



Mirae Asset Large Cap Fund

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

Factsheet, April 2022

CONTENT	PAGE NO
Monthly Equity Market Insight	3
Monthly Debt Market Insight	5
How to read a Mutual Fund Factsheet?	7
Tax Reckoner	10
Glossary	13
Fund Facts.....	14
EQUITY FUNDS	
Mirae Asset Equity Snapshot.....	24
Mirae Asset Large Cap Fund.....	26
Mirae Asset Emerging Bluechip Fund.....	27
Mirae Asset Tax Saver Fund.....	28
Mirae Asset Focused Fund.....	29
Mirae Asset Midcap Fund.....	30
Mirae Asset Great Consumer Fund.....	31
Mirae Asset Healthcare Fund.....	32
Mirae Asset Banking and Financial Services Fund.....	33
DEBT FUNDS	
Mirae Asset Debt Snapshot.....	34
Mirae Asset Overnight Fund.....	36
Mirae Asset Cash Management Fund.....	37
Mirae Asset Ultra Short Duration Fund.....	38
Mirae Asset Savings Fund.....	39
Mirae Asset Money Market Fund.....	40
Mirae Asset Short Term Fund.....	41
Mirae Asset Banking and PSU Debt Fund.....	42
Mirae Asset Dynamic Bond Fund.....	43
Mirae Asset Corporate Bond Fund.....	44
Mirae Asset Nifty SDL Jun 2027 Index Fund.....	45
HYBRID FUNDS	
Mirae Asset Hybrid Snapshot.....	46
Mirae Asset Hybrid Equity Fund.....	47
Mirae Asset Equity Savings Fund.....	48
Mirae Asset Arbitrage Fund.....	49
ETFs & FUND OF FUNDS	
Mirae Asset Nifty 50 ETF.....	50
Mirae Asset Nifty Next 50 ETF.....	51
Mirae Asset ESG Sector Leaders ETF.....	52
Mirae Asset NYSE FANG+ ETF.....	53
Mirae Asset Nifty Financial Services ETF.....	54
Mirae Asset S&P 500 TOP 50 ETF.....	55
Mirae Asset Hang Seng Tech ETF.....	56
Mirae Asset Nifty India Manufacturing ETF.....	57
Mirae Asset Nifty Midcap 150 ETF.....	58
Mirae Asset ESG Sector Leaders Fund of Fund.....	59
Mirae Asset Equity Allocator Fund of Fund.....	60
Mirae Asset NYSE FANG+ETF Fund of Fund.....	61
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund.....	62
Mirae Asset Hang Seng Tech ETF Fund of Fund.....	63
Mirae Asset Nifty India Manufacturing ETF Fund of Fund.....	64
Fund Performance.....	65
IDCW History.....	72
Disclaimer.....	73
Asset Allocation.....	74

EQUITY UPDATE

- The BSE SENSEX and Nifty 50 Index gained 4% each in March, as the markets got enthused by BJP winning 4 of the 5 state elections. For FY22 Nifty was up 18.9%.
- Mid-cap and small-cap indices were up 3% and 6%. Among sector indices, IT, oil & gas and metals were up 9%, 8% and 8% respectively, while auto and consumer durables ended lower, falling 2% each.
- JSW Steel (+17%), ITC (+16%) and UPL (+16%) were the top gainers in the Nifty-50 index while Hero Motocorp (-10%), Maruti Suzuki (-9%) and Britannia Industries (-6%) were the top losers.
- Indian equity markets underperformed the US (+5%) but outperformed the EU and UK (2.5%) in March. Russia gained 7% in the month, followed by Australia (+6%), Brazil (+6%) and US SPX (+5%).

Global Macros

- The Russia-Ukraine war continues to impact both equity and commodity markets. While equities have recovered to pre-war levels, commodity prices remain elevated despite cooling down from recent highs
- Covid cases have spiked in China and lockdowns have been announced in major cities which can impact global supply chain in the near term
- The Fed finally hiked the interest rates by 0.25% in more than three years.
- Brent crude spot price increased to US\$106.6/bbl from US\$100.8/bbl a month back as supply continues to be tight

Domestic Macros

- **Growth:** GDP downgrades were undertaken for India by a) Fitch Ratings downgraded its FY2023 growth forecast for India to 8.5% from 10.3% and b) ICRA has lowered the same figure to 7.2% from 8% due to elevated commodity prices and fresh supply side issues from the conflict
- **Real Estate:** Property registrations (Maharashtra) remained healthy in March at an average daily rate of 5,280 against 4,555 in February, 3,860 in January, and 4,454 in December. Peak, until now, was in March 2021 at 6,884 per day.
- **Inflation/policy:** The retail inflation rate in India - measured by the CPI came in at 6.07% in February 2022. The Wholesale Price Index (WPI) based inflation of India moved up to 13.11% year on year in February from 12.96% in January
- **Currency:** Trade deficit in January at US\$17.4 bn fell from US\$21.7 bn in December. Trade deficit was US\$155 bn in 10MFY22 (US\$74 bn in 10MFY21 and US\$141 bn in 10MFY20)
- **Trade Deficit:** Trade deficit in February came in at US\$21.2 bn, rising from US\$17.4 bn in January. Trade deficit was US\$176 bn in 11MFY22 (US\$87 bn in 11MFY21 and US\$151 bn in 11MFY20).

Regulatory, policy and market developments

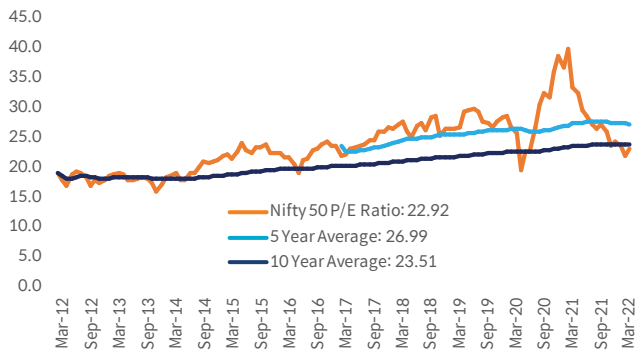
- **Equity trading trends:** FPIs sold US\$4.7 bn (till Mar 30) of Indian equities in the secondary market while DIIs bought US\$5.2 bn (till Mar 31)
- **MPC:** The RBI kept policy rate unchanged during its recent MPC meeting.
- **GST Collection:** The GST collection were at a record high of 1.4L Cr in Mar 2022 boosted by improved economic activity as the Omicron wave waned
- **Political:** BJP won four out of five states in the recently concluded assembly elections

Outlook

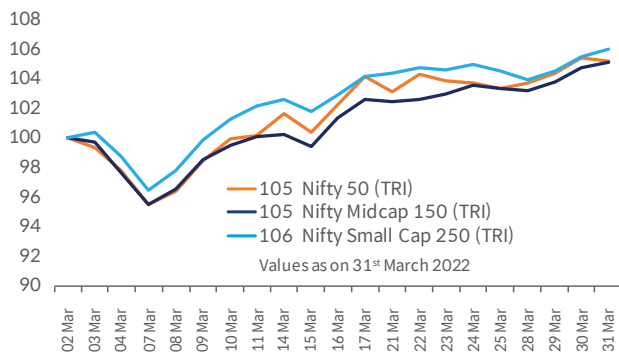
- **Macros take centre stage:** Macros are finely balanced with pressure on CAD led by crude prices, however currency is largely stable and can be attributed to RBI intervention. RBI so far has maintained its accommodative stance, but believe its next action would be a function of its view on inflation and growth expectations. Russia and Ukraine war continues to have an impact on global supply chain and thus higher inflation. Commodity prices while still elevated, have partly cooled off from their recent highs and corporates are still in the midst of price hikes, thereby creating pressure on the margins in the interim.
- **Indian economy on recovery path:** After nearly 2 years, the Govt has lifted all COVID restrictions which has supported broad based re-opening of the economy. Retail footfalls have now fully recovered to pre-covid levels for the first time in 2 years. This will benefit retail, travel, restaurants and entertainment industries. This should support employment generation given that they are labour intensive industries.
- **Key things to watch out are:** (a) Sustained high oil prices, (b) any sharper than expected rate hikes by global central banks, (c) pace of economic recovery as pandemic subsidies and (d) monsoon outlook.
- **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 Nifty index is currently trading at about 18x FY24E earnings, which is at an aggregate-level marginal premium to historical averages. However, we believe valuations are reasonable given the expectation of 22% earnings growth over FY20-24 as well as low cost of capital. We believe domestic flows would remain strong given the low penetration of equities within household savings. FII flows would also improve over the medium term as India remains among the fastest growth economies.
- **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) would remain the best ways to invest in equities.

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



Index Movement Last Month



Performance in March of Major Indian Indices

Major Indian Indices	Feb, 2022	Mar, 2022	Performance (%)			
			1m	3m	6m	1Yr
S&P BSE SENSEX - TRI	84,075.6	87,545.2	4.1	0.7	-0.6	19.5
NIFTY 50 - TRI	24,153.0	25,118.1	4.0	0.8	-0.5	20.3
Nifty Midcap 150 - TRI	13,183.2	13,821.4	4.8	-3.3	-1.6	25.0

Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	6.3	14.7	8.4	3.1
Shanghai (SHCOMP)	-6.1	-10.6	-8.9	-5.5
Germany (DAX)	0.7	-8.3	-4.5	-2.9
Hong Kong - HSI	-3.2	-6.0	-10.5	-22.5
Japan (Nikkei)	4.9	-3.4	-5.5	-4.7
korea (Kospi)	2.2	-7.4	-10.1	-9.9
Russia (MOEX)	7.2	-37.1	-43.5	-32.0
UK (FTSE)	1.4	2.4	6.7	12.6
US (Dow Jones)	3.9	-3.1	4.1	6.8

Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE sector indices				
NIFTY AUTO - TRI	-2.5	-3.3	-0.2	8.2
NIFTY BANK - TRI	0.5	2.5	-2.8	9.6
NIFTY ENERGY - TRI	6.8	15.3	15.5	46.3
NIFTY FMCG - TRI	2.2	-2.8	-9.3	6.2
NIFTY INFRA - TRI	4.7	1.9	0.8	24.7
NIFTY IT - TRI	7.3	-6.0	4.3	43.0
NIFTY MEDIA - TRI	18.5	7.5	11.6	55.4
NIFTY METAL - TRI	9.4	17.4	16.2	65.6
NIFTY PHARMA - TRI	5.1	-4.3	-5.8	11.4
NIFTY REALTY - TRI	6.2	-4.3	-9.8	39.1

Source: Bloomberg, as on 31st March, 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

Market Movement

The first quarter of 2022 is over and it is no less difficult than last two years. Any potential upside due to the early end of a mild third wave of Covid-19 infections is getting offset by the ongoing geopolitical strife from Russia's invasion of Ukraine. This is creating economic implication on global growth and pushing up oil (up from \$77.78 bbl in start of the year to \$107.91 bbl) and commodity prices.

Russia is a major energy and commodity producer and the escalation of tensions pushed energy and commodity prices to extreme levels, worsening the surge in inflation, supply chain disruption and the risk to global growth. Due to this there is global need for a faster pace of interest rate hikes to combat higher inflation, creating pressure on both equity and bond market.

With the change in narration of inflation over the quarter, central banks became gradually more hawkish, driving bond yields higher. The Fed raised the target rate by 0.25%, as expected, showing a strong resolve to manage inflation by hinting at a series of rate hikes and a rundown of its balance sheet. Multiple inversions have appeared in the US yield curve, with the 3-Year and 5-Year rates rising beyond the 10 and 30-Year yields, the latter pair of which fell slightly in late March. The 2-Year posted the largest month-over-month yield increase, up to 2.28% from 1.44%.

In India, after a long joy ride since 2020, Indian rates hit the bottom in September 2021, with the yield curve having drifted higher by 40-100bps in 2HFY22. But in the last month it has remained steep with 2-3 years yields spiked the most (13 to 24 bps) on the yield curve.

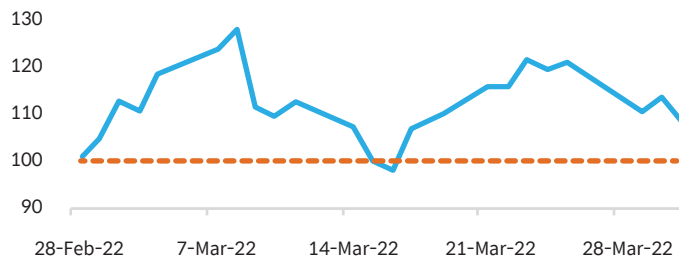
Global Macros

- Central Banks:** Major central banks have turned hawkish, with few already moved towards the rate hike. FED to begin winding down the balance sheet at the rate of US\$95 bn a month, likely starting in May.
- Growth:** Data is showing mixed signal for growth.
- Geo-Political scenario:** The evolution of the Russia - Ukraine conflict remains uncertain. At this stage the immediate economic impact on developed markets is increasing food and energy prices.

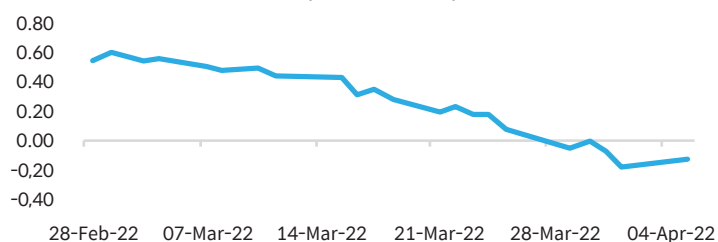
Domestic Macros

- GDP:** GDP downgrades were undertaken for India. Fitch Ratings downgraded its FY2023 growth forecast for India to 8.5% from 10.3% and ICRA has lowered the same figure to 7.2% from 8% due to elevated commodity prices and fresh supply side issues from the conflict. RBI revised down its FY2023 real GDP growth projection to 7.2% (from 7.8% earlier).
- Fiscal:** 10mFY22 fiscal deficit at ₹ 9.4 trillion or 58.9% of BE vs 145.5% in 9mFY21. Strong tax revenues at 88% of the BE (till 10mFY22) vs ~75% historically (GST collection above 1tn mark for the 8th consecutive month)
- Crude-oil:** Oil prices crossed \$100 bbl due to supply concerns arising from Russia - Ukraine war.
- Inflation:** Impending fuel price hikes & geopolitical tensions-led surge in commodity prices expected to further weigh on the inflation trajectory. RBI revised up its FY2023 inflation projection to 5.7% (from 4.5% earlier).

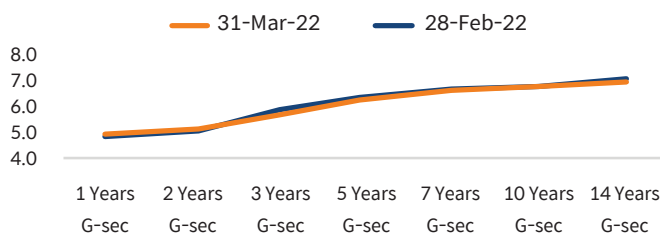
Crude Oil (USD/BBL)



30 Years - 3 years treasury rate



Yield Curve



	Eurozone	Us	China
PMI	56.5 (58.2)	58.5 (57.3)	48.8 (50.2)
Unemployment	6.8% (6.9%)	3.6% (3.8%)	5.5% (5.1%)
CPI (YoY)	7.5% (5.8%)	7.9% (7.5%)	0.9% (0.9%)
Retail Sales	7.8% (2.0%)	17.62% (14.00%)	6.7% (1.7%)

	India
CPI (YoY)	6.07% (6.01%)
Core CPI	6.18% (6.19%)
WPI	13.1% (13.0%)
IIP	5.8% (4.0%)
Manufacturing PMI	54.0 (54.9)
Rupee/USD	Rs. 75.77 (75.34)
Crude Oil	\$107.91 (100.99)
CAD	2.7% (1.3%) of GDP

Latest released data in Q1CY22 (Previously released data)

Source: Bloomberg and Investing.com as of April 08, 2022 for all above data

- **Liquidity:** Banking system liquidity well in surplus mode, even though RBI continues to deploy liquidity management tools.

Key Events

The war in Ukraine and China's fresh Covid lockdowns are uniting to complicate international commerce again, just after it showed some signs of easing. Cases have spiked in China and lockdowns have been announced in major cities which can impact global supply chain in the near term. Further, how global economies will shape now depends on how things get escalated and impact on inflation.

FED began its rate hike cycle by raising rate by 25 bps to 0.25-0.5% and market expects coming hike to be 50bps. The dot-plot indicated that most members expected policy rate at 1.75-2% by end-2022. The Bank of England also raised its key policy rate by 0.25% for the third consecutive time, taking the policy rate to 0.75%.

At home, Current Account Deficit (CAD) widens to near decade high - 2.7% of GDP. Combination of high commodity inflation, rising demand from economy re-opening post second wave plus festive season might have led to CAD widening.

RBI in its first Bi-monthly policy of FY23 maintaining repo rate and accommodative stance, it also introduced the Standing Deposit Facility (SDF) and set it as the floor for the LAF corridor at 3.75%, replacing the reverse repo rate (which was left unchanged at 3.35%). The policy corridor now has been restored to pre-pandemic width of 50 bps.

Money market saw gradual uptick in yields, due to constant fear of inflation and in mid-term G-sec yield curve, yields have gone up more than shorter end. Overall yields movement was all over due to demand and supply.

₹ Fixed Income - Yields			
Money Market Rates	31-Mar-22	28-Feb-22	Change
TREPS	3.64%	3.23%	↑
3 Months CD	3.85%	3.93%	↓
3 Months CP	4.28%	3.92%	↑
1 Year CD	4.31%	4.36%	↓
1 Year CP	4.78%	4.75%	↑
3 Month T-Bills	3.83%	3.73%	↑
6 Month T-Bills	4.25%	4.23%	↑

Market Outlook

The outcome of the war in Ukraine remains highly uncertain. An escalation of tensions could continue to put upward pressure on energy and commodity prices, exacerbating inflation and supply chain constraints that already emerged post pandemic. In this regard, RBI has activated the sunset clause on special measure during Covid time. The focus is now seen gravitating toward pre-emptive action towards any possible flare up in inflation expectations. After an exemplary handling of Covid related disruption in last two years, RBI is yet again seen acting just at the right moment on a forward-looking approach to arrest inflationary pressures.

While the market has already priced in some of the current measures, the policy normalization will likely lead to further inching up of the yields. Given a large borrowing program, policy interventions at appropriate junctures would likely ensure a non-disruptive and orderly evolution of the yield curve going forward.

By design Short duration funds seems suitable in the current scenario. As yields at the shorter end will inch up due to liquidity normalization and longer end will remain volatile with upward basis, 2 to 5 years remain sweet spot due to already elevated yields and high demand-supply. From this prospective, Investor can look at Short duration fund if investment horizon is more than 1 year. For less than 1-year Investment horizon, ultra-short duration fund seems more suitable.

Long term rates	31-Mar-22	28-Feb-22	Change
1 Year G-Sec	4.67%	4.71%	↓
3Years G-sec	5.84%	5.59%	↑
5 Years G-sec	6.33%	6.31%	↑
7 Years G-sec	6.70%	6.62%	↑
10 Years G-sec	6.84%	6.77%	↑
1 Year AAA	4.95%	4.94%	↑
3 Years AAA	5.98%	5.96%	↑
5 Years AAA	6.43%	6.57%	↓
7 Years AAA	6.85%	6.90%	↓
10 Years AAA	7.17%	7.18%	↓

Source: Bloomberg and Investing.com as of April 08, 2022 for all above data
Past Performance May or May not sustain in future

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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?

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.

