MIRAE ASSET
Mutual Fund

What do you see?

Market volatility or a flock of birds?

#StayCalmStayBalanced

Invest in

Mirae Asset Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

Factsheet, September 2022

INDEX

MIRAE ASSET Mutual Fund

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Monthly Equity Market Insight

August 2022

MIRAE ASSET Mutual Fund

EQUITY UPDATE

- Indian markets did well despite concerns about aggressive rate hikes by the US Fed and US recession. The Nifty Index surged 3.5% in August. It was up by 9% in July.
- Mid-cap and small-cap indices outperformed large-cap indices, and were up by 5.6% and 5.9% respectively.
- All sectoral indices closed positive, except for IT.

  BSE Power, Capital Goods and Consumer Durables indices gained around 15%, 8% and 8% respectively.
- Globally, France, Germany and US (SPX) were down by 5%, 4.8% and 4.2% while Russia, Brazil and Philippines were up by 11.4%, 6.2% and 4.2% respectively.

Global Macros

- In its recently concluded meeting at Jackson Hole, the US Fed commentary was around bringing down inflation to intended levels and has signalled further rate increases to induce a slowdown in US economic activity and demand in order to curb inflation and inflation expectations. It is likely to appear that the US Fed finds US economy activity to be still quite strong and consumer demand and labor market conditions to be well above the levels required to bring down inflation to its intended 2% level.
- The US 10-Year bond hardened 50bps to 3.20%, The yield curve was inverted for 2nd straight month with US 2-Year bond at 3.5%.
- Dated Brent crude spot price declined to US$96.5/bbl from US$108/bbl and future prices declined to US$96.5/bbl from US$110/bbl.

Domestic Macros

- **Monetary policy:** RBI raised the repo rate by 50 bps to 5.4% to tame inflation. As per RBI "Consumer price inflation (CPI) has eased from its April level of 7.79%, but it remains uncomfortably high".
- **Inflation/policy:** India's CPI inflation, eased to a 5-month low 6.71% in the month of July down from 7.01% in June. India's WPI inflation eased to 13.93% in July which had spiked to 15.18% during the month of June.
- **Currency:** INR largely remained stable in the range of Rs. 79-80 against Dollar.
- **GST Collection:** Rose by 28% to Rs. 1.43 lakh crore in August. GST collection has remained over the Rs 1.4-lakh-crore mark for the sixth straight month in August.

Regulatory, policy and market developments.

- **Equity trading trends:** FIIs remained buyers for the 2nd consecutive month. They bought US$5.8 bn (vs $780mn in July 2022) worth of Indian equities in the secondary market, while DIIs sold US$889 mn. (till Aug 30).
- **Monsoon:** Rains have been 6% above normal for the country, but states such as UP, Bihar have reported deficit rainfall of over 40% of the LPA (Long Period Average). The total kharif acreage was 1.3% lower than the same period last year.

1QFY23 earnings review: Broadly in-line barring few misses.

- **Nifty earnings estimates:** Have seen 2-3% cut post the 1QFY23 results. Globally driven stocks accounted for 60% of the cuts. Domestic companies' estimates were more resilient. IT margins, cement saw earnings cuts. Margin outlook has improved across the board. Banks & Consumer companies' estimates were raised.

Key positives

- **Banks:** Saw strong YoY earnings growth as loan growth rose 4% QoQ to 18%, NII (Net Interest Income) was +15% and fee income +32% on low base. NBFC earnings also remained strong. Credit quality & credit cost trends are at cyclically low levels.
- **Cap-good companies:** Reported strong P&L and order-flow growth on pickup in private corporate capex.
- **Auto OEM:** Results were mixed on margins, though commentary was positive with ASPs already at/near record and supply chain & cost pressures reducing.
- **Consumer discretionary:** Companies saw upgrades, largely topline led, on reopening / pent-up demand dynamics.

Key negatives.

- **IT companies:** Saw 1-6% earnings downgrade, as margins declined 1-3% QoQ; revenues not an issue though and hiring still strong at 50k+ for top-4 companies.
- **Pharma US:** Generics price erosion of 10%+ and high base of COVID led to broadly below expectation results. RM and logistics costs pressure seen easing.
- **Metal companies:** Saw strong margin performance of their outside India business helping overall numbers.
- **Cement:** Unit EBITDA was down in double digits YoY on high energy cost inflation, mitigating volumes/pricing impact.
- **Consumer durables:** Result saw strong topline; but input cost variations still driving margin issues.
- **Staples volume:** Trend weak but not much cuts as margin outlook improved now.

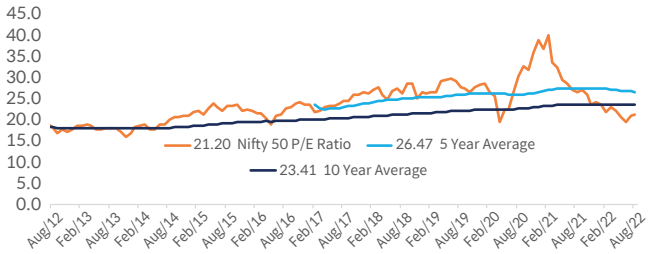
Outlook

- **Indian markets have been resilient in 2022:** Indian markets, have fully recovered post the correction witnessed due to Russia-Ukraine war and have outperformed global markets during 2022 as medium-long term domestic outlook remains positive (cyclical recovery in many sectors, China+1). Domestic flows remain strong and now FIIs have turned positive post correction in commodities.
- **Urban demand remains robust while rural is under stress:** It was evident from 1QFY23 results that the economy is witnessing "K-shaped" recovery in demand. Demand has largely been inelastic in Urban pockets while rural demand has been weak owing to sharp inflation. Expectations are there for a gradual recovery in rural demand post a normal monsoon, full economic recovery led by re-opening and moderation in inflation.
- **Commodity correction drives a respite to inflation and consumption outlook:** Global slowdown and normalisation of supply chains has led to a sharp correction in commodities (metals, crude, palm oil, cotton, wheat etc) which will improve margins for consumption companies over the next 2-3 quarters. A 4th consecutive normal monsoon can also help cool off food inflation.
- **High frequency growth indicators for 2QFY23 indicate that demand momentum may continue:**
  - Strong manufacturing and services (Purchasing Managers' Index-manufacturing at 56.2) along with strong GST collections.
  - As per latest RBI data, system credit growth at 15.3% for the fortnight ended 12th August 2022 was the best in the past three years.
  - Monsoon progress across the country continues to be normal so far, which is positive for rural demand.
- **Key things to watch out are:** (a) Oil price trend, (b) pace of rate hikes by central banks, (c) pace of economic recovery, (d) Russia-Ukraine war and its impact on global supply chain, (e) COVID lockdowns being lifted in China and (f) monsoons.
- **Over the medium term:** we continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years. Higher capex provisioning and benefits from PLI (potentially can add 1.5% to GDP over the next 5 years) should potentially revive overall capital expenditure across the sectors, boost employment as well as credit growth.
- **Valuation:** The valuations of the broad market have become a lot more reasonable after the recent correction. The Nifty-50 Index valuation of 17.5x FY24 EPS appears reasonable in the context of FY20-24 Nifty EPS CAGR of ~20%.
- **Recommendation:** We would advise investors not to time the market and invest in equities for the long term within their earmarked asset allocation in a disciplined way (based on one's risk profile). The staggered investments through SIPs (Systematic Investment Plan) or STPs (Systematic Transfer Plan) could be considered for investment in equities.

Source: Bloomberg, as on 31st Aug, 2022, For all the above data

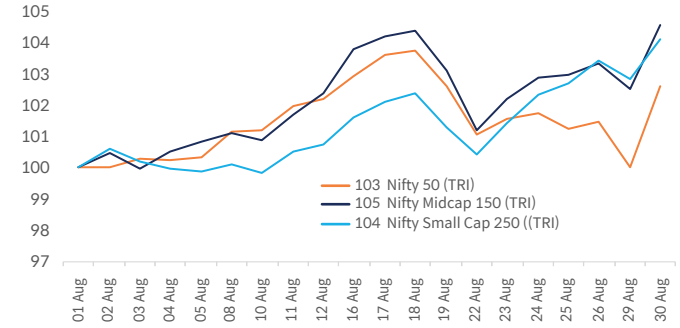
We would suggest you may invest in a disciplined way in equities for long term, within the earmarked asset allocation (based on individual risk profile). In the current market scenario, staggered investments through SIP (Systematic Investment Plan) & STP (Systematic Transfer Plan), may be one of the best ways to invest in equities.

Nifty 50 Valuation Chart



Values as on 31st August 2022

Index Movement Last Month



Values as on 31st August 2022

Performance in August of Major Indian Indices

Major indian Indices	Jul 22	Aug 22	Performance (%)			
			1m	3m	6m	1Yr
S&P BSE SENSEX - TRI	86713.60	89828.75	3.59	7.60	6.84	4.80
NIFTY 50 - TRI	24862.70	25786.59	3.72	7.63	6.76	5.14
Nifty Midcap 150 - TRI	13951.46	14806.56	6.13	12.30	12.31	11.82

Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	6.2	-1.6	-3.2	-7.8
Shanghai (SHCOMP)	-1.6	0.5	-7.5	-9.6
Germany (DAX)	-4.8	-10.8	-11.2	-18.9
Hong Kong - HSI	-1.0	-6.8	-12.1	-22.9
Japan (Nikkei)	1.0	3.0	5.9	0.0
korea (Kospi)	0.8	-8.0	-8.4	-22.7
Russia (MOEX)	11.4	4.2	34.3	-25.3
UK (FTSE)	-1.9	-4.3	-2.3	2.3
US (Dow Jones)	-4.1	-4.5	-7.0	-10.9

Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	5.5672	15.0879	23.2571	33.1994
NIFTY BANK - TRI	5.6610	11.7636	10.0907	9.4279
NIFTY ENERGY - TRI	8.8794	10.5306	17.2154	43.6222
NIFTY FMCG - TRI	3.1566	13.6481	24.8377	13.2952
NIFTY INFRA - TRI	5.3768	5.9397	7.8003	11.0252
NIFTY IT - TRI	-2.5424	-3.6759	-14.9362	-16.0737
NIFTY MEDIA - TRI	-0.3639	0.9179	3.1510	30.3172
NIFTY METAL - TRI	8.3478	13.4536	3.0499	7.7122
NIFTY PHARMA - TRI	-0.3044	1.2514	-1.2685	-10.7785
NIFTY REALTY - TRI	2.9298	12.8182	6.4357	20.1483

Source: Bloomberg, as on 31st August, 2022, For all the above. data. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Disclaimers: The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Pvt. Ltd. (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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

DEBT UPDATE

Global Macros

• US unemployment rate unexpectedly rose to a six-month high of 3.7%, the first increase since January, suggesting some easing in the tight labor market. Nonfarm payrolls increased 315,000 last month following a revised 526,000 advance in July.

• China's gross domestic product may grow an average 4.5% over this decade, according to a new forecast by Oxford Economics. The working age population is likely to continue shrinking according to the forecast. China's productivity growth has already slowed but may remain high relative to other emerging economies.

• Similar slowdown trends are visible elsewhere. Purchasing managers indexes for Taiwan fell to 42.7 from 44.6 in July -- its lowest since May 2020 -- while South Korea's fell to 47.6 from 49.8 -- its lowest since July 2020 -- according to S&P Global. Japan's reading weakened to 51.5 from 52.1.

Domestic Macros

• India's real gross domestic product (GDP) increased by 13.5% for Q1-FY23. This was marginally lower than the general expectation of 15%.

• Trade deficit in August narrowed to US$28.7 bn from record highs in July due to a fall in oil imports. August exports at US$33 bn contracted by 1.1% yoy while also declining sequentially by 9%. Net exports created a drag on growth in Q1-FY23. The exports grew by 14.7% on-year while imports grew by 37.2% during the said quarter.

• The expenditure side pick up led by private consumption, while Gross Fixed Capital Formation(GFCF) improved further. However, government consumption was dismal

• Moody's Investors Service on Tuesday retained India's sovereign credit rating of Baa3 with a stable outlook. Global headwinds including the Russia-Ukraine conflict, higher inflation, and the tightening financial condition are unlikely to derail the country's ongoing recovery from the pandemic in 2022 and 2023, the ratings agency said.

Commentary on Events

• The shock of the Russia-Ukraine war is getting replaced by growing concerns of a global economic slowdown. For domestic financial markets, this has brought a mix of positive news (falling commodity prices) and negative news (strengthening dollar). Reserve Bank of India (RBI) has been steady on rate hikes and withdrawal of excess liquidity and tightening bias continues as inflation remains above the upper tolerance band of 6%.

• The central bank is complementing rate hikes with withdrawal of excess liquidity. Systemic liquidity, while remaining in surplus, has reduced to the lowest level since August 2019. The RBI's increased sales of G-secs under open market operations and variable rate reverse repo operations drove the liquidity reduction. Liquidity also decreased as bank credit grew (14.5% vs 12.1%) at a faster pace than deposits (9.1% vs 8.3%). The RBI's sales of US dollars to prevent excess rupee depreciation is likely to have contributed to reducing rupee liquidity as well.

Category	Commodity	% 1 Year Change	% CYTD Change	% Change from 52 week high
Energy	Brent	47	23	-31
	Natural Gas	139	146	-6
	Gasoline	47	34	-31
Precious Metals	Gold	-2	-5	-16
	Silver	-17	-18	-29
	Platinum	-10	-7	-24
Base Metals	Aluminium	-7	-15	-40
	Zinc	21	-1	-22
	Copper	-10	-17	-25
	Nickel	20	6	-48
	Steel	-33	-22	-33
Agriculture	Cotton	29	3	-25
	Edible Oils	-5	-6	-24
	Sugar	1	-2	-12
	Wheat	7	-22	-40
	Rice	29	17	-6

Source: Kotak Research, Bloomberg and Investing.com as of Aug 04, 2022 for all above data

Regions	Real GDP YoY	CPI YoY	Central Bank Rate	Fiscal Deficit as % of GDP
India	13.5	6.71	5.41	6.90
France	4.2	5.8	0.5	-6.5
Eurozone	3.9	9.1	0.5	-5.1
KSA	3.24	2.67	3	N.A
Brazil	3.2	10.07	13.75	-3.83
UK	2.9	10.1	1.75	-2.3
Germany	1.7	7.9	0.5	-3.7
USA	1.7	8.5	2.5	-3.87
Japan	1.1	2.6	-0.1	-3.12
China	0.4	2.7	4.35	-3.83
Russia	-4	15.1	8	0.796

Source: Kotak Research, Bloomberg and Investing.com as of Sept 03, 2022 for all above data

• Despite that, the domestic economy seems to be on path of growth normalisation. This regardless of the multiple risks it faces from rising tide of global uncertainties. Global growth is already moderating on account of calibrated rate hike programme by much of the global central banks. The already high commodity prices, especially of crude oil, had already acted as a drag on Indian growth. Now with most of the global economies moderating sharply, the exports led demand for key sectors has come down. This has begun to reflect on our growth prospects.

• Though there are some fresh risks on the horizon. While overall monsoon has been normal, the weather pattern over key rice growing areas has been deficient. This is likely to strain food prices and harden RBI's resolve to counter inflation. This all indicates that the RBI will operate in a tight band of managing domestic interest rates in line with global rates and also depress domestic inflationary trends.

• In this backdrop, the domestic bond yields were on easing trend in August month - driven by falling commodity prices, moderating domestic inflation and easing US Treasury yields. Yield on the benchmark 10-year government security (G-sec) fell 12 basis points (bps) on-month to average 7.18% in Aug.

Outlook

Yield curve has flattened already significantly, with 1-10 year spread narrowing from 198 bps on May 3(just before the firs rate hike) to 98 bps at Aug month-end.

Yields at the shorter end may continue to firm up given strong credit pick up seen in recent month and ongoing liquidity normalization. For up to 1-year Investment horizon, ultra-short duration fund seems appropriately positioned.

Longer end may likely remain range bound, comforted by recent correction in global commodity prices; and analyst expectation of inflation having peaked (both globally and domestically). We expect 10-year bond yield to be in 7.10-7.30% range in the near term.

The curve remains pretty flat from 5 year onwards. Resultantly, 5 year maturity may seem attractive from the current view point.. Investor may look at locking-in yields from long term investment prospective in a target maturity fund to sail through the current volatility.

Source: Bloomberg as on 31st Aug 2022.

Fixed Income - Yields

Money Market Rates	30-Aug-22	29-July-22	Change
TREPS	5.0%	4.52%	↑
3 Months CD	5.86%	5.77%	↑
3 Months CP	5.92%	6.03%	↓
1 Year CD	6.77%	6.68%	↑
1 Year CP	6.81%	6.71%	↑
3 Month T-Bills	5.59%	5.60%	--
6 Month T-Bills	6.0%	5.95%	↑

Debt market rates	30-Aug-22	29-July-22	Change
1 Year G-Sec	6.20	6.46	↓
3 Years G-sec	6.82	6.75	↑
5 Years G-sec	6.98	7.03	↓
7 Years G-sec	7.08	7.23	↓
10 Years G-sec	7.19	7.32	↓
1 Year AAA	6.45	6.45	--
3 Years AAA	7.18	7.18	--
5 Years AAA	7.39	7.39	--
7 Years AAA	7.44	7.6%	↓
10 Years AAA	7.54	7.68	↓

Source: Bloomberg

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

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets

Basic information

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

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

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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer

Investors understand that their principal will be at Moderately High Risk

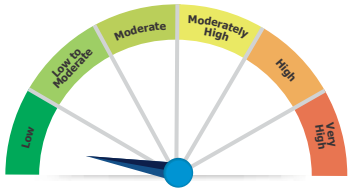
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer

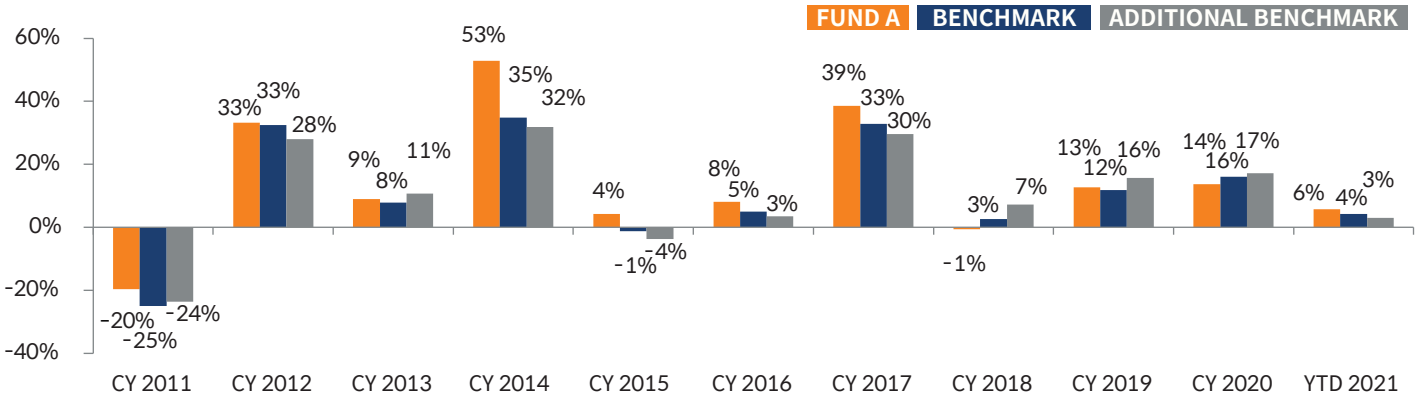


Investors understand that their principal will be at Low Risk

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 S&P BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**S&P 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 (%) (S&P 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.

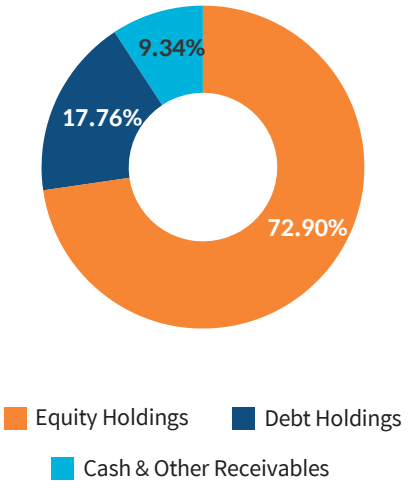
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

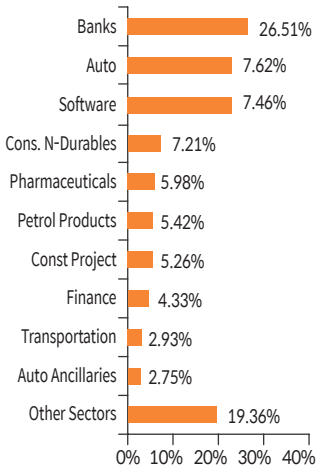
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



Company and sector allocation

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

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



The data used is for illustration purpose only.

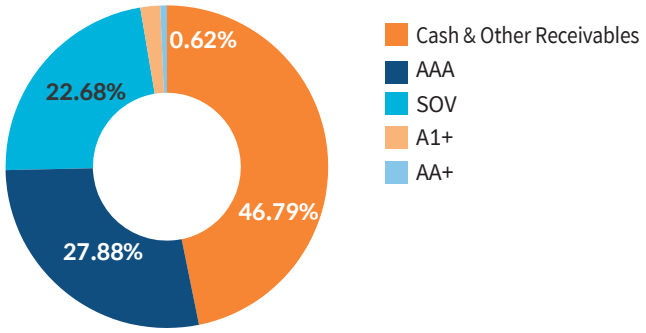
Key portfolio attributes to look for in debt funds

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.

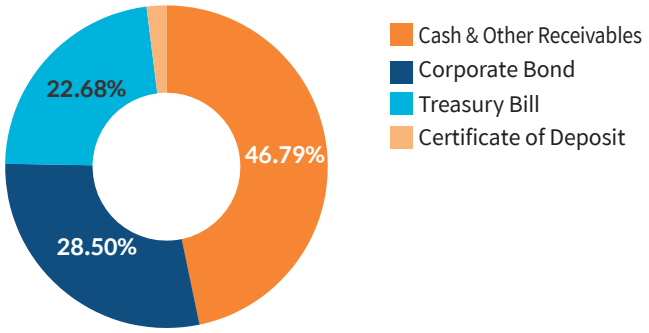


The data used is for illustration purpose only.

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.

