Scheme Benchmark	*BSE India Infrastructure (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-6.70%	-6.53%	-7.10%
Since Inception (Simple Annualized)	-10.63%	-10.50%	-9.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,245.63	9,255.16	9,336.25
NAV as on 31 st Aug 2026	₹8.9617		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 11,784.9500 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	15 th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 500 Healthcare ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	32.66%	32.90%	-7.10%
Since Inception (Simple Annualized)	37.40%	37.95%	-11.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070.06	12,099.98	9,360.22
NAV as on 31 st Aug 2026	₹21.9645		
Index Value 31 st Aug 2026	Index Value of Scheme Benchmark is 26,349.1200 and Nifty 50 (TRI) is 36,579.0000		
Allotment Date	10 th February 2026		
Scheme Benchmark	*Nifty 500 Healthcare (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

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

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

*Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Ultra Short to Short Term Fund, the returns are for Regular Savings Plan - Growth Option. Returns for other schemes are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 Months; as per SEBI regulation, performance of the schemes has not been shown.

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

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

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

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

~Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026. Please visit the website for more details:

^ Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026. Please visit the website for more details:

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

Monthly Factsheet as on 31 August, 2026

Mirae Asset Large Cap Fund							
Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	22,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	93,15,843	52,69,180	21,44,409	12,33,168	7,31,995	3,87,712	1,20,911
Fund Return ^{&} (%)	14.06	13.18	11.18	10.78	7.89	4.88	1.41
Benchmark Return ^{&} (%)	12.48	12.55	12.00	11.73	8.47	4.49	-0.03
Add. Benchmark Return ^{&} (%)	11.61	11.69	10.90	9.65	5.87	1.39	-4.97
Scheme Benchmark	Nifty 100 (TRI)						
Additional Benchmark	BSE Sensex (TRI)						
Mirae Asset Liquid Fund							
Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	21,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	38,24,495	29,49,656	16,33,543	10,46,204	7,09,467	3,97,994	1,24,153
Fund Return ^{&} (%)	6.37	6.28	6.01	6.17	6.64	6.62	6.47
Benchmark Return ^{&} (%)	6.62	6.40	6.05	6.25	6.72	6.70	6.62
Add. Benchmark Return ^{&} (%)	6.19	6.13	5.79	5.70	5.95	5.59	4.29
Scheme Benchmark	Nifty Liquid Index A-I						
Additional Benchmark	Crisil 1 Year T-bill						
Mirae Asset Large & Midcap Fund							
Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	19,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	1,02,97,833	84,12,596	26,73,139	14,41,372	8,08,243	4,10,535	1,25,923
Fund Return ^{&} (%)	18.59	18.55	15.30	15.15	11.87	8.73	9.30
Benchmark Return ^{&} (%)	15.50	15.89	15.70	16.70	13.11	8.45	7.59
Add. Benchmark Return ^{&} (%)	11.52	11.69	10.90	9.65	5.87	1.39	-4.97
Scheme Benchmark	Nifty Large Midcap 250 (TRI)						
Additional Benchmark	BSE Sensex (TRI)						
Mirae Asset Great Consumer Fund							
Period	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	18,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	67,48,727	62,95,422	25,29,675	13,96,445	7,90,025	3,93,496	1,24,469
Fund Return ^{&} (%)	15.27	15.24	14.27	14.27	10.95	5.87	6.99
Benchmark Return ^{&} (%)	13.91	13.87	13.40	13.95	11.36	6.49	2.14
Add. Benchmark Return ^{&} (%)	11.65	11.69	10.90	9.65	5.87	1.39	-4.97
Scheme Benchmark	Nifty India Consumption Index (TRI)						
Additional Benchmark	BSE Sensex (TRI)						
Mirae Asset Ultra Short to Short Term Fund* (Erstwhile known as Mirae Asset Low Duration Fund)							
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	17,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	26,60,090	16,26,658	10,42,298	7,06,673	3,97,373	1,23,763	
Fund Return ^{&} (%)	6.06	5.93	6.07	6.48	6.53	5.88	
Benchmark Return ^{&} (%)	6.71	6.40	6.43	6.88	6.92	6.62	
Add. Benchmark Return ^{&} (%)	6.15	5.71	5.47	5.95	5.25	3.18	
Scheme Benchmark	Nifty Low Duration Debt Index A-I						
Additional Benchmark	Crisil 10 yr Gilt index						
Mirae Asset Aggressive Hybrid Fund							
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	13,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	26,36,046	21,96,225	12,71,380	7,66,391	4,02,259	1,23,498	
Fund Return ^{&} (%)	11.77	11.63	11.64	9.73	7.35	5.46	
Benchmark Return ^{&} (%)	11.29	11.15	10.84	8.73	5.83	3.20	
Add. Benchmark Return ^{&} (%)	11.21	10.90	9.65	5.87	1.39	-4.97	
Scheme Benchmark	CRISIL Hybrid 35+65 - Aggressive Index						
Additional Benchmark	BSE Sensex (TRI)						