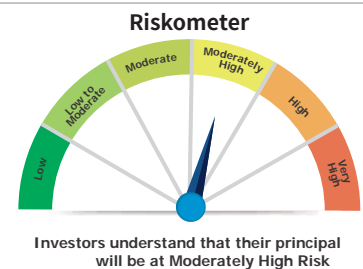
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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



Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

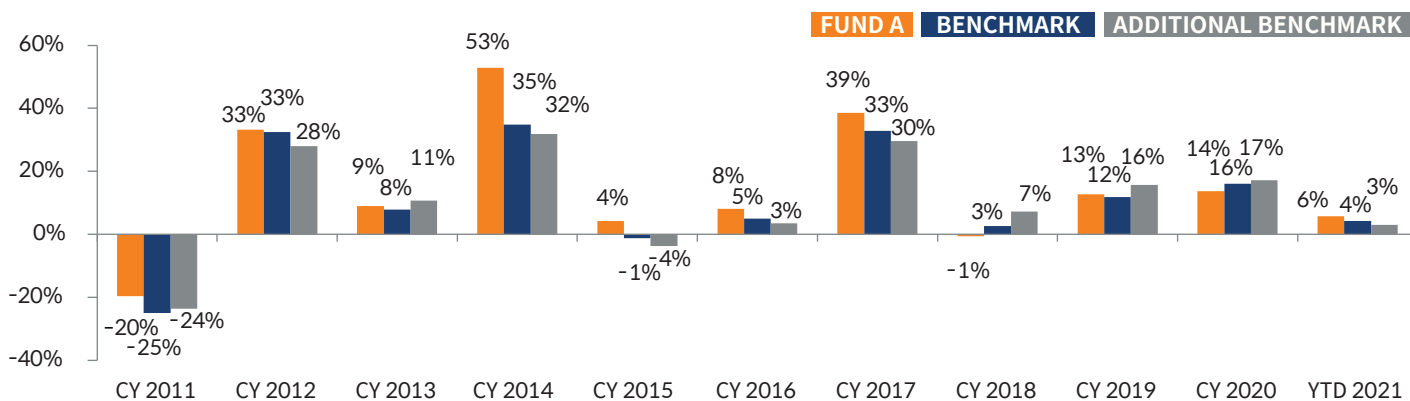


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

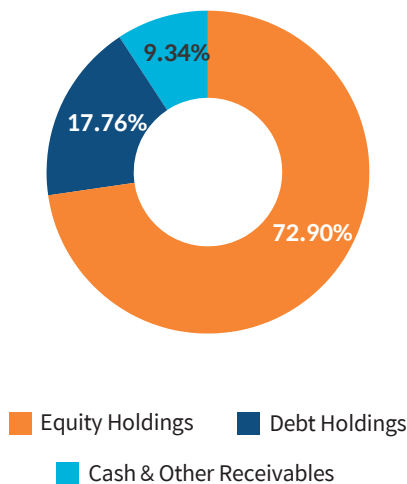
Portfolio aspects

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.



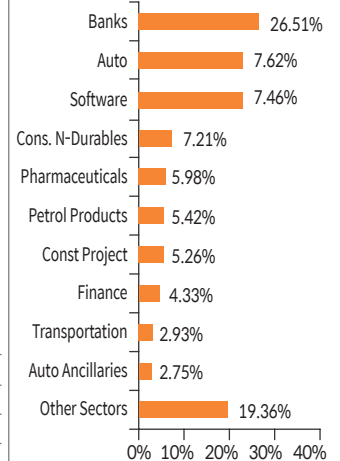
Company and sector allocation

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 riskier sectors or low quality stocks.

Portfolio Top 10 holdings % Allocation

Company	% 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 Equities	53.77%
Equity Holding Total	94.83%
Cash & Other Receivables	5.17%
Total	100.00%

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

Key portfolio attributes to look for in debt funds

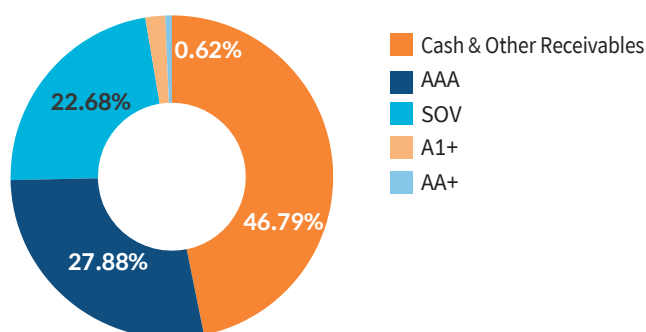


Credit quality profile

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

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

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



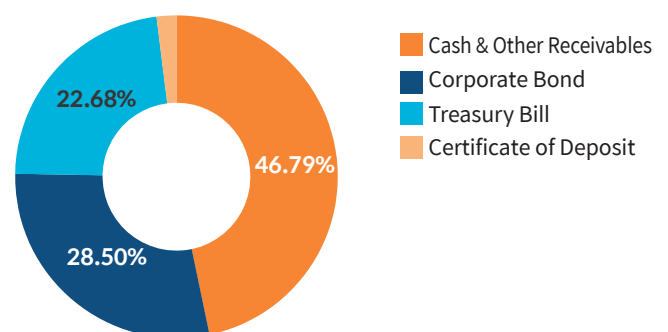
The data used is for illustration purpose only.



Instrument break-up

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

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



The data used is for illustration purpose only.

2021-22

Tax Reckoner

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2021-22 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 listed)

* 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. 1,00,00,000 ^(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 section 115AB	40% (corporate) 30% (non corporate)	10%
FII's	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 2021-22 (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 2021-22 (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 2021-22 (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 2021-22 (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 2021-22 (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 2021-22 (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:

- | 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.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquisition for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.
- | 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.

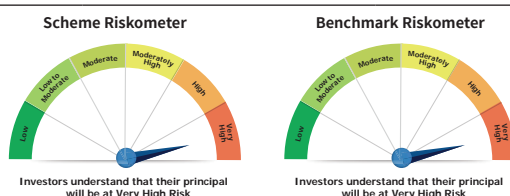
■ Modified Duration:

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.

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	04 th April, 2008	09 th July, 2010	28 th December, 2015	14 th 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 any mode 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 Mar 31, 2022	30,746.01	21,217.84	11,086.24	8,173.15
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 1.59% Direct Plan: 0.60%	Regular Plan: 1.66% Direct Plan: 0.76%	Regular Plan: 1.85% Direct Plan: 0.59%	Regular Plan: 1.79% Direct Plan: 0.57%
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 stock & 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

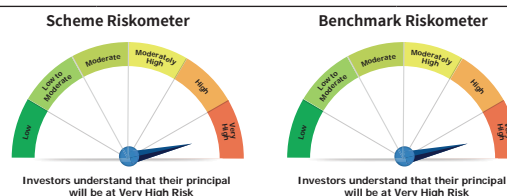


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 73

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

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. Harshad Borawake (since inception) Mr. Gaurav Kochar (since inception)
Allotment Date	29 th July, 2019	29 th March, 2011	02 nd July, 2018	11 th 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 Mar 31, 2022	7,173.75	1,594.72	1,775.63	944.65
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 1.83% Direct Plan: 0.62%	Regular Plan: 2.12% Direct Plan: 0.59%	Regular Plan: 2.08% Direct Plan: 0.59%	Regular Plan: 2.32% Direct Plan: 0.73%
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 securities of companies in banking and financial services sector in india



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

**For experience of Fund Managers refer page no. 73

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

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.33 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. 33 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 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. Mahendra Jajoo - (since September 08, 2016) and Mr. Abhishek Iyer (since December 28, 2020)	Mr. Mahendra Jajoo - (since Inception)	Mr. Mahendra Jajoo - (since September 08, 2016)																									
Allotment Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012																									
Benchmark Index	CRISIL Overnight Index (till march 31st, 2022) NIFTY 1D Rate Index (w.e.f. 1st April, 2022)	CRISIL Liquid Fund Index (till march 31st, 2022) NIFTY Liquid Index B-1 (w.e.f. 1st April, 2022)	NIFTY Ultra Short Duration Debt Index (till march 31st, 2022) NIFTY Ultra Short Duration Debt Index B-1 (w.e.f. 1st April, 2022)	CRISIL Low Duration Debt Index (till march 31st, 2022) NIFTY Low Duration Debt Index B-1 (w.e.f. 1st April, 2022)																									
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: Day of redemption / switch from the date of applicable NAV 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%	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 Mar 31, 2022	582.45	3,564.54	229.90	762.91																									
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 0.22% Direct Plan: 0.16%	Regular Plan: 0.27% Direct Plan: 0.17%	Regular Plan: 0.49% Direct Plan: 0.34%	Regular Plan: 0.94% Direct Plan: 0.36%																									
Product Labelling	This product is suitable for investors who are seeking*: - Regular income over short term - Investment in a portfolio of short term 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 n 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																									
<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Investors understand that their principal will be at Moderate Risk</p> </div> </div>																													
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 Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.
 **For experience of Fund Managers refer page no. 73
 *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.

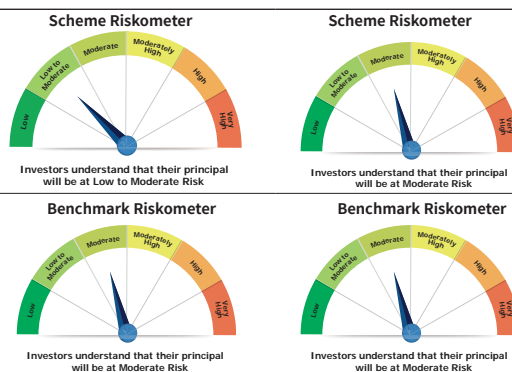
FUND FACTS - DEBT

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	11 th August 2021	16 th March, 2018	24 th July 2020	24 th March, 2017																																																																																
Benchmark Index	Nifty Money Market Index (till march 31st, 2022) NIFTY Money Market Index B-I (w.e.f. 1st April, 2022)	CRISIL Short Term Bond Fund Index (till march 31st, 2022) CRISIL Short Duration Fund BII Index (w.e.f. 1st April, 2022)	NIFTY Banking and PSU Debt Index (till march 31st, 2022) CRISIL Banking and PSU Debt Index (w.e.f. 1st April, 2022)	Tier-1 - CRISIL Composite Bond Fund Index (till march 31st, 2022) CRISIL Dynamic Bond Fund CIII Index (w.e.f. 1st April, 2022) Tier-2 - Nifty PSU Bond Plus SDL Apr 2022 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																																																																																
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Options Available	Growth Option and IDCW* Option (Payout & Re-investment)																																																																																			
Monthly Average AUM (₹ Cr.) as on Mar 31, 2022	57.21	525.65	145.64	297.22																																																																																
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 0.68% Direct Plan: 0.23%	Regular Plan: 1.16% Direct Plan: 0.39%	Regular Plan: 0.81% Direct Plan: 0.36%	Regular Plan: 1.12% Direct Plan: 0.19%																																																																																
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 & InvTs	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	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																																																																																
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 Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.
 **For experience of Fund Managers refer page no. 73
 *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

Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund ⁵
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	17 th March, 2021	30 th March, 2022
Benchmark Index	NIFTY Corporate Bond Index (till march 31st, 2022) CRISIL Corporate Bond Fund BIII Index (w.e.f. 1st April, 2022)	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 Mar 31, 2022	96.77	11.93
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 0.92% Direct Plan: 0.48%	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



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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

**For experience of Fund Managers refer page no. 73

⁵The Scheme is in existence for less than 6 months

⁶Pursuant 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/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.

Key Features	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	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 , Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018)	Mr. Jignesh Rao - Equity Portion (since June 19, 2020), Mr. Jigar Sethia - Equity Portion (since June 19, 2020) and Mr. Mahendra Jaajoo - Debt Portion (since June 19, 2020)
Allotment Date	29 th July, 2015	17 th December, 2018	19 th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- (multiples of ₹1/- thereafter) Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP) (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 Mar 31, 2022	6,464.76	492.49	398.71
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 1.81% Direct Plan: 0.49%	Regular Plan: 1.46% Direct Plan: 0.48%	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 equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer Investors understand that their principal will be at Very High Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer Investors understand that their principal will be at Moderately High Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer Investors understand that their principal will be at Low Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <p>Benchmark Riskometer Investors understand that their principal will be at Very High Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer Investors understand that their principal will be at Low Risk</p> </div> </div>			
*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. 73

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

Key Features	Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF	Mirae Asset ESG Sector Leaders ETF	Mirae Asset NYSE FANG+ ETF
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	20 th November, 2018	24 th January, 2020	17 th November 2020	06 th 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, MAESGSLETF 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	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Mar 31, 2022	430.55	100.06	160.95	1,240.34
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	0.06%	0.15%	0.64%	0.51%
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
<p>Investors understand that their principal will be at Very High Risk</p>		<p>Investors understand that their principal will be at Very High Risk</p>		
*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. 73

Key Features	Mirae Asset Nifty Financial Services ETF	Mirae Asset S&P 500 Top 50 ETF	Mirae Asset Hang Seng TECH ETF ⁵	Mirae Asset Nifty India Manufacturing ETF ⁵
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	30 th July 2021	20 th September 2021	06 th December 2021	27 th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)	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 MANFSETF, MATPF, MAHKTECH and MTETF 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	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Mar 31, 2022	145.90	510.60	104.00	66.71
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	0.13%	0.57%	0.44%	0.40%
Product Labelling	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> - 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 	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index 	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index 	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> - 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 covered by Nifty India Manufacturing Total Return Index
	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>		<p>Benchmark Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>	
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

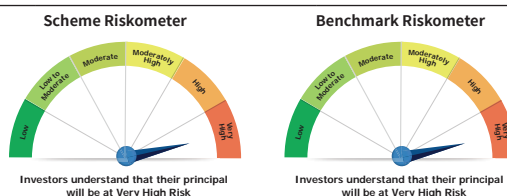
**For experience of Fund Managers refer page no. 73

⁵The Scheme is in existence for less than 6 months

⁶Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset Nifty Midcap 150 ETF [‡]	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 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 portfolio investing predominantly in units of Mirae Asset 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	09 th March 2022	18 th November 2020	21 st September, 2020	10 th 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 from 11th March 2022	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	₹5,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
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, MANMF 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 Mar 31, 2022	37.82	136.07	246.87	937.95
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	0.05%	Regular Plan: 0.52% Direct Plan: 0.22% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.22% Direct Plan: 0.19% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.62% Direct Plan: 0.22% 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 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



*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. 73

‡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 - FUND OF FUND

Key Features	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund ⁵	Mirae Asset Hang Seng TECH ETF Fund of Fund ⁵
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	22 nd September 2021	31 st January 2022	08 th 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: 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: 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 Mar 31, 2022	384.73	34.58	67.87
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Mar 31, 2022	Regular Plan: 0.65% 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: 0.82% Direct Plan: 0.25% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.72% 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. 73

⁵The Scheme is in existence for less than 6 months

⁶Pursuant 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

March 2022

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
Net AUM ₹ Crores	31,929.34	21,932.38	11,790.17	1,656.42
Tier-1 benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 (TRI)	Nifty India Consumption Index (TRI)
Tier-2 benchmark Index	-	-	Nifty 200 (TRI)	-
Asset Allocation Equity (%)	96.67%	99.54%	98.74%	98.88%
Asset Allocation Non Equity (%)	3.33%	0.46%	1.26%	1.12%
*Large Cap	80.90%	57.57%	76.30%	60.14%
Mid Cap	13.82%	34.02%	11.93%	21.30%
Small Cap	1.95%	7.94%	10.51%	17.44%
No. of Stocks	63	69	67	38
Top 10 Holdings	52.96%	36.95%	45.21%	46.57%
Top 5 Sectors	61.13%	49.35%	56.49%	77.45%
Beta	0.95	0.92	0.97	1.04
1 Year PTR[^]	0.20 Times	0.63 Times	0.69 Times	0.61 Times
Information Ratio	-0.33	0.89	1.22	0.24

*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 March 2022

Mirae Asset Equity Snapshot

March 2022

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.
Net AUM ₹ Crores	1,817.47	8,482.62	7,475.22	993.03
Tier-1 benchmark Index	S&P BSE Healthcare Index (TRI)	Nifty 500 (TRI)	Nifty Midcap 150 (TRI)	Nifty Financial Services Index (TRI)
Tier-2 benchmark Index	-	Nifty 200 (TRI)	-	-
Asset Allocation Equity (%)	99.94%	95.31%	99.72%	98.82%
Asset Allocation Non Equity (%)	0.06%	4.69%	0.28%	1.18%
*Large Cap	56.34%	65.82%	19.96%	82.26%
Mid Cap	33.67%	22.68%	65.23%	9.53%
Small Cap	9.93%	6.81%	14.53%	7.03%
No. of Stocks	28	30	53	24
Top 10 Holdings	66.92%	52.79%	30.70%	81.91%
Top 5 Sectors	99.94%	57.64%	41.69%	98.82%
Beta	0.91	-	-	-
1 Year PTR[^]	0.24 Times	0.27 Times	0.47 Times	0.07 Times
Information Ratio	2.23	-	-	-

*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 March 2022

MIRAE ASSET LARGE CAP FUND - (MALCF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Managers: Mr. Gaurav Misra & Mr. Gaurav Khandelwal	
Allotment Date:	04th April, 2008
Benchmark:	Nifty 100 Index (TRI)
Net AUM (₹Cr.)	31,929.34
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	₹84.437	₹77.414
IDCW[^]	₹52.006	₹23.368

Ratios[@] (Annualised)

Volatility	20.75%
Beta	0.95
R Squared	0.98
Sharpe Ratio[#]	0.53
Information Ratio	-0.33
Portfolio Turnover Ratio	0.20 times

Please refer page no.72 for details

Expense Ratio

Regular Plan	1.59%
Direct Plan	0.60%

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

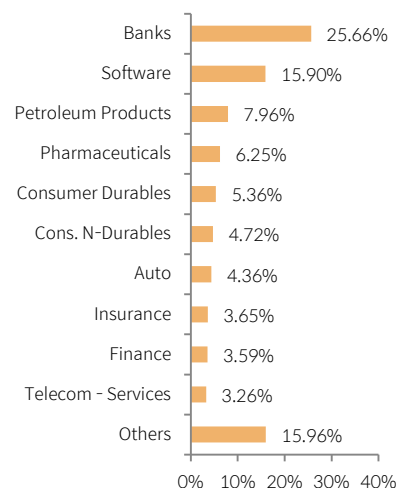
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MALCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

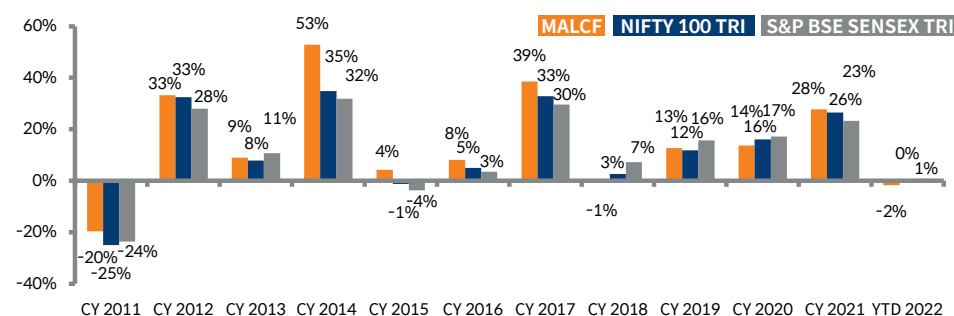
Equity Shares	
Infosys Ltd	9.73%
ICICI Bank Ltd	8.84%
HDFC Bank Ltd	8.12%
Reliance Industries Ltd	6.74%
Axis Bank Ltd	4.34%
State Bank of India	4.27%
Bharti Airtel Ltd	3.26%
Tata Consultancy Services Ltd	2.86%
Sun Pharmaceutical Industries Ltd	2.40%
HCL Technologies Ltd	2.40%
Other Equities	43.73%
Equity Holding Total	96.67%
Cash & Other Receivables	3.33%
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	18.18%	20.63%	19.50%
Last 3 years	14.79%	15.71%	16.10%
Last 5 years	14.17%	14.66%	15.94%
Since Inception	15.74%	11.75%	11.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	77,414	47,364	46,203
NAV as on 31st March, 2022	77.414		
Index Value 31st March, 2022	Index Value of Nifty 100 Index (TRI) is 23,273.69 and S&P BSE Sensex (TRI) is 87,545.23		
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	1,670,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31 Mar, 2022	5,963,634	2,825,922	1,447,663	892,327	487,239	125,414
Fund Return[®] (%)	16.78	16.34	15.29	15.90	20.71	8.52
Benchmark Return[®] (%)	14.01	14.84	15.59	17.04	22.70	12.30
Add. Benchmark Return[®] (%)	13.92	14.94	16.17	17.70	22.20	12.92

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. 65.