2022-23

Tax Reckoner

MIRAE ASSET Mutual Fund

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2022-23 as per Finance Act, 2021

Income-tax implications on income in respect of units of Mutual Fund

Type of Investor	Withholding tax rate
Resident***	10%*
NRI	20%**

* Tax not deductible if dividend income in respect of units of a mutual fund is below Rs. 5,000 in a financial year.
** The base tax is to be further increased by surcharge at the rate of:
• 37% on base tax where specified income exceeds Rs. 5 crore;
• 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
• 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
• 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore
Specified income – Total income excluding income under the provisions of section 111A and 112A of the Income-tax Act,1961 ('the Act')
Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge
*** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to PAN – Aadhaar not being linked on or before 30 June 2021, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the Act.

CAPITAL GAINS TAXATION

	Individual/ HUF[$!]	Domestic Company[@!]	NRI[$]
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months)		**• Short Term Capital Gains (units held for 12 months or less**	
Long term capital gains	10%*	10%*	10%*
Short term capital gains	15%	15%	15%
Other Than Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 36 months)		**• Short Term Capital Gains (units held for 36 months or less**	
Long term capital gains	20%[&]	20%[&]	Listed - 20%[&] Unlisted - 10%**
Short term capital gains	30%[^]	30% / 25%^^ / 22% ^^^ / 15% ^^^^	30%[^]

Tax Deducted at Source (Applicable to NRI Investors)[#]		
	Short term capital gains[$]	Long term capital gains[$]
Equity oriented schemes	15%	10%*
Other than equity oriented schemes	30%[^]	10%** (for unlisted) & 20%[&] (for lis

* Income-tax at the rate of 10% (without indexation benefit and foreign exchange fluctuation) to be levied on long-term capital gains exceeding Rs. 1 lakh provided transfer of such units is subject to Securities Transaction Tax ('STT').
$ Surcharge to be levied at:
• 37% on base tax where specified income exceeds Rs. 5 crore;
• 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
• 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
• 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.
Specified income – Total income excluding income by way of dividend or income under the provisions of section 111A and 112A of the Act.
Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.
@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.
# Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors.
& After providing indexation.
** Without indexation.
^ Assuming the investor falls into highest tax bracket.
^^ If total turnover or gross receipts in the financial year 2019-20 does not exceed Rs. 400 crores.
^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.
^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.
Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
Relaxation to non-residents from deduction of tax at higher rate in the absence of PAN subject to them providing specified information and documents.
The Finance Act, 2021 introduced section 206AB (applicable from 1 July 2021) stating that tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who have not filed return of income for past two assessment years for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is Rs. 50,000 or more in each of these two years. Additionally, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.
Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

1. Income Tax Rates

Option A

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Total Income	Tax Rates
Up to Rs. 2,50,000 [(a)(b)]	NIL
Rs. 2,50,001 to Rs. 5,00,000[(d)(e)]	5%
Rs. 5,00,001 to Rs. 1,000,000[(d)]	20%
Rs. 10,00,001 and above [(c)(d)]	30%

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 300,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 500,000.
(c) Rate of surcharge
- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore. Specified income – Total income excluding income under the provisions of section 111A and 112A of the Act. Marginal relief for such person is available.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.
(e) Individuals having total income not exceeding Rs. 500,000 can avail rebate of lower of actual tax liability or Rs. 12,500.

Option B

The Finance Act, 2021 has proposed New Personal Tax Regime: Total Income

Total Income	Tax Rates
Up to Rs. 2,50,000	NIL
Rs. 2,50,001 to Rs. 5,00,000	5%
Rs. 5,00,001 to Rs. 7,50,000	10%
Rs. 7,50,000 to Rs. 10,00,000	15%
Rs. 10,00,001 to Rs. 12,50,000	20%
Rs. 12,50,001 to Rs. 15,00,000	25%
Rs. 15,00,001 and above	30%

For adopting Option B, most of the deductions/exemptions such as section 80C, 80D, etc. are to be foregone. The aforesaid regime is optional. Accordingly, Individuals and HUFs have the option to be taxed under either of the options. Option B once exercised can be changed in subsequent years (not applicable for business income).

2. Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/ Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of an futures in securities	0.01%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

3. Special rates for non-residents as per domestic provisions

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI	20%
Royalty or fees for technical services [(b)]	10%
Interest income from a notified infrastructure debt fund, specified loan agreement, specified long term bonds, rupee denominated bonds(c) and business trust	5%
Interest on FCCB, Dividend on GDRs	10%

(a) These rates will be further increased by applicable surcharge and health and education cess.
(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same is taxable at 40% (plus applicable surcharge and health and education cess) on net basis.
(c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17 September 2018 to 31 March 2019 is exempt from tax.
(2) Tax on non-resident sportsmen or sports association on specified income @20% plus applicable surcharge and health and education cess.

4. Capital Gains rates applicable to unit holders as per domestic provisions

Transaction	Short term capital gains(a)	Long term capital gains(a)(b)
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	20% / 10%[(b)]
Firms	30%	
Resident companies	30%/25%[(d)]/22%/15%[(f)]	
Overseas financial organizations specified in section115AB	40% (corporate) 30% (non corporate)	10%
FIIs	30%	10%
Foreign companies other than ones mentioned above	40%	20% / 10%[(c)]
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20%[(g)]	

* Income-tax at the rate of 10% to be levied on long-term capital gains exceeding Rs. 1 lakh (without indexation benefit and foreign exchange fluctuation)

(a) These rates will further increase by applicable surcharge & health and education cess.
(b) Income-tax rate of 20% with indexation and 10% without indexation.
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
(d) If total turnover or gross receipts in the financial year 2018-19 does not exceed Rs. 400 crores.
(e) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.
(f) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
(g) Co-operative societies have the option to be taxed at progressive slab rates or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5. Personal Income-tax Scenario

Individual	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A)*	NIL***	49,400	85,800	132,600	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY **2022-23** (Option B) **	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	1,300	(7,800)	(13,000)	(31,200)	(34,320)	(35,880)	(39,000)	(42,744)
Additional Tax burden/ (Savings) (%) in Option B	-	2.63%	(9.09%)	(9.80%)	(13.79%)	(2.05%)	(0.96%)	(0.49%)	(0.20%)

Resident senior citizen (age of 60 years but below 80 years)	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A) *	NIL***	46,800	83,200	130,000	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2022-23 (Option B) **	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	3,900	(5,200)	(10,400)	(28,600)	(31,460)	(32,890)	(35,750)	(39,182)
Additional Tax burden/ (Savings) (%) in Option B	-	8.33%	(6.25%)	(8.00%)	(12.79%)	(1.88%)	(0.88%)	(0.45%)	(0.18%)

Resident senior citizen (age 80 years and above)	Total Income								
	475,000	825,000	1,000,000	1,200,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2022-23 (Option A) *	NIL***	36,400	72,800	119,600	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2022-23 (Option B) **	NIL***	50,700	78,000	119,600	195,000	1,638,780	3,686,670	7,907,250	21,489,546
Additional Tax burden/ (Savings) in Option B	-	14,300	5,200	-	(18,200)	(20,020)	(20,930)	(22,750)	(24,934)
Additional Tax burden/ (Savings) (%) in Option B	-	39.29%	7.14%	-	(8.54%)	(1.21%)	(0.56%)	(0.29%)	(0.12%)

* For purpose of tax calculation under Option A, ad hoc deduction of INR 150,000 has been claimed. The ad hoc deduction is only illustrative in nature. Basis actual deduction, the tax amount will vary.

** For purpose of tax calculation under Option B, no exemption/ deductions have been claimed.

*** NIL tax on account of rebate under section 87A.

If the said taxable income includes capital gains under section 111A and section 112A of the Act, then enhanced surcharge of 37% and 25% would not be applicable and accordingly effective tax rate would be lower.

Disclaimer : The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you based on the information contained herein is your responsibility alone. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

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

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.

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.

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.

Risk Free Return:

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

Indexation Benefit:

- l Long Term Capital Gains (holding period of over 3 years) from Debt Mutual Funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- l Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- l The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.
- l An investment made into a debt fund towards the end of a financial year (say, in March 2020) and held for a little over 3 years (say, in April 2023) would be eligible for application of CII over 5 financial years, resulting in 4 indexation benefit.

Total Expense Ratio:

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

Tracking Error:

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Average Maturity:

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity):

Weighted average yield of the securities in scheme portfolio.

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.

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.

Macaulay Duration (Duration):

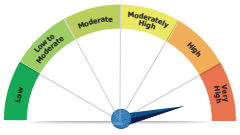
Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are 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.

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	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.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Gaurav Misra** (since January 31, 2019) and **Mr. Gaurav Khandelwal** (since October 18, 2021)	**Mr. Neelesh Surana,** (since inception of the fund) and **Mr. Ankit Jain** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception)	**Mr. Gaurav Misra** (since inception)
Allotment Date	04th April, 2008	09th July, 2010	28th December, 2015	14th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (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	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through anymode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/-(Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day For Additional Details please refer notice-cum-addendum dated November 4, 2020	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA 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		Entry Load:NA Exit Load: NIL	Entry Load:NA 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			
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and IDCW^ payout option are available.			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	33,536.46	23,308.55	13,003.63	8,930.34
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 1.58% Direct Plan: 0.49%	Regular Plan: 1.73% Direct Plan: 0.69%	Regular Plan: 1.72% Direct Plan: 0.50%	Regular Plan: 1.79% Direct Plan: 0.51%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	**This product is suitable for investors who are seeking*:** - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	**This product is suitable for investors who are seeking*:** - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer

Investors understand that their principal will be at Very High Risk

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

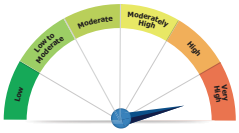
**For experience of Fund Managers refer page no. 74
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

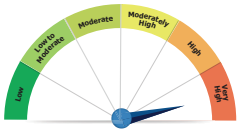
Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund#
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies.From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Mr. Ankit Jain** (since inception)	**Mr. Ankit Jain** (since Oct 2016) and **Mr. Siddhant Chhabria** (since June 21, 2021)	**Mr. Vrijesh Kasera** (since July 02, 2018)	**Mr. Gaurav Kochar** (since December 11, 2020)
Allotment Date	29th July, 2019	29th March, 2011	02nd July, 2018	11th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty Financial Services 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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA 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		Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	8,317.63	1,904.95	1,732.30	1,162.98
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 1.84% Direct Plan: 0.57%	Regular Plan: 2.08% Direct Plan: 0.49%	Regular Plan: 2.09% Direct Plan: 0.56%	Regular Plan: 2.22% Direct Plan:0.62%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	**This product is suitable for investors who are seeking*:** - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation - Investments predominantly in equity and equity related securi-ties of companies in banking and financial services sector in india

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



Investors understand that their principal will be at Very High Risk

***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. 74
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021
#As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

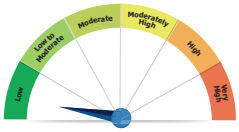
FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

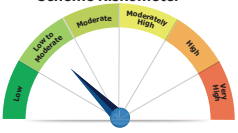
Key Features	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund#	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund#
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of SID) A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 35 of SID) A moderate interest rate risk and moderate credit risk
Investment Objective	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 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	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 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
Fund Manager**	**Mr. Abhishek Iyer** (since December 28, 2020)	**Mr. Abhishek Iyer** (since December 28, 2020)	**Mr. Mahendra Jajoo -** (since Inception)	**Mr. Mahendra Jajoo -** (since September 08, 2016) and **Ms. Kruti Chheta** (since August 22, 2022)
Allotment Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012
Benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load:	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			Regular Savings Plan and Direct Plan
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	532.68	4,753.16	231.61	691.41
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 0.21% Direct Plan: 0.11%	Regular Plan: 0.27% Direct Plan: 0.17%	Regular Plan: 0.48% Direct Plan: 0.29%	Regular Plan: 0.93% Direct Plan: 0.33%
Product Labelling	**This product is suitable for investors who are seeking*:** - Regular income over 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*:** - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	**This product is suitable for investors who are seeking*:** - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months	**This product is suitable for investors who are seeking*:** - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months

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%

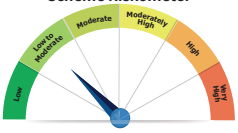
Scheme Riskometer



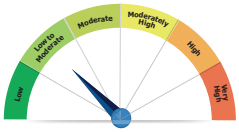
Investors understand that their principal will be at Low Risk



Investors understand that their principal will be at Low to Moderate Risk



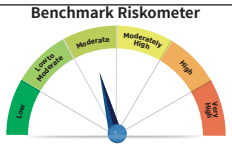
Investors understand that their principal will be at Low to Moderate Risk



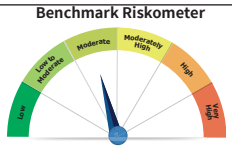
Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer

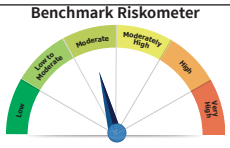
Investors understand that their principal will be at Low Risk



Investors understand that their principal will be at Moderate Risk



Investors understand that their principal will be at Moderate Risk



Investors understand that their principal will be at Moderate Risk

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)		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)		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)			

***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. 74
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021
Note : With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.
#As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

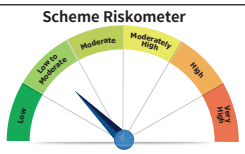
MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and moderate credit risk	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years(please refer to page no. 31 of SID). A relatively high interest rate risk and Moderate credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
Investment Objective	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized	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. 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 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.	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 realized and the Scheme does not assure or guarantee any returns
Fund Manager**	**Mr. Mahendra Jajoo -** (since August 11, 2021)	**Mr. Mahendra Jajoo -** (since March 16, 2018) **Mr. Amit Modani -** (since June 30, 2021)	**Mr. Mahendra Jajoo -** (since July 24, 2020)	**Mr. Mahendra Jajoo -** (since March 24, 2017)
Allotment Date	11th August 2021	16th March, 2018	24th July 2020	24th March, 2017
Benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	Tier-1 - CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	60.67	450.84	109.21	241.58
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 0.66% Direct Plan: 0.26%	Regular Plan: 1.15% Direct Plan: 0.33%	Regular Plan: 0.82% Direct Plan: 0.39%	Regular Plan: 1.11% Direct Plan: 0.16%
Product Labelling	**This product is suitable for investors who are seeking*:** - Short term savings - Investments predominantly in money market instruments	**This product is suitable for investors who are seeking*:** - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs	**This product is suitable for investors who are seeking*:** - 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 Financials Institutions (PFIs) and Municipal Bonds.	**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

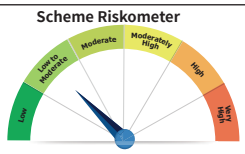
Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer



Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer

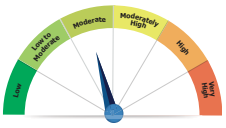


Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer

Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer

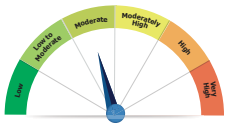


Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer

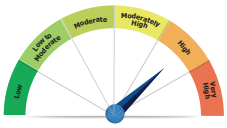
Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Investors understand that their principal will be at High Risk

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
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. 74

^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

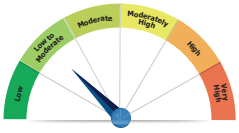
Note : With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

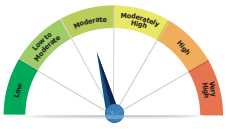
Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund$
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity 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
Investment Objective	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.	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. 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**	**Mr. Mahendra Jajoo** - (since March 17, 2021)	**Mr. Mahendra Jajoo** - (since March 30, 2022)
Allotment Date	17th March, 2021	30th March, 2022
Benchmark Index	CRISIL Corporate Bond Fund BIII Index	Nifty SDL Jun 2027 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	76.55	506.73
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 0.91% Direct Plan: 0.46%	Regular Plan: 0.29% Direct Plan: 0.14%
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	**This product is suitable for investors who are seeking*:** - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

Scheme Riskometer



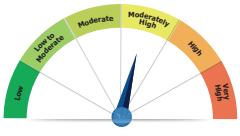
Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer



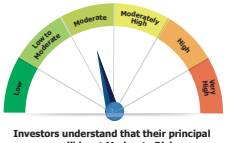
Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Investors understand that their principal will be at Moderately High Risk

Benchmark Riskometer



Investors understand that their principal will be at Moderate Risk

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

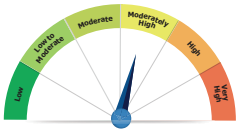
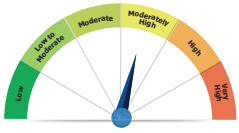
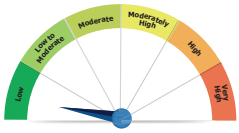
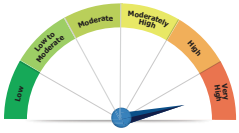
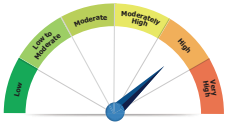
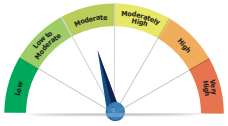
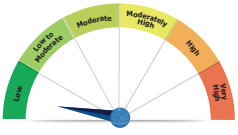
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

***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. 74
$The Scheme is in existence for less than 6 months
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021
Note : With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced AdvantageFund$	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	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 realized.	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.	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)(April 01, 2020), **Mr.Vrijesh Kasera** (Since April 01, 2020) and **Mr. Mahendra Jajoo** (Debt Portion) (since September 8, 2016)	**Mr. Harshad Borawake** (Equity portion) (since August 12, 2022) and **Mr. Mahendra Jajoo** (Debt portion) (since August 12, 2022)	**Mr. Harshad Borawake, Mr. Vrijesh Kasera** (since October 12, 2019), **Ms. Bharti Sawant** (Equity portion) (since December 28, 2020) and **Mr. Mahendra Jajoo** (Debt portion) (since December 18, 2018)	**Mr. Jignesh Rao-** Equity Portion (since June 19, 2020, **Mr. Jigar Sethia-** Equity Portion (since June 19, 2020 and **Mr. Mahendra Jaajoo -** Debt Portion (since June 19, 2020)
Allotment Date	29th July, 2015	12th August, 2022	18th December, 2018	19th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 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			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly Option.			
Load Structure	Entry load: NA 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			Entry load: NA Exit load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW^ Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	7,001.87	521.29	572.64	384.70
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 1.79% Direct Plan: 0.37%	Regular Plan: 2.37% Direct Plan: 0.83%	Regular Plan: 1.41% Direct Plan: 0.41%	Regular Plan: 1.09% Direct Plan: 0.37%
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 equites & equity related instruments with balance exposure to debt & money market instruments	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	**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 **Investors understand that their principal will be at Very High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at Moderately High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at Moderately High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at Low Risk**
	Benchmark Riskometer  **Investors understand that their principal will be at Very High Risk**	**Benchmark Riskometer**  **Investors understand that their principal will be at High Risk**	**Benchmark Riskometer**  **Investors understand that their principal will be at Moderate Risk**	**Benchmark Riskometer**  **Investors understand that their principal will be at Low Risk**

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**For experience of Fund Managers refer page no. 74
$The Scheme is in existence for less than 6 months
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : MAN50ETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : MANXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF# (Formely Known as Mirae Asset ESG Sector Leaders ETF) (NSE Symbol : MAESGETF, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/ tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking NYSE FANG+ Total Return Index
Investment Objective	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.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since December 28, 2020)	**Ms. Ekta Gala** (since December 28, 2020)	**Ms. Ekta Gala** (since November 17, 2020)	**Mr. Siddharth Srivastava** (since May 06, 2021)
Allotment Date	20th November, 2018	24th January, 2020	17th November 2020	06th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount	**Other Investors (Including Authorized Participants/ Large Investors):** Application for subscription of the Units in Creation unit size can be made either:In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index and NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.			On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "**For Creation Unit Size:** No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. **For other than Creation Unit Size:** Not Applicable - The Units of MAN50ETF ,MANXT50ETF, MAESGSETF and MAFANG in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	749.51	114.33	162.65	1,166.85
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	0.05%	0.15%	0.65%	0.64%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	**This product is suitable for investors who are seeking*:** - 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

Scheme Riskometer

Investors understand that their principal will be at Very High Risk

Benchmark Riskometer

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**For experience of Fund Managers refer page no. 74
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021
#Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : MAFSETF, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAMFGETF, BSE Code: 543454)
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking Nifty Financial Services Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index	Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
Investment Objective	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	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since July 30, 2021)	**Mr. Siddharth Srivastava** (since September 20, 2021)	**Mr. Siddharth Srivastava** (since December 06, 2021)	**Ms. Ekta Gala** (since January 27, 2022)
Allotment Date	30th July 2021	20th September 2021	06th December 2021	27th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "**For Creation Unit Size:** No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. **For other than Creation Unit Size:** Not Applicable - The Units of MAFSETF, MASPTOP50, MAHKTECH and MAMFGETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	222.67	492.81	118.23	72.09
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	0.12%	0.60%	0.50%	0.40%
Product Labelling	**This product is suitable for investors who are seeking*:** - Return that are commensurate with the performance of nifty financial service Total return Index,subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	**This product is suitable for investors who are seeking*:** - 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	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities coverd by Nifty India Manufacturing Total Return Index

Scheme Riskometer

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Benchmark Riskometer

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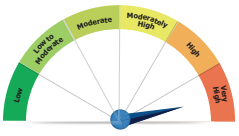
FUND FACTS - ETF AND FUND OF FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Midcap 150 ETF$ (NSE Symbol : MAM150ETF, BSE Code: 543481)	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund# (Formely Known as Mirae Asset ESG Sector Leaders Fund of Fund)	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund
Type of Scheme	Exchange Traded Fund- An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF
Investment Objective	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.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Ms. Ekta Gala** (since March 09, 2022)	**Ms. Ekta Gala** (since December 28, 2020)	**Ms. Bharti Sawant** (since inception)	**Ms. Ekta Gala** (since May 10, 2021)
Allotment Date	09th March 2022	18th November 2020	21st September, 2020	10th May, 2021
Benchmark Index	Nifty Midcap 150 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	₹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) (Any Date SIP is available from 1st July, 2019)	NA	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: "**For Creation Unit Size:** No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. **For other than Creation Unit Size:** Not Applicable - The Units of, MAM150ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	The Scheme does not offer any Plans/ Options for investment	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	Growth Option
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	84.85	136.31	341.26	821.14
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	0.05%	Regular Plan: 0.52% Direct Plan: 0.17% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.21% Direct Plan: 0.15% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.51% Direct Plan: 0.15% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term - Investment in equity securities covered by the NIFTY Midcap 150 Index	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF

Scheme Riskometer



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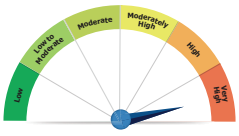
Benchmark Riskometer