Monthly Factsheet as on 31 August, 2026

Mirae Asset ELSS Tax Saver Fund						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	12,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	30,33,315	26,29,505	14,23,918	8,02,516	4,07,941	1,24,439
Fund Return ^{&} (%)	15.35	14.99	14.81	11.58	8.30	6.95
Benchmark Return (Tier-1) ^{&} (%)	13.79	13.71	14.16	10.82	6.64	5.04
Benchmark Return (Tier-2) ^{&} (%)	13.22	13.11	13.32	10.09	6.05	3.05
Add. Benchmark Return ^{&} (%)	11.17	10.90	9.65	5.87	1.39	-4.97
Scheme Benchmark	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)					
Additional Benchmark	BSE Sensex (TRI)					
Mirae Asset Dynamic Term Fund* (Erstwhile known as Mirae Asset Dynamic Bond Fund)						
Period	Since Inception	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	11,30,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	14,80,371	10,12,139	6,91,487	3,91,747	1,22,274	
Fund Return ^{&} (%)	5.61	5.25	5.62	5.57	3.54	
Benchmark Return (Tier-1) ^{&} (%)	6.50	6.01	6.11	5.64	4.19	
Benchmark Return (Tier-2) ^{&} (%)	--	--	--	7.21	6.30	
Add. Benchmark Return ^{&} (%)	5.74	5.47	5.95	5.25	3.18	
Scheme Benchmark	Tier-1-CRISIL Dynamic Bond A-III Index Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index					
Additional Benchmark	Crisil 10 yr Gilt index					
Mirae Asset Short Term Fund* (Erstwhile known as Mirae Asset Short Duration Fund)						
Period	Since Inception	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	10,10,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	13,04,274	10,33,196	7,00,155	3,94,384	1,22,955	
Fund Return ^{&} (%)	5.96	5.83	6.11	6.02	4.61	
Benchmark Return ^{&} (%)	6.63	6.49	6.80	6.78	5.70	
Add. Benchmark Return ^{&} (%)	5.74	5.47	5.95	5.25	3.18	
Scheme Benchmark	CRISIL Short Duration Debt A-II Index					
Additional Benchmark	Crisil 10 yr Gilt index					
Mirae Asset Healthcare Fund						
Period	Since Inception	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	9,70,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	23,39,852	17,59,718	9,88,073	4,80,512	1,41,123	
Fund Return ^{&} (%)	21.12	20.76	20.05	19.70	34.26	
Benchmark Return ^{&} (%)	20.34	20.82	20.86	19.13	30.33	
Add. Benchmark Return ^{&} (%)	10.17	9.65	5.87	1.39	-4.97	
Scheme Benchmark	BSE Healthcare Index (TRI)					
Additional Benchmark	BSE Sensex (TRI)					
Mirae Asset Equity Savings Fund						
Period	Since Inception	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	9,20,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	13,57,402	11,91,047	7,48,092	4,02,837	1,23,900	
Fund Return ^{&} (%)	9.94	9.81	8.76	7.44	6.10	
Benchmark Return ^{&} (%)	8.30	8.19	7.25	5.72	2.75	
Add. Benchmark Return ^{&} (%)	5.55	5.46	5.94	5.24	3.07	
Scheme Benchmark	Nifty Equity Savings Index					
Additional Benchmark	Crisil 10 yr Gilt index					
Mirae Asset Focused Fund						
Period	Since Inception	7 Years	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	8,70,000	8,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	12,88,836	12,16,416	7,14,390	3,89,743	1,25,527	
Fund Return ^{&} (%)	10.64	10.40	6.92	5.23	8.67	
Benchmark Return (Tier-1) ^{&} (%)	14.20	14.16	10.82	6.64	5.04	
Benchmark Return (Tier-2) ^{&} (%)	13.36	13.32	10.09	6.05	3.05	
Add. Benchmark Return ^{&} (%)	9.79	9.65	5.87	1.39	-4.97	
Scheme Benchmark	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)					
Additional Benchmark	BSE Sensex (TRI)					

Monthly Factsheet as on 31 August, 2026

Mirae Asset Midcap Fund					
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	8,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	17,80,887	17,39,271	9,12,361	4,43,394	1,32,636
Fund Return ^{&} (%)	20.50	20.43	16.79	14.02	20.14
Benchmark Return ^{&} (%)	21.66	21.61	17.69	12.32	15.56
Add. Benchmark Return ^{&} (%)	9.73	9.65	5.87	1.39	-4.97
Scheme Benchmark	Nifty Midcap 150 Index (TRI)				
Additional Benchmark	BSE Sensex (TRI)				
Mirae Asset Overnight Fund					
Period	Since Inception	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	8,20,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	9,93,889	6,95,770	3,92,382	1,23,322	
Fund Return ^{&} (%)	5.55	5.86	5.67	5.16	
Benchmark Return ^{&} (%)	5.64	5.95	5.75	5.24	
Add. Benchmark Return ^{&} (%)	5.71	5.95	5.59	4.29	
Scheme Benchmark	Nifty 1D Rate Index				
Additional Benchmark	Crisil 1 Year T-bill				
Mirae Asset Arbitrage Fund					
Period	Since Inception	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	7,40,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	8,97,482	7,05,854	3,96,531	1,24,048	
Fund Return ^{&} (%)	6.18	6.44	6.38	6.33	
Benchmark Return ^{&} (%)	6.83	7.14	7.17	6.62	
Add. Benchmark Return ^{&} (%)	5.77	5.95	5.59	4.28	
Scheme Benchmark	Nifty 50 Arbitrage Index				
Additional Benchmark	Crisil 1 yr T-Bill				
Mirae Asset Banking and PSU Debt Fund* (Erstwhile known as Mirae Asset Banking and PSU Fund)					
Period	Since Inception	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	7,30,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	8,72,635	6,98,496	3,93,513	1,22,915	
Fund Return ^{&} (%)	5.79	6.02	5.87	4.55	
Benchmark Return ^{&} (%)	6.26	6.46	6.36	5.44	
Add. Benchmark Return ^{&} (%)	5.59	5.95	5.25	3.18	
Scheme Benchmark	CRISIL Banking and PSU Debt A-II Index				
Additional Benchmark	Crisil 10 yr Gilt index				
Mirae Asset Ultra Short-Term Fund* (Erstwhile known as Mirae Asset Ultra Short Duration Fund)					
Period	Since Inception	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	7,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	8,52,878	7,14,246	3,99,923	1,24,231	
Fund Return ^{&} (%)	6.69	6.91	6.96	6.62	
Benchmark Return ^{&} (%)	6.81	7.02	7.04	6.96	
Add. Benchmark Return ^{&} (%)	5.83	5.94	5.58	4.27	
Scheme Benchmark	Nifty Ultra Short Duration Debt Index A-I				
Additional Benchmark	Crisil 1 Year T-bill				
Mirae Asset Banking and Financial Services Fund					
Period	Since Inception	5 Years	3 Years	1 Year	
Total Amount Invested (in Rs.)	6,80,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	9,88,194	8,31,221	4,21,242	1,24,693	
Fund Return ^{&} (%)	13.09	13.00	10.48	7.35	
Benchmark Return ^{&} (%)	10.05	9.82	7.65	0.30	
Add. Benchmark Return ^{&} (%)	6.83	5.87	1.39	-4.97	
Scheme Benchmark	Nifty Financial Services Index (TRI)				
Additional Benchmark	BSE Sensex (TRI)				