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)

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

Monthly Factsheet as on 31 March, 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.) 21,932.38

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	₹103.711	₹95.098
IDCW[^]	₹67.697	₹40.663

Ratios[@] (Annualised)

Volatility	21.65%
Beta	0.92
R Squared	0.98
Sharpe Ratio[#]	0.80
Information Ratio	0.89
Portfolio Turnover Ratio	0.63 times

Please refer page no.72 for details

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.76%

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
15-Mar-21	3.25 per Unit	10	40.346
14-Mar-22	3.50 per Unit	10	40.731

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

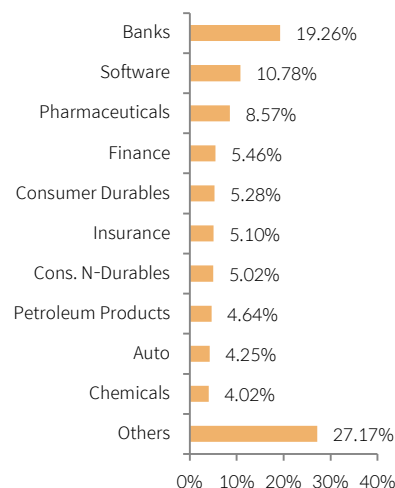
Portfolio Top 10 Holdings

Equity Shares

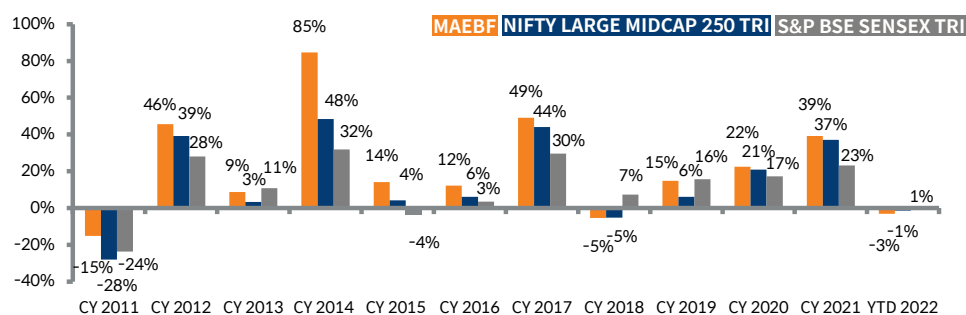
ICICI Bank Ltd	5.96%
Infosys Ltd	5.51%
HDFC Bank Ltd	5.13%
Axis Bank Ltd	4.03%
State Bank of India	3.70%
Reliance Industries Ltd	3.59%
Sun Pharmaceutical Industries Ltd	2.43%
SKF India Ltd	2.25%
Gujarat State Petronet Ltd	2.19%
Max Financial Services Ltd	2.16%
Other Equities	62.59%
Equity Holding Total	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	21.07%	22.90%	19.50%
Last 3 years	21.23%	18.31%	16.10%
Last 5 years	17.44%	15.11%	15.94%
Since Inception	21.16%	13.44%	12.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,098	43,922	38,406
NAV as on 31st March, 2022	95.098		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 12,112.92 and S&P BSE Sensex (TRI) is 87,545.23		
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	1,400,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31 Mar, 2022	5,720,987	3,967,600	1,704,576	1,005,051	533,380	124,850
Fund Return[®] (%)	22.38	22.63	19.88	20.78	27.32	7.62
Benchmark Return[®] (%)	16.19	17.00	17.10	18.84	27.14	11.88
Add. Benchmark Return[®] (%)	14.20	14.94	16.17	17.70	22.20	12.92

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. 65 & 66.

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)

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

Monthly Factsheet as on 31 March, 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.)	11,790.17
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	₹33.432	₹30.576
IDCW[^]	₹23.655	₹20.786

Ratios[@] (Annualised)

Volatility	21.86%
Beta	0.97
R Squared	0.98
Sharpe Ratio[#]	0.75
Information Ratio	1.22
Portfolio Turnover Ratio	0.69 times

Please refer page no.72 for details

Expense Ratio

Regular Plan	1.85%
Direct Plan	0.59%

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
15-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	20.649

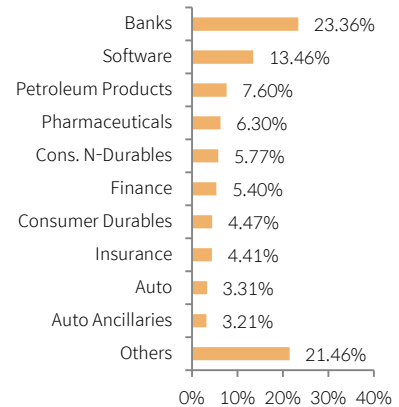
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Infosys Ltd	7.54%
HDFC Bank Ltd	7.15%
ICICI Bank Ltd	6.65%
Reliance Industries Ltd	6.31%
Axis Bank Ltd	4.25%
State Bank of India	3.51%
Tata Consultancy Services Ltd	2.75%
Larsen & Toubro Ltd	2.52%
Sun Pharmaceutical Industries Ltd	2.39%
HCL Technologies Ltd	2.15%
Other Equities	53.53%
Equity Holding Total	98.74%
Cash & Other Receivables	1.26%
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	20.26%	22.29%	21.37%	19.50%
Last 3 years	20.21%	16.78%	16.12%	16.10%
Last 5 years	17.85%	14.55%	14.52%	15.94%
Since Inception	19.55%	14.95%	14.80%	15.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,576	23,922	23,721	24,251
NAV as on 31st March, 2022	30.576			
Index Value 31st March, 2022		Index Value of Scheme benchmark is 22,889.14 / 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23		
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	740,000	600,000	360,000	120,000
MKT Value as on 31 Mar, 2022	1,376,177	989,291	528,683	125,839
Fund Return[§] (%)	19.97	20.13	26.68	9.21
Benchmark Return (Tier-1)[§] (%)	16.87	17.71	25.12	12.85
Benchmark Return (Tier-2)[§] (%)	16.57	17.31	24.01	12.77
Add. Benchmark Return[§] (%)	17.09	17.70	22.55	13.53

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.65.

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)

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

Monthly Factsheet as on 31 March, 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.)	8,482.62
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	₹19.958	₹19.081
IDCW[^]	₹19.954	₹19.083

Ratios[@] (Annualised)

Portfolio Turnover Ratio 0.27 times

Please refer page no.72 for details
Since the fund has not completed 3 Years other ratios are not applicable.

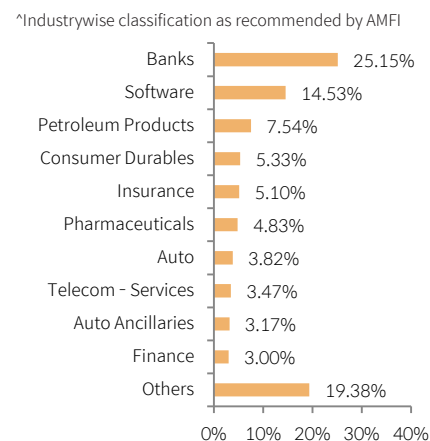
Expense Ratio

Regular Plan	1.79%
Direct Plan	0.57%

Portfolio Top 10 Holdings

Equity Shares	
Infosys Ltd	9.62%
ICICI Bank Ltd	8.46%
HDFC Bank Ltd	7.25%
Reliance Industries Ltd	5.34%
State Bank of India	4.76%
Axis Bank Ltd	4.67%
Sona BLW Precision Forgings Ltd	3.17%
Bharti Airtel Ltd	3.47%
Ashok Leyland Ltd	3.05%
Muthoot Finance Ltd	3.00%
Other Equities	42.51%
Equity Holding Total	95.31%
Cash & Other Receivables	4.69%
Total	100.00%

Allocation - Top 10 Sectors[^]



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	21.17%	22.29%	21.37%	19.50%
Since Inception	25.13%	19.76%	18.71%	18.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,081	16,711	16,395	16,222
NAV as on 31st March, 2022	19.081			
Index Value 31st March, 2022	Index Value of Scheme benchmark is 22,889.14/ 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23			
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	1 Year
Total Amount Invested	340,000	120,000
MKT Value as on 31 Mar, 2022	496,732	125,678
Fund Return[§] (%)	28.00	8.96
Benchmark Return (Tier-1)[§] (%)	26.14	12.85
Benchmark Return (Tier-2)[§] (%)	24.98	12.77
Add. Benchmark Return[§] (%)	23.32	13.53

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. 65.

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)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	7,475.22
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	₹21.431	₹20.564
IDCW[^]	₹19.706	₹18.882

Ratios[@] (Annualised)

Portfolio Turnover Ratio 0.47 times

Please refer page no.72 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.83%
Direct Plan	0.62%

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.

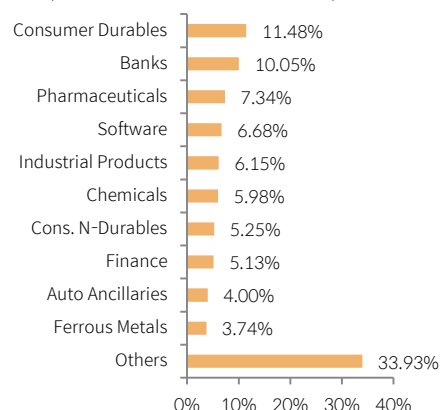
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAMCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Jindal Steel & Power Ltd	3.74%
The Federal Bank Ltd	3.65%
Axis Bank Ltd	3.56%
Bharat Forge Ltd	3.39%
TVS Motor Company Ltd	2.92%
State Bank of India	2.84%
Shriram Transport Finance Company Ltd	2.77%
Bata India Ltd	2.69%
NTPC Ltd	2.62%
IPCA Laboratories Ltd	2.52%
Other Equities	69.01%
Equity Holding Total	99.72%
Cash & Other Receivables	0.28%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.89%	25.05%	19.50%
Since Inception	30.95%	28.73%	19.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,564	19,647	15,958
NAV as on 31st March, 2022	20.564		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 13,821.40 and S&P BSE Sensex (TRI) is 87,545.23		
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	1 Year
Total Amount Invested	320,000	120,000
MKT Value as on 31 Mar, 2022	501,994	128,040
Fund Return[§] (%)	36.09	12.72
Benchmark Return[§] (%)	34.51	11.33
Add. Benchmark Return[§] (%)	24.09	12.92

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. 65 & 66.

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)

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

Monthly Factsheet as on 31 March, 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.) 1,656.42

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	₹60.630	₹53.407
IDCW[^]	₹46.622	₹19.182

Ratios[@] (Annualised)

Volatility	19.52%
Beta	1.04
R Squared	0.84
Sharpe Ratio[#]	0.58
Information Ratio	0.24
Portfolio Turnover Ratio	0.61 times

Please refer page no.72 for details

Expense Ratio

Regular Plan	2.12%
Direct Plan	0.59%

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

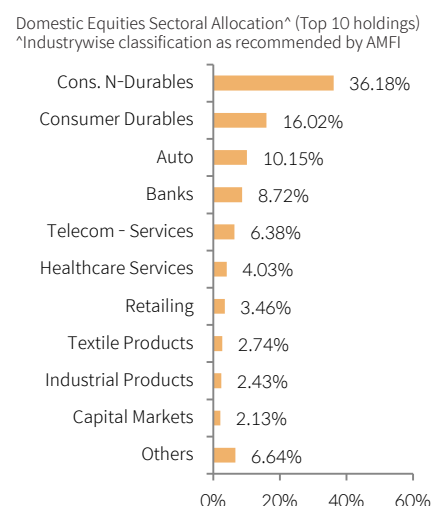
Past Performance may or may not be sustained in future.

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	7.57%
Bharti Airtel Ltd	6.38%
Hindustan Unilever Ltd	5.07%
Asian Paints Ltd	4.65%
Axis Bank Ltd	4.55%
TVS Motor Company Ltd	4.53%
HDFC Bank Ltd	4.17%
Titan Company Ltd	3.29%
Bata India Ltd	3.26%
Britannia Industries Ltd	3.10%
Other Equities	52.31%
Equity Holding Total	98.88%
Cash & Other Receivables	1.12%
Total	100.00%

Allocation - Top 10 Sectors[^]



Performance Report

Period	MAGCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	19.60%	16.04%	19.50%
Last 3 years	15.30%	13.42%	16.10%
Last 5 years	15.81%	12.64%	15.94%
Since Inception	16.43%	14.54%	12.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	53,407	45,219	35,606
NAV as on 31st March, 2022	53.407		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 8,313.80 and S&P BSE Sensex (TRI) is 87,545.23		
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	1,320,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31 Mar, 2022	3,439,940	2,818,870	1,473,664	896,968	488,674	125,093
Fund Return[®] (%)	16.44	16.30	15.79	16.11	20.92	8.00
Benchmark Return[®] (%)	13.98	13.46	12.65	12.90	17.17	6.65
Add. Benchmark Return[®] (%)	14.62	14.94	16.17	17.70	22.20	12.92

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. 65 & 66.

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)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	02nd July, 2018
Benchmark:	S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	1,817.47
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	₹23.758	₹22.377
IDCW[^]	₹21.836	₹20.563

Ratios[@] (Annualised)

Volatility	20.99%
Beta	0.91
R Squared	0.97
Sharpe Ratio[#]	1.15
Information Ratio	2.23
Portfolio Turnover Ratio	0.24 times

Please refer page no.72 for details

Expense Ratio

Regular Plan	2.08%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

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

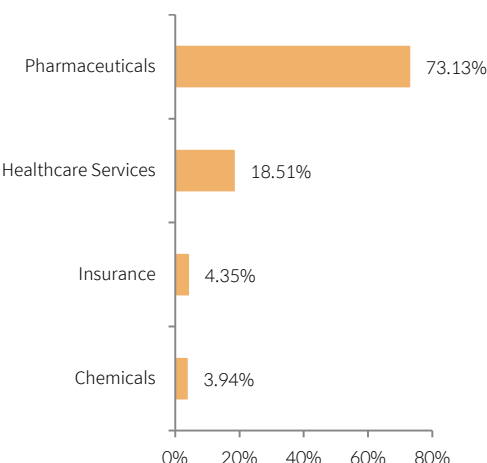
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd	15.68%
Dr. Reddy's Laboratories Ltd	9.18%
Cipla Ltd	7.91%
Apollo Hospitals Enterprise Ltd	7.33%
Torrent Pharmaceuticals Ltd	5.39%
IPCA Laboratories Ltd	5.23%
Fortis Healthcare Ltd	4.50%
Divi's Laboratories Ltd	4.18%
Aurobindo Pharma Ltd	3.95%
Gland Pharma Ltd	3.56%
Other Equities	33.02%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	19.24%	14.59%	19.50%
Last 3 year	28.03%	19.88%	16.10%
Since Inception	23.97%	16.78%	15.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,377	17,887	17,302
NAV as on 31st March, 2022	22.377		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 27,540.90 and S&P BSE Sensex (TRI) is 87,545.23		
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 Year	1 Year
Total Amount Invested	440,000	360,000	120,000
MKT Value as on 31 Mar, 2022	719,211	547,967	120,525
Fund Return[§] (%)	27.74	29.33	0.82
Benchmark Return[§] (%)	21.16	23.35	-3.43
Add. Benchmark Return[§] (%)	20.17	22.20	12.92

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. 67 & 68.

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)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Mr. Harshad Borawake &
Mr. Gaurav Kochhar

Allotment Date: 11th December, 2020

Benchmark: Nifty Financial Services Index (TRI)

Net AUM (₹Cr.) 993.03

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	₹12.366	₹12.082
IDCW[^]	₹12.335	₹12.097

Ratios[®] (Annualised)

Portfolio Turnover Ratio 0.07 times

Please refer page no.72 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

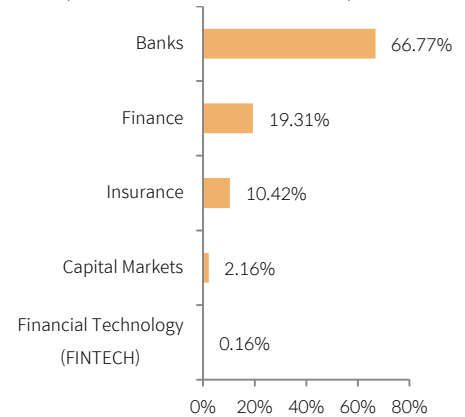
Regular Plan	2.32%
Direct Plan	0.73%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	20.71%
ICICI Bank Ltd	17.59%
Axis Bank Ltd	9.52%
State Bank of India	9.41%
HDFC Ltd	7.83%
Kotak Mahindra Bank Ltd	4.63%
The Federal Bank Ltd	4.09%
SBI Life Insurance Company Ltd	3.59%
Bajaj Finserv Ltd	2.37%
Can Fin Homes Ltd	2.17%
Other Equities	16.90%
Equity Holding Total	98.82%
Cash & Other Receivables	1.18%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MABFSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.83%	9.71%	19.50%
Since Inception	15.64%	14.24%	21.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,082	11,892	12,858
NAV as on 31st March, 2022	12.082		
Index Value 31st March, 2022	Index Value of benchmark is 20,951.80 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Harshad Borawake managing the scheme since 11th December, 2020 & Mr. Gaurav Kochhar 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	150,000	120,000
MKT Value as on 31 Mar, 2022	154,203	120,669
Fund Return[®] (%)	4.25	1.04
Benchmark Return[®] (%)	3.00	0.16
Add. Benchmark Return[®] (%)	14.86	12.92

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 & 68.