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#Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Ms. Ekta Gala** (since September 22, 2021)	**Ms. Ekta Gala** (since January 31, 2022)	**Ms. Ekta Gala** (since December 08, 2021)
Allotment Date	22nd September 2021	31st January 2022	08th December 2021
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Nifty India Manufacturing Index (TRI) (INR)	Hang Seng TECH 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		
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: IIf redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months 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	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on Aug 31, 2022	374.67	43.18	65.83
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2022	Regular Plan: 0.58% Direct Plan: 0.29% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.73% Direct Plan: 0.32% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.65% Direct Plan: 0.27% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	**This product is suitable for investors who are seeking*:** - To generate long-term capital appreciation/ income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

Scheme Riskometer

Investors understand that their principal will be at Very High Risk

Benchmark Riskometer

Investors understand that their principal will be at Very High Risk

***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. 74
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

Mirae Asset Equity Snapshot
August 2022

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Great Consumer Fund
	Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme
	Tier-1 benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 Index (TRI)	Nifty India Consumption Index (TRI)
	Tier-2 benchmark Index	-	-	Nifty 200 Index (TRI)	-
	Inception Date	04th April, 2008	09th July, 2010	28th December, 2015	29th March, 2011
Portfolio Details	Net AUM ₹ Crores	33,746.57	23,509.79	13,148.39	1,945.27
Portfolio Details	Asset Allocation Equity (%)	98.61%	99.54%	99.45%	99.21%
Portfolio Details	Asset Allocation Non Equity (%)	1.39%	0.46%	0.55%	0.79%
Portfolio Details	*Large Cap	82.81%	53.78%	72.20%	62.80%
Portfolio Details	Mid Cap	13.01%	37.05%	18.12%	20.61%
Portfolio Details	Small Cap	2.79%	8.71%	9.12%	15.80%
Portfolio Details	No. of Stocks	60	69	68	35
Portfolio Details	Top 10 Holdings	53.48%	36.14%	44.18%	47.15%
Portfolio Details	Top 5 Sectors	61.77%	48.02%	55.07%	60.74%
Ratios	Beta	0.94	0.92	0.97	1.03
Ratios	1 Year PTR^	0.21 Times	0.64 Times	0.73 Times	0.46 Times
Ratios	Information Ratio	-0.62	-0.12	0.36	0.05

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

Data as on 31st Aug 2022

Mirae Asset Equity Snapshot
August 2022

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund
	Type of Scheme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.
	Tier-1 benchmark Index	S&P BSE Healthcare Index (TRI)	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)
	Tier-2 benchmark Index	-	Nifty 200 Index (TRI)	-	-
	Inception Date	02nd July, 2018	14th May, 2019	29th July, 2019	11th December, 2020
Portfolio Details	Net AUM ₹ Crores	1,722.74	8,992.52	8,498.50	1,190.50
Portfolio Details	Asset Allocation Equity (%)	99.64%	93.61%	98.45%	99.14%
Portfolio Details	Asset Allocation Non Equity (%)	0.36%	6.39%	1.55%	0.86%
Portfolio Details	*Large Cap	55.28%	65.47%	14.68%	84.18%
Portfolio Details	Mid Cap	26.29%	22.18%	66.74%	7.60%
Portfolio Details	Small Cap	18.07%	5.96%	17.02%	7.35%
Portfolio Details	No. of Stocks	28	30	55	26
Portfolio Details	Top 10 Holdings	66.93%	53.73%	31.38%	83.88%
Portfolio Details	Top 5 Sectors	99.64%	55.92%	41.18%	99.14%
Ratios	Beta	0.92	0.95	0.87	-
Ratios	1 Year PTR^	0.26 Times	0.31 Times	0.46 Times	0.14 Times
Ratios	Information Ratio	1.60	0.15	0.19	-

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

Data as on 31st Aug 2022

MIRAE ASSET LARGE CAP FUND - (MALCF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:
Mr. Gaurav Misra &
Mr. Gaurav Khandelwal

Allotment Date:	04th April, 2008
Benchmark:	Nifty 100 Index (TRI)
Net AUM (₹Cr.)	33,746.57
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹86.450	₹78.925
IDCW^	₹53.245	₹23.825

Ratios@ (Annualised)

Volatility	21.45%
Beta	0.94
R Squared	0.98
Sharpe Ratio#	0.55
Information Ratio	-0.62
Portfolio Turnover Ratio	0.21 times

Please refer page no.74 for details

Expense Ratio

Regular Plan	1.58%
Direct Plan	0.49%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.42 per Unit	10	18.190
16-Dec-19	1.33 per Unit	10	19.115
23-Mar-21	1.65 per Unit	10	21.616

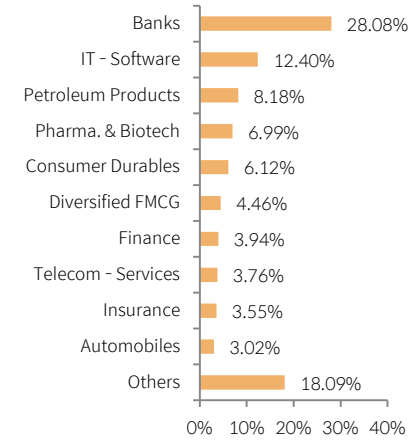
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MALCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

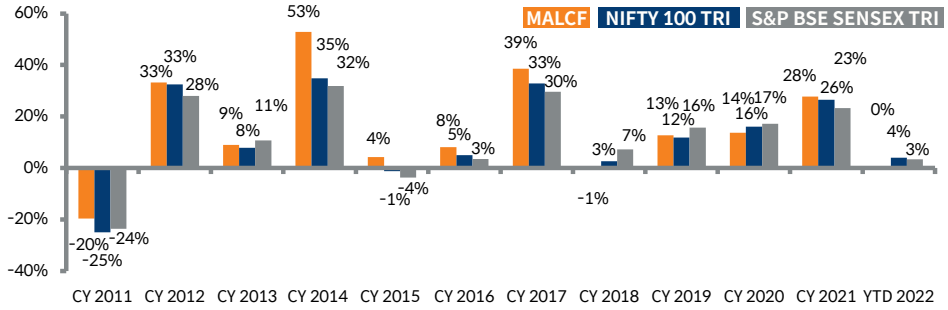
Equity Shares	
HDFC Bank Ltd	9.83%
ICICI Bank Ltd	9.59%
Infosys Ltd	7.14%
Reliance Industries Ltd	7.09%
Axis Bank Ltd	4.41%
State Bank of India	3.80%
Bharti Airtel Ltd	3.76%
Hindustan Unilever Ltd	2.79%
Tata Consultancy Services Ltd	2.61%
Sun Pharmaceutical Industries Ltd	2.45%
Other Equities	45.13%
Equity Holding Total	**98.61%**
Cash & Other Receivables	**1.39%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.23%	5.72%	4.80%
Last 3 years	17.02%	18.89%	18.16%
Last 5 years	12.12%	13.37%	14.75%
Since Inception	15.41%	11.66%	11.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	78,925	49,009	47,408

NAV as on 30th August 2022	₹78.925
Index Value 30th August, 2022	Index Value of Nifty 100 Index (TRI) is 24,082.01 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	04th April, 2008
Scheme Benchmark	*Nifty 100 Index (TRI)
Additional Benchmark	**S&P BSE Sensex (TRI)

Fund managers: Mr. Gaurav Khandelwal (since October 18, 2021) and Mr. Gaurav Misra (since January 31, 2019)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,720,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Aug. 2022	6,132,483	2,686,289	1,407,641	867,969	473,908	123,043
Fund Return& (%)	16.24	15.40	14.50	14.77	18.74	4.76
Benchmark Return& (%)	13.77	14.41	15.35	16.45	21.57	9.85
Add. Benchmark Return& (%)	13.58	14.37	15.69	16.55	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

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

Allotment Date:	09th July, 2010
Benchmark:	Nifty Large Midcap 250 Index (TRI)
Net AUM (₹Cr.)	23,509.79
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹106.044	₹96.840
IDCW^	₹69.220	₹41.408

Ratios@ (Annualised)

Volatility	22.44%
Beta	0.92
R Squared	0.98
Sharpe Ratio#	0.81
Information Ratio	-0.12
Portfolio Turnover Ratio	0.64 times

Please refer page no.74 for details

Expense Ratio

Regular Plan	1.73%
Direct Plan	0.69%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	2.21 per Unit	10	28.972
16-Jan-20	2.21 per Unit	10	32.767
23-Mar-21	3.25 per Unit	10	40.346
14-Mar-22	3.50 per Unit	10	43.023

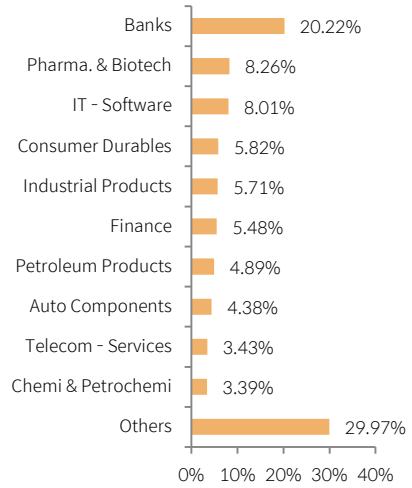
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAEBF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

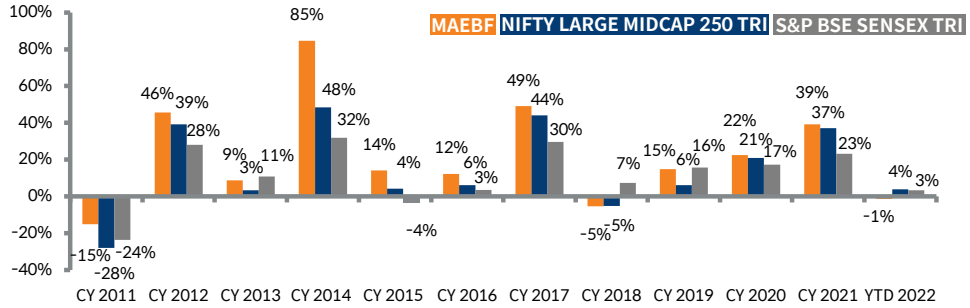
Equity Shares	
ICICI Bank Ltd	5.48%
HDFC Bank Ltd	5.41%
Axis Bank Ltd	4.16%
Infosys Ltd	3.73%
State Bank of India	3.62%
Reliance Industries Ltd	3.52%
SKF India Ltd	3.03%
Bharti Airtel Ltd	2.63%
Shriram Transport Finance Company Ltd	2.31%
Max Financial Services Ltd	2.25%
Other Equities	63.40%
Equity Holding Total	**99.54%**
Cash & Other Receivables	**0.46%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.72%	8.79%	4.80%
Last 3 years	23.40%	23.84%	18.16%
Last 5 years	15.60%	14.22%	14.75%
Since Inception	20.55%	13.43%	11.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	96,840	46,252	39,408

NAV as on 30th August 2022	₹96.840
Index Value 30th August, 2022	Index Value of Scheme benchmark is 12,755.46 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	09th July, 2010
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)
Additional Benchmark	**S&P BSE Sensex (TRI)

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,450,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Aug, 2022	5,878,179	3,671,452	1,627,001	968,187	506,256	122,229
Fund Return& (%)	21.41	21.19	18.56	19.24	23.50	3.48
Benchmark Return& (%)	16.04	16.75	17.18	18.96	26.46	12.23
Add. Benchmark Return& (%)	13.77	14.37	15.69	16.55	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET TAX SAVER FUND - (MATSF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Neelesh Surana

Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	13,148.39
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹34.123	₹31.059
IDCW^	₹24.144	₹21.113

Ratios@ (Annualised)

Volatility	22.68%
Beta	0.97
R Squared	0.98
Sharpe Ratio#	0.73
Information Ratio	0.36
Portfolio Turnover Ratio	0.73 times

Please refer page no.74 for details

Expense Ratio

Regular Plan	1.72%
Direct Plan	0.50%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	0.44 per Unit	10	14.221
16-Jan-20	0.84 per Unit	10	16.653
23-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	21.864

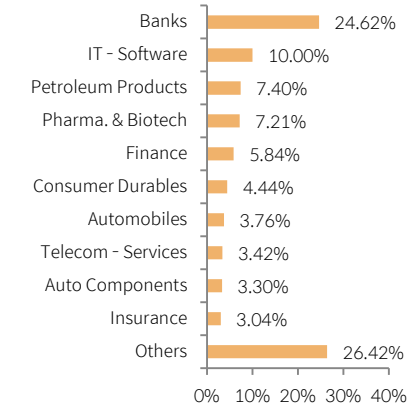
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	7.76%
ICICI Bank Ltd	7.10%
Reliance Industries Ltd	5.87%
Infosys Ltd	4.90%
Axis Bank Ltd	4.63%
State Bank of India	3.59%
Bharti Airtel Ltd	3.42%
Tata Consultancy Services Ltd	2.55%
Larsen & Toubro Ltd	2.19%
Sun Pharmaceutical Industries Ltd	2.18%
Other Equities	55.26%
Equity Holding Total	**99.45%**
Cash & Other Receivables	**0.55%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	2.39%	6.68%	6.54%	4.80%
Last 3 years	21.96%	20.83%	19.90%	18.16%
Last 5 years	15.33%	13.31%	13.37%	14.75%
Since Inception	18.50%	14.58%	14.46%	14.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,059	24,811	24,645	24,883
NAV as on 30th August 2022	₹31.059			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 23,740.37 / 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75			
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	800,000	600,000	360,000	120,000
MKT Value as on 30 Aug, 2022	1,481,019	948,779	500,954	122,541
Fund Return & (%)	18.23	18.40	22.73	3.97
Benchmark Return (Tier-1)& (%)	16.03	17.27	23.53	10.09
Benchmark Return (Tier-2)& (%)	15.81	16.92	22.73	10.46
Add. Benchmark Return& (%)	15.91	16.55	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET FOCUSED FUND - (MAFF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date:	14th May, 2019
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	8,992.52
Entry load:	NA
Exit load:	Please refer page no.14
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.777	₹18.808
IDCW^	₹19.772	₹18.812

Ratios@ (Annualised)

Volatility	22.55%
Beta	0.95
R Squared	0.95
Sharpe Ratio#	0.72
Information Ratio	0.15
Portfolio Turnover Ratio	0.31 times

Please refer page no.74 for details

Expense Ratio

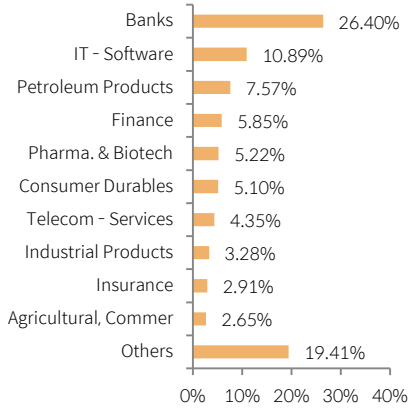
Regular Plan	1.79%
Direct Plan	0.51%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.44%
ICICI Bank Ltd	8.29%
Infosys Ltd	7.63%
Reliance Industries Ltd	5.49%
Axis Bank Ltd	4.92%
Bharti Airtel Ltd	4.35%
State Bank of India	3.75%
SBI Cards and Payment Services Ltd	3.46%
SKF India Ltd	3.28%
Orient Electric Ltd	3.12%
Other Equities	39.88%
Equity Holding Total	**93.61%**
Cash & Other Receivables	**6.39%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-0.54%	6.68%	6.54%	4.80%
Last 3 years	21.57%	20.83%	19.90%	18.16%
Since Inception	21.13%	18.36%	17.52%	16.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,808	17,332	17,034	16,645
NAV as on 30th August 2022	₹18.808			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 23,740.37 / 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	390,000	360,000	120,000
MKT Value as on 30 Aug, 2022	541,038	487,787	118,637
Fund Return& (%)	20.65	20.81	-2.11
Benchmark Return (Tier-1)& (%)	22.54	23.53	10.09
Benchmark Return (Tier-2)& (%)	21.75	22.73	10.46
Add. Benchmark Return& (%)	19.68	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET MIDCAP FUND - (MAMCF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	8,498.50
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹22.783	₹21.754
IDCW^	₹20.948	₹19.975

Ratios@ (Annualised)

Volatility	23.85%
Beta	0.87
R Square	0.96
Sharpe Ratio#	1.03
Information Ratio	0.19
Portfolio Turnover Ratio	0.46 times

Please refer page no.74 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.84%
Direct Plan	0.57%

Expense Ratio

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
28-Mar-22	1.65 per Unit	10	20.115

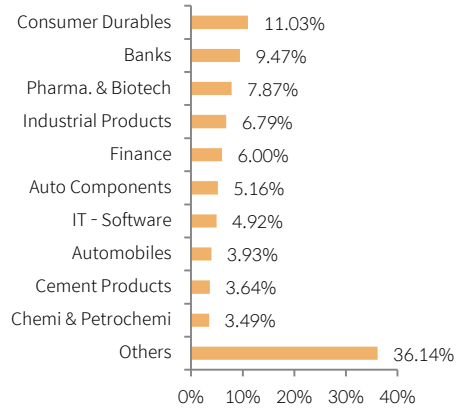
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAMCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
TVS Motor Company Ltd	3.93%
The Federal Bank Ltd	3.85%
Shriram Transport Finance Company Ltd	3.60%
Bharat Forge Ltd	3.53%
Axis Bank Ltd	3.49%
NTPC Ltd	2.99%
Jindal Steel & Power Ltd	2.60%
Page Industries Ltd	2.55%
Emami Ltd	2.42%
Bata India Ltd	2.41%
Other Equities	67.06%
Equity Holding Total	**98.45%**
Cash & Other Receivables	**1.55%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.96%	11.82%	4.80%
Last 3 years	29.78%	28.75%	18.16%
Since Inception	28.59%	27.23%	17.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,754	21,047	16,374
NAV as on 30th August 2022	₹21.754		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 14,806.56 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	370,000	360,000	120,000
MKT Value as on 30 Aug, 2022	586,451	564,484	127,994
Fund Return& (%)	31.42	31.59	12.65
Benchmark Return& (%)	31.13	31.36	14.53
Add. Benchmark Return& (%)	20.32	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Ankit Jain & Mr. Siddhant Chhabria

Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	1,945.27
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹67.324	₹58.929
IDCW^	₹51.768	₹21.166

Ratios@ (Annualised)

Volatility	20.14%
Beta	1.03
R Squared	0.85
Sharpe Ratio#	0.79
Information Ratio	0.05
Portfolio Turnover Ratio	0.46 times

Please refer page no.74 for details

Expense Ratio

Regular Plan	2.08%
Direct Plan	0.49%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	1.33 per Unit	10	16.601
16-Dec-19	1.33 per Unit	10	17.067
23-Mar-21	1.50 per Unit	10	18.833
28-Mar-22	1.60 per Unit	10	20.293

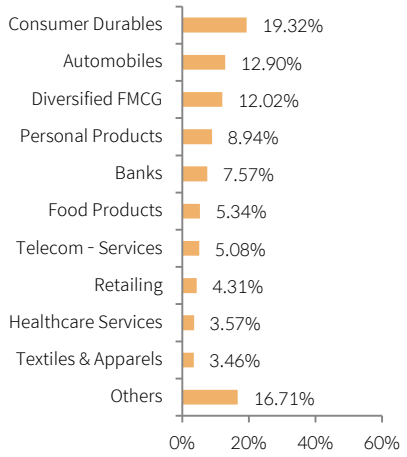
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAGCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
ITC Ltd	6.76%
TVS Motor Company Ltd	5.67%
Hindustan Unilever Ltd	5.26%
Bharti Airtel Ltd	5.08%
Titan Company Ltd	4.55%
Maruti Suzuki India Ltd	4.44%
Asian Paints Ltd	4.36%
Axis Bank Ltd	3.98%
HDFC Bank Ltd	3.59%
Page Industries Ltd	3.46%
Other Equities	52.06%
Equity Holding Total	**99.21%**
Cash & Other Receivables	**0.79%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.63%	16.68%	4.80%
Last 3 years	21.18%	20.82%	18.16%
Last 5 years	14.66%	13.36%	14.75%
Since Inception	16.79%	15.59%	12.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	58,929	53,104	36,535

NAV as on 30th August 2022	₹58.929
Index Value 30th August, 2022	Index Value of Scheme benchmark is 9,763.65 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	29th March, 2011
Scheme Benchmark	*Nifty India Consumption Index (TRI)
Additional Benchmark	**S&P BSE Sensex (TRI)

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,370,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Aug, 2022	3,850,404	2,900,271	1,548,960	937,414	509,183	130,619
Fund Return& (%)	17.00	16.82	17.18	17.91	23.92	16.90
Benchmark Return& (%)	15.67	15.24	15.92	17.60	24.82	27.89
Add. Benchmark Return& (%)	14.14	14.37	15.69	16.55	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date:	02nd July, 2018
Benchmark:	S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	1,722.74
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹23.012	₹21.543
IDCW^	₹21.150	₹19.797

Ratios@ (Annualised)

Volatility	21.35%
Beta	0.92
R Squared	0.97
Sharpe Ratio#	1.07
Information Ratio	1.60
Portfolio Turnover Ratio	0.26 times

Please refer page no.74 for details

Expense Ratio

Regular Plan	2.09%
Direct Plan	0.56%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.80 per Unit	10	22.196

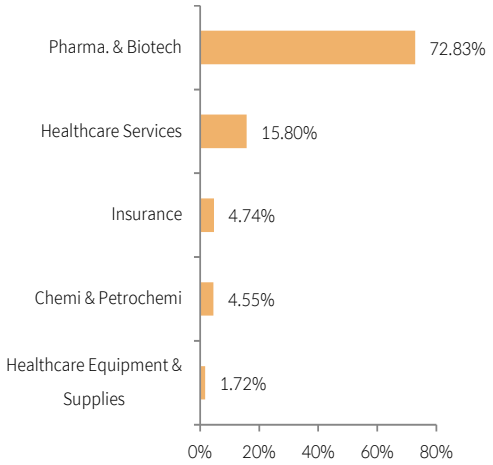
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd	16.15%
Cipla Ltd	9.54%
Apollo Hospitals Enterprise Ltd	7.31%
Dr. Reddy's Laboratories Ltd	7.03%
Torrent Pharmaceuticals Ltd	5.95%
JB Chemicals & Pharmaceuticals Ltd	4.56%
Krishna Institute Of Medical Sciences Ltd	4.55%
Aurobindo Pharma Ltd	4.19%
Ajanta Pharma Ltd	3.94%
Laurus Labs Ltd	3.71%
Other Equities	32.71%
Equity Holding Total	**99.64%**
Cash & Other Receivables	**0.36%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-9.58%	-12.79%	4.80%
Last 3 year	28.16%	22.15%	18.16%
Since Inception	20.24%	13.61%	14.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,543	17,015	17,754
NAV as on 30th August 2022	₹21.543		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 26,199.10 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	490,000	360,000	120,000
MKT Value as on 30 Aug, 2022	742,986	473,909	116,005
Fund Return& (%)	20.74	18.74	-6.14
Benchmark Return& (%)	14.84	14.12	-8.61
Add. Benchmark Return& (%)	17.81	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - (MABFSF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager#:
Mr. Gaurav Kochar

Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.	1,190.50
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.310	₹12.922
IDCW^	₹13.275	₹12.938

Ratios@ (Annualised)

Portfolio Turnover Ratio	0.14 times

Please refer page no.74 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

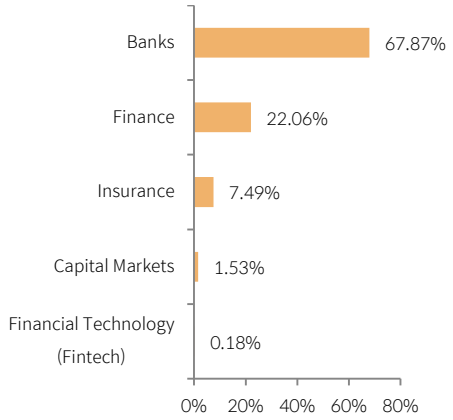
Regular Plan	2.22%
Direct Plan	0.62%

Portfolio Top 10 Holdings

Equity Shares	
ICICI Bank Ltd	20.14%
HDFC Bank Ltd	19.66%
State Bank of India	9.59%
Axis Bank Ltd	9.41%
HDFC Ltd	6.76%
The Federal Bank Ltd	4.14%
SBI Life Insurance Company Ltd	4.09%
Kotak Mahindra Bank Ltd	3.98%
SBI Cards and Payment Services Ltd	3.16%
Bajaj Finserv Ltd	2.96%
Other Equities	15.26%
Equity Holding Total	**99.14%**
Cash & Other Receivables	**0.86%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MABFSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.43%	1.81%	4.80%
Since Inception	16.09%	15.18%	17.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,922	12,748	13,194
NAV as on 30th August 2022	₹12.922		
Index Value 30th August, 2022	Index Value of benchmark is 22,458.87 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Gaurav Kochar managing the scheme since 11th December, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	200,000	120,000
MKT Value as on 30 Aug, 2022	219,745	127,132
Fund Return& (%)	11.26	11.26
Benchmark Return& (%)	10.80	10.60
Add. Benchmark Return& (%)	12.58	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66 & 67.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.
#As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Mirae Asset Debt Snapshot

August 2022

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund	Mirae Asset Money Market Fund
	Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of the SID). A relatively low interest rate risk and moderate credit risk	An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate 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 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I	NIFTY Money Market Index B-I
	Tier-2 benchmark Index	-	-	-	-	-
	Inception Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012	11th August 2021
Quants	Net AUM ₹Crores	700.04	5127.43	228.53	697.28	60.81
Quants	YTM	5.34%	5.72%	5.99%	6.48%	5.92%
Quants	Average Maturity (Days)	2.10	43.55	111.99	268.77	151.86
Quants	Modified Duration (Years)	0.01	0.12	0.30	0.68	0.42
Quants	Macaulay Duration (Years)	0.01	0.12	0.31	0.71	0.42
Portfolio Statistics	Sovereign	0.71%	19.85%	30.96%	12.69%	68.93%
Portfolio Statistics	AAA	-	0.34%	10.94%	38.27%	-
Portfolio Statistics	AAA (CE)	-	-	-	-	-
Portfolio Statistics	AA+	-	-	2.21%	13.62%	-
Portfolio Statistics	A1+	-	64.80%	47.35%	33.59%	23.92%
Portfolio Statistics	Cash & Others	99.29%	15.01%	8.54%	1.83%	7.15%

Data as on 31st Aug 2022

Mirae Asset Debt Snapshot

August 2022

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index 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 (please refer to page no. 31 of the SID). A relatively high interest rate risk and Moderate 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	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 dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	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
	Tier-1 benchmark Index	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Bond Fund CIII Index	Nifty SDL Jun 2027 Index
	Tier-2 benchmark Index	-	-	-	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-
	Inception Date	16th March, 2018	24th July 2020	17th March, 2021	24th March, 2017	30th March, 2022
Quants	Net AUM ₹Crores	448.96	107.32	75.89	242.41	523.84
Quants	YTM	6.65%	6.47%	6.75%	7.06%	7.14%
Quants	Average Maturity (Years)	1.51	1.25	2.22	4.25	4.51
Quants	Modified Duration (Years)	1.30	1.05	1.75	3.42	3.67
Quants	Macaulay Duration (Years)	1.39	1.12	1.87	3.67	3.93
Portfolio Statistics	Sovereign	21.95%	2.23%	3.15%	50.01%	97.25%
Portfolio Statistics	AAA	55.35%	81.08%	84.37%	45.51%	-
Portfolio Statistics	AAA (CE)	-	4.71%	-	-	-
Portfolio Statistics	AA+	8.93%	-	-	-	-
Portfolio Statistics	A1+	7.68%	-	-	-	-
Portfolio Statistics	Cash & Others	6.09%	11.98%	12.48%	4.48%	2.75%

Data as on 31st Aug 2022

MIRAE ASSET OVERNIGHT FUND - (MAONF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2022

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	700.04
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,109.6509	₹1,106.6273
Daily IDCW^	₹1,000.0007	₹1,000.0000
Weekly IDCW^	₹1,000.9948	₹1,000.9737
Monthly IDCW^	₹1,000.9607	₹1,000.9748

Quantitative: Debt

Weighted Average Maturity	2.10 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Yield to Maturity	5.34%

Expense Ratio

Regular Plan	0.21%
Direct Plan	0.11%

Income Distribution cum capital withdrawal

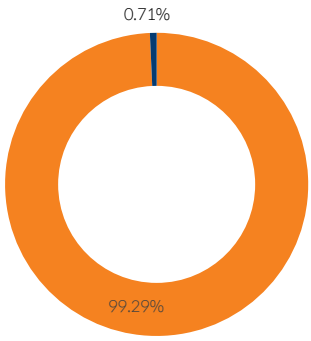
Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-May-22	3.0926	3.0926	1,003.0926
24-Jun-22	3.5951	3.5951	1,003.5951
25-Jul-22	3.9305	3.9305	1,003.9305
24-Aug-22	4.0934	4.0934	1,004.0934

Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAONF - Regular Plan - Monthly IDCW Option

Portfolio Holdings

Treasury Bill	
182 Days Tbill (15/09/2022)	0.71%
Treasury Bill Total	**0.71%**
TREPS / Reverse Repo	
TREPS / Repo Net Receivables/ (Payables)	99.36%
Cash & Other Receivables Total	**-0.07%**
Total	**100.00%**

Overall Asset Allocation



Cash & Other Receivables Treasury Bill

Performance Report

Period	MAONF	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.08%	5.27%	3.62%
Last 15 Days	5.10%	5.23%	4.37%
Last 30 Days	5.00%	5.12%	4.88%
Last 1 year	3.76%	3.89%	3.18%
Since Inception	3.58%	3.65%	4.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,066	11,087	11,347
NAV as on 31st August 2022	₹1,106.6273		
Index Value 31st August, 2022	Index Value of benchmark is 2,042.18 and CRISIL 1 Year T-Bill is 6,403.99		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 67, 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2022

Fund Information

Fund Manager#:
Mr. Abhishek Iyer

Allotment Date:	12th January, 2009
Benchmark:	NIFTY Liquid Index B-I
Net AUM (₹Cr.)	5,126.07
Entry load:	NA

Exit load:

Day of redemption /switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2,289.8279	₹2,257.5951
Daily IDCW^	₹1,075.8332	₹1,066.4347
Weekly IDCW^	₹1,217.4415	₹1,153.6984
Monthly IDCW^	₹1,135.8042	₹1,153.4493

Quantitative: Debt

Weighted Average Maturity	43.55 Days
Modified Duration	0.12 Yrs
Macaulay Duration	0.12 Yrs
Yield to Maturity	5.72%

Expense Ratio

Regular Plan	0.27%
Direct Plan	0.17%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit Individual	IDCW (₹) Per unit Corporate	Cum NAV (₹)
24-May-22	3.3331	3.3331	1,155.6359
24-Jun-22	4.4224	4.4224	1,156.7252
25-Jul-22	4.5945	4.5945	1,156.8973
24-Aug-22	4.9368	4.9368	1,157.2396

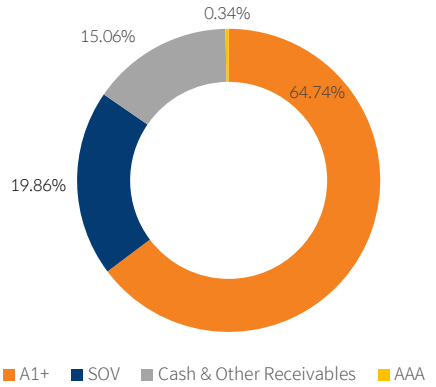
Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MACMF-Regular Plan-Monthly IDCW Option

Portfolio Holdings

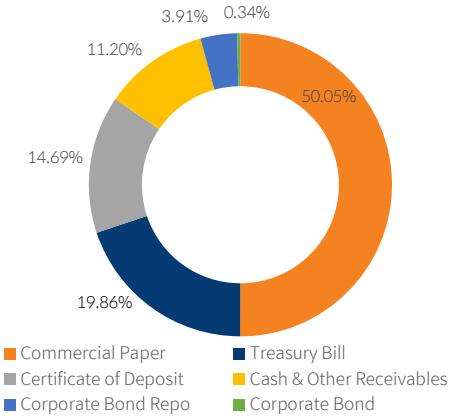
Commercial Paper	
Small Industries Dev Bank of India (31/10/2022) **	2.90%
Bharat Petroleum Corporation Ltd (29/09/2022) **	1.94%
Indian Oil Corporation Ltd (17/10/2022) **	1.94%
HDFC Ltd (27/10/2022) **	1.93%
NTPC Ltd (31/10/2022) **	1.45%
LIC Housing Finance Ltd (12/09/2022) **	0.97%
Reliance Retail Ventures Ltd (12/09/2022) **	0.97%
NTPC Ltd (13/09/2022) **	0.97%
HDFC Ltd (16/09/2022) **	0.97%
Others	36.03%
Commercial Paper Total	**50.08%**
Treasury Bill	
182 Days Tbill (10/11/2022)	3.38%
182 Days Tbill (15/09/2022)	1.95%
91 Days Tbill (15/09/2022)	1.95%
91 Days Tbill (27/10/2022)	1.93%
Others	10.65%
Treasury Bill Total	**19.85%**
Certificate of Deposit	
Punjab National Bank (25/11/2022) ** #	1.92%
HDFC Bank Ltd (06/10/2022) ** #	1.45%
Axis Bank Ltd (12/10/2022) ** #	1.16%
HDFC Bank Ltd (02/09/2022) #	0.97%
Punjab National Bank (06/09/2022) #	0.97%
Export Import Bank of India (14/09/2022) ** #	0.97%
Others	7.26%
Certificate of Deposit Total	**14.72%**
Corporate Bond Repo	
CDR_20SEP22_RELIANCE IND_ NABARD	3.91%
Corporate Bond Repo Total	**3.91%**
Corporate Bond	
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	0.34%
Corporate Bond Total	**0.34%**
Cash & Other Receivables Total	**11.10%**
Total	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.17%	5.41%	3.62%
Last 15 days	5.39%	5.76%	4.37%
Last 30 days	5.42%	5.85%	4.88%
Last 1 year	3.87%	4.05%	3.18%
Last 3 years	4.03%	4.16%	4.62%
Last 5 years	5.26%	5.32%	5.59%
Since Inception	6.15%	6.98%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,576	25,112	22,073

NAV as on 31st August 2022	₹2,257.5951
Index Value 31st August, 2022	Index Value of benchmark is 4,089.76 and CRISIL 1 Year T-Bill is 6,403.99
Allotment Date	12th January, 2009
Scheme Benchmark	*NIFTY Liquid Index B-I
Additional Benchmark	**CRISIL 1 Year T-Bill

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis.The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.
#As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: https://www.mirae assetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET ULTRA SHORT DURATION FUND - (MAUSDF)

MIRAE ASSET Mutual Fund

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Net AUM (₹Cr.)	228.53
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,076.2049	₹1,071.6756
IDCW^	₹1,076.2780	₹1,071.3827

Quantitative: Debt

Weighted Average Maturity	111.99 Days
Modified Duration	0.30 Yrs
Macaulay Duration	0.31 Yrs
Yield to Maturity	5.99%

Expense Ratio

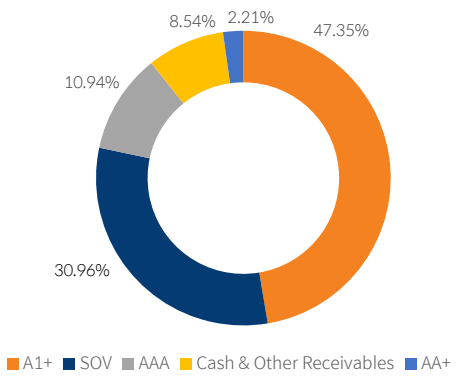
Regular Plan	0.48%
Direct Plan	0.29%

Portfolio Holdings

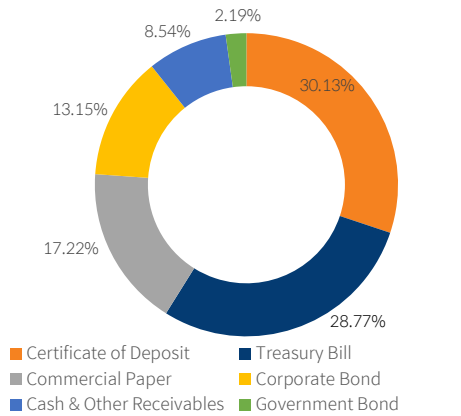
Certificate of Deposit	
Canara Bank (09/12/2022) ** #	6.46%
Indian Bank (03/01/2023) ** #	6.43%
AU Small Finance Bank Ltd (01/09/2022) ** #	4.38%
Axis Bank Ltd (11/11/2022) ** #	4.33%
HDFC Bank Ltd (27/12/2022) ** #	4.29%
Small Industries Dev Bank of India (22/02/2023) #	4.25%
Certificate of Deposit Total	**30.13%**
Treasury Bill	
182 Days Tbill (01/12/2022)	4.32%
182 Days Tbill (29/12/2022)	4.30%
364 Days Tbill (12/01/2023)	4.28%
364 Days Tbill (02/02/2023)	4.27%
182 Days Tbill (10/11/2022)	3.03%
182 Days Tbill (17/11/2022)	2.16%
182 Days Tbill (12/01/2023)	2.14%
182 Days Tbill (26/01/2023)	2.14%
364 Days Tbill (16/02/2023)	2.13%
Treasury Bill Total	**28.77%**
Commercial Paper	
IIFL Wealth Prime Ltd (01/09/2022) **	4.38%
Larsen & Toubro Ltd (30/12/2022) **	4.29%
Export Import Bank of India (06/01/2023) **	4.28%
HDFC Ltd (20/01/2023) **	4.27%
Commercial Paper Total	**17.22%**
Corporate Bond	
8.5% NABARD (31/01/2023) **	4.41%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	2.21%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	2.19%
7.35% Power Finance Corporation Ltd (15/10/2022) **	2.19%
5.44% National Bank For Agriculture and Rural Development (05/02/2024)	2.15%
Corporate Bond Total	**13.15%**
Government Bond	
6.84% GOI (19/12/2022)	2.19%
Government Bond Total	**2.19%**
Cash & Other Receivables Total	**8.54%**
Total	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.84%	4.31%	3.16%
Since Inception	5.42%	5.85%	3.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,717	10,827	10,672
NAV as on 30th August 2022	₹1,071.6756		
Index Value 30th August, 2022	Index Value of benchmark is 4,591.58 and CRISIL 1 Year T-Bill is 6,402.95		
Allotment Date	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 07th October, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET SAVINGS FUND - (MASF)

MIRAE ASSET Mutual Fund

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 35 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager: Mr. Mahendra Jajoo
Co-fund Manager#: Ms. Kruti Chheta
(w.e.f 22 August, 2022)

Allotment Date:	26th June, 2012
Benchmark:	NIFTY Low Duration Debt Index B-I
Net AUM (₹Cr.)	697.28
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular Savings and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular Savings
Growth	₹1,998.2208	₹1,867.5330
Daily IDCW^	₹1,208.9337	₹1,005.1646
Weekly IDCW^	₹1,455.7017	₹1,107.5291
Monthly IDCW^	₹1,160.6307	₹1,088.0140
Quarterly IDCW^	₹1,009.5439	₹1,008.7988

Quantitative: Debt

Weighted Average Maturity	268.77 Days
Modified Duration	0.68 Yrs
Macaulay Duration	0.71 Yrs
Yield to Maturity	6.48%

Expense Ratio

Regular Plan	0.93%
Direct Plan	0.33%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit Individual	Corporate)	Cum NAV (₹)
25-Apr-22	2.8080	2.8080	1,089.9443
24-Jun-22	1.6738	1.6738	1,088.8101
25-Jul-22	5.8778	5.8778	1,093.0141
24-Aug-22	5.1977	5.1977	1,092.3340
Quarterly Dividend			
17-Oct-21	10.0000	10.0000	1,011.3664
18-Apr-22	7.5000	7.5000	1,008.6164
14-Jul-22	6.0000	6.0000	1,007.8770

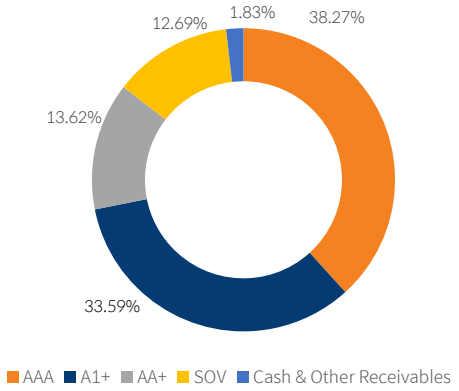
Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MASF - Regular Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings

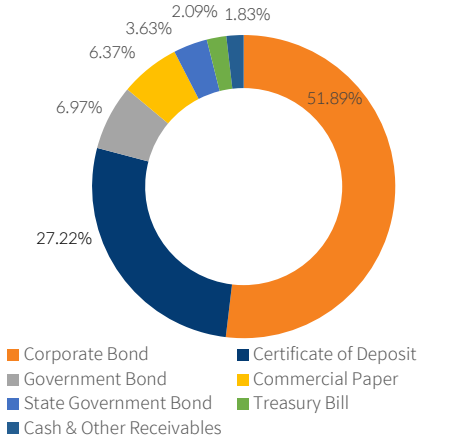
Corporate Bond	
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	4.35%
8.5% NABARD (31/01/2023) **	3.61%
7.65% Jamnagar Utilities & Power Private Ltd (29/12/2022) **	3.60%
7.24% REC Ltd (31/12/2022) **	3.60%
7.35% Power Finance Corporation Ltd (22/11/2022) **	3.59%
7.28% HDFC Ltd (01/03/2024) **	3.59%
7.1% Muthoot Finance Ltd (20/06/2024) **	3.55%
8.93% Power Grid Corporation of India Ltd (20/10/2022) **	2.88%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	2.86%
7.42% Bajaj Housing Finance Ltd (12/07/2024) **	2.15%
Others	18.10%
Corporate Bond Total	**51.89%**
Certificate of Deposit	
HDFC Bank Ltd (27/12/2022) ** #	5.63%
Axis Bank Ltd (08/12/2022) ** #	3.53%
Canara Bank (10/03/2023) #	3.47%
Export Import Bank of India (24/03/2023) ** #	3.46%
Others	11.13%
Certificate of Deposit Total	**27.22%**
Commercial Paper	
Reliance Retail Ventures Ltd (28/10/2022) **	3.55%
IIFL Wealth Prime Ltd (28/11/2022) **	2.82%
Commercial Paper Total	**6.37%**
Government Bond	
4.7% GOI FRB (22/09/2033)	3.03%
6.84% GOI (19/12/2022)	2.16%
5.74% GOI (15/11/2026)	1.78%
Government Bond Total	**6.97%**
State Government Bond	
8.60% Tamil Nadu SDL (06/03/2023)	3.63%
State Government Bond Total	**3.63%**
Treasury Bill	
364 Days Tbill (02/03/2023)	2.09%
Treasury Bill Total	**2.09%**
Cash & Other Receivables Total	**1.83%**
Total	**100.00%**

**Thinly Traded / Non Traded Security #Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.06%	3.90%	-0.35%
Last 3 years	4.48%	5.43%	3.61%
Last 5 years	5.15%	6.26%	4.54%
Since Inception	6.33%	7.94%	6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,675	20,975	18,898

NAV as on 30th August 2022	₹1,867.5330
Index Value 30th August, 2022	Index Value of benchmark is 4,585.85 and CRISIL 10 Year Gilt Index is 4,075.48
Allotment Date	26th June, 2012
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I
Additional Benchmark	**CRISIL 10 Year Gilt Index

Fund manager : Mr. Mahendra Jajoo & Ms. Kruti Chheta managing the scheme since 08th September, 2016 & since August 22, 2022 respectively
Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.
#As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET MONEY MARKET FUND - (MAMMF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	11th August, 2021
Benchmark:	NIFTY Money Market Index B-I
Net AUM (₹Cr.)	60.81
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,041.8825	₹1,037.7985
IDCW^	₹1,041.1902	₹1,037.7989

Quantitative: Debt

Weighted Average Maturity	151.86 Days
Modified Duration	0.42 Yrs
Macaulay Duration	0.42 Yrs
Yield to Maturity	5.92%