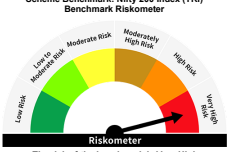
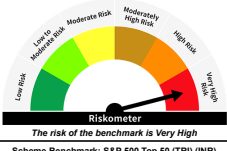
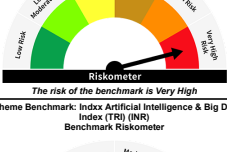
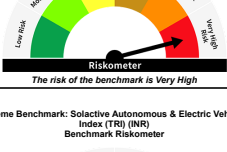
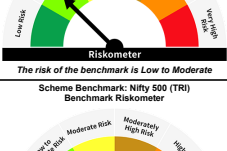
Monthly Factsheet as on 31 August, 2026

Mirae Asset Corporate Bond Fund				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,50,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	7,69,381	7,02,809	3,95,678	1,23,240
Fund Return ^{&} (%)	6.16	6.26	6.24	5.06
Benchmark Return ^{&} (%)	6.73	6.84	6.87	5.88
Add. Benchmark Return ^{&} (%)	5.79	5.95	5.25	3.18
Scheme Benchmark	CRISIL Corporate Debt A-II Index			
Additional Benchmark	Crisil 10 yr Gilt Index			
Mirae Asset Money Market Fund				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	6,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	7,11,366	7,11,366	3,99,188	1,24,098
Fund Return ^{&} (%)	6.75	6.75	6.83	6.41
Benchmark Return ^{&} (%)	6.91	6.91	6.94	6.78
Add. Benchmark Return ^{&} (%)	5.94	5.94	5.58	4.27
Scheme Benchmark	Nifty Money Market Index A-I			
Additional Benchmark	Crisil 1 Year T-bill			
Mirae Asset Balanced Advantage Fund				
Period	Since Inception	3 Years	1 Year	
Total Amount Invested (in Rs.)	4,80,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	5,71,541	3,99,699	1,23,600	
Fund Return ^{&} (%)	8.69	6.92	5.62	
Benchmark Return ^{&} (%)	5.93	4.05	-0.18	
Add. Benchmark Return ^{&} (%)	6.21	3.13	-3.01	
Scheme Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index			
Additional Benchmark	Nifty 50 Index (TRI)			
Mirae Asset Flexi Cap Fund				
Period	Since Inception	3 Years	1 Year	
Total Amount Invested (in Rs.)	4,20,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	4,97,717	4,05,261	1,23,949	
Fund Return ^{&} (%)	9.69	7.85	6.17	
Benchmark Return ^{&} (%)	8.93	6.64	5.04	
Add. Benchmark Return ^{&} (%)	5.07	3.13	-3.01	
Scheme Benchmark	Nifty 500 (TRI)			
Additional Benchmark	Nifty 50 (TRI)			
Mirae Asset Multicap Fund				
Period	Since Inception	3 Years	1 Year	
Total Amount Invested (in Rs.)	3,60,000	3,60,000	1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	4,12,739	4,12,739	1,25,975	
Fund Return ^{&} (%)	9.09	9.09	9.38	
Benchmark Return ^{&} (%)	8.14	8.14	8.97	
Add. Benchmark Return ^{&} (%)	3.13	3.13	-3.01	
Scheme Benchmark	Nifty 500 Multicap 50:25:25 (TRI)			
Additional Benchmark	Nifty 50 (TRI)			
Mirae Asset Multi Asset Allocation Fund				
Period	Since Inception		1 Year	
Total Amount Invested (in Rs.)	3,10,000		1,20,000	
Mkt Value as on 31 st Aug 2026 (in Rs.)	3,60,814		1,26,204	
Fund Return ^{&} (%)	11.80		9.75	
Benchmark Return ^{&} (%)	9.41		7.81	
Add. Benchmark Return ^{&} (%)	-0.46		-4.97	
Scheme Benchmark	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver			
Additional Benchmark	BSE Sensex (TRI)			

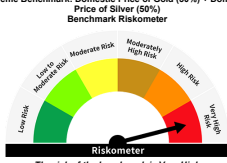
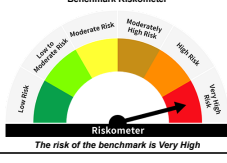
Monthly Factsheet as on 31 August, 2026