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 Debt Snapshot

March 2022

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.33 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. 33 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
Net AUM ₹Crores	799.51	3,047.50	269.25	743.52	48.59
YTM	3.72%	3.86%	4.30%	4.45%	3.90%
Average Maturity (Days)	4.00 Days	42.00 Days	128.44 Days	194.92 Days	41.19 Days
Modified Duration (Years)	0.01	0.11	0.35	0.50	0.11
Macaulay Duration (Years)	0.01	0.11	0.35	-0.52	0.11
Sovereign	-	18.97%	44.21%	29.73%	2.65%
AAA	-	7.79%	18.78%	33.17%	-
AAA (CE)	-	-	-	-	-
AA+	-	-	-	4.08%	-
AA	-	-	-	-	-
AA(SO)	-	-	-	-	-
AA-	-	-	-	-	-
A1+	-	71.66%	34.65%	17.21%	40.69%
A and Below	-	-	-	-	-
Cash & Others	100.00%	1.58%	2.36%	15.81%	56.66%

Data as on 31st March 2022

Mirae Asset Debt Snapshot

March 2022

Fund Name	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund	Mirae Asset Dynamic Bond 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
Net AUM ₹Crores	495.62	144.04	99.31	286.14
YTM	5.13%	4.93%	5.25%	6.28%
Average Maturity (Years)	1.59 Years	1.52 Years	1.71 Years	4.72 Years
Modified Duration (Years)	1.37	1.34	1.50	3.83
Macaulay Duration (Years)	1.44	1.41	1.59	4.07
Sovereign	26.08%	5.13%	5.96%	51.17%
AAA	58.68%	70.67%	83.62%	45.78%
AAA (CE)	-	3.59%	-	-
AA+	2.04%	-	-	-
AA	-	-	-	-
AA(SO)	-	-	-	-
AA-	-	-	-	-
A1+	6.95%	6.94%	-	-
A and Below	-	-	-	-
Cash & Others	6.25%	13.66%	10.42%	3.05%

Data as on 31st March 2022

MIRAE ASSET OVERNIGHT FUND - (MAONF)

(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 March, 2022

Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	CRISIL Overnight Index (till march 31st, 2022) NIFTY 1D Rate Index (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	799.51
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	₹1,089.4549	₹1,086.8686
Daily IDCW[^]	₹1,000.0007	₹1,000.0000
Weekly IDCW[^]	₹1,000.0992	₹1,000.0958
Monthly IDCW[^]	₹1,000.6348	₹1,000.6229

Quantitative: Debt

Weighted Average Maturity	4.00 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Yield to Maturity	3.72%

Expense Ratio

Regular Plan	0.22%
Direct Plan	0.16%

Income Distribution cum capital withdrawal

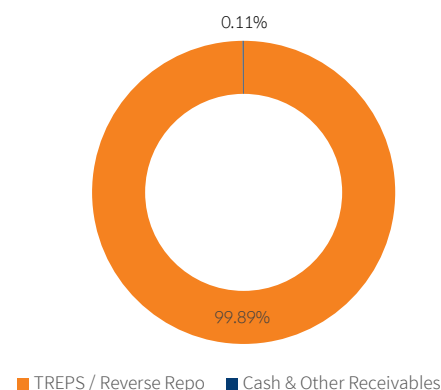
Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Dec-21	2.7233	2.7233	1,002.7233
24-Jan-22	2.9175	2.9175	1,002.9175
24-Feb-22	2.8541	2.8541	1,002.8541
24-Mar-22	2.5383	2.5383	1,002.5383

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

TREPS / Reverse Repo	
TREPS / Repo Net Receivables/ (Payables)	99.89%
Cash & Other Receivables Total	0.11%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAONF	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	3.25%	3.37%	5.55%
Last 15 Days	3.36%	3.45%	5.96%
Last 30 Days	3.32%	3.41%	5.70%
Last 1 year	3.24%	3.36%	3.76%
Since Inception	3.44%	3.50%	4.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,869	10,883	11,220
NAV as on 31st March, 2022	1,086.8686		
Index Value 31st March, 2022	Index Value of benchmark is 2,873.08 and CRISIL 1 Year T-Bill is 6,332.07		
Allotment Date	15th October, 2019		
Scheme Benchmark	*CRISIL Overnight 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. 66, 67 & 68.
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.
Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo & Mr. Abhishek Iyer
Allotment Date:	12th January, 2009
Benchmark:	CRISIL Liquid Fund Index (till march 31st, 2022) NIFTY Liquid Index B-I (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	3,047.50
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	₹2,247.0629	₹2,216.3280
Daily IDCW*	₹1,075.8332	₹1,066.4347
Weekly IDCW*	₹1,216.5208	₹1,152.8436
Monthly IDCW*	₹1,135.6070	₹1,153.2493

Quantitative: Debt

Weighted Average Maturity	42.00 Days
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Yield to Maturity	3.86%

Expense Ratio

Regular Plan	0.27%
Direct Plan	0.17%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Dec-21	3.1556	3.1556	1,155.4584
24-Jan-22	3.2987	3.2987	1,155.6015
24-Feb-22	3.4660	3.4660	1,155.7688
24-Mar-22	3.1073	3.1073	1,155.4101

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 - IDCW Option

Portfolio Holdings

Commercial Paper	
Reliance Retail Ventures Ltd (17/05/2022) **	3.10%
Indian Oil Corporation Ltd (22/04/2022) **	2.45%
Berger Paints (I) Ltd (27/05/2022) **	1.96%
Indian Oil Corporation Ltd (04/04/2022)	1.64%
Bharat Petroleum Corporation Ltd (08/04/2022)	1.64%
National Bank For Agriculture and Rural Development (11/04/2022) **	1.64%
Reliance Jio Infocomm Ltd (11/04/2022) **	1.64%
Others	26.74%
Commercial Paper Total	40.80%
Certificate of Deposit	
Bank of Baroda (18/04/2022) #	3.27%
State Bank of India (27/05/2022) ** #	3.26%
Axis Bank Ltd (28/04/2022) ** #	3.11%
Bank of Baroda (11/04/2022) #	1.64%
Others	19.57%
Certificate of Deposit Total	30.85%
Treasury Bill	
91 Days Tbill (21/04/2022)	3.27%
182 Days Tbill (19/05/2022)	2.61%
364 Days Tbill (13/05/2022)	1.63%
364 Days Tbill (02/06/2022)	1.63%
Others	6.52%
Treasury Bill Total	15.67%
Corporate Bond	
7.93% NTPC Ltd (03/05/2022) **	3.29%
7.9% NABARD (18/04/2022) **	1.64%
Others	2.85%
Corporate Bond Total	7.79%
Government Bond	
8.15% GOI (11/06/2022)	1.65%
8.35% GOI (14/05/2022)	1.65%
Government Bond Total	3.30%
Cash & Other Receivables Total	1.58%
Total	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	4.29%	4.10%	5.55%
Last 15 days	3.91%	3.95%	5.96%
Last 30 days	3.72%	3.96%	5.70%
Last 1 year	3.38%	3.68%	3.76%
Last 3 years	4.35%	4.70%	5.28%
Last 5 years	5.44%	5.71%	5.82%
Since Inception	6.20%	6.83%	6.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,163	23,963	21,825
NAV as on 31st March, 2022	2,216.3280		
Index Value 31st March, 2022	Index Value of benchmark is 3,545.57 and CRISIL 1 Year T-Bill is 6,332.07		
Allotment Date	12th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

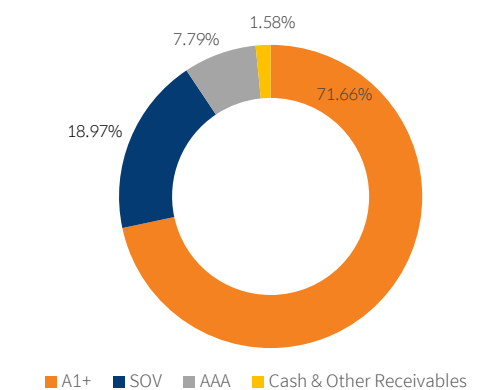
Fund manager : Mr. Mahendra Jajoo (since September 08, 2016) and Mr. Abhishek Iyer (since December 28, 2020)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

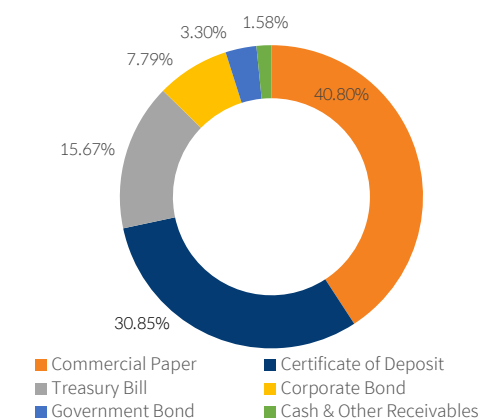
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67 & 68.
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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

Rating Profile



Overall Asset Allocation



MIRAE ASSET ULTRA SHORT DURATION FUND - (MAUSDF)

(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.33 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index (till march 31st, 2022) NIFTY Ultra Short Duration Debt Index B-I (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	269.25
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	₹1,057.1166	₹1,053.5006
IDCW[^]	₹1,057.1932	₹1,053.2100

Quantitative: Debt

Weighted Average Maturity	128.44 Days
Modified Duration	0.35 Yrs
Macaulay Duration	0.35 Yrs
Yield to Maturity	4.30%

Expense Ratio

Regular Plan	0.49%
Direct Plan	0.34%

Portfolio Holdings

Treasury Bill	
182 Days Tbill (04/05/2022)	5.55%
182 Days Tbill (07/07/2022)	5.51%
182 Days Tbill (21/07/2022)	5.51%
Others	20.13%
Treasury Bill Total	36.70%
Corporate Bond	
7% Reliance Industries Ltd (31/08/2022) **	5.63%
7.65% Jamnagar Utilities & Power Private Ltd (29/12/2022) **	3.79%
6.99% Small Industries Dev Bank of India (08/08/2022) **	3.75%
Others	5.63%
Corporate Bond Total	18.78%
Commercial Paper	
NABARD (30/08/2022) **	3.65%
Export Import Bank of India (28/09/2022) **	3.64%
IIFL Wealth Prime Ltd (01/09/2022) **	3.63%
Others	7.24%
Commercial Paper Total	18.16%
Certificate of Deposit	
Canara Bank (22/08/2022) ** #	5.48%
Axis Bank Ltd (11/05/2022) ** #	3.70%
HDFC Bank Ltd (21/06/2022) ** #	3.68%
AU Small Finance Bank Ltd (01/09/2022) ** #	3.64%
Certificate of Deposit Total	16.50%
Government Bond	
8.15% GOI (11/06/2022)	5.62%
6.84% GOI (19/12/2022)	1.89%
Government Bond Total	7.51%
Cash & Other Receivables Total	2.36%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.66%	4.05%	3.76%
Since Inception	3.59%	4.00%	3.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,535	10,598	10,554
NAV as on 31st March, 2022	1,053.5006		
Index Value 31st March, 2022	Index Value of benchmark is 4,431.42 and CRISIL 1 Year T-Bill is 6,332.07		
Allotment Date	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index		
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.

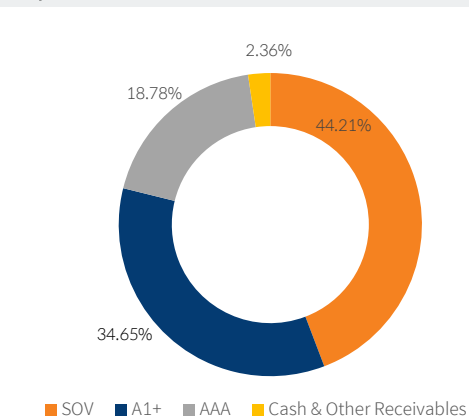
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

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

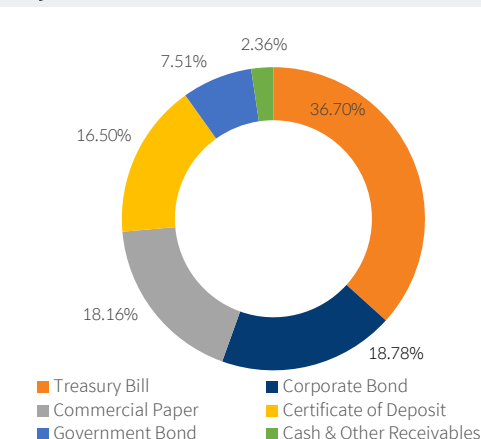
*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

Rating Profile



Overall Asset Allocation



MIRAE ASSET SAVINGS FUND - (MASF)

(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. 33 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	26th June, 2012
Benchmark:	CRISIL Low Duration Debt Index (till march 31st, 2022) NIFTY Low Duration Debt Index B-I (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	743.52
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	₹1,965.3380	₹1,841.5595
Daily IDCW[^]	₹1,208.9337	₹1,005.1646
Weekly IDCW[^]	₹1,454.7190	₹1,106.8727
Monthly IDCW[^]	₹1,160.9615	₹1,088.3113
Quarterly IDCW[^]	₹1,009.8105	₹1,008.2095

Quantitative: Debt

Weighted Average Maturity	194.92 Days
Modified Duration	0.50 Yrs
Macaulay Duration	0.52 Yrs
Yield to Maturity	4.45%

Expense Ratio

Regular Plan	0.94%
Direct Plan	0.36%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Dec-21	2.0775	2.0775	1,089.2138
24-Jan-22	2.9166	2.9166	1,090.0529
24-Feb-22	3.0170	3.0170	1,090.1533
24-Mar-22	2.7806	2.7806	1,089.9169
18-Oct-21	20.0000	20.0000	1,024.2254
17-Jan-22	10.0000	10.0000	1,010.5783

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	
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	5.46%
7.65% Jamnagar Utilities & Power Private Ltd (29/12/2022) **	3.43%
7.35% Power Finance Corporation Ltd (22/11/2022) **	3.42%
4.95% Housing Development Finance Corporation Ltd (09/09/2022) **	3.37%
8.93% Power Grid Corporation of India Ltd (20/10/2022) **	2.75%
Others	17.20%
Corporate Bond Total	35.62%
Government Bond	
8.15% GOI (11/06/2022)	6.78%
6.84% GOI (19/12/2022)	2.39%
8.08% GOI (02/08/2022)	2.38%
5.63% GOI (12/04/2026)	1.06%
Others	1.00%
Government Bond Total	13.62%
Treasury Bill	
182 Days Tbill (07/07/2022)	3.33%
182 Days Tbill (14/07/2022)	3.33%
Others	5.97%
Treasury Bill Total	12.63%
Certificate of Deposit	
Kotak Mahindra Bank Ltd (03/06/2022) ** #	3.34%
Axis Bank Ltd (08/12/2022) ** #	3.26%
AU Small Finance Bank Ltd (01/09/2022) ** #	2.63%
Others	2.66%
Certificate of Deposit Total	11.89%
Commercial Paper	
IndoStar Capital Finance Ltd (09/06/2022) **	3.32%
Network18 Media & Investments Ltd (30/06/2022)	2.00%
Commercial Paper Total	5.32%
State Government Bond	
8.60% Tamil Nadu SDL (06/03/2023)	3.48%
State Government Bond	3.48%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	1.17%
Bajaj Finance Ltd (05/04/2022)	0.45%
Zero Coupon Bond Total	1.63%
Cash & Other Receivables Total	15.81%
Total	100.00%

** Non Traded Security # Unlisted Security

Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.30%	4.49%	1.08%
Last 3 years	4.70%	6.33%	6.28%
Last 5 years	5.41%	6.79%	5.02%
Since Inception	6.45%	7.86%	6.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,416	21,173	18,825
NAV as on 31st March, 2022	1,841.5595		
Index Value 31st March, 2022		Index Value of benchmark is 6,525.02 and CRISIL 10 Year Gilt Index is 4,059.73	
Allotment Date	26th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.
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.

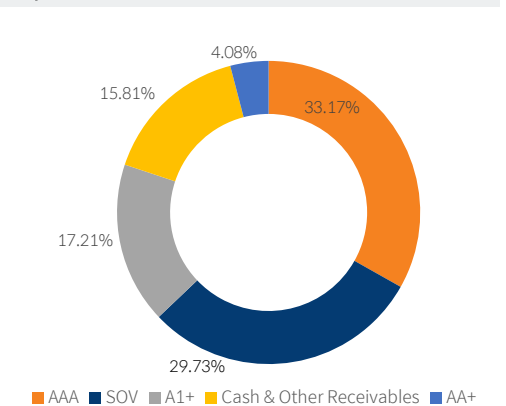
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

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

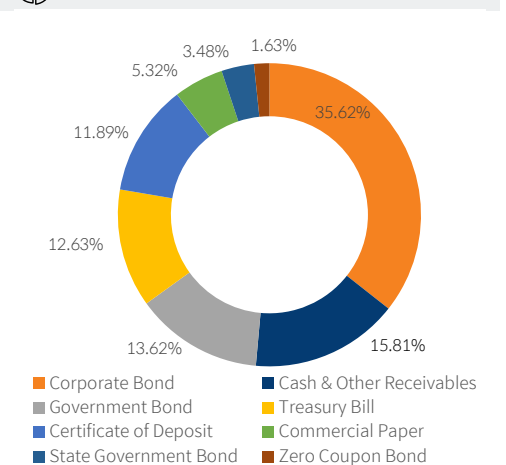
*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

Rating Profile



Overall Asset Allocation



MIRAE ASSET MONEY MARKET FUND - (MAMMF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index (till march 31st, 2022) NIFTY Money Market Index B-I (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	48.59
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	₹1,022.9871	₹1,020.3918
IDCW[^]	₹1,022.7590	₹1,020.3960

Quantitative: Debt

Weighted Average Maturity	41.19 Days
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Yield to Maturity	3.90%

Expense Ratio

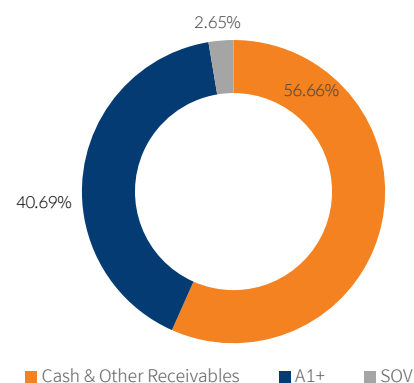
Regular Plan	0.68%
Direct Plan	0.23%

Portfolio Holdings

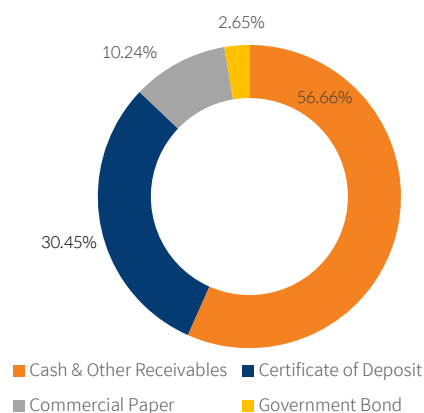
Certificate of Deposit		
Axis Bank Ltd (28/04/2022) ** #		10.26%
Canara Bank (22/08/2022) ** #		10.12%
AU Small Finance Bank Ltd (01/09/2022) ** #		10.07%
Certificate of Deposit Total		30.45%
Commercial Paper		
Reliance Retail Ventures Ltd (17/05/2022) **		10.24%
Commercial Paper Total		10.24%
Government Bond		
8.35% GOI (14/05/2022)		2.65%
Government Bond Total		2.65%
Cash & Other Receivables Total		56.66%
Total		100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	3.25%	3.68%	3.64%
Since Inception (Annualized)	3.21%	3.65%	3.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,203	10,231	10,223
NAV as on 31st March, 2022	1,020.3918		
Index Value 31st March, 2022	Index Value of benchmark is 4,142.50 and additional benchmark is 6,332.07		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* Nifty Money Market Index		
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. 66, 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. Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

MIRAE ASSET SHORT TERM FUND - (MASTF)

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 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo & Mr. Amit Modani
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Term Bond Fund Index (till march 31st, 2022) CRISIL Short Duration Fund BII Index (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	495.62
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	₹13.2927	₹12.8752
IDCW[^]	₹13.2804	₹12.8779

Quantitative: Debt

Weighted Average Maturity	1.59 Yrs
Modified Duration	1.37 Yrs
Macaulay Duration	1.44 Yrs
Yield to Maturity	5.13%