Expense Ratio

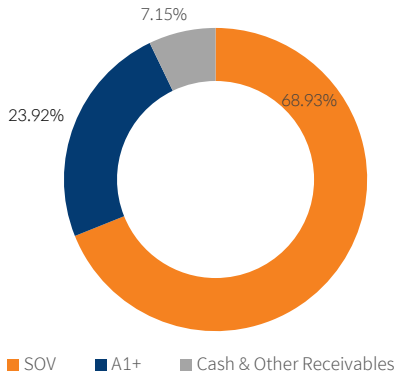
Regular Plan	0.66%
Direct Plan	0.26%

Portfolio Holdings

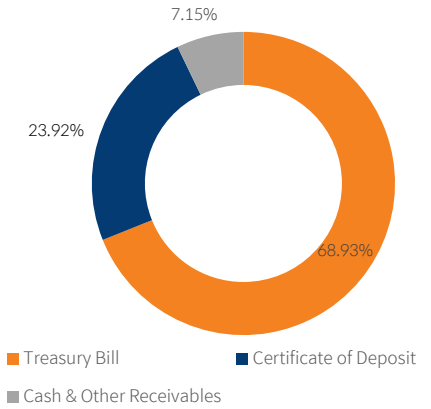
Treasury Bill	
182 Days Tbill (24/11/2022)	8.12%
182 Days Tbill (08/12/2022)	8.10%
182 Days Tbill (15/12/2022)	8.09%
182 Days Tbill (29/12/2022)	8.07%
364 Days Tbill (05/01/2023)	8.06%
364 Days Tbill (12/01/2023)	8.05%
364 Days Tbill (27/07/2023)	7.78%
364 Days Tbill (03/08/2023)	7.77%
182 Days Tbill (10/11/2022)	4.88%
Treasury Bill Total	**68.93%**
Certificate of Deposit	
AU Small Finance Bank Ltd (01/09/2022) ** #	8.22%
Small Industries Dev Bank of India (22/02/2023) #	7.98%
Canara Bank (18/08/2023) ** #	7.72%
Certificate of Deposit Total	**23.92%**
Cash & Other Receivables Total	**7.15%**
Total	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
1 Year	3.55%	3.83%	3.16%
Since Inception	3.59%	3.86%	3.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,378	10,407	10,339
NAV as on 30th August 2022	₹1,037.7985		
Index Value 30th August, 2022	Index Value of benchmark is 4,230.69 and CRISIL 1 Year T-Bill is 6,402.95		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since Aug 11, 2021.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET SHORT TERM FUND - (MASTF)

MIRAE ASSET Mutual Fund

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 31 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo & Mr. Amit Modani

Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Fund BII Index
Net AUM (₹Cr.)	448.96
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.4482	₹12.9821
IDCW^	₹13.4338	₹12.9848

Quantitative: Debt

Weighted Average Maturity	1.51 Yrs
Modified Duration	1.30 Yrs
Macaulay Duration	1.39 Yrs
Yield to Maturity	6.65%

Expense Ratio

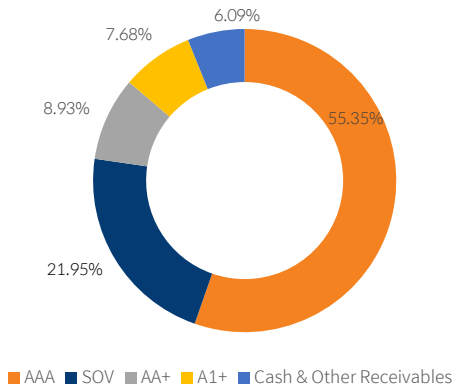
Regular Plan	1.15%
Direct Plan	0.33%

Portfolio Holdings

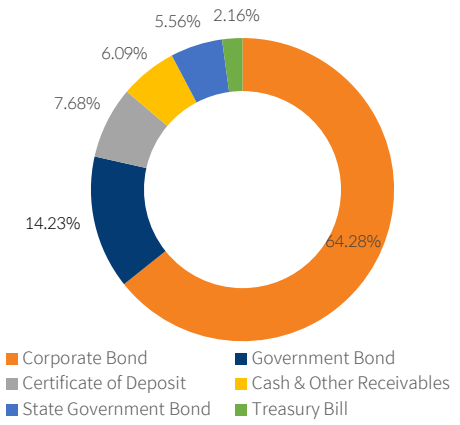
Corporate Bond	
7.28% HDFC Ltd (01/03/2024) **	4.46%
6.39% Indian Oil Corporation Ltd (06/03/2025)	3.85%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	3.38%
7.17% Reliance Industries Ltd (08/11/2022) **	3.35%
6.99% Housing & Urban Development Corporation Ltd (11/11/2022) **	3.35%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	3.35%
7.15% Small Industries Dev Bank of India (21/07/2025)	3.34%
6.4% NABARD (31/07/2023) **	3.33%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.33%
5.2% Export Import Bank of India (04/03/2025) **	2.72%
7.35% Bajaj Finance Ltd (10/11/2022)	2.23%
7.42% Bajaj Housing Finance Ltd (12/07/2024) **	2.23%
Others	25.37%
Corporate Bond Total	**64.28%**
Government Bond	
5.74% GOI (15/11/2026)	7.89%
4.7% GOI FRB (22/09/2033)	5.53%
8.20% GOI (24/09/2025)	0.81%
Government Bond Total	**14.23%**
Certificate of Deposit	
AU Small Finance Bank Ltd (01/09/2022) ** #	3.34%
Kotak Mahindra Bank Ltd (17/01/2023) ** #	2.18%
Small Industries Dev Bank of India (22/02/2023) #	2.16%
Certificate of Deposit Total	**7.68%**
State Government Bond	
6.69% Madhya Pradesh SDL (17/03/2025)	4.43%
7.39% Maharashtra SDL (09/11/2026)	1.12%
State Government Bond Total	**5.56%**
Treasury Bill	
364 Days Tbill (02/03/2023)	2.16%
Treasury Bill Total	**2.16%**
Cash & Other Receivables Total	**6.09%**
Total	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.27%	3.50%	-0.35%
Last 3 years	5.15%	6.55%	3.61%
Since Inception	6.03%	7.03%	6.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,982	13,540	13,052
NAV as on 30th August 2022	₹12.9821		
Index Value 30th August, 2022	Index Value of benchmark is 4,145.88 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo & Mr. Amit Modani managing the scheme since 16th March, 2018 & since June 30, 2021 respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt Index
Net AUM (₹Cr.)	107.32
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.7655	₹10.6657
IDCW^	₹10.7657	₹10.6662

Quantitative: Debt

Weighted Average Maturity	1.25 Yrs
Modified Duration	1.05 Yrs
Macaulay Duration	1.12 Yrs
Yield to Maturity	6.47%

Expense Ratio

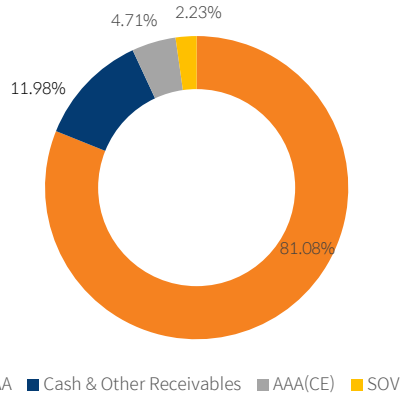
Regular Plan	0.82%
Direct Plan	0.39%

Portfolio Holdings

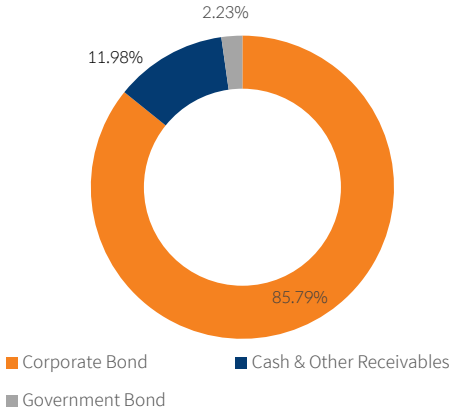
Corporate Bond	
6.79% Housing & Urban Development Corporation Ltd (14/04/2023) **	9.33%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	9.33%
5.32% National Housing Bank (01/09/2023) **	9.20%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	9.09%
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	6.99%
6.39% Indian Oil Corporation Ltd (06/03/2025)	6.90%
5.2% Export Import Bank of India (04/03/2025) **	6.83%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	4.73%
7.52% NHPC Ltd (06/06/2024) **	4.71%
8.62% Food Corporation Of India (22/03/2023) **	4.71%
7.03% REC Ltd (07/09/2022) **	4.66%
7.13% Power Finance Corporation Ltd (15/07/2026)	4.66%
6.55% NTPC Ltd (17/04/2023) **	4.66%
Corporate Bond Total	**85.79%**
Government Bond	
5.74% GOI (15/11/2026)	2.23%
Government Bond Total	**2.23%**
Cash & Other Receivables Total	**11.98%**
Total	**100.00%**

**Thinly Traded / Non Traded Security #Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.99%	2.59%	-0.35%
Since Inception	3.11%	3.95%	1.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,666	10,849	10,238
NAV as on 30th August 2022	₹10.6657		
Index Value 30th August, 2022	Index Value of benchmark is 4,822.48 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th July, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	242.41
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.4236	₹13.5380
IDCW^	₹14.4233	₹13.5380

Quantitative: Debt

Weighted Average Maturity	4.25 Yrs
Modified Duration	3.42 Yrs
Macaulay Duration	3.67 Yrs
Yield to Maturity	7.06%

Expense Ratio

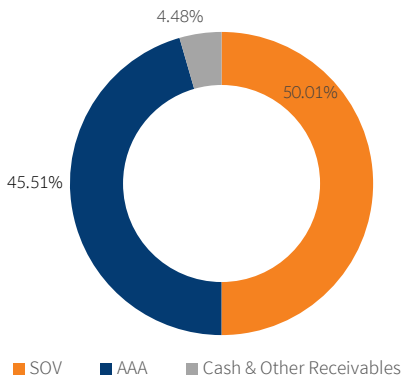
Regular Plan	1.11%
Direct Plan	0.16%

Portfolio Holdings

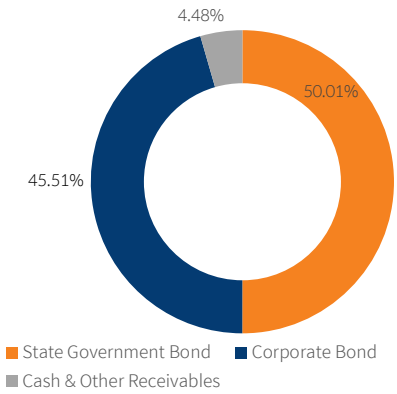
State Government Bond	
7.86% Karnataka SDL (15/03/2027)	10.59%
7.71% Gujarat SDL (01/03/2027)	10.53%
7.76% Madhya Pradesh SDL (01/03/2027)	10.53%
7.39% Maharashtra SDL (09/11/2026)	8.33%
7.52% Tamilnadu SDL (24/05/2027)	4.18%
7.85% Rajasthan SDL (15/03/2027)	3.59%
7.37% Maharashtra SDL (14/09/2026)	2.08%
7.51% Rajasthan SDL (24/05/2027)	0.18%
State Government Bond Total	**50.01%**
Corporate Bond	
7.83% Indian Railway Finance Corporation Ltd (19/03/2027) **	8.47%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	8.32%
6.09% Power Finance Corporation Ltd (27/08/2026) **	7.96%
7.62% Export Import Bank of India (01/09/2026) **	6.31%
6.57% NABARD (01/06/2027) **	6.03%
7.95% REC Ltd (12/03/2027) **	4.23%
7.52% REC Ltd (07/11/2026) **	4.18%
Corporate Bond Total	**45.51%**
Cash & Other Receivables Total	**4.48%**
Total	**100.00%**

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MADBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	0.91%	10.99%	NA	-0.35%
Last 3 years	4.68%	12.62%	NA	3.61%
Last 5 years	5.56%	8.83%	NA	4.54%
Since Inception	5.73%	9.15%	NA	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,538	16,102	NA	12,960
NAV as on 30th August 2022	₹13.5380			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 7,003.88 / 1,021.49 and CRISIL 10 Year Gilt Index is 4,075.48			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET CORPORATE BOND FUND - (MACBF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Bond Fund BIII Index
Net AUM (₹Cr.)	75.89
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.5571	₹10.4896
IDCW^	₹10.5567	₹10.4895

Quantitative: Debt

Weighted Average Maturity	2.22 Yrs
Modified Duration	1.75 Yrs
Macaulay Duration	1.87 Yrs
Yield to Maturity	6.75%

Expense Ratio

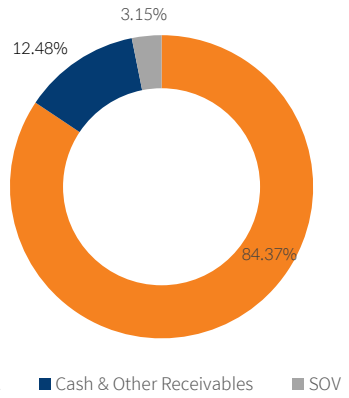
Regular Plan	0.91%
Direct Plan	0.46%

Portfolio Holdings

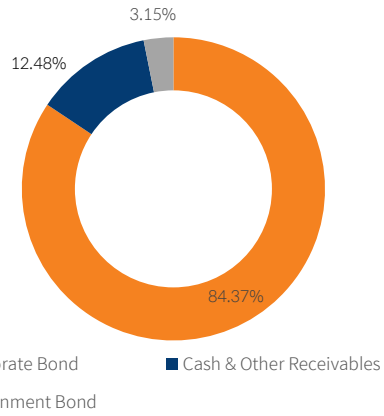
Corporate Bond	
7.25% Larsen & Toubro Ltd (24/04/2023) **	6.61%
7.44% NTPC Ltd (25/08/2032)	6.60%
7.13% Power Finance Corporation Ltd (15/07/2026)	6.59%
5.84% Tata Capital Financial Services Ltd (17/03/2023) **	6.56%
6.15% L&T Finance Ltd (17/05/2023) **	6.56%
5.3% Housing Development Finance Corporation Ltd (08/03/2023) **	6.55%
5.35% National Housing Bank (12/02/2024) **	6.46%
5.1% Sundaram Finance Ltd (01/12/2023) **	6.44%
5.2% Export Import Bank of India (04/03/2025) **	6.44%
5.24% Small Industries Dev Bank of India (26/03/2024) **	6.44%
6.75% Sikka Ports and Terminals Ltd (22/04/2026) **	6.41%
4.57% UltraTech Cement Ltd (29/12/2023) **	6.41%
6.4% Jamnagar Utilities & Power Private Ltd (29/09/2026) **	6.31%
Corporate Bond Total	**84.37%**
Government Bond	
5.74% GOI (15/11/2026)	3.15%
Government Bond Total	**3.15%**
Cash & Other Receivables Total	**12.48%**
Total	**100.00%**

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACBF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.95%	3.84%	-0.35%
Since Inception	3.34%	6.55%	1.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,490	10,967	10,192
NAV as on 30th August 2022	₹10.4896		
Index Value 30th August, 2022	Index Value of benchmark is 5,104.06 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	17th March, 2021		
Scheme Benchmark	* CRISIL Corporate Bond Fund BIII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since17th March, 2021.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - (MANJF)

MIRAE ASSET Mutual 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)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.	523.84
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.9985	₹9.9916
IDCW^	₹9.9985	₹9.9921

Quantitative: Debt

Weighted Average Maturity	4.51 Yrs
Modified Duration	3.67 Yrs
Macaulay Duration	3.93 Yrs
Yield to Maturity	7.14%

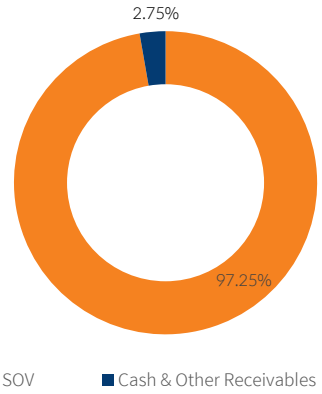
Expense Ratio

Regular Plan	0.29%
Direct Plan	0.14%

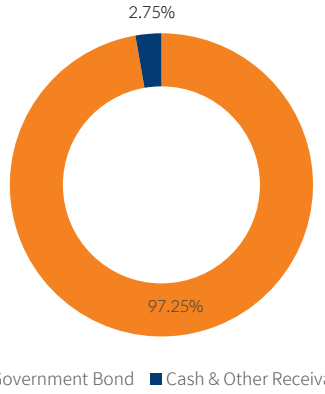
Portfolio Holdings

State Government Bond	
7.78% Bihar SDL (01/03/2027)	6.83%
7.25% Punjab SDL (14/06/2027)	5.16%
7.51% Maharashtra SDL (24/05/2027)	5.08%
7.59% Karnataka SDL (29/03/2027)	5.05%
7.92% West Bangal SDL (15/03/2027)	4.91%
7.53% Haryana SDL (24/05/2027)	4.84%
7.55% Assam SDL (24/05/2027)	4.83%
7.52% Uttar Pradesh SDL (24/05/2027)	4.83%
7.2% Kerala SDL (14/06/2027)	4.77%
7.76% Madhya Pradesh SDL (01/03/2027)	3.90%
7.62% Uttar Pradesh SDL (15/02/2027)	3.88%
7.59% Gujarat SDL (15/02/2027)	3.88%
7.54% Himachal Pradesh SDL (24/05/2027)	3.87%
7.21% Uttarakhand SDL (14/06/2027)	3.81%
8.31% Rajasthan SDL (08/04/2027)	2.98%
7.61% Rajasthan SDL (29/03/2027)	2.91%
7.52% Tamilnadu SDL (24/05/2027)	2.90%
8.05% Jammu And Kashmir SDL (15/03/2027)	1.97%
7.94% Jharkhand SDL (15/03/2027)	1.96%
7.85% Bihar SDL (15/03/2027)	1.96%
7.78% West Bengal SDL (01/03/2027)	1.95%
7.8% Jharkhand SDL (01/03/2027)	1.95%
7.62% Tamilnadu SDL (29/03/2027)	1.94%
7.62% Andhra Pradesh SDL (29/03/2027)	1.94%
7.23% Tamilnadu SDL (14/06/2027)	1.91%
7.23% Rajasthan SDL (14/06/2027)	1.91%
7.64% West Bangal SDL (29/03/2027)	1.06%
7.52% Gujarat SDL (24/05/2027)	1.05%
7.86% Karnataka SDL (15/03/2027)	0.98%
7.61% Telangana SDL (12/06/2027)	0.97%
7.46% Andhra Pradesh SDL (18/05/2027)	0.96%
7.8% Chhattisgarh SDL (01/03/2027)	0.20%
8.34% Andhra Pradesh SDL (30/05/2027)	0.06%
7.63% West Bengal SDL (15/02/2027)	0.04%
State Government Bond Total	**97.25%**
Cash & Other Receivables Total	**2.75%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Note: The Yield of the SDL portion in the portfolio is 7.19% and annualized yield of the same is 7.32%. The current yield of the portfolio is 7.06% (including all components) and annualized yield of the same is 7.18%. Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 68 & 69.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Mirae Asset Hybrid Snapshot
August 2022

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Arbitrage Fund
	Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Balanced Advantage Fund - An open ended dynamic asset allocation fund	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
	Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage Index
	Inception Date	29th July, 2015	18th December, 2018	11th Aug, 2022	19th June, 2020
Portfolio Details	Net AUM ₹ Crores	7,052.63	582.79	793.51	385.52
Portfolio Details	Asset Allocation Unhedged Equity (%)	72.27%	40.79%	41.83%	-
Portfolio Details	Asset Allocation Arbitrage (%)	-	30.96%	24.49%	76.30%
Portfolio Details	Asset Allocation Debt & Money Market & others (%)	27.73%	28.25%	33.68%	23.70%
Portfolio Details	Large Cap$	53.51%	28.87%	33.02%	44.12%
Portfolio Details	Mid Cap$	9.57%	5.77%	4.99%	28.70%
Portfolio Details	Small Cap	9.19%	6.16%	3.81%	3.21%
Portfolio Details	No. of Stocks	70	104	82	57 Hedge Equities
Portfolio Details	Top 10 Stocks	34.74%	26.37%	27.65%	27.90%
Portfolio Details	Top 5 Sectors	39.48%	34.16%	34.47%	30.71%
Debt Ratios	Average Maturity (Years)	3.06	3.87	4.45	0.76
Debt Ratios	Modified Duration (Years)	2.38	3.17	3.53	0.70
Debt Ratios	Macaulay Duration (Years)	2.71	3.39	3.78	0.74
Debt Ratios	YTM	6.83%	6.89%	7.13%	5.99%
Equity Ratios	Volatility	16.41%	10.07%	-	-
Equity Ratios	Beta	1.09	1.20	-	-
Equity Ratios	R Squared	0.97	0.94	-	-
Equity Ratios	Sharpe Ratio	0.61	0.72	-	-
Equity Ratios	Information Ratio	-0.27	0.74	-	-

$ Market Cap classifications are according to the half yearly data provided by AMFI

Data as on 31st Aug 2022

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

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

Allotment Date:	29th July, 2015
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (₹Cr.)	7,052.63
Entry load:	NA
Exit load:	Please refer Page no.19
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹24.924	₹22.210
IDCW^	₹18.125	₹15.442

Ratios@ (Annualised)

Volatility	16.41%
Beta	1.09
R Squared	0.97
Sharpe Ratio#	0.61
Information Ratio	-0.27
Portfolio Turnover Ratio	0.62 times

Please refer page no.74 for details

Quantitative: Debt

Weighted Average Maturity	3.06 Yrs
Modified Duration	2.38 Yrs
Macaulay Duration	2.71 Yrs
Yield to Maturity	6.83%

Expense Ratio

Regular Plan	1.79%
Direct Plan	0.37%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
19-Feb-19	0.71 per Unit	10	12.611
16-Dec-19	0.71 per Unit	10	13.498
23-Mar-21	1.20 per Unit	10	15.423
28-Mar-22	1.25 per Unit	10	16.283

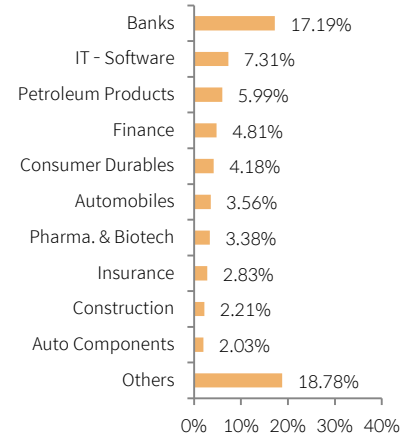
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHEF - Regular Plan - IDCW Option

Portfolio Holdings

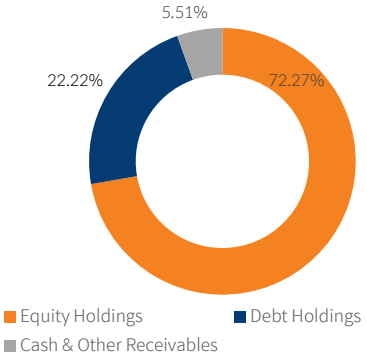
Equity Shares	
ICICI Bank Ltd	5.84%
Reliance Industries Ltd	5.13%
HDFC Bank Ltd	4.37%
Infosys Ltd	3.81%
State Bank of India	3.53%
Axis Bank Ltd	3.32%
Tata Consultancy Services Ltd	2.29%
HDFC Ltd	2.24%
Larsen & Toubro Ltd	2.21%
Bharti Airtel Ltd	2.00%
Other Equities	37.53%
Equity Holding Total	**72.27%**
Corporate Bond Total	**9.52%**
Government Bond Total	**8.40%**
Treasury Bill Total	**2.03%**
Commercial Paper Total	**1.31%**
Certificate of Deposit Total	**0.56%**
State Government Bond Total	**0.41%**
Cash & Other Receivables Total	**5.51%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.39%	6.47%	4.80%
Last 3 years	15.33%	16.23%	18.16%
Last 5 years	11.23%	11.87%	14.75%
Since Inception	11.91%	11.79%	12.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,210	22,043	23,574