Mirae Asset Long Term Fund* (Erstwhile known as Mirae Asset Long Duration Fund)		
Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	2,00,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	2,03,119	1,21,913
Fund Return ^{&} (%)	1.79	2.98
Benchmark Return ^{&} (%)	3.62	4.20
Add. Benchmark Return ^{&} (%)	3.16	3.18
Scheme Benchmark	CRISIL Long Duration Debt A-III Index	
Additional Benchmark	Crisil 10 yr Gilt index	
Mirae Asset Small Cap Fund		
Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	1,90,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	2,19,968	1,33,426
Fund Return ^{&} (%)	18.85	21.43
Benchmark Return ^{&} (%)	15.90	21.05
Add. Benchmark Return ^{&} (%)	-2.32	-4.97
Scheme Benchmark	Nifty Smallcap 250 (TRI)	
Additional Benchmark	BSE Sensex (TRI)	
Mirae Asset Income plus Arbitrage Active FoF		
Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	1,30,000	1,20,000
Mkt Value as on 31 st Aug 2026 (in Rs.)	1,33,867	1,23,306
Fund Return ^{&} (%)	5.16	5.16
Benchmark Return ^{&} (%)	5.59	5.58
Add. Benchmark Return ^{&} (%)	2.97	3.18
Scheme Benchmark	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	
Additional Benchmark	Crisil 10 yr Gilt index	

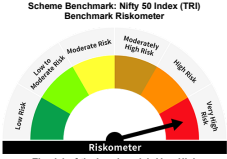
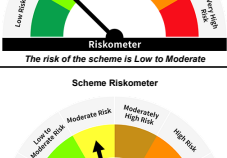
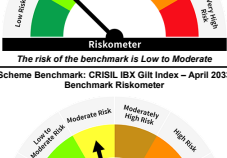
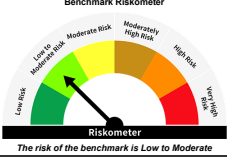
[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
 * Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026. Please visit the website for more details:
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

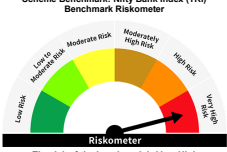
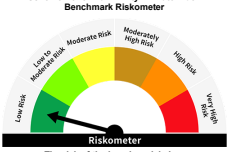
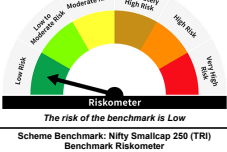
**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Gold Silver Passive FoF (An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)	- Investments predominantly in units of gold and silver exchange traded funds - To generate long-term capital appreciation/income	 The risk of the scheme is Very High	Scheme Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%)  The risk of the benchmark is Very High
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) (An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)	- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error - Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.	 The risk of the scheme is Very High	Scheme Benchmark: Nifty Top 20 Equal Weight (TRI)  The risk of the benchmark is Very High
Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701) (An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index)	- Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error - Investment in securities constituting in Nifty 500 Healthcare Total Return Index.	 The risk of the scheme is Very High	Scheme Benchmark: Nifty 500 Healthcare (TRI)  The risk of the benchmark is Very High

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

Name of The Scheme	Scheme Investment Objective	Riskometer	
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131) (An open ended scheme replicating/tracking Nifty 50 Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXF50, BSE Scrip Code: 542922) (An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323) (An open ended scheme replicating/tracking Nifty Financial Services Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481) (An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
Mirae Asset Nifty SDL Jun 2027 Index Fund (An open ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund (An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781) (An open ended scheme replicating/tracking Domestic Price of Gold)	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is High	 The risk of the benchmark is High
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875) (An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate
Mirae Asset Nifty SDL June 2028 Index Fund (An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
Mirae Asset Silver ETF (NSE Symbol: SILVERAG, BSE Scrip Code: 543922) (An open ended scheme replicating/tracking Domestic Price of Silver)	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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

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

~As per notice cum addendum no. 77/2026 riskometer of the scheme has been changed.

Name of The Scheme	These products are suitable for investors who are seeking**	PRC as per SID																				
Mirae Asset Liquid Fund	- Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-4</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-4		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)		B-4																				
Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Ultra Short to Short Term Fund	- An open-ended ultra short to short term scheme - Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)		B-II																				
Relatively High (Class III)																						
Mirae Asset Dynamic Term Fund	- Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)			C-III																			
Mirae Asset Short Term Fund	- Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-II	
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Moderate (Class II)																						
Relatively High (Class III)		B-II																				
Mirae Asset Overnight Fund	- Regular income over a short term that may be in line with the overnight call rates - Investment in overnight securities	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Banking and PSU Debt Fund	- Income over short to medium term - To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-II</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-II	
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Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-II																				
Mirae Asset Ultra Short-Term Fund	- Income over ultra short term investment horizon - Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																						
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Mirae Asset Corporate Bond Fund	- To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Moderate (Class II)																						
Relatively High (Class III)		B-III																				
Mirae Asset Money Market Fund	- Short term savings - Investments predominantly in money market instruments	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Long Term Fund	- Optimal returns over the long term - Investments in an actively managed diversified portfolio of debt and money market instruments.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	- Income through exposure over the shorter term maturity on the yield curve - Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Name of The Scheme	Scheme Investment Objective	PRC as per SID																				
Mirae Asset Nifty SDL Jun 2027 Index Fund	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty 8-13 yr G-Sec ETF	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty SDL June 2028 Index Fund	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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 Nifty 1D Rate Liquid ETF - Growth	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																						

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Monthly Factsheet as on 31 August, 2026

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large Cap Fund(IDCW)-Regular Plan			
10-Dec-2010	1.500	10.000	15.280
22-Mar-2012	1.500	10.000	13.380
14-Mar-2013	1.400	10.000	13.560
27-Jan-2014	1.200	10.000	13.200
13-Feb-2015	1.600	10.000	19.950
11-Mar-2016	1.350	10.000	16.680
26-Jul-2016	1.500	10.000	18.160
24-Jul-2017	1.700	10.000	20.750
12-Mar-2018	2.000	10.000	19.940
06-Dec-2018	1.420	10.000	18.190
16-Dec-2019	1.330	10.000	19.120
23-Mar-2021	1.650	10.000	21.620
22-Mar-2024	2.300	10.000	28.709
02-Feb-2026	2.500	10.000	31.273
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
06-Dec-2018	1.550	10.000	34.610
23-Mar-2021	3.650	10.000	47.600
22-Mar-2024	5.300	10.000	65.175
02-Feb-2026	5.750	10.000	72.192