Expense Ratio

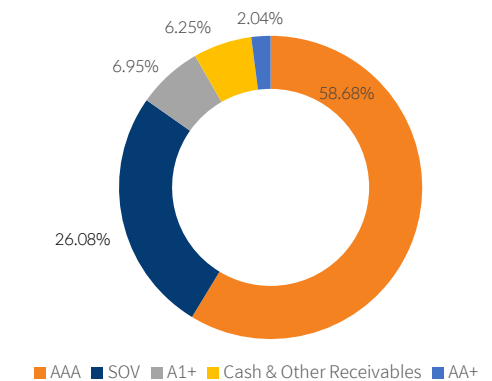
Regular Plan	1.16%
Direct Plan	0.39%

Portfolio Holdings

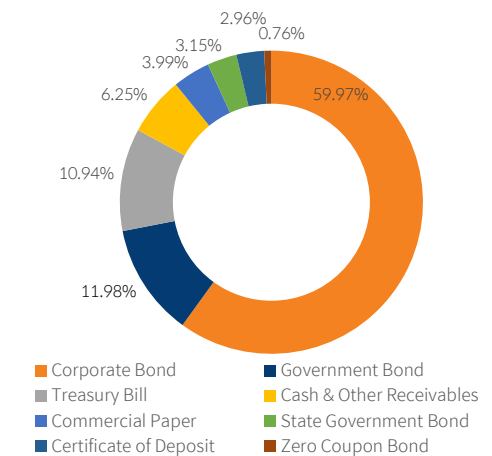
Corporate Bond	
7.03% REC Ltd (07/09/2022) **	5.10%
6.4% NABARD (31/07/2023) **	4.10%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	4.09%
6.39% Indian Oil Corporation Ltd (06/03/2025)	3.61%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	3.12%
7.17% Reliance Industries Ltd (08/11/2022) **	3.07%
6.99% Housing & Urban Development Corporation Ltd (11/11/2022) **	3.07%
Others	33.81%
Corporate Bond Total	59.97%
Government Bond	
5.63% GOI (12/04/2026)	5.67%
6.84% GOI (19/12/2022)	1.98%
Others	4.33%
Government Bond Total	11.98%
Treasury Bill	
182 Days Tbill (04/08/2022)	9.95%
182 Days Tbill (28/07/2022)	1.00%
Treasury Bill Total	10.94%
Commercial Paper	
IndoStar Capital Finance Ltd (09/06/2022) **	3.99%
Commercial Paper Total	3.99%
State Government Bond	
7.39% Maharashtra SDL (09/11/2026)	3.15%
State Government Bond Total	3.15%
Certificate of Deposit	
AU Small Finance Bank Ltd (01/09/2022) ** #	2.96%
Certificate of Deposit Total	2.96%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	0.76%
Zero Coupon Bond Total	0.76%
Cash & Other Receivables Total	6.25%
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	3.79%	5.19%	1.08%
Last 3 year	6.31%	7.58%	6.28%
Since Inception	6.45%	7.64%	6.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,875	13,466	13,002
NAV as on 31st March, 2022	12.8752		
Index Value 31st March, 2022	Index Value of benchmark is 4,095.54 and CRISIL 10 Year Gilt Index is 4,059.73		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund 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. 66, 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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th July, 2020
Benchmark:	NIFTY Banking and PSU Debt Index (till march 31st, 2022) CRISIL Banking and PSU Debt Index (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	144.04
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	₹10.6979	₹10.6177
IDCW[^]	₹10.6984	₹10.6181

Quantitative: Debt

Weighted Average Maturity	1.52 Yrs
Modified Duration	1.34 Yrs
Macaulay Duration	1.41 Yrs
Yield to Maturity	4.93%

Expense Ratio

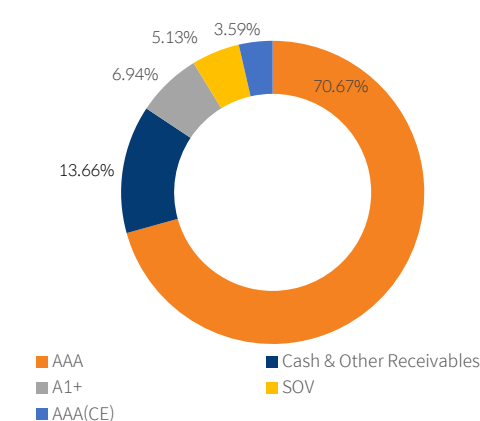
Regular Plan	0.81%
Direct Plan	0.36%

Portfolio Holdings

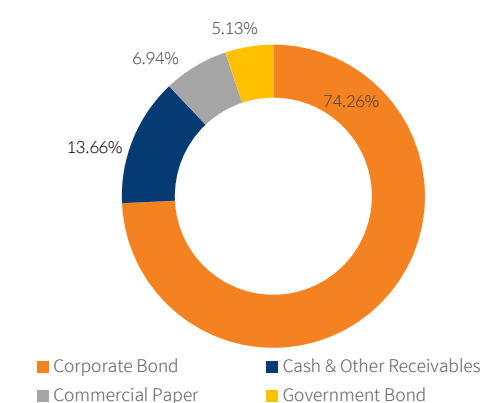
Corporate Bond	
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	7.17%
6.75% Power Finance Corporation Ltd (22/05/2023) **	7.07%
6.79% Housing & Urban Development Corporation Ltd (14/04/2023) **	7.06%
7.03% REC Ltd (07/09/2022) **	7.02%
5.32% National Housing Bank (01/09/2023) **	6.97%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	6.89%
5.7% NABARD (31/07/2025) **	6.88%
6.39% Indian Oil Corporation Ltd (06/03/2025)	5.32%
8.57% REC Ltd (21/12/2024) **	3.72%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	3.62%
7.52% NHPC Ltd (06/06/2024) **	3.61%
8.62% Food Corporation Of India (22/03/2023) **	3.59%
6.55% NTPC Ltd (17/04/2023) **	3.53%
8.25% Indian Railway Finance Corporation Ltd (28/02/2024) **	1.83%
Corporate Bond Total	74.26%
Commercial Paper	
Export Import Bank of India (06/04/2022)	6.94%
Commercial Paper Total	6.94%
Government Bond	
5.74% GOI (15/11/2026)	3.42%
5.63% GOI (12/04/2026)	1.71%
Government Bond Total	5.13%
Cash & Other Receivables Total	13.66%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
1 Year	3.87%	4.93%	1.08%
Since Inception	3.62%	4.78%	1.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,618	10,819	10,198
NAV as on 31st March, 2022	10.6177		
Index Value 31st March, 2022	Index Value of benchmark is 4,684.62 and CRISIL 10 Year Gilt Index is 4,059.73		
Allotment Date	24th July, 2020		
Scheme Benchmark	*Nifty 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. 66, 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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date: 24th March, 2017

Benchmark: CRISIL Composite Bond Fund Index (till march 31st, 2022)
CRISIL Dynamic Bond Fund CIII Index (w.e.f. 1st April, 2022)

Net AUM (₹Cr.): 286.14

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	₹14.4650	₹13.6300
IDCW[^]	₹14.4650	₹13.6300

Quantitative: Debt

Weighted Average Maturity	4.72 Yrs
Modified Duration	3.83 Yrs
Macaulay Duration	4.07 Yrs
Yield to Maturity	6.28%

Expense Ratio

Regular Plan	1.12%
Direct Plan	0.19%

Portfolio Holdings

State Government Bond

7.85% Rajasthan SDL (15/03/2027)	10.56%
7.86% Karnataka SDL (15/03/2027)	9.27%
7.76% Madhya Pradesh SDL (01/03/2027)	9.22%
7.71% Gujarat SDL (01/03/2027)	9.21%
7.39% Maharashtra SDL (09/11/2026)	7.28%
7.52% Tamilnadu SDL (24/05/2027)	3.66%
7.37% Maharashtra SDL (14/09/2026)	1.82%
7.51% Rajasthan SDL (24/05/2027)	0.15%

State Government Bond Total 51.17%

Corporate Bond

6.57% NABARD (01/06/2027) **	8.27%
7.83% Indian Railway Finance Corporation Ltd (19/03/2027) **	7.43%
7.62% Export Import Bank of India (01/09/2026) **	7.37%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	7.30%
6.09% Power Finance Corporation Ltd (27/08/2026) **	6.95%
7.95% REC Ltd (12/03/2027) **	4.82%
7.52% REC Ltd (07/11/2026) **	3.64%

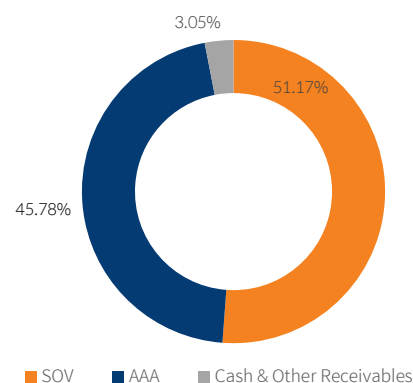
Corporate Bond Total 45.78%

Cash & Other Receivables Total 3.05%

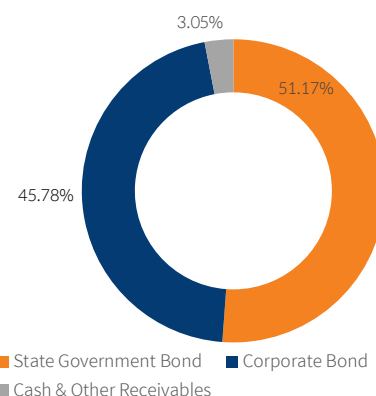
Total 100.00%

** 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	3.64%	4.48%	NA	1.08%
Last 3 years	7.44%	8.21%	NA	6.28%
Last 5 years	6.27%	7.29%	NA	5.02%
Since Inception	6.36%	7.38%	NA	5.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,630	14,301	NA	12,910
NAV as on 31st March, 2022	13.6300			
Index Value 31st March, 2022	Index Value of Scheme benchmark is 4,010.08 / 1,022.69 and CRISIL 10 Year Gilt Index is 4,059.73			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Composite Bond Fund 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. 66, 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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

MIRAE ASSET CORPORATE BOND FUND - (MACBF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	17th March, 2021
Benchmark:	NIFTY Corporate Bond Index (till march 31st, 2022) CRISIL Corporate Bond Fund Bill Index (w.e.f. 1st April, 2022)
Net AUM (₹Cr.)	99.31
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	₹10.4849	₹10.4364
IDCW[^]	₹10.4846	₹10.4364

Quantitative: Debt

Weighted Average Maturity	1.71 Yrs
Modified Duration	1.50 Yrs
Macaulay Duration	1.59 Yrs
Yield to Maturity	5.25%

Expense Ratio

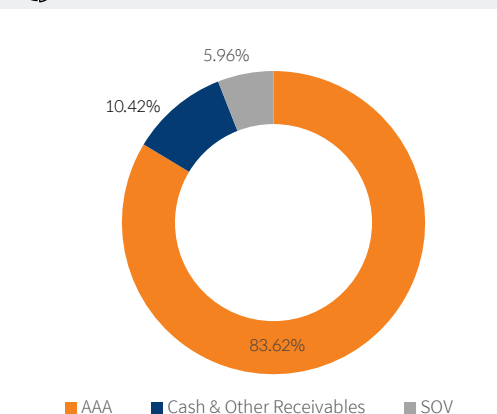
Regular Plan	0.92%
Direct Plan	0.48%

Portfolio Holdings

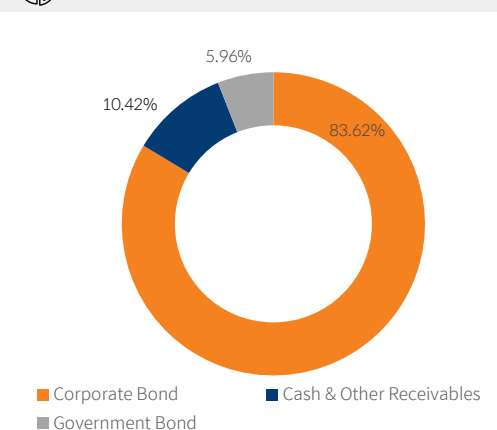
Corporate Bond		
8.25% Indian Railway Finance Corporation Ltd (28/02/2024) **		7.94%
7.25% Larsen & Toubro Ltd (24/04/2023) **		5.15%
7.17% Reliance Industries Ltd (08/11/2022) **		5.10%
7.03% REC Ltd (07/09/2022) **		5.09%
5.84% Tata Capital Financial Services Ltd (17/03/2023) **		5.06%
5.32% National Housing Bank (01/09/2023) **		5.05%
5.47% Power Finance Corporation Ltd (19/08/2023) **		5.05%
6.15% L&T Finance Ltd (17/05/2023) **		5.05%
6.75% Sikka Ports and Terminals Ltd (22/04/2026) **		5.05%
5.3% Housing Development Finance Corporation Ltd (08/03/2023) **		5.04%
5.35% National Housing Bank (12/02/2024) **		5.04%
5.44% National Bank For Agriculture and Rural Development (05/02/2024) **		5.04%
5.24% Small Industries Dev Bank of India (26/03/2024) **		5.02%
5.1% Sundaram Finance Ltd (01/12/2023) **		4.99%
4.57% Ultra Tech Cement Ltd (29/12/2023) **		4.99%
6.4% Jamnagar Utilities & Power Private Ltd (29/09/2026) **		4.96%
Corporate Bond Total		83.62%
Government Bond		
5.74% GOI (15/11/2026)		4.96%
5.63% GOI (12/04/2026)		0.99%
Government Bond Total		5.96%
Cash & Other Receivables Total		10.42%
Total		100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACBF	Scheme Benchmark*	Additional Benchmark**
1 Year	3.95%	5.54%	1.08%
Since Inception	4.20%	6.15%	1.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,436	10,639	10,153
NAV as on 31st March, 2022	10.4364		
Index Value 31st March, 2022		Index Value of benchmark is 5,095.40 and CRISIL 10 Year Gilt Index is 4,059.73	
Allotment Date		17th March, 2021	
Scheme Benchmark		* Nifty Corporate Bond Index	
Additional Benchmark		** CRISIL 10 Year Gilt Index	

Fund manager : Mr. Mahendra Jajoo managing the scheme since 17th 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. 66, 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.

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

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

(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 31 March, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	184.98
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	₹10.0072	₹10.0071
IDCW[^]	₹10.0072	₹10.0071

Quantitative: Debt

Weighted Average Maturity	4.01 Yrs
Modified Duration	3.25 Yrs
Macauley Duration	3.46 Yrs
Yield to Maturity	5.87%

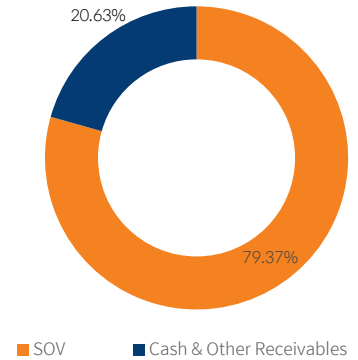
Expense Ratio

Regular Plan	0.29%
Direct Plan	0.14%

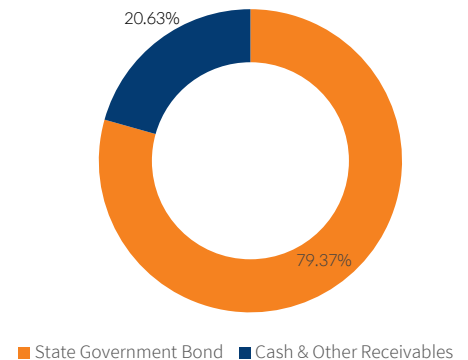
Portfolio Holdings

State Government Bond		
7.59% Karnataka SDL (29/03/2027)		11.92%
7.76% Madhya Pradesh SDL (01/03/2027)		11.41%
7.59% Gujarat SDL (15/02/2027)		11.33%
7.52% Tamilnadu SDL (24/05/2027)		11.31%
7.53% Haryana SDL (24/05/2027)		11.30%
8.31% Rajasthan SDL (08/04/2027)		8.74%
7.52% Uttar Pradesh SDL (24/05/2027)		8.47%
7.23% Rajasthan SDL (14/06/2027)		2.79%
7.51% Maharashtra SDL (24/05/2027)		0.73%
7.8% Chhattisgarh SDL (01/03/2027)		0.57%
7.64% West Bengal SDL (29/03/2027)		0.27%
7.52% Gujarat SDL (24/05/2027)		0.24%
8.34% Andhra Pradesh SDL (30/05/2027)		0.18%
7.63% West Bengal SDL (15/02/2027)		0.11%
State Government Bond Total		79.37%
Cash & Other Receivables Total		20.63%
Total		100.00%

Rating Profile



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. 66, 67, 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

March 2022

Fund Name	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund®	Mirae Asset Arbitrage Fund	
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities	
Net AUM ₹ Crores	6,657.77	510.79	380.44	
Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	
Equity Portfolio Details	Asset Allocation Unhedged Equity (%)	74.61%	39.29%	-
	Asset Allocation Arbitrage (%)	-	26.29%	71.29%
	Asset Allocation Debt & Money Market & others (%)	25.39%	34.42%	28.71%
	Large Cap^{\$}	53.47%	27.75%	41.78%
	Mid Cap^{\$}	13.53%	6.85%	21.63%
	Small Cap	7.64%	4.69%	7.54%
	No. of Stocks	67	100	59 Hedge Holdings
	Top 10 Holdings	35.88%	24.97%	32.10%
	Top 5 Sectors	42.69%	32.85%	33.54%
	Debt Ratios	Average Maturity (Years)	2.85	3.59
Modified Duration (Years)		2.24	2.98	0.87
Macaulay Duration (Years)		2.42	3.16	0.91
YTM		5.53%	5.77%	4.44%
Equity Ratios	Volatility	15.62%	9.59%	-
	Beta	1.10	1.19	-
	R Squared	0.97	0.93	-
	Sharpe Ratio	0.64	0.86	-
	Information Ratio	-0.25	0.75	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI
[@]Market cap data is for the Entire Equity

Data as on 31st March 2022

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

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

Monthly Factsheet as on 31 March, 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.): 6,657.77

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	₹24.324	₹21.799
IDCW[^]	₹17.689	₹15.156

Ratios[@] (Annualised)

Volatility	15.62%
Beta	1.10
R Squared	0.97
Sharpe Ratio[#]	0.64
Information Ratio	-0.25
Portfolio Turnover Ratio	0.59 times

Please refer page no.72 for details

Quantitative: Debt

Weighted Average Maturity	2.85 Yrs
Modified Duration	2.24 Yrs
Macaulay Duration	2.42 Yrs
Yield to Maturity	5.53%

Expense Ratio

Regular Plan	1.81%
Direct Plan	0.49%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
19-Feb-19	0.80 per Unit	10	12.831
16-Dec-19	0.80 per Unit	10	13.381
23-Mar-21	1.20 per Unit	10	15.571
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

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, 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

[@]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.