NAV as on 30th August 2022	₹22.210
Index Value 30th August, 2022	Index Value of Scheme benchmark is 14,626.73 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	29th July, 2015
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index
Additional Benchmark	**S&P BSE Sensex (TRI)

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	850,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Aug, 2022	1,357,766	1,335,735	839,619	456,564	123,078
Fund Return& (%)	12.99	13.03	13.42	16.09	4.82
Benchmark Return& (%)	13.30	13.35	14.13	16.82	8.60
Add. Benchmark Return& (%)	15.60	15.69	16.55	20.47	8.63

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 69 & 70.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET BALANCED ADVANTAGE FUND - (MABAF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:
Mr. Harshad Borawake & Mr. Mahendra Jajoo

Allotment Date:	12th Aug, 2022
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (₹Cr.)	793.51
Entry load:	NA
Exit load:	Please refer page no.19
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
Lump Sum: ₹5,000/- and inmultiples of ₹1/-thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.032	₹10.024
IDCW^	₹10.032	₹10.022

Quantitative: Debt

Weighted Average Maturity	4.45 Yrs
Modified Duration	3.53 Yrs
Macaulay Duration	3.78 Yrs
Yield to Maturity	7.13%

Expense Ratio

Regular Plan	2.37%
Direct Plan	0.83%

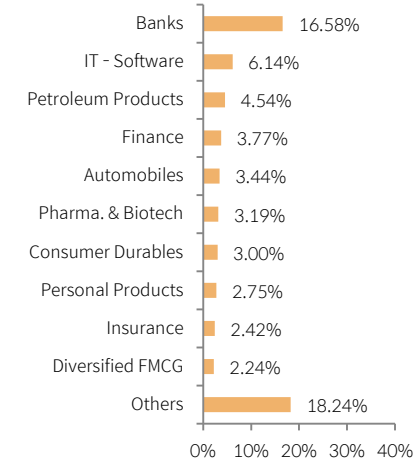
Portfolio Holdings

Equity Shares	
ICICI Bank Ltd	5.01%
HDFC Bank Ltd	4.59%
Reliance Industries Ltd	4.09%
Infosys Ltd	2.71%
State Bank of India	2.70%
Larsen & Toubro Ltd	1.83%
Axis Bank Ltd	1.80%
Kotak Mahindra Bank Ltd	1.72%
Maruti Suzuki India Ltd	1.61%
Sun Pharmaceutical Industries Ltd	1.59%
Other Equities	38.67%
Equity Holding Total	**66.31%**
Equity Futures	
Abbott India Ltd September 2022 Future	-0.02%
Hero MotoCorp Ltd September 2022 Future	-0.04%
Wipro Ltd September 2022 Future	-0.08%
Tech Mahindra Ltd September 2022 Future	-0.11%
Others	-24.23%
Equity Futures Total	**-24.49%**
Government Bond	
7.38% GOI (20/06/2027)	7.68%
6.54% GOI (17/01/2032)	6.02%
Government Bond Total	**13.70%**
Corporate Bond	
7.25% Small Industries Dev Bank of India (31/07/2025)	3.16%
7.4% HDFC Ltd (02/06/2025) **	3.16%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.14%
5.23% NABARD (31/01/2025) **	3.03%
Corporate Bond Total	**12.48%**
Certificate of Deposit	
Canara Bank (18/08/2023) ** #	2.37%
Certificate of Deposit	**2.37%**
Cash & Other Receivables Total	**29.62%**
Total	**100.00%**

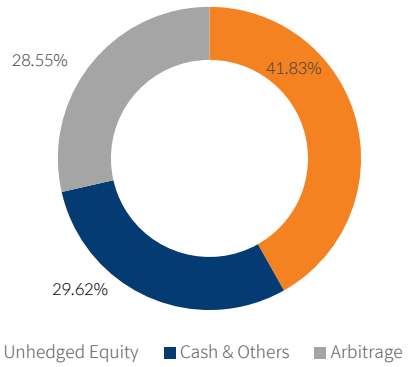
**Thinly Traded / Non Traded Security #Unlisted Security

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

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

Allotment Date:	18th Dec, 2018
Benchmark:	Nifty Equity Savings Index
Net AUM (₹Cr.)	582.79
Entry load:	NA
Exit load:	Please refer page no.19
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
Lump Sum: ₹5,000/- and inmultiples of ₹1/-thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.519	₹14.912
IDCW^	₹13.209	₹12.576

Ratios@ (Annualised)

Volatility	10.07%
Beta	1.20
R Squared	0.94
Sharpe Ratio#	0.72
Information Ratio	0.74
Portfolio Turnover Ratio	4.02 times

Please refer page no.74 for details

Quantitative: Debt

Weighted Average Maturity	3.87 Yrs
Modified Duration	3.17 Yrs
Macaulay Duration	3.39 Yrs
Yield to Maturity	6.89%

Expense Ratio

Regular Plan	1.41%
Direct Plan	0.41%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
22-Mar-22	1.10 per Unit	10	13.327

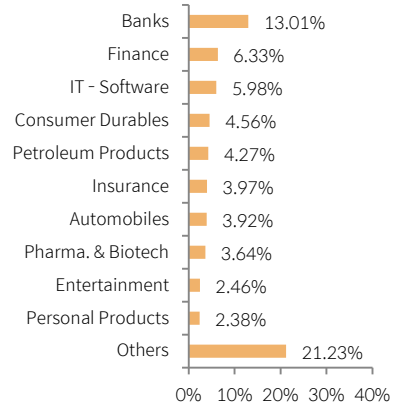
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular Plan - IDCW Option

Portfolio Holdings

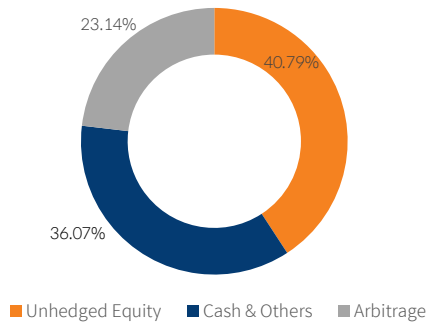
Equity Shares	
Reliance Industries Ltd	3.77%
HDFC Bank Ltd	3.29%
Infosys Ltd	3.23%
ICICI Bank Ltd	2.98%
Maruti Suzuki India Ltd	2.80%
Axis Bank Ltd	2.71%
HDFC Ltd	2.08%
Sun Pharmaceutical Industries Ltd	2.00%
State Bank of India	1.88%
SBI Life Insurance Company Ltd	1.62%
Other Equities	45.39%
Equity Holding Total	**71.76%**
Equity Futures	
Power Finance Corporation Ltd September 2022 Future	-0.03%
United Spirits Ltd September 2022 Future	-0.04%
NMDC Ltd September 2022 Future	-0.06%
ICICI Bank Ltd September 2022 Future	-0.06%
Others	-30.78%
Equity Futures Total	**-30.96%**
Government Bond	
5.63% GOI (12/04/2026)	9.89%
5.74% GOI (15/11/2026)	3.29%
6.54% GOI (17/01/2032)	3.28%
6.18% GOI (04/11/2024)	2.55%
3.96% GOI (09/11/2022)	0.86%
Government Bond Total	**19.87%**
Treasury Bill	
364 Days Tbill (03/08/2023)	0.81%
364 Days Tbill (17/08/2023)	0.81%
364 Days Tbill (24/08/2023)	0.81%
Treasury Bill Total	**2.43%**
Corporate Bond	
8.25% IIFL Finance Ltd (14/10/2023)	0.85%
Corporate Bond Total	**0.85%**
Cash & Other Receivables Total	**36.07%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.78%	4.58%	-0.35%
Last 3 Years	12.62%	10.31%	3.61%
Since Inception	11.40%	9.67%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,912	14,084	12,260
NAV as on 30th August 2022	₹14.912		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 4,783.76 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 18, 2018)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	440,000	360,000	120,000
MKT Value as on 30 Aug, 2022	547,836	431,943	123,355
Fund Return& (%)	12.00	12.23	5.25
Benchmark Return& (%)	10.03	10.28	5.59
Add. Benchmark Return& (%)	3.07	1.97	1.45

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET ARBITRAGE FUND - (MAAF)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Managers:
Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date:	19th June, 2020
Benchmark:	Nifty 50 Arbitrage Index
Net AUM (₹Cr.)	385.52
Entry load:	NA

Exit load: 0.25% if redeemed or switched out with in 30 days from the date of allotment, Nil after 30 days

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.935	₹10.770
IDCW^	₹10.929	₹10.769

Ratios@ (Annualised)

Portfolio Turnover Ratio	14.21 times

Please refer page no.74 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Weighted Average Maturity	0.76 Yrs
Modified Duration	0.70 Yrs
Macaulay Duration	0.74 Yrs
Yield to Maturity	5.99%

Expense Ratio

Regular Plan	1.09%
Direct Plan	0.37%

Portfolio Holdings

Equity Shares	
Kotak Mahindra Bank Ltd	4.07%
Sun TV Network Ltd	3.83%
Adani Ports and Special Economic Zone Ltd	3.22%
Axis Bank Ltd	2.83%
Dalmia Bharat Ltd	2.57%
Sun Pharmaceutical Industries Ltd	2.48%
Reliance Industries Ltd	2.43%
HDFC Bank Ltd	2.20%
Steel Authority of India Ltd	2.16%
Indraprastha Gas Ltd	2.09%
Other Equities	48.13%
Equity Holding Total	**76.02%**
Equity Futures	
Glenmark Pharmaceuticals Ltd September 2022 Future	-0.03%
Hindustan Copper Ltd September 2022 Future	-0.08%
The India Cements Ltd September 2022 Future	-0.10%
Aditya Birla Capital Ltd September 2022 Future	-0.16%
Biocon Ltd September 2022 Future	-0.19%
Oil & Natural Gas Corporation Ltd September 2022 Future	-0.24%
Others	-75.50%
Equity Futures Total	**-76.30%**
Government Bond	
6.84% GOI (19/12/2022)	7.80%
3.96% GOI (09/11/2022)	3.88%
6.18% GOI (04/11/2024)	3.86%
Government Bond Total	**15.54%**
Treasury Bill	
364 Days Tbill (17/08/2023)	1.22%
Treasury Bill Total	**1.22%**
Cash & Other Receivables Total	**83.52%**
Total	**100.00%**

Performance Report

Period	MAAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.13%	3.40%	3.16%
Since Inception	3.43%	3.50%	3.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,770	10,784	10,791

NAV as on 30th August 2022	₹10.770
Index Value 30th August, 2022	Index Value of Scheme benchmark is 2,052.83 and CRISIL 1 Year T-Bill is 6,402.95
Allotment Date	19th June, 2020
Scheme Benchmark	* Nifty 50 Arbitrage Index
Additional Benchmark	** CRISIL 1 Year T-Bill

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since June 19, 2020)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	260,000	120,000
MKT Value as on 30 Aug, 2022	270,216	122,143
Fund Return& (%)	3.48	3.35
Benchmark Return& (%)	3.77	3.57
Add. Benchmark Return& (%)	3.47	3.46

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 69 & 70.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET NIFTY 50 ETF - (NSE Symbol : MAN50ETF, BSE Code: 542131)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	777.98
Tracking Error Value ~	2.88 bps
~ 1 Year Tracking Error is	
Entry load:	NA
Exit load:	Please refer page no.20

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash *[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹185.2130 (Per Unit)

ETF Units

Creation Unit size = 50,000 units
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAN50ETF
BSE Code: 542131
Bloomberg Code: MAN50ETF IN Equity
Reuters Code: MIRA.NS

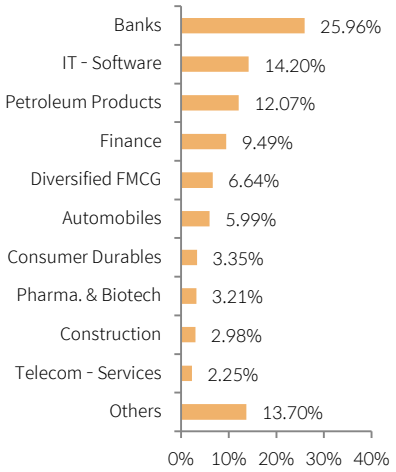
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

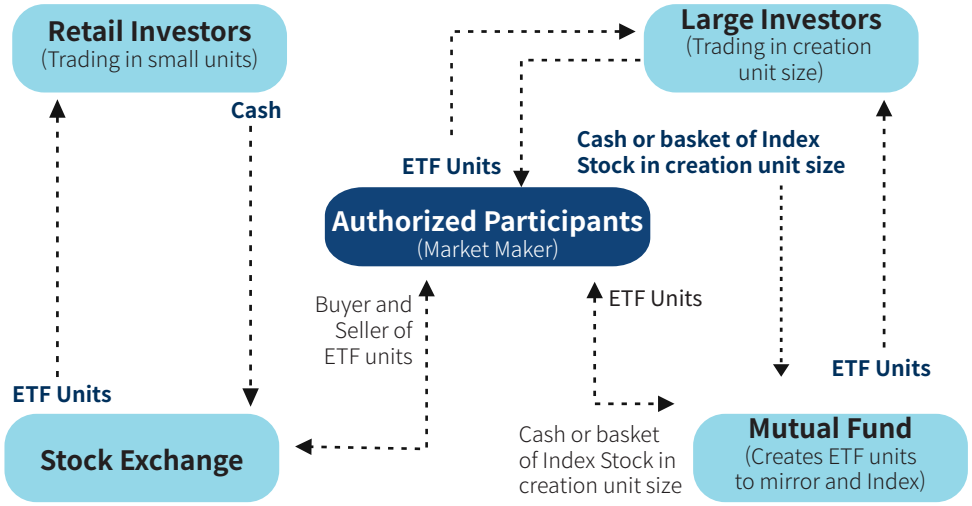
Equity Shares	
Reliance Industries Ltd	11.67%
HDFC Bank Ltd	8.36%
ICICI Bank Ltd	7.91%
Infosys Ltd	7.01%
HDFC Ltd	5.68%
Tata Consultancy Services Ltd	4.26%
Kotak Mahindra Bank Ltd	3.61%
ITC Ltd	3.60%
Hindustan Unilever Ltd	3.04%
Larsen & Toubro Ltd	2.98%
Other Equities	41.73%
Equity Holding Total	**99.85%**
Cash & Other Receivables	**0.15%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MAN50ETF	Scheme Benchmark*
Last 1 year	5.07%	5.14%
Last 3 years	18.45%	18.63%
Since Inception	15.96%	15.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,490	17,570
NAV as on 30th August 2022	₹185.213	
Index Value 30th August, 2022	Index Value of benchmark is 25,786.59	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY NEXT 50 ETF - (NSE Symbol : MANXT50, BSE Code: 542922)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	117.25
Entry load:	NA
Exit load:	Please refer page no.20

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹441.372 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MANXT50
BSE Code: 542922
Bloomberg Code: MANXT50 IN Equity
Reuters Code: MIRA.NS

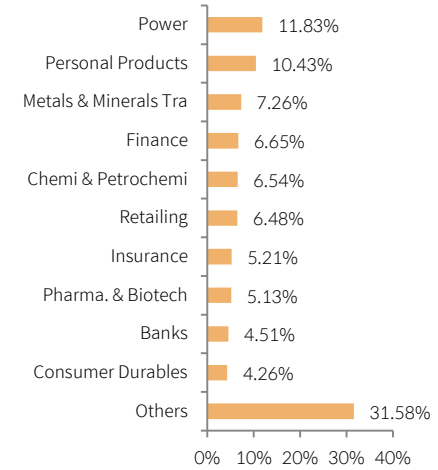
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

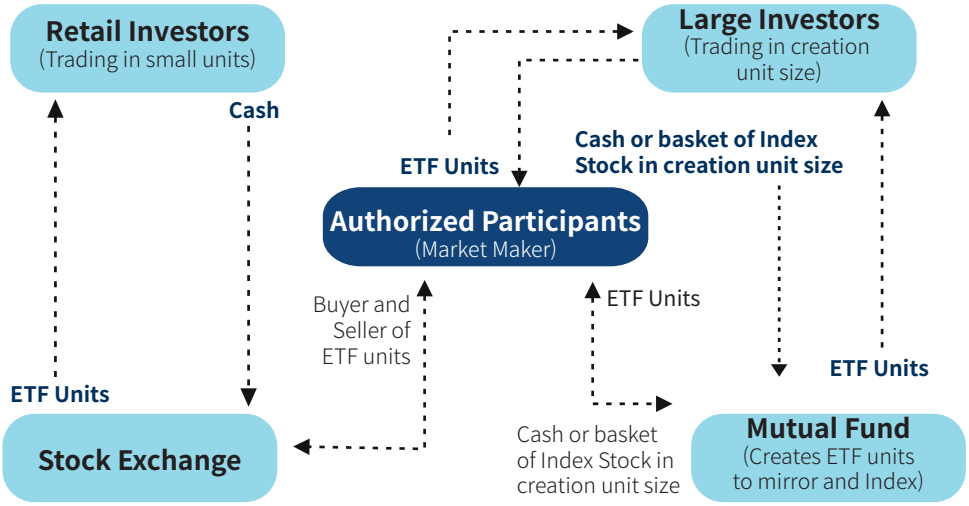
Equity Shares	
Adani Enterprises Ltd	7.26%
Adani Transmission Ltd	4.80%
Adani Green Energy Ltd	3.69%
Pidilite Industries Ltd	3.47%
Tata Power Company Ltd	3.34%
SRF Ltd	3.07%
Avenue Supermarts Ltd	2.93%
Godrej Consumer Products Ltd	2.91%
Havells India Ltd	2.90%
Dabur India Ltd	2.84%
Other Equities	62.67%
Equity Holding Total	**99.88%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MANXT50ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	6.42%	6.48%	4.82%
Since Inception	17.68%	18.05%	16.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,139	15,393	14,788
NAV as on 30th August 2022	₹441.372		
Index Value 30th August, 2022	Index Value of benchmark is 61,389.15 and of additional benchmark is 89,828.75		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.54. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF# (Formely Known as Mirae Asset ESG Sector Leaders ETF)- (NSE Symbol : MAESGETF, BSE Code: 543246)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	17th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	161.87
Entry load:	NA
Exit load:	Please refer page no.20

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹29.762 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAESGETF
BSE Code: 543246
Bloomberg Code: MAESGETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

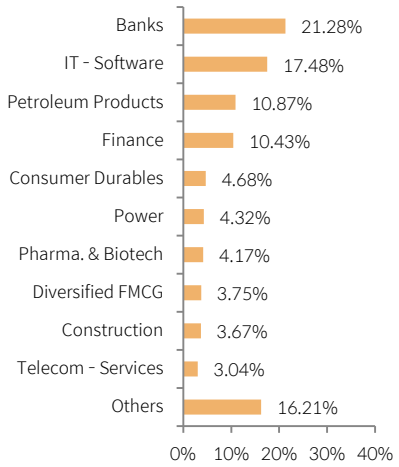
Portfolio Holdings

Equity Shares		ESG Score^
HDFC Bank Ltd	10.19%	31.45
Reliance Industries Ltd	9.95%	36.55
Infosys Ltd	8.62%	15.10
Housing Development Finance Corporation Ltd	6.99%	19.11
Tata Consultancy Services Ltd	5.25%	14.25
Kotak Mahindra Bank Ltd	4.44%	22.79
Hindustan Unilever Ltd	3.75%	25.80
Larsen & Toubro Ltd	3.67%	34.29
State Bank of India	3.22%	29.88
Axis Bank Ltd	3.13%	26.15
Bajaj Finance Ltd	3.07%	19.49
Bharti Airtel Ltd	2.77%	19.61
Asian Paints Ltd	2.41%	30.59
Mahindra & Mahindra Ltd	1.98%	27.41
Adani Transmission Ltd	1.74%	32.66
Titan Company Ltd	1.71%	14.90
HCL Technologies Ltd	1.57%	12.92
Sun Pharmaceutical Industries Ltd	1.52%	35.74
Tata Steel Ltd	1.38%	30.72
Adani Green Energy Ltd	1.34%	20.07
Power Grid Corporation of India Ltd	1.24%	26.49
UltraTech Cement Ltd	1.22%	35.92
Nestle India Ltd	1.12%	29.33
Tech Mahindra Ltd	1.07%	12.08
JSW Steel Ltd	1.02%	35.15
Hindalco Industries Ltd	1.01%	34.06
Wipro Ltd	0.97%	12.83
Cipla Ltd	0.89%	31.40
Dr. Reddy's Laboratories Ltd	0.81%	31.24
Divi's Laboratories Ltd	0.73%	17.86
Britannia Industries Ltd	0.70%	26.74
Apollo Hospitals Enterprise Ltd	0.70%	28.07
Pidilite Industries Ltd	0.66%	32.38
Hero MotoCorp Ltd	0.58%	11.57
Godrej Consumer Products Ltd	0.55%	26.88
Havells India Ltd	0.55%	21.68
Info Edge (India) Ltd	0.53%	20.12
Bharat Petroleum Corporation Ltd	0.49%	35.22
Ambuja Cements Ltd	0.48%	23.86
Shree Cement Ltd	0.47%	28.18
PI Industries Ltd	0.44%	35.34
Indian Oil Corporation Ltd	0.43%	35.50
Marico Ltd	0.43%	26.54
Siemens Ltd	0.41%	35.57
GAIL (India) Ltd	0.39%	28.31
DLF Ltd	0.38%	16.79
Jubilant Foodworks Ltd	0.37%	24.89
SBI Cards and Payment Services Ltd	0.37%	18.67
ICICI Prudential Life Insurance Company Ltd	0.36%	16.73
ACC Ltd	0.31%	29.65
InterGlobe Aviation Ltd	0.31%	29.47
Bandhan Bank Ltd	0.30%	28.57
Indus Towers Ltd	0.27%	22.46
Bosch Ltd	0.24%	12.82
Biocon Ltd	0.22%	25.54
Procter & Gamble Hygiene and Health Care Ltd	0.21%	25.58
Equity Holding Total	**99.80%**	**25.52**
Cash & Other Receivables	**0.20%**	
Total	**100.00%**	