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan			
16-Jan-2020	0.840	10.000	16.650
23-Mar-2021	1.600	10.000	20.710
14-Mar-2022	1.750	10.000	21.860
07-Feb-2023	1.800	10.000	20.890
28-Jul-2023	1.800	10.000	21.638
20-Mar-2025	1.950	10.000	23.995
01-Jan-2026	4.000	10.000	26.857
Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan			
16-Jan-2020	0.400	10.000	17.790
23-Mar-2021	1.800	10.000	23.260
14-Mar-2022	2.000	10.000	24.880
07-Feb-2023	2.100	10.000	24.010
28-Jul-2023	2.050	10.000	24.958
20-Mar-2025	2.300	10.000	28.153
01-Jan-2026	4.700	10.000	31.734

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
22-Mar-2022	1.800	10.000	22.200
27-Oct-2022	1.800	10.000	20.310
14-Feb-2023	1.700	10.000	17.300
22-Mar-2024	1.850	10.000	22.905
25-Mar-2025	1.900	10.000	25.182
28-Jan-2026	1.920	10.000	23.608
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
22-Mar-2022	1.900	10.000	23.550
27-Oct-2022	1.800	10.000	21.740
14-Feb-2023	1.550	10.000	18.730
22-Mar-2024	2.080	10.000	25.637
25-Mar-2025	2.150	10.000	28.590
28-Jan-2026	2.210	10.000	27.133

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large & Midcap Fund(IDCW)-Regular Plan			
18-Mar-2014	1.200	10.000	14.960
08-Dec-2014	1.800	10.000	22.990
06-Dec-2018	2.210	10.000	28.970
16-Jan-2020	2.210	10.000	32.770
23-Mar-2021	3.250	10.000	40.350
14-Mar-2022	3.500	10.000	43.020
07-Feb-2023	3.500	10.000	40.450
28-Jul-2023	3.500	10.000	41.930
20-Mar-2025	3.700	10.000	45.925
09-Jan-2026	3.700	10.000	52.589
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan			
16-Jan-2020	3.540	10.000	53.130
23-Mar-2021	5.250	10.000	66.290
14-Mar-2022	5.750	10.000	71.520
07-Feb-2023	6.000	10.000	67.910
28-Jul-2023	5.800	10.000	70.570
20-Mar-2025	6.400	10.000	78.590
09-Jan-2026	6.350	10.000	90.591

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
18-Mar-2015	2.000	10.000	18.540
25-Jan-2016	1.500	10.000	14.590
22-Mar-2017	2.000	10.000	16.430
27-Jun-2017	0.500	10.000	16.200
17-Oct-2017	0.500	10.000	17.160
12-Mar-2018	1.000	10.000	17.380
06-Dec-2018	1.330	10.000	16.600
16-Dec-2019	1.330	10.000	17.070
23-Mar-2021	1.500	10.000	18.830
28-Mar-2022	1.600	10.000	20.290
14-Feb-2023	1.700	10.000	20.760
22-Mar-2024	2.050	10.000	25.213
24-Mar-2025	1.950	10.000	24.958
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-2021	3.500	10.000	44.890
28-Mar-2022	5.150	10.000	49.230
14-Feb-2023	4.100	10.000	51.150
22-Mar-2024	5.150	10.000	63.239
24-Mar-2025	5.000	10.000	63.493

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

Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Midcap Fund(IDCW)-Regular Plan			
28-Mar-2022	1.650	10.000	20.120
14-Feb-2023	1.750	10.000	19.170
22-Mar-2024	2.000	10.000	24.383
20-Mar-2025	1.850	10.000	22.640
09-Jan-2026	2.150	10.000	27.350
Mirae Asset Midcap Fund(IDCW)-Direct Plan			
28-Mar-2022	1.700	10.000	20.970
14-Feb-2023	1.700	10.000	20.220
22-Mar-2024	2.150	10.000	26.157
20-Mar-2025	2.000	10.000	24.544
09-Jan-2026	2.350	10.000	29.918

Monthly Factsheet as on 31 August, 2026

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Liquid Fund(IDCW)-Regular Plan			
24-Jul-2024	6.7652	6.7652	1159.0680
26-Aug-2024	7.1282	7.1282	1152.3028
24-Sep-2024	6.3267	6.3267	1152.3028
24-Oct-2024	6.6907	6.6907	1158.9935
25-Nov-2024	6.9376	6.9376	1159.2404
24-Dec-2024	5.9112	5.9112	1158.2140
24-Jan-2025	7.1129	7.1129	1159.4157
24-Feb-2025	6.9695	6.9695	1159.2723
24-Mar-2025	5.9830	5.9830	1158.2858
24-Apr-2025	8.1196	8.1196	1160.4224
26-May-2025	6.4762	6.4762	1158.7790
24-Jun-2025	5.7701	5.7701	1158.0729
24-Jul-2025	5.4847	5.4847	1157.7875
25-Aug-2025	5.5872	5.5872	1157.8900
24-Sep-2025	5.1829	5.1829	1157.4857
24-Oct-2025	5.5068	5.5068	1157.8096
24-Nov-2025	5.5955	5.5955	1157.8983
24-Dec-2025	5.4003	5.4003	1157.7031
27-Jan-2026	5.7617	5.7617	1158.0645
24-Feb-2026	5.7199	5.7199	1158.0227
24-Mar-2026	4.5377	4.5377	1156.8405
24-Apr-2026	8.6468	8.6468	1160.9496
25-May-2026	4.8163	4.8163	1157.1191
24-Jun-2026	6.8527	6.8527	1159.1555
24-Jul-2026	6.0333	6.0333	1158.3361
24-Aug-2026	6.0728	6.0728	1158.3756