Portfolio Holdings

Equity Shares

Infosys Ltd	5.78%
HDFC Bank Ltd	5.52%
ICICI Bank Ltd	5.26%
Reliance Industries Ltd	4.54%
Axis Bank Ltd	3.22%
State Bank of India	3.07%
Tata Consultancy Services Ltd	2.82%
Larsen & Toubro Ltd	2.10%
HDFC Ltd	2.02%
Sun Pharmaceutical Industries Ltd	1.56%
Other Equities	38.73%

Equity Holding Total 74.61%

Government Bond Total 7.46%

Corporate Bond Total 7.12%

Commercial Paper Total 3.85%

Treasury Bill Total 2.67%

Exchange Traded Funds Total 1.05%

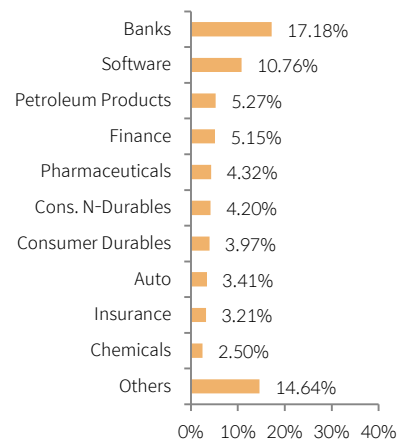
State Government Bond Total 0.24%

Cash & Other Receivables Total 2.99%

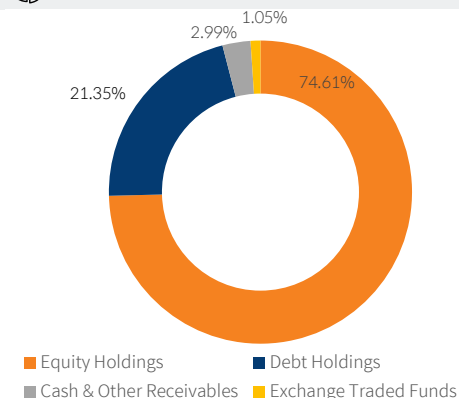
Total 100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAHEF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	15.93%	15.29%	19.50%
Last 3 years	13.84%	14.54%	16.10%
Last 5 years	12.62%	12.79%	15.94%
Since Inception	12.38%	12.05%	13.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,799	21,372	22,975
NAV as on 31st March, 2022	21.799		
Index Value 31st March, 2022		Index Value of Scheme benchmark is 14,181.43 and S&P BSE Sensex (TRI) is 87,545.23	
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	5 Years	3 Years	1 Year
Total Amount Invested	800,000	600,000	360,000	120,000
MKT Value as on 31 Mar, 2022	1,281,415	860,647	469,142	124,610
Fund Return[*] (%)	13.93	14.43	18.01	7.24
Benchmark Return[*] (%)	13.90	14.66	18.14	9.37
Add. Benchmark Return[*] (%)	16.60	17.70	22.20	12.92

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

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

Allotment Date: 17th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.): 510.79

Entry load: NA

Exit load: Please refer page no.19

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.118	₹14.588
IDCW[^]	₹12.869	₹12.302

Ratios[@] (Annualised)

Volatility	9.59%
Beta	1.19
R Squared	0.93
Sharpe Ratio#	0.86
Information Ratio	0.75
Portfolio Turnover Ratio	5.70 times

Please refer page no.72 for details

Quantitative: Debt

Weighted Average Maturity	3.59 Yrs
Modified Duration	2.98 Yrs
Macaulay Duration	3.16 Yrs
Yield to Maturity	5.77%

Expense Ratio

Regular Plan	1.46%
Direct Plan	0.48%

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

Infosys Ltd	3.81%
Reliance Industries Ltd	3.39%
Axis Bank Ltd	2.74%
HDFC Bank Ltd	2.71%
ICICI Bank Ltd	2.68%
Sun Pharmaceutical Industries Ltd	2.67%
State Bank of India	2.41%
Bata India Ltd	1.54%
Adani Ports and Special Economic Zone Ltd	1.52%
SBI Life Insurance Company Ltd	1.51%
Other Equities	40.72%

Equity Holding Total 65.69%

Equity Futures

Container Corporation of India Ltd April 2022 Future	-0.01%
LIC Housing Finance Ltd April 2022 Future	-0.01%
GAIL (India) Ltd April 2022 Future	-0.02%
ACC Ltd April 2022 Future	-0.04%
Others	-26.20%

Equity Futures Total -26.29%

Government Bond

5.63% GOI (12/04/2026)	11.59%
6.18% GOI (04/11/2024)	2.99%
6.54% GOI (17/01/2032)	1.92%
3.96% GOI (09/11/2022)	0.98%

Government Bond Total 17.48%

Treasury Bill

364 Days Tbill (19/08/2022)	1.93%
364 Days Tbill (25/08/2022)	0.96%

Treasury Bill Total 2.89%

Corporate Bond

8.25% IIFL Finance Ltd (14/10/2023)	0.97%
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Corporate Bond Total 0.97%

Cash & Other Receivables Total

39.26%

Total 100.00%

Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.99%	9.95%	1.08%
Last 3 Years	12.18%	9.89%	6.28%
Since Inception	12.17%	10.33%	6.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,588	13,816	12,212
NAV as on 31st March, 2022	14.588		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 4,692.84 and CRISIL 10 Year Gilt Index is 4,059.73		
Allotment Date	17th 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 17, 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	390,000	360,000	120,000
MKT Value as on 31 Mar, 2022	485,443	441,387	123,825
Fund Return[@] (%)	13.59	13.72	5.99
Benchmark Return[@] (%)	11.30	11.38	7.07
Add. Benchmark Return[@] (%)	3.52	3.00	-0.80

Past Performance may or may not be sustained in future.

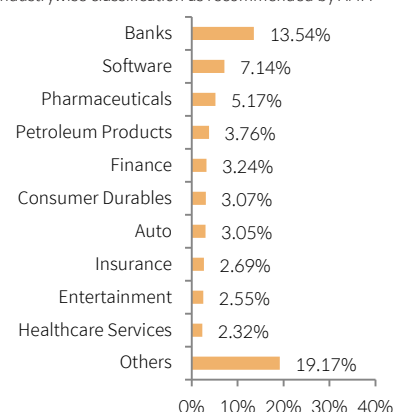
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 66, 67, 68 & 69.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option [@]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

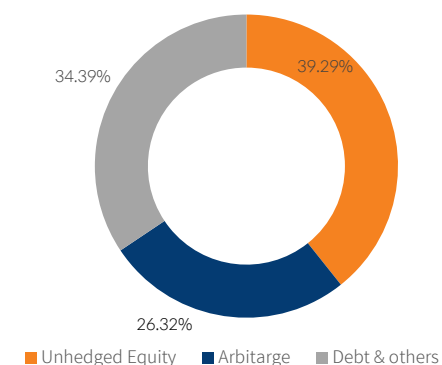
[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET ARBITRAGE FUND - (MAAF)

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

Monthly Factsheet as on 31 March, 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.) 380.44

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	₹10.752	₹10.622
IDCW[^]	₹10.749	₹10.621

Ratios[®] (Annualised)

Portfolio Turnover Ratio 17.31 times

Please refer page no.72 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Weighted Average Maturity	0.94 Yrs
Modified Duration	0.87 Yrs
Macaulay Duration	0.91 Yrs
Yield to Maturity	4.44%

Expense Ratio

Regular Plan	1.09%
Direct Plan	0.37%

Portfolio Holdings

Equity Shares

Adani Ports and Special Economic Zone Ltd	4.40%
Reliance Industries Ltd	3.98%
Bharti Airtel Ltd	3.86%
Sun TV Network Ltd	3.79%
Bandhan Bank Ltd	3.35%
Infosys Ltd	2.78%
Kotak Mahindra Bank Ltd	2.69%
ITC Ltd	2.61%
Hero MotoCorp Ltd	2.33%
Vedanta Ltd	2.30%
Other Equities	38.86%

Equity Holding Total 70.96%

Equity Futures

ICICI Bank Ltd April 2022 Future	-0.03%
Tata Chemicals Ltd April 2022 Future	-0.10%
Hindustan Copper Ltd April 2022 Future	-0.12%
HCL Technologies Ltd April 2022 Future	-0.13%
Others	-70.92%

Equity Futures Total -71.29%

Government Bond

6.84% GOI (19/12/2022)	8.02%
6.18% GOI (04/11/2024)	4.02%
3.96% GOI (09/11/2022)	3.94%

Government Bond Total 15.98%

Treasury Bill

364 Days Tbill (19/08/2022)	2.59%
364 Days Tbill (04/08/2022)	1.30%
364 Days Tbill (11/08/2022)	1.30%
364 Days Tbill (25/08/2022)	1.29%

Treasury Bill Total 6.47%

Cash & Other Receivables Total 77.89%

Total 100.00%

Performance Report

Period	MAAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.67%	3.82%	3.76%
Since Inception	3.45%	3.45%	3.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,622	10,623	10,672
NAV as on 31st March, 2022	10.622		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 2,022.09 and CRISIL 1 Year T-Bill is 6,332.07		
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	210,000	120,000
MKT Value as on 31 Mar, 2022	216,779	122,177
Fund Return[®] (%)	3.53	3.41
Benchmark Return[®] (%)	3.83	3.60
Add. Benchmark Return[®] (%)	3.79	3.88

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, 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

[®]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 - (MAN50ETF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information	
Fund Manager:	Ms. Ekta Gala
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	460.98
Tracking Error Value ~	20.50 bps
<small>*stating tracking error is for 3 years</small>	
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)	
₹180.470 (Per Unit)	

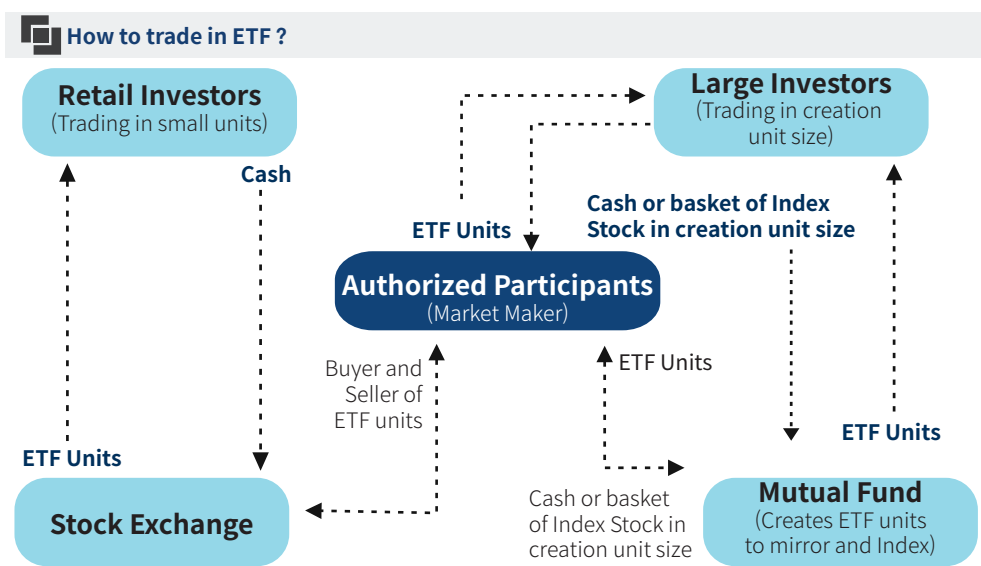
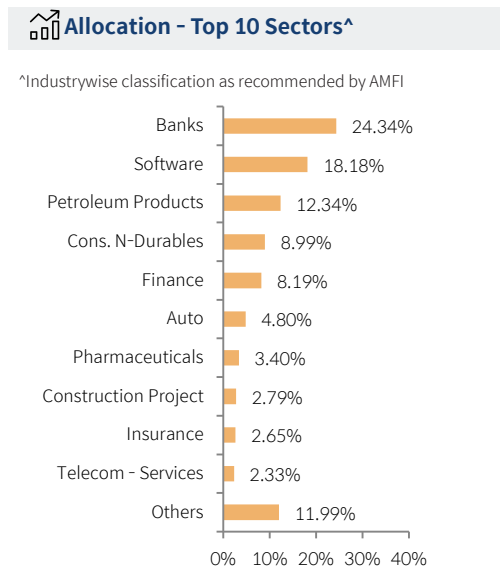
ETF Units	
Creation Unit size = 50,000 units	
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index	

Authorized Participants	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjaloचना 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: 0.06%	
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Portfolio Top 10 Holdings	
Equity Shares	
Reliance Industries Ltd	11.89%
Infosys Ltd	9.13%
HDFC Bank Ltd	8.43%
ICICI Bank Ltd	6.64%
HDFC Ltd	5.66%
Tata Consultancy Services Ltd	5.07%
Kotak Mahindra Bank Ltd	3.37%
ITC Ltd	2.87%
Larsen & Toubro Ltd	2.79%
Axis Bank Ltd	2.63%
Other Equities	41.53%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



Performance Report		
Period	MAN50ETF	Scheme Benchmark*
Last 1 year	20.17%	20.26%
Last 3 years	15.71%	15.86%
Since Inception	17.21%	17.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,936	17,025
NAV as on 31st March, 2022	180.470	
Index Value 31st March, 2022	Index Value of benchmark is 25,118.14	
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 ₹105.24. 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

MIRAE ASSET NIFTY NEXT 50 ETF - (MANXT50ETF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information	
Fund Manager:	Ms. Ekta Gala
Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	103.15
Entry load:	NA
Exit load:	Please refer page no.20
Plans Available:	The Scheme does not offer any plan/option for investment

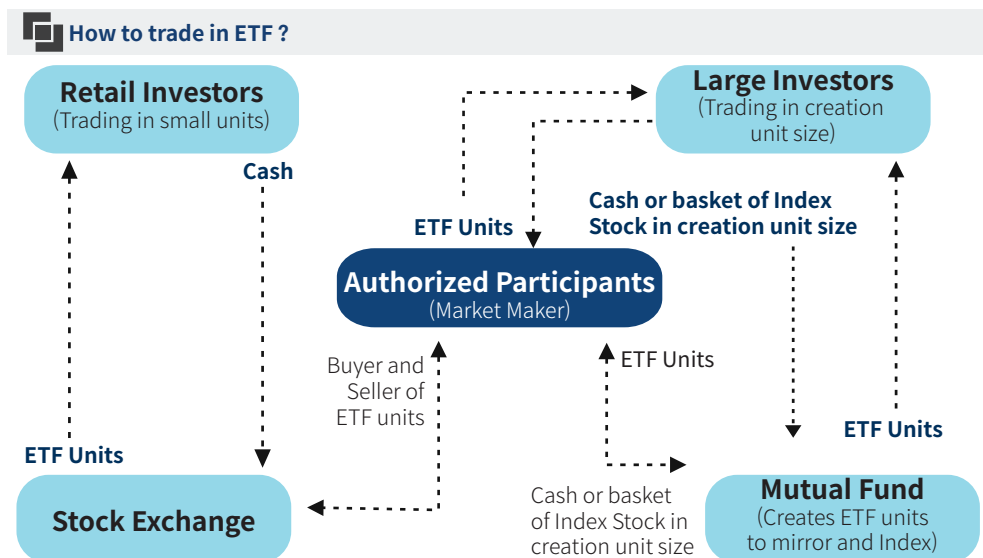
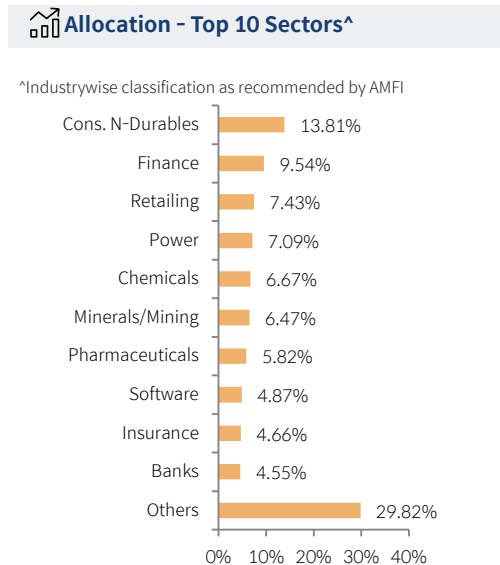
Minimum Investment Amount Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket 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)	
₹413.180 (Per Unit)	

Authorized Participants	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	

Expense Ratio: 0.15%	

Portfolio Top 10 Holdings	
Equity Shares	
Adani Enterprises Ltd	4.84%
Vedanta Ltd	3.93%
Adani Green Energy Ltd	3.57%
Adani Transmission Ltd	3.52%
SRF Ltd	3.40%
Pidilite Industries Ltd	3.27%
Avenue Supermarts Ltd	3.23%
Info Edge (India) Ltd	3.05%
ICICI Lombard General Insurance Company Ltd	2.96%
Dabur India Ltd	2.73%
Other Equities	66.22%
Equity Holding Total	100.73%
Cash & Other Receivables	-0.73%
Total	100.00%



Performance Report			
Period	MANXT50ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	21.47%	21.58%	19.50%
Since Inception	17.78%	18.20%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,172	14,404	14,412
NAV as on 31st March, 2022	413.180		
Index Value 31st March, 2022	Index Value of benchmark is 57,445.19 and of additional benchmark is 87,545.23 ,		
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 ₹289.43. 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

MIRAE ASSET ESG SECTOR LEADERS ETF - (MAESGSLETF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 17th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.): 166.67

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.

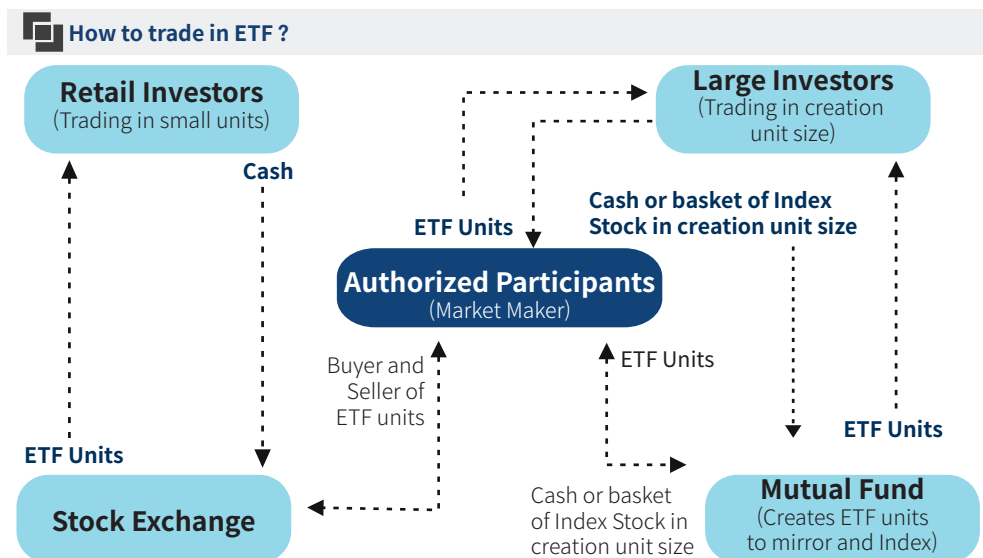
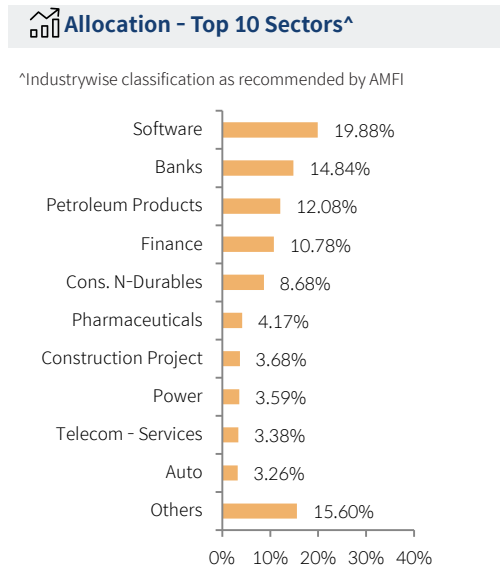
Net Asset Value (NAV)
₹29.557 (Per Unit)

Authorized Participants
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited

Expense Ratio: 0.64%

Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd	10.96%
Infosys Ltd	10.08%
HDFC Bank Ltd	10.05%
HDFC Ltd	7.45%
Tata Consultancy Services Ltd	6.68%
Kotak Mahindra Bank Ltd	4.44%
Larsen & Toubro Ltd	3.68%
Bajaj Finance Ltd	3.33%
Hindustan Unilever Ltd	3.15%
Bharti Airtel Ltd	3.07%
Other Equities	37.03%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%



Performance Report

Period	MAESGSLETF	Scheme Benchmark*	Additional Benchmark**
1 Year	18.03%	18.65%	19.50%
Since Inception	22.94%	23.53%	24.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,228	13,354	13,486
NAV as on 31st March, 2022	29.557		
Index Value 31st March, 2022	Index Value of benchmark is 3,290.47 and S&P BSE Sensex (TRI) is 87,545.23		
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: 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. 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