Weighted Average Fund Score

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAESGETF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.56%	2.18%	4.80%
Since Inception	17.58%	18.25%	20.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,480	13,607	13,950
NAV as on 30th August 2022	₹29.762		
Index Value 30th August, 2022	Index Value of benchmark is 3,322.65 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 17, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

^Note: This section contains information developed by Sustainalytics. Such information and data are proprietary of Sustainalytics and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at https://www.sustainalytics.com/legal-disclaimers.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.305. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

#Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

MIRAE ASSET NYSE FANG+ ETF -
(NSE Symbol : MAFANG, BSE Code: 543291)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	1,100.84
Entry load:	NA
Exit load:	Please refer page no.20

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹41.771 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

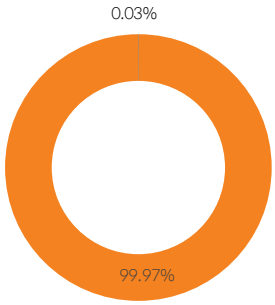
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.64%

Portfolio Holdings

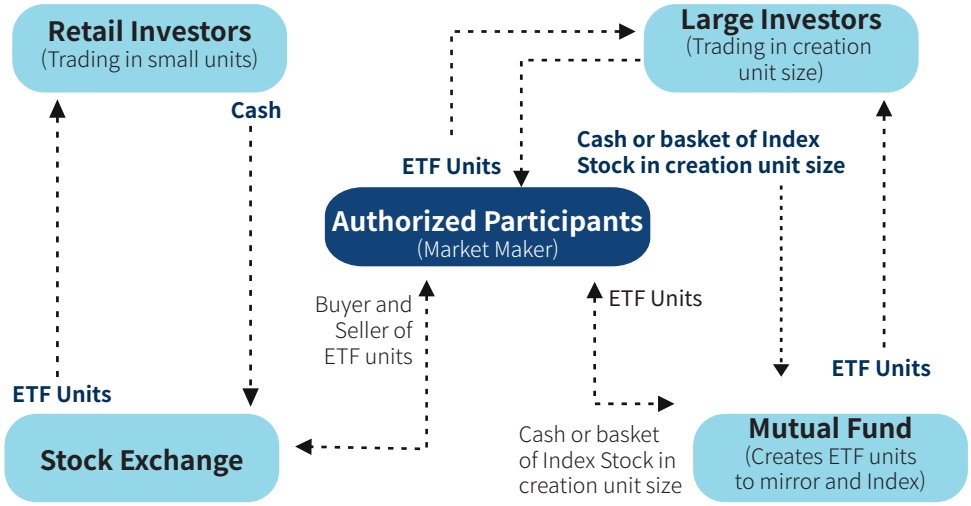
International Equity Shares	
Netflix Inc	11.67%
Tesla Inc	11.65%
Apple Inc	10.95%
Amazon Com Inc	10.94%
Microsoft Corp	9.68%
Alphabet Inc A	9.26%
Meta Platforms Registered Shares A	9.12%
Nvidia Corp Com	8.71%
International Equity Holding Total	**81.98%**
American Depository Receipt	
Baidu Inc Spon ADR	9.44%
Alibaba Group Holding Ltd	8.55%
American Depository Receipt Total	**17.99%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Overall Asset Allocation



International Equity Holdings
Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
1 Year	-22.49%	-22.08%	4.80%
Since Inception	-11.16%	-10.72%	17.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,559	8,599	12,335

NAV as on 30th August 2022	₹41.771
Index Value 30th August, 2022	Index Value of benchmark is 5,742.44 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	06th May, 2021
Scheme Benchmark	*NYSE FANG+ Index (TRI)
Additional Benchmark	**S&P BSE Sensex (TRI)

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.597. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF - (NSE Symbol : MAFSETF, BSE Code: 543323)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	253.39
Entry load:	NA
Exit load:	Please refer page no.21

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹18.363 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

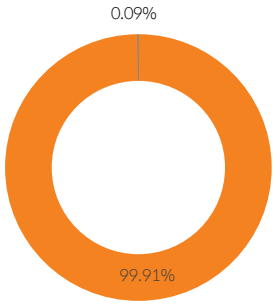
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFSETF
BSE Code: 543323
Bloomberg Code: MAFSETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.12%

Portfolio Holdings

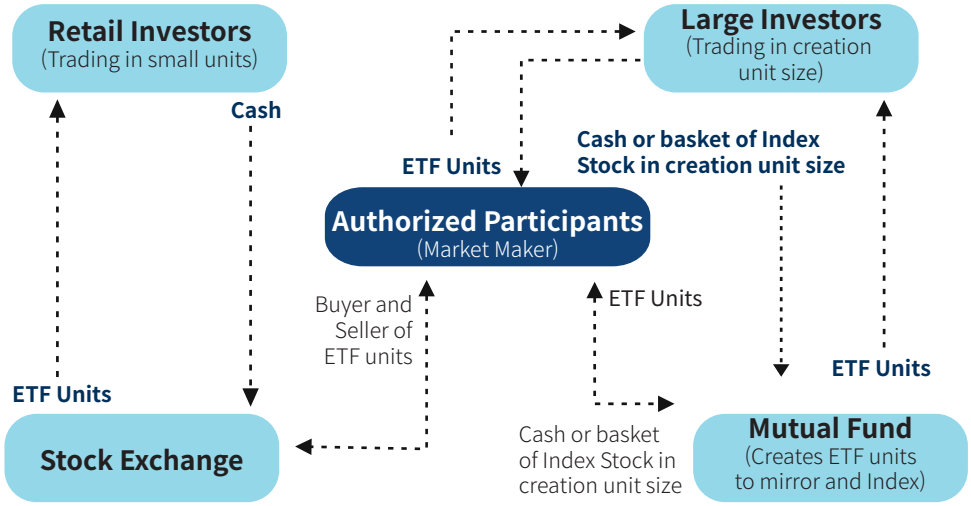
Equity Shares	
HDFC Bank Ltd	21.65%
ICICI Bank Ltd	20.49%
HDFC Ltd	14.72%
Kotak Mahindra Bank Ltd	9.34%
State Bank of India	6.77%
Axis Bank Ltd	6.59%
Bajaj Finance Ltd	6.46%
Bajaj Finserv Ltd	3.41%
SBI Life Insurance Company Ltd	1.99%
HDFC Life Insurance Company Ltd	1.78%
Other Equities	6.73%
Equity Holding Total	**99.91%**
Cash & Other Receivables Total	**0.09%**
Total	**100.00%**

Overall Asset Allocation



Equity Holdings ■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAFSETF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.69%	1.81%	4.80%
Since Inception	10.55%	10.77%	13.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,150	11,173	11,473
NAV as on 30th August 2022	₹18.363		
Index Value 30th August, 2022	Index Value of benchmark is 22,458.87 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.469 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET Mutual Fund

(NSE Symbol : MASPTOP50, BSE Code: 543365)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	464.17
Entry load:	NA
Exit load:	Please refer page no.21

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange (in multiple of 1 units) with in 5 days from the date of allotment. Directly with AMC (in multiple of 5,50,000 units

Net Asset Value (NAV)

₹26.725 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

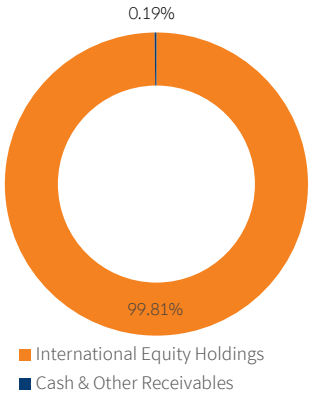
Live iNav is updated on Mirae Asset Website
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

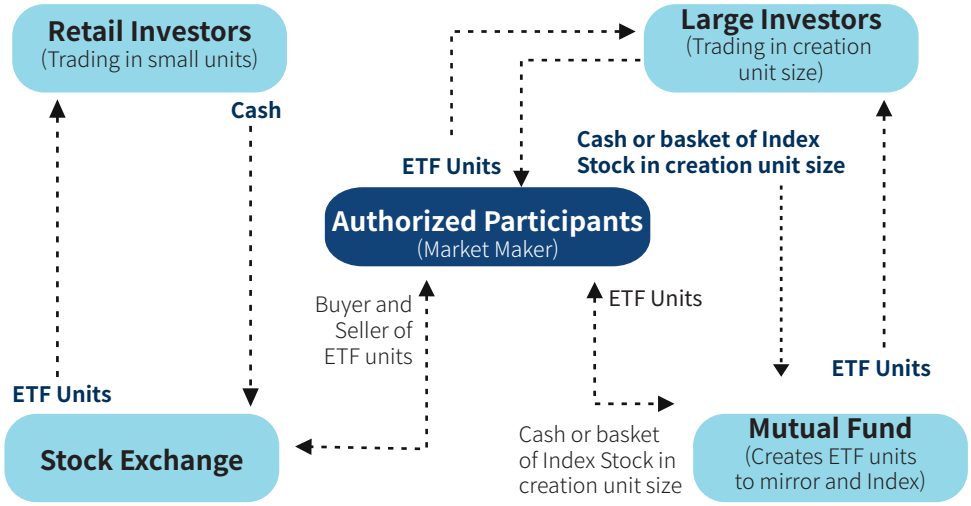
Portfolio Holdings

International Equity Shares	
Apple Inc	13.48%
Microsoft Corp	10.95%
Amazon Com Inc	6.27%
Tesla Inc	3.93%
Alphabet Inc A	3.67%
Alphabet Inc	3.39%
Berkshire Hathaway Inc	2.87%
Unitedhealth Group Inc	2.68%
Johnson & Johnson	2.33%
Exxon Mobil Corporation Ltd	2.23%
Other Equities	48.00%
International Equity Holding Total	**99.81%**
Cash & Other Receivables	**0.19%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	MASPTOP50	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-5.47%	-4.89%	6.84%
Since Inception (absolute)^	-2.53%	-1.68%	2.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,762	9,843	10,205
NAV as on 30th August 2022	₹26.725		
Index Value 30th August, 2022	Index Value of benchmark is 5,268.74 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.418 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET HANG SENG TECH ETF - (NSE Symbol : MAHKTECH, BSE Code: 543414)

MIRAE ASSET Mutual Fund

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	119.12
Entry load:	NA
Exit load:	Please refer page no.21

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)

Net Asset Value (NAV)

₹14.280 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

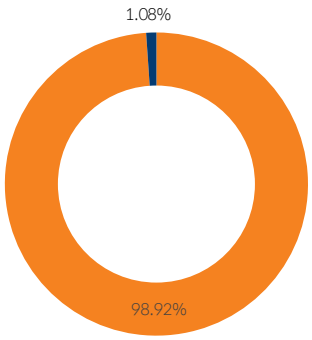
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.50%

Portfolio Holdings

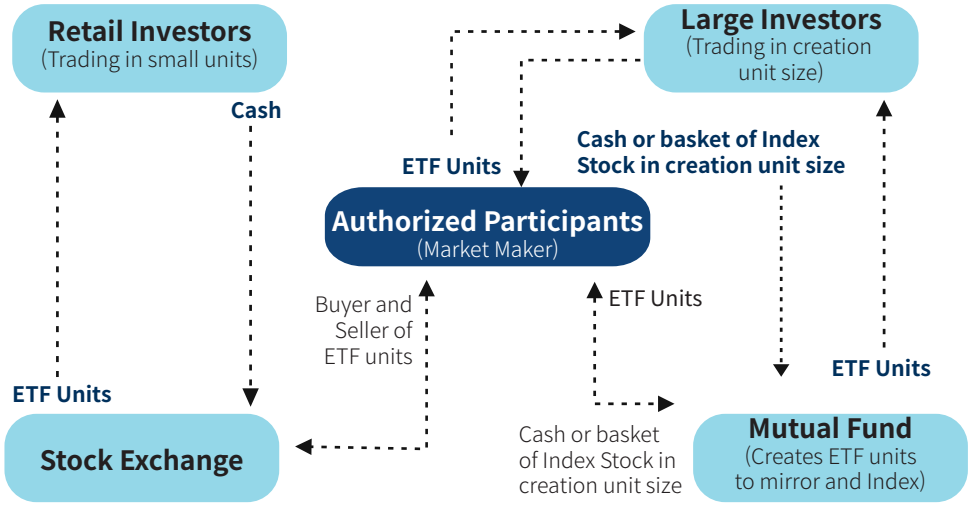
International Equity Shares	
JD.com Inc	8.85%
Alibaba Group Holding Ltd	8.17%
Meituan	8.17%
Xiaomi Corporation	8.15%
Tencent Holdings Ltd	7.62%
Kuaishou Technology	6.93%
Netease Inc	6.08%
Sunny Optical Tech	5.36%
Semiconductor Manufacturing International Corp	4.93%
Baidu Inc	4.61%
Other Equities	30.64%
International Equity Holding Total	**99.51%**
Cash & Other Receivables	**0.49%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAHKTECH	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-12.92%	-12.71%	6.84%
Since Inception (absolute)^	-25.57%	-25.41%	4.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,064	8,076	10,324
NAV as on 30th August 2022	₹14.280		
Index Value 30th August, 2022	Index Value of benchmark is 4,804.40 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹19.185. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

(NSE Symbol : MAMFGETF, BSE Code: 543454)

(Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (₹Cr.)	72.85
Entry load:	NA
Exit load:	Please refer page no.21

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)

Net Asset Value (NAV)

₹84.754 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAMFGETF
BSE Code: 543454
Bloomberg Code: MAMFGETF IN Equity
Reuters Code: MIRA.NS

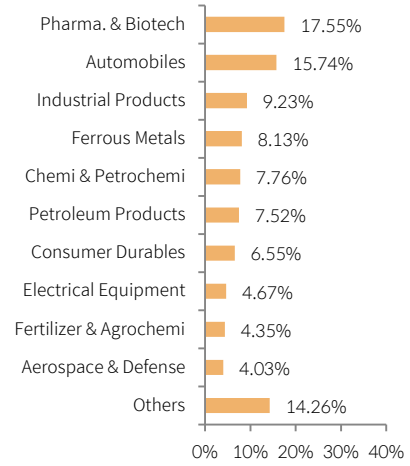
Expense Ratio: 0.40%

Portfolio Holdings

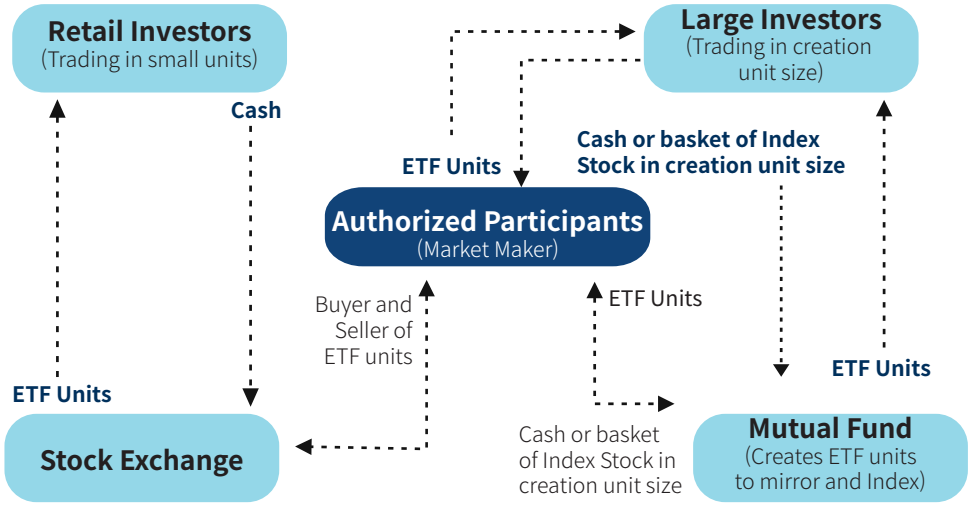
Equity Shares	
Sun Pharmaceutical Industries Ltd	4.65%
Reliance Industries Ltd	4.60%
Tata Steel Ltd	4.34%
Mahindra & Mahindra Ltd	4.22%
Maruti Suzuki India Ltd	4.06%
JSW Steel Ltd	3.20%
Hindalco Industries Ltd	3.19%
Tata Motors Ltd	2.85%
Cipla Ltd	2.79%
Bharat Electronics Ltd	2.64%
Other Equities	63.24%
Equity Holding Total	**99.78%**
Cash & Other Receivables Total	**0.22%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MAMFGETF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	9.91%	10.19%	6.84%
Since Inception (absolute)^	9.11%	9.44%	5.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,527	10,546	10,296
NAV as on 30th August 2022	₹84.754		
Index Value 30th August, 2022	Index Value of benchmark is 10,718.71 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala managing the scheme since January 27, 2022.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹19.185. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY MIDCAP 150 ETF - (NSE Symbol : MAM150ETF, BSE Code: 543481)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	89.60
Entry load:	NA
Exit load:	Please refer page no.22

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹11.897 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAM150ETF
BSE Code: 543481
Bloomberg Code: MAM150ETF IN Equity
Reuters Code: MIRA.NS

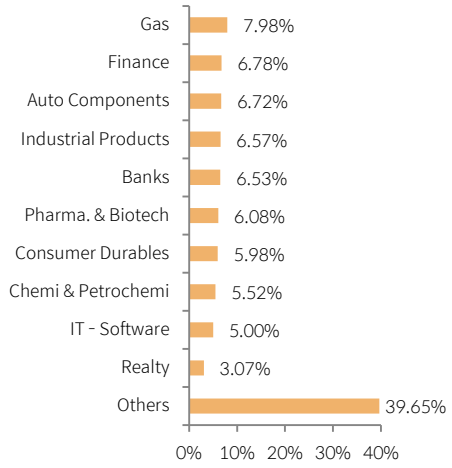
Expense Ratio: 0.05%

Portfolio Holdings

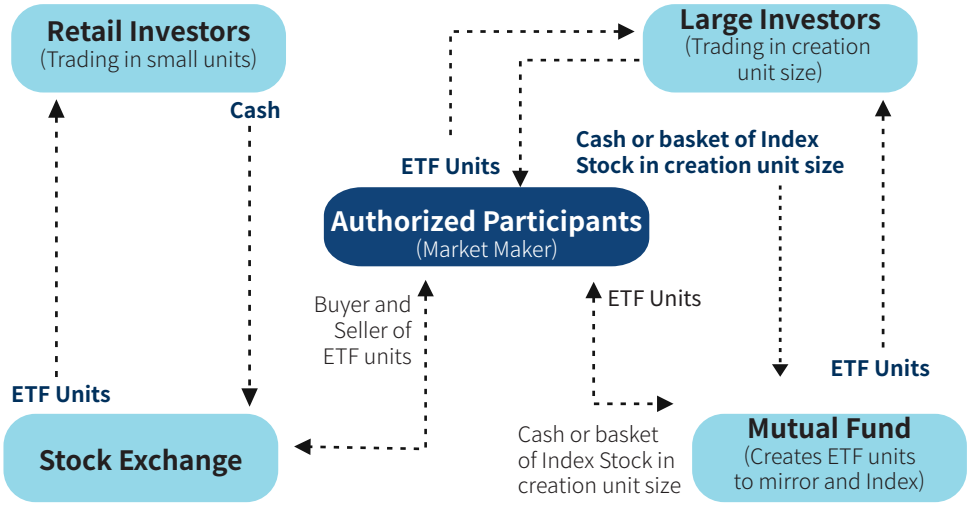
Equity Shares	
Adani Total Gas Ltd	5.51%
Bharat Electronics Ltd	1.96%
Trent Ltd	1.69%
Tata Elxsi Ltd	1.68%
Page Industries Ltd	1.61%
AU Small Finance Bank Ltd	1.60%
Shriram Transport Finance Company Ltd	1.45%
The Indian Hotels Company Ltd	1.35%
Crompton Greaves Consumer Electricals Ltd	1.30%
Varun Beverages Ltd	1.29%
Other Equities	80.44%
Equity Holding Total	**99.88%**
Cash & Other Receivables Total	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND#
(Formely Known as Mirae Asset ESG Sector Leaders Fund of Fund)- (MAESGSLF)

MIRAE ASSET Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	18th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	136.58
Entry load:	NA

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.226	₹13.157
IDCW^	₹13.223	₹13.131

Expense Ratio

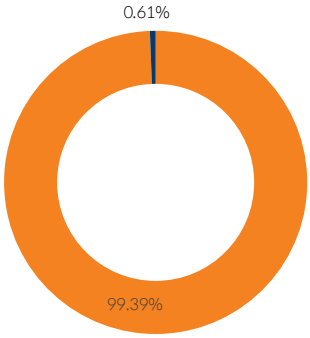
Regular Plan	0.52%
Direct Plan	0.17%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.65%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.39%
Exchange Traded Funds Total	**99.39%**
Cash & Other Receivables	**0.61%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.20%	2.18%	4.80%
Since Inception	16.68%	18.91%	20.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,157	13,607	13,950
NAV as on 30th August 2022	₹13.157		
Index Value 30th August, 2022	Index Value of benchmark is 3,322.65 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 18, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.
#Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - (MAEAF)

MIRAE ASSET Mutual Fund

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	369.02
Entry load:	NA

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.390	₹16.354
IDCW^	₹16.398	₹16.356

Expense Ratio

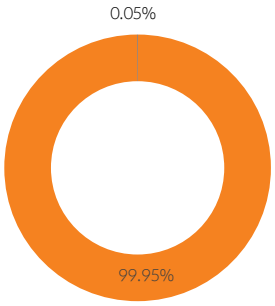
Regular Plan	0.21%
Direct Plan	0.15%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.05% , Mirae Asset Nifty Next 50 ETF is 0.15% and Mirae Asset Nifty Midcap 150 ETF is 0.05%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	73.14%
Mirae Asset Nifty Midcap 150 ETF	16.76%
Mirae Asset Nifty Next 50 ETF	10.05%
Exchange Traded Funds Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MAEAF	Scheme Benchmark*	Additional Benchmark**
1 Year	5.44%	6.54%	4.80%
Since Inception	28.86%	30.10%	27.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,354	16,659	16,020
NAV as on 30th August 2022	₹16.354		
Index Value 30th August, 2022	Index Value of benchmark is 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

MIRAE ASSET NYSE FANG+ETF FUND OF FUND - (MAFPF)

MIRAE ASSET Mutual Fund

(Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	10th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	801.34
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.206	₹9.152