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Overnight Fund(IDCW)-Regular Plan			
24-Jul-2024	5.2671	5.2671	1005.2672
26-Aug-2024	5.6949	5.6949	1005.6949
24-Sep-2024	5.0582	5.0582	1005.0585
24-Oct-2024	5.1556	5.1556	1005.1556
25-Nov-2024	5.4943	5.4943	1005.4943
24-Dec-2024	5.1287	5.1287	1005.1287
24-Jan-2025	5.4998	5.4998	1005.4998
24-Feb-2025	5.2924	5.2924	1005.2924
24-Mar-2025	4.7151	4.7151	1004.7151
24-Apr-2025	5.1256	5.1256	1005.1262
26-May-2025	4.9351	4.9351	1004.9364
24-Jun-2025	4.2243	4.2243	1004.2243
24-Jul-2025	4.3069	4.3069	1004.3070
25-Aug-2025	4.6637	4.6637	1004.6637
24-Sep-2025	4.3677	4.3677	1004.3677
24-Oct-2025	4.4114	4.4114	1004.4114
24-Nov-2025	4.5047	4.5047	1004.5047
24-Dec-2025	4.2682	4.2682	1004.2682
27-Jan-2026	4.6987	4.6987	1004.6988
24-Feb-2026	3.6590	3.6590	1003.6590
24-Mar-2026	3.7741	3.7741	1003.7741
24-Apr-2026	4.3147	4.3147	1004.3150
25-May-2026	4.2872	4.2872	1004.2874
24-Jun-2026	4.1791	4.1791	1004.1791
24-Jul-2026	4.2012	4.2012	1004.2014
24-Aug-2026	4.2492	4.2492	1004.2492

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund) (IDCW)-Regular Plan			
14-Jan-2021	16.0000	1000.0000	1020.1200
19-May-2021	16.0000	1000.0000	1031.9500
16-Jul-2021	26.0000	1000.0000	1037.6400
18-Oct-2021	15.0000	1000.0000	1019.5700
17-Jan-2022	10.0000	1000.0000	1011.3700
18-Apr-2022	7.5000	1000.0000	1008.6200
14-Jul-2022	6.0000	1000.0000	1007.8800
17-Oct-2022	12.0000	1000.0000	1013.0400
20-Jan-2023	16.0000	1000.0000	1016.8200
13-Apr-2023	14.7500	1000.0000	1016.3800
11-Jul-2023	16.5000	1000.0000	1017.0554
12-Oct-2023	17.0000	1000.0000	1017.4186
15-Jan-2024	17.0000	1000.0000	1017.5688
12-Apr-2024	17.0000	1000.0000	1018.4106
16-Jul-2024	18.7500	1000.0000	1020.4799
08-Oct-2024	16.2500	1000.0000	1018.5692
13-Jan-2025	18.5000	1000.0000	1019.8276
15-Apr-2025	18.2500	1000.0000	1022.6818
10-Jul-2025	20.0000	1000.0000	1024.3833
16-Oct-2025	18.2500	1000.0000	1019.4144
16-Jan-2026	13.0000	1000.0000	1013.3152
13-Jul-2026	28.5000	1000.0000	1029.1452
Mirae Asset Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund) (IDCW)-Direct Plan			
14-Jan-2021	14.0000	1000.0000	1018.6300
19-May-2021	14.0000	1000.0000	1032.7600
16-Jul-2021	25.0000	1000.0000	1039.5200
18-Oct-2021	20.0000	1000.0000	1024.2300
17-Jan-2022	11.0000	1000.0000	1012.6500
18-Apr-2022	9.0000	1000.0000	1010.5200
14-Jul-2022	8.0000	1000.0000	1009.8000
17-Oct-2022	12.0000	1000.0000	1013.0400
20-Jan-2023	16.0000	1000.0000	1016.8200
13-Apr-2023	14.7500	1000.0000	1016.3800
11-Jul-2023	16.5000	1000.0000	1017.0554
12-Oct-2023	30.0000	1000.0000	1030.3847
15-Jan-2024	18.7500	1000.0000	1019.2534
12-Apr-2024	18.5000	1000.0000	1019.7712
16-Jul-2024	20.2500	1000.0000	1022.0325
08-Oct-2024	17.7500	1000.0000	1020.0074
13-Jan-2025	20.0000	1000.0000	1021.4102
15-Apr-2025	20.0000	1000.0000	1024.4613
10-Jul-2025	21.5000	1000.0000	1025.9491
16-Oct-2025	20.2500	1000.0000	1021.3357
16-Jan-2026	14.5000	1000.0000	1014.8452
13-Jul-2026	32.5000	1000.0000	1033.0257