Expense Ratio

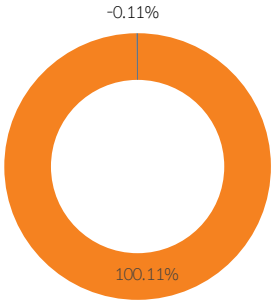
Regular Plan	0.51%
Direct Plan	0.15%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.51%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset NYSE FANG+ ETF	100.11%
Exchange Traded Funds Total	**100.11%**
Cash & Other Receivables	**-0.11%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
1 Year	-19.58%	-22.08%	4.80%
Since Inception	-6.57%	-8.42%	17.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,152	8,916	12,346
NAV as on 30th August 2022	₹9.152		
Index Value 30th August, 2022	Index Value of benchmark is 5,742.44 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since May 10, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND - (MASPF)

MIRAE ASSET Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (₹Cr.)	362.08
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.801	₹9.762

Expense Ratio

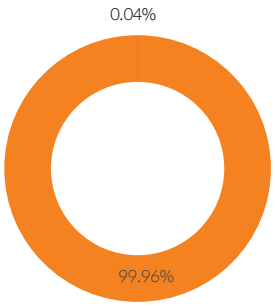
Regular Plan	0.58%
Direct Plan	0.29%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 Index is 0.59%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset S&P 500 Top 50 ETF	99.96%
Exchange Traded Funds Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MASPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-2.53%	-4.89%	6.84%
Since Inception (absolute)^	-2.38%	-3.74%	0.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,777	9,650	10,064
NAV as on 30th August 2022	₹9.762		
Index Value 30th August, 2022	Index Value of benchmark is 5,268.74 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala managing the scheme since September 22, 2021.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71 & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND - (MAHSF)

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	08th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	65.62
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹7.515	₹7.485

Expense Ratio

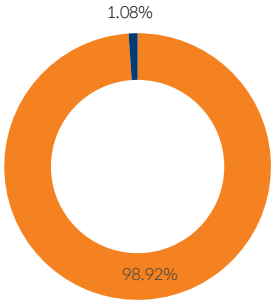
Regular Plan	0.65%
Direct Plan	0.27%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.49%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Hang Seng TECH ETF	98.92%
Exchange Traded Funds Total	**98.92%**
Cash & Other Receivables	**1.08%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-13.35%	-12.71%	6.84%
Since Inception (absolute)^	-25.15%	-25.46%	2.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,103	8,079	10,193
NAV as on 30th August 2022	₹7.485		
Index Value 30th August, 2022	Index Value of benchmark is 4,804.40 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 08, 2021.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71, & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND - (MAMFOF)

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI) (INR)
Net AUM (₹Cr.)	44.05
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.686	₹10.659
IDCW^	₹10.686	₹10.698

Expense Ratio

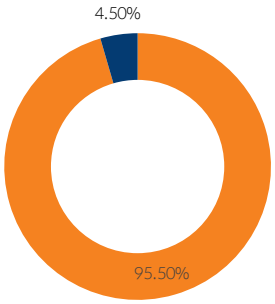
Regular Plan	0.73%
Direct Plan	0.32%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.39%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty India Manufacturing ETF	95.50%
Exchange Traded Funds Total	**95.50%**
Cash & Other Receivables	**4.50%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	MAMFOF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	9.38%	10.19%	6.84%
Since Inception (absolute)^	6.59%	7.63%	3.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,376	10,435	10,214

NAV as on 30th August 2022	₹10.659
Index Value 30th August, 2022	Index Value of benchmark is 10,718.71 and S&P BSE Sensex (TRI) is 89,828.75
Allotment Date	31st January, 2022
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)
Additional Benchmark	** S&P BSE Sensex (TRI)

Fund manager : Ms.Ekta Gala managing the scheme since January 31, 2022.
^Absolute Return (less than one year)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71, & 72.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

FUND PERFORMANCE

For all Equity Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Large Cap Fund (MALCF) - Fund Managers - Mr. Gaurav Misra & Mr. Gaurav Khandelwal

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.23%	5.72%	4.80%
Last 3 years	17.02%	18.89%	18.16%
Last 5 years	12.12%	13.37%	14.75%
Since Inception	15.41%	11.66%	11.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	78,925	49,009	47,408
NAV as on 30th August, 2022	₹78.925		
Index Value 30th August, 2022	Index Value of Nifty 100 Index (TRI) is 24,082.01 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.72%	8.79%	4.80%
Last 3 years	23.40%	23.84%	18.16%
Last 5 years	15.60%	14.22%	14.75%
Since Inception	20.55%	13.43%	11.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	96,840	46,252	39,408
NAV as on 30th August, 2022	₹96.840		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 12,755.46 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Tax Saver Fund (MATSF) - Fund Manager - Mr. Neelesh Surana

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	2.39%	6.68%	6.54%	4.80%
Last 3 years	21.96%	20.83%	19.90%	18.16%
Last 5 years	15.33%	13.31%	13.37%	14.75%
Since Inception	18.50%	14.58%	14.46%	14.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,059	24,811	24,645	24,883
NAV as on 30th August, 2022	₹31.059			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 23,740.37 / 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Mirae Asset Focused Fund (MAFF) - Fund Manager - Mr. Gaurav Misra

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	-0.54%	6.68%	6.54%	4.80%
Last 3 years	21.57%	20.83%	19.90%	18.16%
Since Inception	21.13%	18.36%	17.52%	16.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,808	17,332	17,034	16,645
NAV as on 30th August, 2022	₹18.808			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 23,740.37 / 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

FUND PERFORMANCE

For all Equity and Debt Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.96%	11.82%	4.80%
Last 3 years	29.78%	28.75%	18.16%
Since Inception	28.59%	27.23%	17.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,754	21,047	16,374
NAV as on 30th August, 2022	₹21.754		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 14,806.56 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain and Mr. Siddhant Chhabria

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.63%	16.68%	4.80%
Last 3 years	21.18%	20.82%	18.16%
Last 5 years	14.66%	13.36%	14.75%
Since Inception	16.79%	15.59%	12.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	58,929	53,104	36,535
NAV as on 30th August, 2022	₹58.929		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 9,763.65 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Healthcare Fund (MAHCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-9.58%	-12.79%	4.80%
Last 3 years	28.16%	22.15%	18.16%
Since Inception	20.24%	13.61%	14.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,543	17,015	17,754
NAV as on 30th August, 2022	₹21.543		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 26,199.10 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Banking and Financial Services Fund (MABFSF) - Fund Manager - Mr. Gaurav Kochar

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.43%	1.81%	4.80%
Since Inception	16.09%	15.18%	17.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,922	12,748	13,194
NAV as on 30th August, 2022	₹12.922		
Index Value 30th August, 2022	Index Value of benchmark is 22,458.87 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Overnight Fund (MAONF) - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.08%	5.27%	3.62%
Last 15 Days	5.10%	5.23%	4.37%
Last 30 Days	5.00%	5.12%	4.88%
Last 1 year	3.76%	3.89%	3.18%
Since Inception	3.58%	3.65%	4.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,066	11,087	11,347
NAV as on 31st August, 2022	₹1,106.6273		
Index Value 31st August, 2022	Index Value of benchmark is 2,042.18 and CRISIL 1 Year T-Bill is 6,403.99		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

For all Debt Funds

Monthly Factsheet as on 30 August, 2022

Mirae Asset Cash Management Fund (MACMF) - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.17%	5.41%	3.62%
Last 15 days	5.39%	5.76%	4.37%
Last 30 days	5.42%	5.85%	4.88%
Last 1 year	3.87%	4.05%	3.18%
Last 3 years	4.03%	4.16%	4.62%
Last 5 years	5.26%	5.32%	5.59%
Since Inception	6.15%	6.98%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,576	25,112	22,073
NAV as on 31st August, 2022	₹2,257.5951		
Index Value 31st August, 2022	Index Value of benchmark is 4,089.76 and CRISIL 1 Year T-Bill is 6,403.99		
Date of allotment	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Ultra Short Duration Fund (MAUSDF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.84%	4.31%	3.16%
Since Inception	5.42%	5.85%	3.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,717	10,827	10,672
NAV as on 30th August, 2022	₹1,071.6756		
Index Value 30th August, 2022	Index Value of benchmark is 4,591.58 and CRISIL 1 Year T-Bill is 6,402.95		
Date of allotment	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Savings Fund (MASF) - Fund Manager - Mr. Mahendra Jajoo & Ms. Kruti Chheta

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.06%	3.90%	-0.35%
Last 3 years	4.48%	5.43%	3.61%
Last 5 years	5.15%	6.26%	4.54%
Since Inception	6.33%	7.94%	6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,675	20,975	18,898
NAV as on 30th August, 2022	₹1,867.5330		
Index Value 30th August, 2022	Index Value of benchmark is 4,585.85 and CRISIL 10 Year Gilt Index is 4,075.48		
Date of allotment	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Money Market Fund (MAMMF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	3.55%	3.83%	3.16%
Since Inception	3.59%	3.86%	3.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,378	10,407	10,339
NAV as on 30th August, 2022	₹1,037.7985		
Index Value 30th August, 2022	Index Value of benchmark is 4,230.69 and CRISIL 1 Year T-Bill is 6,402.95		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Mirae Asset Short Term Fund (MASTF) - Fund Manager - Mr. Mahendra Jajoo & Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.27%	3.50%	-0.35%
Last 3 year	5.15%	6.55%	3.61%
Since Inception	6.03%	7.03%	6.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,982	13,540	13,052
NAV as on 30th August, 2022	₹12.9821		
Index Value 30th August, 2022	Index Value of benchmark is 4,145.88 and CRISIL 10 Year Gilt Index is 4,075.48		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Banking and PSU Debt Fund (MABPDF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	1.99%	2.59%	-0.35%
Since Inception	3.11%	3.95%	1.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,666	10,849	10,238
NAV as on 30th August, 2022	₹10.6657		
Index Value 30th August, 2022	Index Value of benchmark is 4,822.48 and CRISIL 10 Year Gilt Index is 4,075.48		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Dynamic Bond Fund (MADBF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	0.91%	10.99%	NA	-0.35%
Last 3 years	4.68%	12.62%	NA	3.61%
Last 5 years	5.56%	8.83%	NA	4.54%
Since Inception	5.73%	9.15%	NA	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,538	16,102	NA	12,960
NAV as on 30th August, 2022	₹13.5380			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 7,003.88 / 1,021.49 and CRISIL 10 Year Gilt Index is 4,075.48			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Mirae Asset Corporate Bond Fund (MACBF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	1.95%	3.84%	-0.35%
Since Inception	3.34%	6.55%	1.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,490	10,967	10,192
NAV as on 30th August, 2022	₹10.4896		
Index Value 30th August, 2022	Index Value of benchmark is 5,104.06 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	17th March, 2021		
Scheme Benchmark	* CRISIL Corporate Bond Fund BIII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Hybrid Equity Fund (MAHEF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.39%	6.47%	4.80%
Last 3 years	15.33%	16.23%	18.16%
Last 5 years	11.23%	11.87%	14.75%
Since Inception	11.91%	11.79%	12.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,210	22,043	23,574
NAV as on 30th August, 2022	₹22.210		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 14,626.73 and S&P BSE Sensex (TRI) is 89,828.75		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Equity Savings Fund (MAESF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake, Ms. Bharti Sawant & Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.78%	4.58%	-0.35%
Last 3 years	12.62%	10.31%	3.61%
Since Inception	11.40%	9.67%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,912	14,084	12,260
NAV as on 30th August, 2022	₹14.912		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 4,783.76 and CRISIL 10 Year Gilt Index is 4,075.48		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Arbitrage Fund (MAAF) - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.13%	3.40%	3.16%
Since Inception	3.43%	3.50%	3.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,770	10,784	10,791
NAV as on 30th August, 2022	₹10.770		
Index Value 30th August, 2022	Index Value of Scheme benchmark is 2,052.83 and CRISIL 1 Year T-Bill is 6,402.95		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Mirae Asset Nifty 50 ETF (MAN50ETF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 year	5.07%	5.14%
Last 3 years	18.45%	18.63%
Since Inception	15.96%	15.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,490	17,570
NAV as on 30th August, 2022	₹185.213	
Index Value 30th August, 2022	Index Value of benchmark is 25,786.59	
Date of allotment	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Mirae Asset Nifty Next 50 ETF (MANXT50ETF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	6.42%	6.48%	4.82%
Since Inception	17.68%	18.05%	16.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,139	15,393	14,788
NAV as on 30th August, 2022	₹441.372		
Index Value 30th August, 2022	Index Value of benchmark is 61,389.15 and of additional benchmark is 89,828.75		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset NIFTY 100 ESG Sector Leaders ETF (MAESGETF)# - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.56%	2.18%	4.80%
Since Inception	17.58%	18.25%	20.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,480	13,607	13,950
NAV as on 30th August, 2022	₹29.762		
Index Value 30th August, 2022	Index Value of benchmark is 3,322.65 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset NYSE FANG+ ETF (MAFANG) - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	-22.49%	-22.08%	4.80%
Since Inception	-11.16%	-10.72%	17.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,559	8,599	12,335
NAV as on 30th August, 2022	₹41.771		
Index Value 30th August, 2022	Index Value of benchmark is 5,742.44 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Nifty Financial Services ETF (MAFSETF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	1.69%	1.81%	4.80%
Since Inception	10.55%	10.77%	13.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,150	11,173	11,473
NAV as on 30th August 2022	₹18.363		
Index Value 30th August, 2022	Index Value of benchmark is 22,458.87 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset S&P 500 Top 50 ETF (MASPTOP50) - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-5.47%	-4.89%	6.84%
Since Inception (absolute)^	-2.53%	-1.68%	2.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,762	9,843	10,205
NAV as on 30th August, 2022	₹26.725		
Index Value 30th August, 2022	Index Value of benchmark is 5,268.74 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF (MAHKTECH) - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-12.92%	-12.71%	6.84%
Since Inception (absolute)^	-25.57%	-25.41%	4.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,064	8,076	10,324
NAV as on 30th August, 2022	₹14.280		
Index Value 30th August, 2022	Index Value of benchmark is 4,804.40 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF (MAMFGETF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	9.91%	10.19%	6.84%
Since Inception (absolute)^	9.11%	9.44%	5.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,527	10,546	10,296
NAV as on 30th August, 2022	₹84.754		
Index Value 30th August, 2022	Index Value of benchmark is 10,718.71 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund (MAESGSLF)# - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.20%	2.18%	4.80%
Since Inception	16.68%	18.91%	20.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,157	13,607	13,950
NAV as on 30th August, 2022	₹13.157		
Index Value 30th August, 2022	Index Value of benchmark is 3,322.65 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Mirae Asset Equity Allocator Fund of Fund (MAEAF) - Fund Manager - Ms. Bharti Sawant

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	5.44%	6.54%	4.80%
Since Inception	28.86%	30.10%	27.50%
Value of Rs. 10000 invested (in Rs.) Since Inception)	16,354	16,659	16,020
NAV as on 30th August, 2022	₹16.354		
Index Value 30th August, 2022	Index Value of benchmark is 12,270.25 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset NYSE FANG+ETF Fund of Fund (MAFPF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
1 Year	-19.58%	-22.08%	4.80%
Since Inception	-6.57%	-8.42%	17.54%
Value of Rs. 10000 invested (in Rs.) Since Inception)	9,152	8,916	12,346
NAV as on 30th August, 2022	₹9.152		
Index Value 30th August, 2022	Index Value of benchmark is 5,742.44 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset S&P 500 Top 50 ETF Fund of Fund (MASPF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-2.53%	-4.89%	6.84%
Since Inception (absolute)^	-2.38%	-3.74%	0.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,777	9,650	10,064
NAV as on 30th August, 2022	₹9.762		
Index Value 30th August, 2022	Index Value of benchmark is 5,268.74 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund (MAHSF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-13.35%	-12.71%	6.84%
Since Inception (absolute)^	-25.15%	-25.46%	2.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,103	8,079	10,193
NAV as on 30th August, 2022	₹7.485		
Index Value 30th August, 2022	Index Value of benchmark is 4,804.40 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund (MAMFOF) - Fund Manager - Ms. Ekta Gala

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	9.38%	10.19%	6.84%
Since Inception (absolute)^	6.59%	7.63%	3.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,376	10,435	10,214
NAV as on 30th August, 2022	₹10.659		
Index Value 30th August, 2022	Index Value of benchmark is 10,718.71 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Past Performance may or may not sustained in future.
$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF, MASF MAOF, & MAMMF and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.
**Standard benchmark prescribed as per the applicable SEBI circular. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset Nifty SDL Jun 2027 Index Fund, Mirae Asset Nifty Midcap 150 ETF and Mirae Asset Balanced Advantge Fund are in existence for less than 6 Month, as per SEBI regulation performance of the schemes has not been shown.
^Absolute Return (less than one year)
#Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 August, 2022

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Tax Saver Fund(IDCW)-Regular Plan			
16-Jan-20	0.84	10.00	16.65
23-Mar-21	1.60	10.00	20.71
14-Mar-22	1.75	10.00	21.86
Mirae Asset Tax Saver Fund(IDCW)-Direct Plan			
16-Jan-20	0.40	10.00	17.79
23-Mar-21	1.80	10.00	23.26
14-Mar-22	2.00	10.00	24.88

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Large Cap Fund(IDCW)-Regular Plan			
10-Dec-10	1.50	10.00	15.28
22-Mar-12	1.50	10.00	13.38
14-Mar-13	1.40	10.00	13.56
27-Jan-14	1.20	10.00	13.20
13-Feb-15	1.60	10.00	19.95
11-Mar-16	1.35	10.00	16.68
26-Jul-16	1.50	10.00	18.16
24-Jul-17	1.70	10.00	20.75
12-Mar-18	2.00	10.00	19.94
06-Dec-18	1.42	10.00	18.19
16-Dec-19	1.33	10.00	19.12
23-Mar-21	1.65	10.00	21.62
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
06-Dec-18	1.55	10.00	34.61
23-Mar-21	3.65	10.00	47.60

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MALCF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Emerging Bluechip(IDCW)-Regular Plan			
18-Mar-14	1.20	10.00	14.96
08-Dec-14	1.80	10.00	22.99
06-Dec-18	2.21	10.00	28.97
16-Jan-20	2.21	10.00	32.77
23-Mar-21	3.25	10.00	40.35
14-Mar-22	3.50	10.00	43.02
Mirae Asset Emerging Bluechip(IDCW)-Direct Plan			
16-Jan-20	3.54	10.00	53.13
23-Mar-21	5.25	10.00	66.29
14-Mar-22	5.75	10.00	71.52

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAEBF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
18-Mar-15	2.00	10.00	18.54
25-Jan-16	1.50	10.00	14.59
22-Mar-17	2.00	10.00	16.43
27-Jun-17	0.50	10.00	16.20
17-Oct-17	0.50	10.00	17.16
12-Mar-18	1.00	10.00	17.38
06-Dec-18	1.33	10.00	16.60
16-Dec-19	1.33	10.00	17.07
23-Mar-21	1.50	10.00	18.83
28-Mar-22	1.60	10.00	20.29
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-21	3.50	10.00	44.89
28-Mar-22	3.80	10.00	49.23

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAGCF - Regular Plan and Direct Plan - IDCW Option

DISCLAIMER

MIRAE ASSET
Mutual Fund

FUND MANAGERS EXPERIENCES

- **Mr. Neelesh Surana** has over 26 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 26 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 28 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 9 years of experience in Equity Research Analysis
- **Mr. Harshad Borawake** has over 17 years of experience in Investment Analysis & Research
- **Mr. Vrijesh Kasera** has over 14 years of experience in Investment Analysis & Research
- **Ms. Bharti Sawant** has 13 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 14 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Setha** has over 9 years of experience in Equity Dealing and Investment Management
- **Ms. Ekta Gala** has over 4 years of experience in ETF Dealing and Investment Management
- **Mr. Gaurav Kochar** has over 6 years of experience in Investment Analysis & Research
- **Mr. Abhishek Iyer** has around 11 years of experience in Dealing and Fixed Income
- **Mr. Amit Modani** has over 10 years of experience in Fixed Income Dealing and Fund Management
- **Mr. Gaurav Kochar** has over 7 years of experience in equity reserach analysis.
- **Mr Siddharth Srivastava** has more than 10 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 6 years of experience in equity reserach analysis
- **Mr. Gaurav Khandelwal** has over 11 years of experience in equity reserach analysis
- **Ms. Kruti Chheta** has over 7 years of experience in Co - Fund Manager & Fixed Income Analyst

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

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

*The additional charge of 20bps has been reduced to 5bps with effect from May 30, 2018
@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
#Risk free rate: FBILOVERNIGHTMIBOR as on 30th August 2022.
^Basis last rolling 12 months.
IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2020-21 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete IDCW history details please refer to our website www.miraeassetmf.co.in
Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Large Cap Fund (MALCF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	35%	65%	High
Equities and Equity Related Securities of companies other than Large cap companies*	35%	65%	High
Money market instruments /debt securities Instruments*	0%	30%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

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

*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus.

Mirae Asset Tax Saver Fund - (MATSF)

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

Mirae Asset Focused Fund - (MAFF)

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

$ Subject to overall limit of 30 stock

Mirae Asset Midcap Fund - (MAMCF)

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

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Great Consumer Fund (MAGCF)

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

Mirae Asset Healthcare Fund - (MAHCF)

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

Mirae Asset Banking and Financial Services Fund - (MABFSF)

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

Mirae Asset Overnight Fund - (MAONF)

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

@ Maturing on or before the next business day.

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund (MAUSDF)

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

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

Mirae Asset Savings Fund (MASF)

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

Mirae Asset Money Market Fund - (MAMMF)

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

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

Mirae Asset Banking And PSU Debt Fund (MABPDF)

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

Mirae Asset Short Term Fund - (MASTF)

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

Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Corporate Bond Fund (MACBF)

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

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

Mirae Asset Hybrid Equity Fund (MAHEF)

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

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

Mirae Asset Equity Savings Fund - (MAESF)

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

**The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Arbitrage Fund - (MAAF)

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

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities,Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow[$]	0%	5%	Low to Medium

[$] Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty 100 ESG Sector Leaders ETF - (MAESGETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ ETF - (MAFANG)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the NYSE FANG+ Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Financial Services ETF - (MAFSETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Financial Services Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset S&P 500 Top 50 ETF - (MASPTOP50)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the S&P 500 Top 50 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF - (MAHKTECH)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Hang Seng TECH Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - (MAESGSLF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund - (MAEAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ETF Fund of Fund - (MAFPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset NYSE FANG+ ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND - (MASPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF Fund of Fund - (MAHSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Hang Seng TECH ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF - (MTETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty India Manufacturing Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - (MAMFOF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty SDL Jun 2027 Index Fund - (MANJF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium

* Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty Midcap 150 ETF - (MANMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Midcap 150 Index	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Balanced Advantage Fund - (MABAF)

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

*To know in detail about the above schemes please read the SID/KIM

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

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