Monthly Factsheet as on 31 August, 2026

Income Distribution cum capital withdrawal				Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan*				Mirae Asset Equity Savings Fund(IDCW)-Regular Plan			
23-Mar-2021	1.200	10.000	15.420	23-Mar-2021	1.050	10.000	13.140
22-Mar-2022	1.250	10.000	16.280	22-Mar-2022	1.100	10.000	13.330
14-Feb-2023	1.250	10.000	15.490	14-Feb-2023	1.050	10.000	12.730
22-Mar-2024	1.400	10.000	17.408	22-Mar-2024	1.100	10.000	13.545
25-Mar-2025	1.350	10.000	17.462	06-Aug-2024	0.250	10.000	13.597
29-Aug-2025	0.100	10.000	17.483	25-Mar-2025	1.050	10.000	13.336
26-Sep-2025	0.100	10.000	17.562	28-Jan-2026	1.070	10.000	13.323
28-Oct-2025	0.100	10.000	17.723	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
27-Nov-2025	0.100	10.000	17.673	23-Mar-2021	1.050	10.000	13.480
30-Dec-2025	0.100	10.000	17.756	22-Mar-2022	1.050	10.000	13.840
27-Jan-2026	0.100	10.000	17.283	14-Feb-2023	1.100	10.000	13.430
24-Feb-2026	0.100	10.000	17.533	22-Mar-2024	1.150	10.000	14.454
27-Mar-2026	0.100	10.000	16.298	06-Aug-2024	0.270	10.000	14.589
23-Apr-2026	0.100	10.000	17.090	25-Mar-2025	1.150	10.000	14.396
25-May-2026	0.100	10.000	16.685	28-Jan-2026	1.165	10.000	14.486
29-Jun-2026	0.100	10.000	17.008	Income Distribution cum capital withdrawal			
23-Jul-2026	0.100	10.000	17.006	Record Date			
28-Aug-2026	0.100	10.000	17.046	Quantum (₹ per unit)			
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan*				Face Value (₹ per unit)			
23-Mar-2021	1.350	10.000	17.750	NAV (₹ per unit)			
22-Mar-2022	1.500	10.000	19.040	Mirae Asset Balanced Advantage Fund(IDCW)-Regular Plan			
14-Feb-2023	1.500	10.000	18.300	13-Feb-2026	1.140	10.000	14.612
22-Mar-2024	1.700	10.000	20.840	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan			
25-Mar-2025	1.650	10.000	21.158	13-Feb-2026	1.200	10.000	15.338
29-Aug-2025	0.100	10.000	21.289				
26-Sep-2025	0.100	10.000	21.430				
28-Oct-2025	0.100	10.000	21.672				
27-Nov-2025	0.100	10.000	21.657				
30-Dec-2025	0.100	10.000	21.808				
27-Jan-2026	0.100	10.000	21.270				
24-Feb-2026	0.100	10.000	21.625				
27-Mar-2026	0.100	10.000	20.144				
23-Apr-2026	0.100	10.000	21.169				
25-May-2026	0.100	10.000	20.715				
29-Jun-2026	0.100	10.000	21.167				
23-Jul-2026	0.100	10.000	21.209				
28-Aug-2026	0.100	10.000	21.313				

*Pursuant to notice cum addendum no. 72/2026, Mirae Asset Mutual Fund declared IDCW with a record date of August 28, 2026.

Description/Inference of the Quantitative / Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
3	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
4	Information Ratio	The information ratio (IR) measures a mutual fund manager's ability to generate extra returns above a benchmark index while tracking the active risk taken.
5	Portfolio Turnover Ratio	The portfolio turnover ratio (PTR) measures how often a mutual fund or investment portfolio buys and sells its securities over a specific period, usually one year.
6	Average Maturity	Average maturity is the weighted average time it takes for all the bonds or debt securities in a portfolio to reach their final repayment dates.
7	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows. It is calculated by summing up all the multiples of the present values of cash flows and corresponding time periods and then dividing the sum by the market bond price.
8	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
9	Annualized Portfolio Yield:	An annualized portfolio yield measures the weighted average annual return of a group of investments over a year, accounting for compounding and irregular cash flows
10	Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4	QR Code	Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number) of the Investor Services.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC:

Fund Manager Experiences

- **Mr. Neelesh Surana** has over 35 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 29 years of experience in Investment Management and Equity Research Functions.
- **Mr. Ankit Jain** has 14 years of experience in Equity Research Analysis.
- **Mr. Harshad Borawake** has over 22 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 19 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 19 years of experience in equity research analysis.
- **Mr. Jignesh Rao** has over 23 years of experience in Equity Dealing and Investment Management.
- **Mr. Jigar Sethia** has over 20 years of experience in Equity Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 16 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 11 years of experience in equity research analysis.
- **Mr. Basant Bafna** has over 15 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **Mr. Ritesh Patel** has over 14 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 7 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 11 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 19 years of experience in Fund management & Equity Research.
- **Mr. Tanmay Mehta** has over 13 years of experience primarily into equity research.
- **Mr. Abhijith Vara** has over 19 years of experience in the mutual fund industry, with a strong background in equity research and sectoral analysis.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.

For Equity Funds:

Current Monthly Average Base Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2026)

Regular Plan:

2.10% on the first ₹ 500 crores of the daily net assets

1.90% on the next ₹ 250 crores of the daily net assets

1.60% on the next ₹ 1,250 crores of the daily net assets

1.50% on the next ₹ 3,000 crores of the daily net assets

1.40% on the next ₹ 5,000 crores of the daily net assets

Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets 0.95% on the balance of the assets

Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation.

For Direct Plans (Effective Date 01st April, 2026)##:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2026)

Regular Plan: 0.90% of the daily net assets

(#) Any change in the Base Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Base Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2026)

Regular Plan:

1.85% on the first ₹ 500 crores of the daily net assets

1.65% on the next ₹ 250 crores of the daily net assets

1.40% on the next ₹ 1,250 crores of the daily net assets

1.25% on the next ₹ 3,000 crores of the daily net assets

1.15% on the next ₹ 5,000 crores of the daily net assets

Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets

0.70% on the balance of the assets

Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation.

For Debt Oriented Closed Ended schemes :

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2026)

Regular Plan: 0.80% of the daily net assets

For Direct Plans (Effective Date 01st April, 2026)##:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Base Expense Ratio will be updated on AMC Website.

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

Risk free rate: FBLVERNIGHTMIBOR as on 31st August 2026

^Basis last rolling 12 months.

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

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

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

ASSET ALLOCATION

Mirae Asset Large Cap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Related Securities of Large Cap companies/entities*	80%	100%
Equities and Equity Related Securities of companies other than Large Cap companies/entities*/ Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset ELSS Tax Saver Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Instruments*		100%
Money market instruments and other liquid instruments*/ Units of Domestic Mutual Fund	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Midcap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and equity related securities* of midcap companies/Entities**	65%	100%
Equities and equity related securities other than above /Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	35%

** The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Multicap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
*Equity and Equity related instruments including equity linked derivatives in the following manner:	75%	100%
Large Cap Companies/Entities**	25%	50%
Mid Cap Companies/Entities **	25%	50%
Small Cap Companies/Entities **	25%	50%
Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. ** The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Healthcare Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies/Entities that are likely to benefit either directly or indirectly from Healthcare and allied sectors*	80%	100%
Other Equities and Equity Related Securities of companies/entities* in India/ Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Large & Midcap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities* of Large cap*/companies/Entities (top 100 stocks by market capitalization at the time of investment)	35%	65%
Indian Equities and Equity Related Securities** of Mid cap companies/Entities (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment)	35%	65%
Other Indian Equities and Equity Related Securities /Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	30%

** The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Focused Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian equities and equity related securities\$*	65%	100%
Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	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. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Flexi Cap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
*Equity and Equity related instruments including equity linked derivatives	65%	100%
Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	35%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Great Consumer Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Indian Equities and Equity Related Securities of companies/Entities that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%
Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Banking and Financial Services Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments of companies/Entities in the Banking and Financial Services Sector in India	80%	100%
Other equities and equity related Instruments/Money market instruments and other liquid instruments*/ Units issued by InVITs/Units of Domestic Mutual Fund@	0%	20%

*Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

Mirae Asset Overnight Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments* having maturity of upto 1 business day	Upto 100%	

The Scheme may deploy not exceeding 5% of the net assets of the scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

[^]Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.

^{^^}Pursuant to notice cum addendum no. 74/2026, the scheme's asset allocation has changed effective August 25, 2026.

ASSET ALLOCATION

Mirae Asset Liquid Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt Instruments and Money Market Instrument (including Cash, Reverse Repo, Tri-party repo, MIBOR & MIBOR linked instruments with maturity of 91 calendar days)	Upto 100%	

Mirae Asset Money Market Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money market instruments having maturity of upto 1 year	Upto 100%	

Mirae Asset Short Term Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years	Upto 100%	
Units issued by InvITs	0%	10%

Mirae Asset Corporate Bond Fund

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

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

Mirae Asset Balanced Advantage Fund^{^^}

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

Mirae Asset Aggressive Hybrid Fund^{^^}

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

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

[^]The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund

Mirae Asset Multi Asset Allocation Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments*	65%	80%
Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time	10%	25%
Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%
Units issued by InvITs and units of mutual Funds	0%	10%

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

Mirae Asset Income plus Arbitrage Active FoF

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

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

Mirae Asset Ultra Short-Term Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months	Upto 100%	

Mirae Asset Ultra Short to Short Term Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Debt and Money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months	Upto 100%	

Mirae Asset Banking and PSU Debt Fund^{^^}

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

Debt instruments include all categories of debt instruments, including 'money market instrument'

Mirae Asset Dynamic Term Fund

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

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

Mirae Asset Arbitrage Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Linked instruments*	65%	90%
Debt instruments** (including the margin money deployed in derivative transactions)	10%	35%
Units of liquid instruments and/or units of debt/liquid schemes of domestic Mutual Funds [^]	0%	35%

*Including Derivatives which includes Index Futures, Stock Futures, Index Options, and Stock Options **Debt instruments include CDs/government securities with maturities upto one-year, overnight debt securities, having Macaulay duration less than 1 year. [^] Mutual fund units of liquid, money market or schemes having Macaulay Duration of less than 1 year

Mirae Asset Equity Savings Fund^{^^}

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities and Equity Related Instruments	65%	90%
i) Net Long Equity Exposure (unhedged)*	15%	40%
ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure **	25%	75%
Debt and Money market instruments	10%	35%
Units issued by InvITs and units of Domestic Mutual Funds	0%	10%

*Net long equity shall mean market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options to be excluded from the calculations

Mirae Asset Long Term Fund

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

[^]Portfolio Macaulay Duration shall be greater than 7 years.

Mirae Asset Small Cap Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related securities* of Small cap Companies/Entities**	65%	100%
Equity & Equity Related Securities of Companies/Entities other than above/Money market instruments and other liquid instruments [^] / Units issued by InvITs/Units of Domestic Mutual Fund [@]	0%	35%

** The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. As per clause 3.9 of part IV of SEBI Master Circular dated March 20, 2026. *Equity and Equity related instruments include units issued by REITs, convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. [^]Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. [@]The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

[^]Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.

^{^^}Pursuant to notice cum addendum no. 73/2026, the scheme's asset allocation has changed effective August 25, 2026.

^{^^}Pursuant to notice cum addendum no. 74/2026, the scheme's asset allocation has changed effective August 25, 2026.

ASSET ALLOCATION

Mirae Asset Infrastructure Fund[^]

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equities & Equity related Instruments of infrastructure/ infrastructure related companies/Entities*	80%	100%
Equity & Equity Related Instruments of Companies/Entities other than above/Money market instruments and other liquid instruments ^{^/} Units issued by InVITs/Units of Domestic Mutual Fund [@]	0%	20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. [^]Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. [@]The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.

[^]Pursuant to notice cum addendum no. 75/2026, the scheme's asset allocation has changed effective August 25, 2026.



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

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new opportunities that
could change lives. Where
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.