MIRAE ASSET NYSE FANG+ ETF - (MAFANG)

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

Monthly Factsheet as on 31 March, 2022

Fund Information Portfolio Holdings Overall Asset Allocation

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

Benchmark: NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.): 1,298.65

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)

₹50.121 (Per Unit)

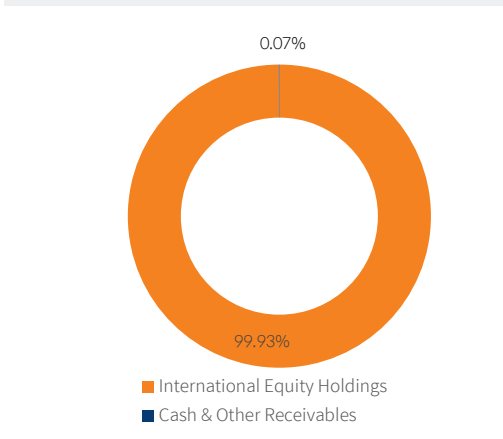
Authorized Participants

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

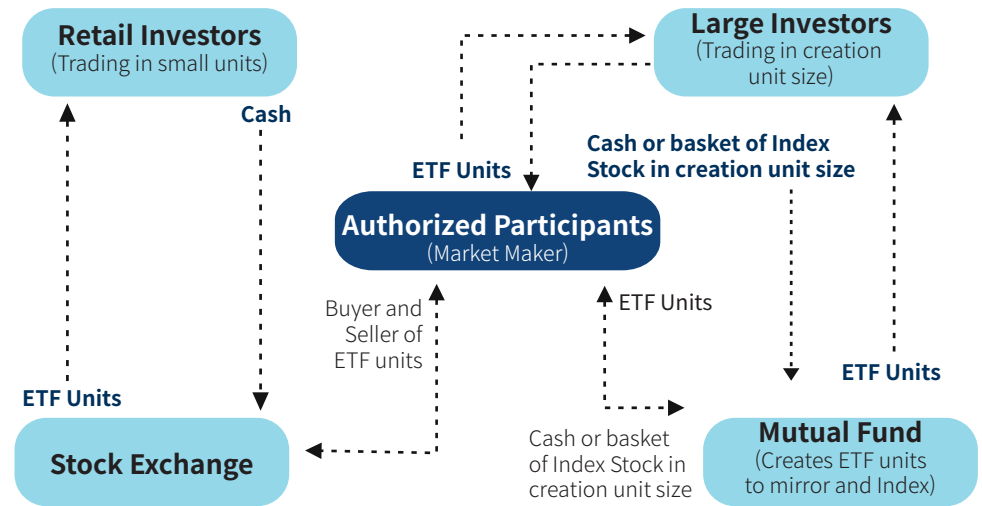
Expense Ratio: 0.51%

International Equity Shares

Tesla Inc	11.61%
Apple Inc	10.38%
Nvidia Corp Com	10.06%
Meta Platforms Registered Shares A	10.02%
Microsoft Corp	10.01%
Alphabet Inc A	9.96%
Amazon Com Inc	9.86%
Netflix Inc	9.60%
International Equity Holding Total	81.48%
American Depository Receipt	
Alibaba Group Holding Ltd	9.80%
Baidu Inc Spon ADR	8.66%
American Depository Receipt Total	18.45%
Cash & Other Receivables	0.06%
Total	100.00%



How to trade in ETF ?



Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-3.97%	-3.80%	-0.62%
Since Inception (absolute)*	2.70%	2.81%	20.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,282	10,266	11,861
NAV as on 31st March, 2022	50.121		
Index Value 31st March, 2022	Index Value of benchmark is 8,348.89 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 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 ₹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. 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

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF - (MANFSETF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information	
Fund Manager:	Ms. Ekta Gala
Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	155.79
Entry load:	NA
Exit load:	Please refer page no.21
Plans Available:	The Scheme does not offer any plan/option for investment

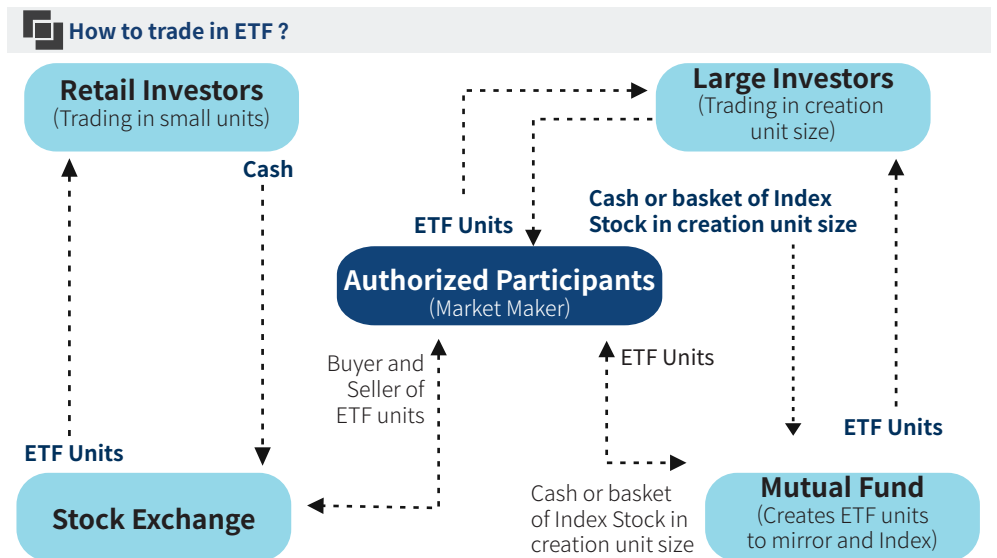
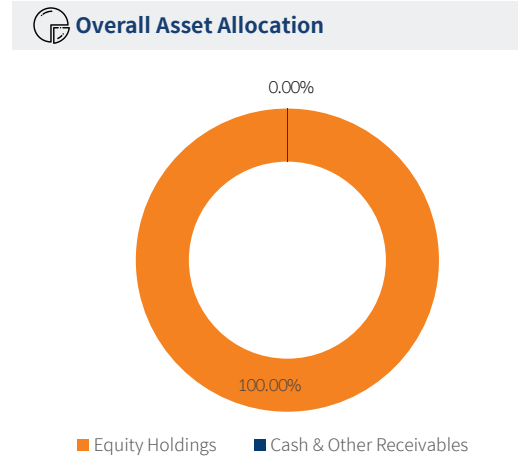
Minimum Investment Amount
On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)	
₹17.141 (Per Unit)	

Authorized Participants
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Expense Ratio: 0.13%	
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Portfolio Holdings	
Equity Shares	
HDFC Bank Ltd	22.71%
ICICI Bank Ltd	17.89%
HDFC Ltd	15.25%
Kotak Mahindra Bank Ltd	9.08%
Axis Bank Ltd	7.08%
Bajaj Finance Ltd	6.82%
State Bank of India	6.68%
Bajaj Finserv Ltd	3.64%
HDFC Life Insurance Company Ltd	1.76%
SBI Life Insurance Company Ltd	1.74%
Other Equities	7.35%
Equity Holding Total	100.00%
Cash & Other Receivables Total	0.00%
Total	100.00%



Performance Report			
Period	MANFSETF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-6.28%	-6.24%	-0.62%
Since Inception (absolute)*	4.08%	4.24%	11.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,271	10,281	10,775
NAV as on 31st March, 2022	17.141		
Index Value 31st March, 2022	Index Value of benchmark is 20,951.80 and S&P BSE Sensex (TRI) is 87,545.23		
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.

*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 ₹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. 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

MIRAE ASSET S&P 500 TOP 50 ETF - (MATPF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager: Mr. Siddharth Srivastava

Allotment Date: 20th September 2021

Benchmark: S&P 500 Top 50 Index (TRI) (INR)

Net AUM (₹Cr.) 526.80

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)

Portfolio Holdings

International Equity Shares

Apple Inc	12.91%
Microsoft Corp	11.03%
Amazon Com Inc	6.81%
Tesla Inc	4.30%
Alphabet Inc A	3.99%
Alphabet Inc	3.70%
Nvidia Corp Com	3.25%
Berkshire Hathaway Inc	3.08%
Meta Platforms Registered Shares A	2.45%
Unitedhealth Group Inc	2.29%
Other Equities	45.95%
International Equity Holding Total	99.77%
Cash & Other Receivables	0.23%
Total	100.00%

Overall Asset Allocation

99.77% International Equity Holdings
0.23% Cash & Other Receivables

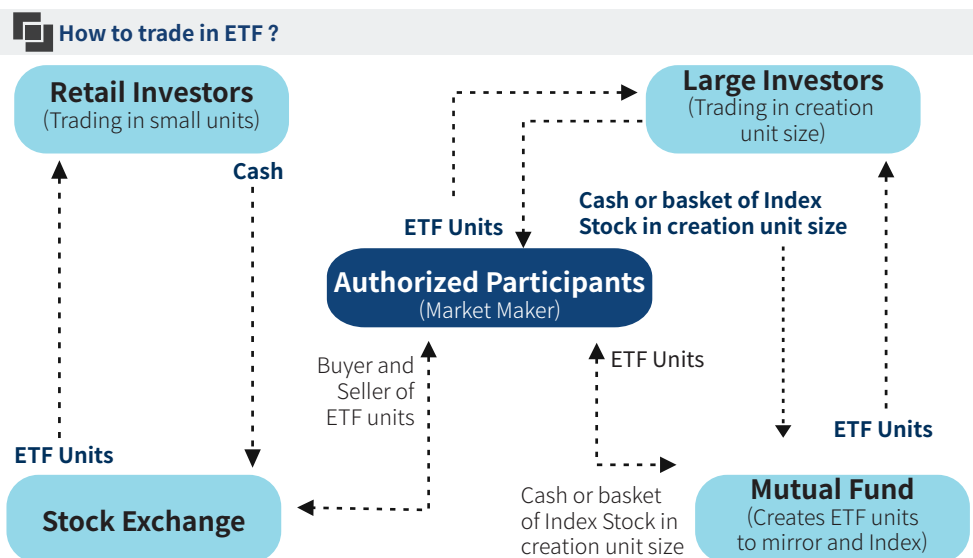
Net Asset Value (NAV)

₹29.692 (Per Unit)

Authorized Participants

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

Expense Ratio: 0.57%



Performance Report

Period	MATPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	8.84%	9.14%	-0.62%
Since Inception (absolute)*	8.29%	8.63%	0.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,428	10,445	10,024
NAV as on 31st March, 2022	29.692		
Index Value 31st March, 2022	Index Value of benchmark is 7,047.12 and S&P BSE Sensex (TRI) is 87,545.23		
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 ₹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. 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

MIRAE ASSET HANG SENG TECH ETF - (MAHKTECH)

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

Monthly Factsheet as on 31 March, 2022

Fund Information	
Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	110.36
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)

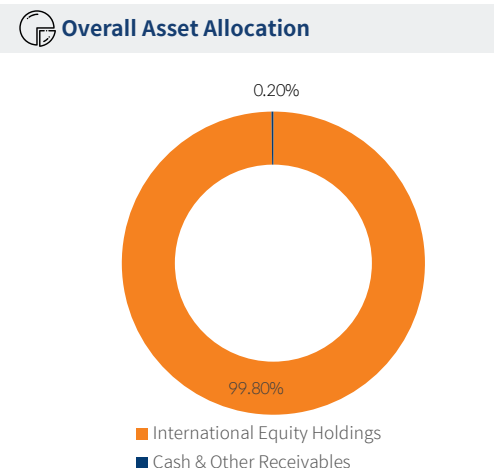
₹14.654 (Per Unit)

Authorized Participants

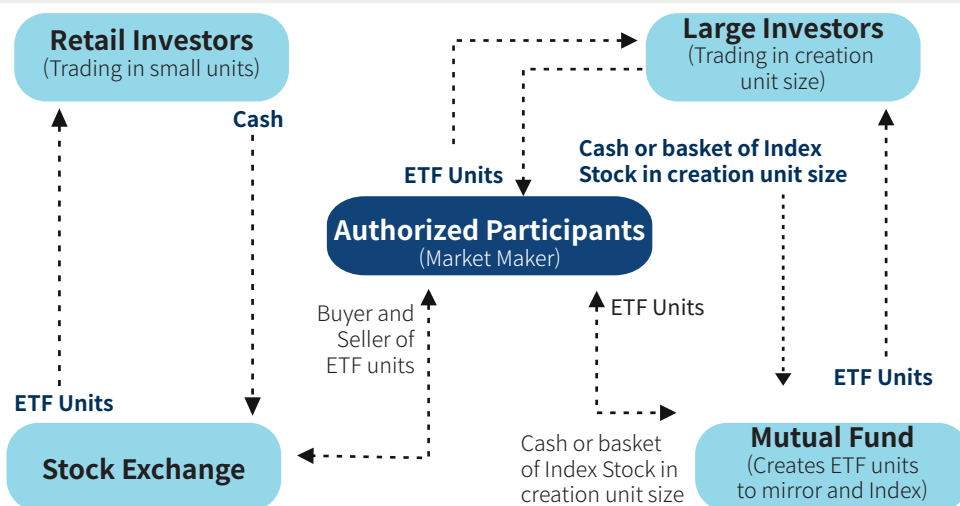
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Expense Ratio: 0.44%

Portfolio Holdings	
International Equity Shares	
Alibaba Group Holding Ltd	9.77%
Xiaomi Corporation	8.60%
Meituan	8.13%
Tencent Holdings Ltd	7.87%
Kuaishou Technology	7.57%
JD.com Inc	7.36%
Sunny Optical Tech	5.98%
Netease Inc	5.88%
Semiconductor Manufacturing International Corp	5.10%
Lenovo Group Ltd	4.09%
Other Equities	29.45%
International Equity Holding Total	99.80%
Cash & Other Receivables	0.20%
Total	100.00%



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. 69 & 70.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF - (MTETF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 27th January 2022

Benchmark: Nifty India Manufacturing Index (TRI)

Net AUM (₹Cr.) 67.81

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)

₹79.823 (Per Unit)

Authorized Participants

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

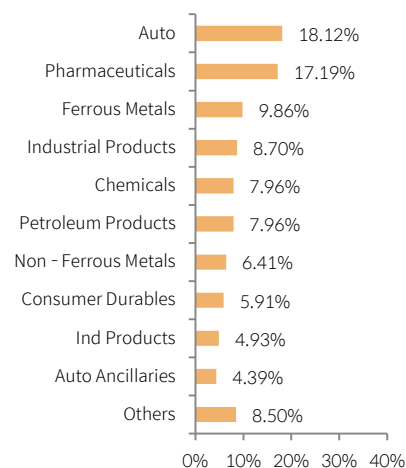
Expense Ratio: 0.40%

Portfolio Holdings

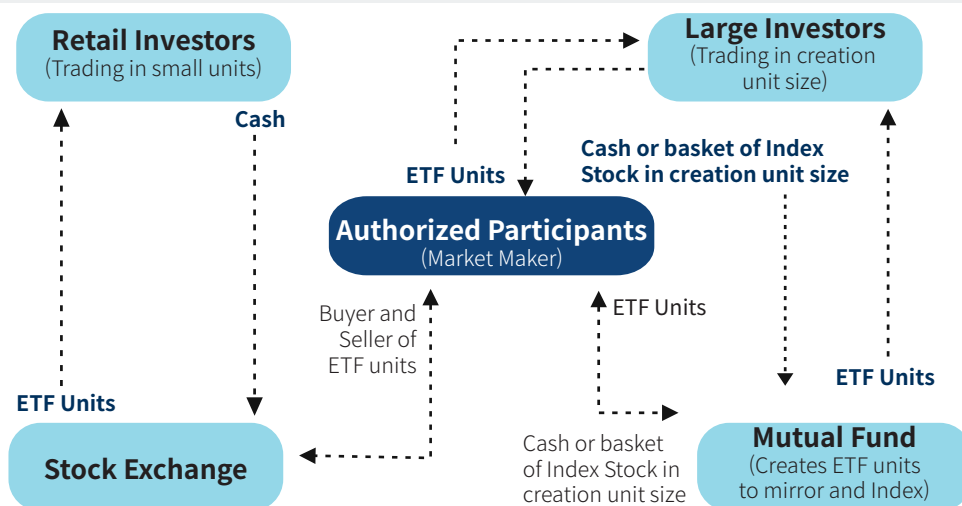
Equity Shares	
Reliance Industries Ltd	4.99%
Tata Steel Ltd	4.84%
Sun Pharmaceutical Industries Ltd	4.53%
Maruti Suzuki India Ltd	4.29%
Hindalco Industries Ltd	3.82%
Tata Motors Ltd	3.32%
Mahindra & Mahindra Ltd	3.30%
JSW Steel Ltd	3.25%
Divi's Laboratories Ltd	2.57%
Cipla Ltd	2.41%
Other Equities	62.59%
Equity Holding Total	99.92%
Cash & Other Receivables Total	0.08%
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. 69 & 70.

MIRAE ASSET NIFTY MIDCAP 150 ETF - (MANMF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 09th March 2022

Benchmark: Nifty Midcap 150 Index (TRI)

Net AUM (₹Cr.): 66.80

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 from 11th March 2022

Net Asset Value (NAV)

₹11.112 (Per Unit)

Authorized Participants

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

Expense Ratio: 0.05%

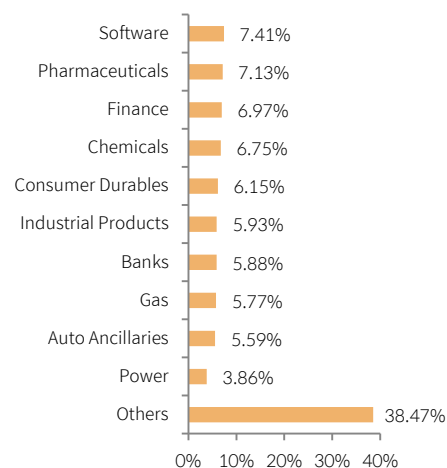
Portfolio Holdings

Equity Shares

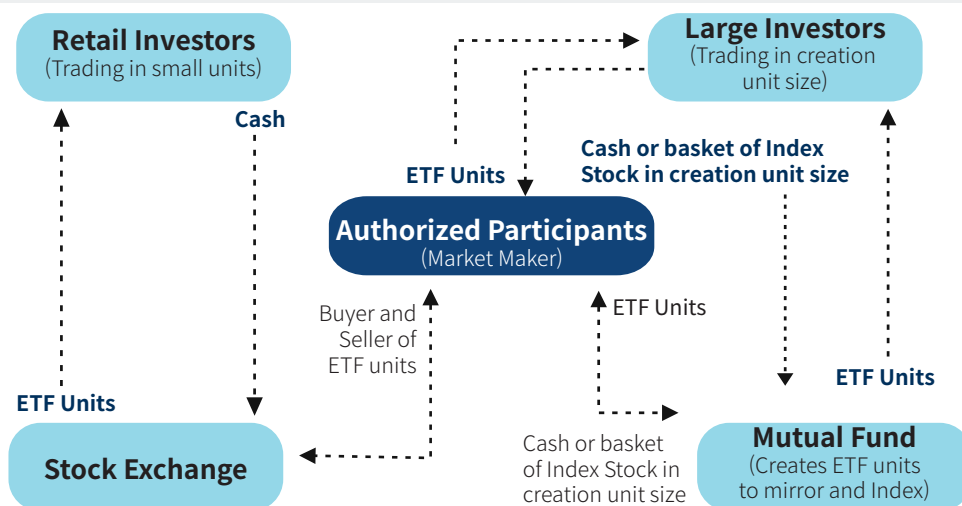
Adani Total Gas Ltd	3.32%
Tata Power Company Ltd	2.27%
Tata Elxsi Ltd	1.73%
Voltas Ltd	1.62%
Trent Ltd	1.61%
Mphasis Ltd	1.57%
AU Small Finance Bank Ltd	1.55%
Zee Entertainment Enterprises Ltd	1.50%
Page Industries Ltd	1.42%
Bharat Electronics Ltd	1.42%
Other Equities	81.91%
Equity Holding Total	99.92%
Cash & Other Receivables Total	0.08%
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. 69 & 70.

MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND - (MAESGSLF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 18th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.): 140.64

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	₹13.161	₹13.111
IDCW[^]	₹13.159	₹13.085

Expense Ratio

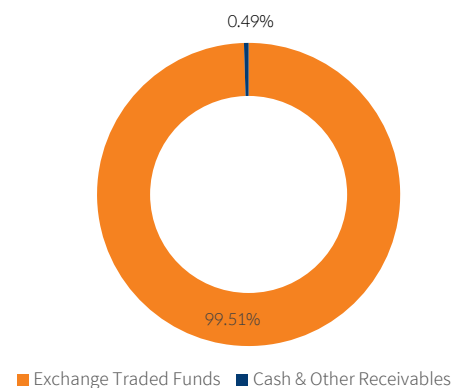
Regular Plan	0.52%
Direct Plan	0.22%

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 ESG Sector Leaders ETF is 0.64%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset ESG Sector Leaders ETF	99.51%
Exchange Traded Funds Total	99.51%
Cash & Other Receivables	0.49%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
1 Year	17.29%	18.65%	19.50%
Since Inception	21.96%	23.50%	24.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,111	13,338	13,417
NAV as on 31st March, 2022	13.111		
Index Value 31st March, 2022	Index Value of benchmark is 3,290.47 and S&P BSE Sensex (TRI) is 87,545.23		
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. 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

[^]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 ALLOCATOR FUND OF FUND - (MAEAF)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:	Ms. Bharti Sawant
Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	259.68
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	₹15.793	₹15.762
IDCW[^]	₹15.801	₹15.764

Expense Ratio

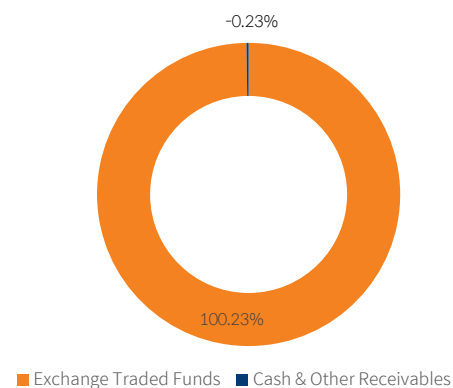
Regular Plan	0.22%
Direct Plan	0.19%

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 0.06%, Mirae Asset Nifty Next 50 ETF is 0.15% and Mirae Asset Nifty Midcap 150 ETF is 0.05% (Since 11th March 2022)

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	72.15%
Mirae Asset Nifty Midcap 150 ETF	16.71%
Mirae Asset Nifty Next 50 ETF	11.37%
Exchange Traded Funds Total	100.23%
Cash & Other Receivables	-0.23%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAEAF	Scheme Benchmark*	Additional Benchmark**
1 Year	19.65%	21.37%	19.50%
Since Inception	34.87%	36.34%	33.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,762	16,035	15,613
NAV as on 31st March, 2022	15.762		
Index Value 31st March, 2022	Index Value of benchmark is 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23		
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. 68.

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)

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date: 10th May 2021

Benchmark: NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.) 1,004.45

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	₹10.961	₹10.913

Expense Ratio

Regular Plan	0.62%
Direct Plan	0.22%

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

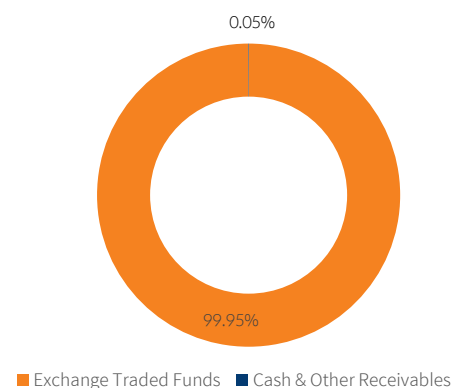
Mirae Asset NYSE FANG+ ETF 99.95%

Exchange Traded Funds Total 99.95%

Cash & Other Receivables 0.05%

Total 100.00%

Overall Asset Allocation



Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-2.46%	-3.80%	-0.62%
Since Inception (absolute)*	9.31%	7.14%	19.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,809	10,633	11,718
NAV as on 31st March, 2022	10.913		
Index Value 31st March, 2022	Index Value of benchmark is 8,348.89 and S&P BSE Sensex (TRI) is 87,545.23		
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.

*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. 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

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

(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 31 March, 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.): 406.97

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	₹10.929	₹10.900

Expense Ratio

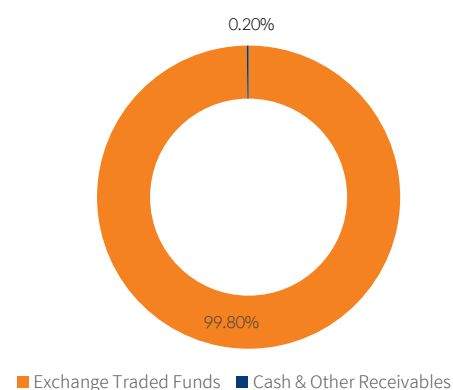
Regular Plan	0.65%
Direct Plan	0.17%

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 S&P 500 Top 50 Index is 0.57%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset S&P 500 Top 50 ETF	99.80%
Exchange Traded Funds Total	99.80%
Cash & Other Receivables	0.20%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MASPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	8.79%	9.14%	-0.62%
Since Inception (absolute)*	9.00%	7.46%	-0.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,459	10,382	9,985
NAV as on 31st March, 2022	10.900		
Index Value 31st March, 2022	Index Value of benchmark is 7,047.12 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Mr. Siddharth Srivastava 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. 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

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

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

Monthly Factsheet as on 31 March, 2022

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

08th December 2021

Benchmark:

Hang Seng TECH Index (TRI)

Net AUM (₹Cr.)

66.94

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	₹7.669	₹7.650

Expense Ratio

Regular Plan	0.72%
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 0.44%

Portfolio Holdings

Exchange Traded Funds

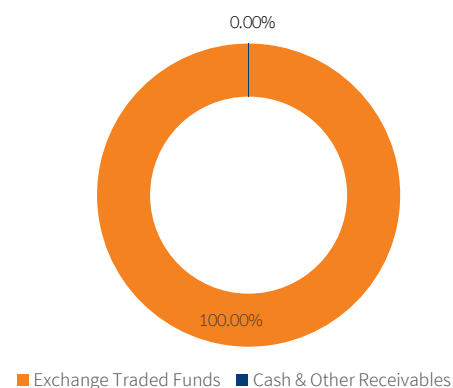
Mirae Asset Hang Seng TECH ETF 100.00%

Exchange Traded Funds Total 100.00%

Cash & Other Receivables 0.00%

Total 100.00%

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 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 31 March, 2022

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date: 31st January 2022

Benchmark: Nifty India Manufacturing Index (TRI) (INR)

Net AUM (₹Cr.): 36.15

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	₹10.098	₹10.091
IDCW*	₹10.099	₹10.131

Expense Ratio

Regular Plan	0.82%
Direct Plan	0.25%

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 0.40%

Portfolio Holdings

Exchange Traded Funds

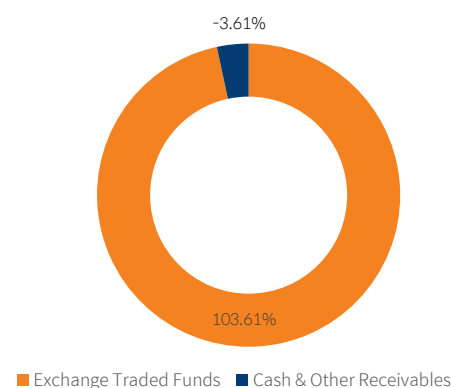
Mirae Asset Nifty India Manufacturing ETF 103.61%

Exchange Traded Funds Total 103.61%

Cash & Other Receivables -3.61%

Total 100.00%

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.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.18%	20.63%	19.50%
Last 3 years	14.79%	15.71%	16.10%
Last 5 years	14.17%	14.66%	15.94%
Since Inception	15.74%	11.75%	11.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	77,414	47,364	46,203
NAV as on 31st March, 2022	77.414		
Index Value 31st March, 2022	Index Value of Nifty 100 Index (TRI) is 23,273.69 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.07%	22.90%	19.50%
Last 3 years	21.23%	18.31%	16.10%
Last 5 years	17.44%	15.11%	15.94%
Since Inception	21.16%	13.44%	12.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,098	43,922	38,406
NAV as on 31st March, 2022	95.098		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 12,112.92 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	20.26%	22.29%	21.37%	19.50%
Last 3 years	20.21%	16.78%	16.12%	16.10%
Last 5 years	17.85%	14.55%	14.52%	15.94%
Since Inception	19.55%	14.95%	14.80%	15.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,576	23,922	23,721	24,251
NAV as on 31st March, 2022	30.576			
Index Value 31st March, 2022	Index Value of Scheme benchmark is 22,889.14 / 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23			
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	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	21.17%	22.29%	21.37%	19.50%
Since Inception	25.13%	19.76%	18.71%	18.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,081	16,711	16,395	16,222
NAV as on 31st March, 2022	19.081			
Index Value 31st March, 2022	Index Value of Scheme benchmark is 22,889.14/ 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23			
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

Monthly Factsheet as on 31 March, 2022

 Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain			
Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year		27.89%	25.05%
Since Inception		30.95%	28.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,564	19,647	15,958
NAV as on 31st March, 2022	20.564		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 13,821.40 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year		19.60%	16.04%
Last 3 years		15.30%	13.42%
Last 5 years		15.81%	12.64%
Since Inception		16.43%	14.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	53,407	45,219	35,606
NAV as on 31st March, 2022	53.407		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 8,313.80 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year		19.24%	14.59%
Last 3 years		28.03%	19.88%
Since Inception		23.97%	16.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,377	17,887	17,302
NAV as on 31st March, 2022	22.377		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 27,540.90 and S&P BSE Sensex (TRI) is 87,545.23		
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. Harshad Borawake & Mr. Gaurav Kochar			
Period	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year		9.83%	9.71%
Since Inception		15.64%	14.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,082	11,892	12,858
NAV as on 31st March, 2022	12.082		
Index Value 31st March, 2022	Index Value of benchmark is 20,951.80 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Retuns (in%) Scheme Benchmark*	Additional Benchmark**
Last 7 Days		3.25%	3.37%
Last 15 Days		3.36%	3.45%
Last 30 Days		3.32%	3.41%
Last 1 year		3.24%	3.36%
Since Inception		3.44%	3.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,869	10,883	11,220
NAV as on 31st March, 2022	1.086.8686		
Index Value 31st March, 2022	Index Value of benchmark is 2,873.08 and CRISIL 1 Year T-Bill is 6,332.07		
Date of allotment	15th October, 2019		
Scheme Benchmark	*CRISIL Overnight Index		
Additional Benchmark	**CRISIL 1 Year T bill		

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 days	4.29%	4.10%	5.55%
Last 15 days	3.91%	3.95%	5.96%
Last 30 days	3.72%	3.96%	5.70%
Last 1 year	3.38%	3.68%	3.76%
Last 3 years	4.35%	4.70%	5.28%
Last 5 years	5.44%	5.71%	5.82%
Since Inception	6.20%	6.83%	6.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,163	23,963	21,825
NAV as on 31st March, 2022	2,216.3280		
Index Value 31st March, 2022	Index Value of benchmark is 3,545.57 and CRISIL 1 Year T-Bill is 6,332.07		
Date of allotment	12th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.66%	4.05%	3.76%
Since Inception	3.59%	4.00%	3.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,535	10,598	10,554
NAV as on 31st March, 2022	1,053.5006		
Index Value 31st March, 2022	Index Value of benchmark is 4,431.42 and CRISIL 1 Year T-Bill is 6,332.07		
Date of allotment	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Savings Fund (MASF) - Fund Manager - Mr. Mahendra Jajoo

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.30%	4.49%	1.08%
Last 3 years	4.70%	6.33%	6.28%
Last 5 years	5.41%	6.79%	5.02%
Since Inception	6.45%	7.86%	6.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,416	21,173	18,825
NAV as on 31st March, 2022	1,841.5595		
Index Value 31st March, 2022	Index Value of benchmark is 6,525.02 and CRISIL 10 Year Gilt Index is 4,059.73		
Date of allotment	26th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	3.25%	3.68%	3.64%
Since Inception (Annualized)	3.21%	3.65%	3.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,203	10,231	10,223
NAV as on 31st March, 2022	1,020.3918		
Index Value 31st March, 2022	Index Value of benchmark is 4,142.50 and additional benchmark is 6,332.07		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* Nifty Money Market Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.79%	5.19%	1.08%
Last 3 year	6.31%	7.58%	6.28%
Since Inception	6.45%	7.64%	6.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,875	13,466	13,002
NAV as on 31st March, 2022	12.8752		
Index Value 31st March, 2022	Index Value of benchmark is 4,095.54 and CRISIL 10 Year Gilt Index is 4,059.73		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
1 Year		3.87%	4.93%
Since Inception		3.62%	4.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,618		10,819
NAV as on 31st March, 2022	10.6177		
Index Value 31st March, 2022	Index Value of benchmark is 4,684.62 and CRISIL 10 Year Gilt Index is 4,059.73		
Date of allotment	24th July, 2020		
Scheme Benchmark	*Nifty Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Retuns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	3.64%	4.48%	NA	1.08%
Last 3 years	7.44%	8.21%	NA	6.28%
Last 5 years	6.27%	7.29%	NA	5.02%
Since Inception	6.36%	7.38%	NA	5.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,630	14,301	NA	12,910
NAV as on 31st March, 2022	13.6300			
Index Value 31st March, 2022	Index Value of Scheme benchmark is 4,010.08 / 1,022.69 and CRISIL 10 Year Gilt Index is 4,059.73			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Composite Bond Fund 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	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
1 Year	3.95%	5.54%	1.08%
Since Inception	4.20%	6.15%	1.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,436	10,639	10,153
NAV as on 31st March, 2022	10.4364		
Index Value 31st March, 2022	Index Value of benchmark is 5,095.40 and CRISIL 10 Year Gilt Index is 4,059.73		
Allotment Date	17th March, 2021		
Scheme Benchmark	* Nifty Corporate Bond 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	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.93%	15.29%	19.50%
Last 3 years	13.84%	14.54%	16.10%
Last 5 years	12.62%	12.79%	15.94%
Since Inception	12.38%	12.05%	13.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,799	21,372	22,975
NAV as on 31st March, 2022	21.799		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 14,181.43 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.99%	9.95%	1.08%
Last 3 years	12.18%	9.89%	6.28%
Since Inception	12.17%	10.33%	6.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,588	13,816	12,212
NAV as on 31st March, 2022	14.588		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 4,692.84 and CRISIL 10 Year Gilt Index is 4,059.73		
Date of allotment	17th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.67%	3.82%	3.76%
Since Inception	3.45%	3.45%	3.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,622	10,623	10,672
NAV as on 31st March, 2022	10.622		
Index Value 31st March, 2022	Index Value of Scheme benchmark is 2,022.09 and CRISIL 1 Year T-Bill is 6,332.07		
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	Scheme	Returns (in%)	
		Scheme Benchmark*	
Last 1 year	20.17%	20.26%	
Last 3 years	15.71%	15.86%	
Since Inception	17.21%	17.15%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,936	17,025	
NAV as on 31st March, 2022	180.470		
Index Value 31st March, 2022	Index Value of benchmark is 25,118.14		
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	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark*
Last 1 year	21.47%	21.58%	19.50%
Since Inception	17.78%	18.20%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,172	14,404	14,412
NAV as on 31st March, 2022	413.180		
Index Value 31st March, 2022	Index Value of benchmark is 57,445.19 and of additional benchmark is 87,545.23		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset ESG Sector Leaders ETF (MAESGSLETF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.03%	18.65%	19.50%
Since Inception	22.94%	23.53%	24.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,228	13,354	13,486
NAV as on 31st March, 2022	29.557		
Index Value 31st March, 2022	Index Value of benchmark is 3,290.47 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-3.97%	-3.80%	-0.62%
Since inception (absolute)*	2.70%	2.81%	20.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,282	10,266	11,861
NAV as on 31st March, 2022	50.121		
Index Value 31st March, 2022	Index Value of benchmark is 8,348.89 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-6.28%	-6.24%	-0.62%
Since Inception (absolute)*	4.08%	4.24%	11.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,271	10,281	10,775
NAV as on 31st March, 2022	17.141		
Index Value 31st March, 2022	Index Value of benchmark is 20,951.80 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset ESG Sector Leaders Fund of Fund (MAESGLF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.29%	18.65%	19.50%
Since Inception	21.96%	23.50%	24.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,111	13,338	13,417
NAV as on 31st March, 2022	13.111		
Index Value 31st March, 2022	Index Value of benchmark is 3,290.47 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
1 Year	19.65%	21.37%	19.50%
Since Inception	34.87%	36.34%	33.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,762	16,035	15,613
NAV as on 31st March, 2022	15.762		
Index Value 31st March, 2022	Index Value of benchmark is 11,810.19 and S&P BSE Sensex (TRI) is 87,545.23		
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	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-2.46%	-3.80%	-0.62%
Since Inception (absolute)*	9.31%	7.14%	19.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,809	10,633	11,718
NAV as on 31st March, 2022	10.913		
Index Value 31st March, 2022	Index Value of benchmark is 8,348.89 and S&P BSE Sensex (TRI) is 87,545.23		
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 (MATPF) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Retuns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	8.84%	9.14%	-0.62%
Since Inception (absolute)*	8.29%	8.63%	0.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,428	10,445	10,024
NAV as on 31st March, 2022	29.692		
Index Value 31st March, 2022	Index Value of benchmark is 7,047.12 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 March, 2022



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	8.79%	9.14%	-0.62%
Since Inception (absolute)*	9.00%	7.46%	-0.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,459	10,382	9,985
NAV as on 31st March, 2022	10.900		
Index Value 31st March, 2022	Index Value of benchmark is 7,047.12 and S&P BSE Sensex (TRI) is 87,545.23		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 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 Hang Seng TECH ETF, Mirae Asset Hang Seng TECH ETF Fund of Fund Mirae Asset Nifty India Manufacturing ETF, Mirae Asset Nifty India Manufacturing ETF Fund of Fund Mirae Asset Nifty SDL Jun 2027 Index Fund and Mirae Asset Nifty Midcap 150 ETF are in existence for less than 6 Month, as per SEBI regulation performance of the schemes has not been shown.

The performance of Mirae Asset Fixed Maturity Plan - Series III - 1122 days has not been provided since it is a closed ended scheme and performance is not comparable with other open ended schemes.

*Absolute Return (less than one year)

Note: Benchmark mentioned for above mentioned schemes are as on 31st March 2022. Kindly note that there is change in benchmark of above mentioned schemes with effect from 1st April 2022. Please refer 'NOTICE CUM ADDENDUM NO. 21/2022' available on our website.

Monthly Factsheet as on 31 March, 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	16.653	14.22
15-Mar-21	1.60	20.708	16.65
14-Mar-22	1.75	10.00	20.65
Mirae Asset Tax Saver Fund(IDCW)-Direct Plan			
16-Jan-20	0.40	17.786	15.90
15-Mar-21	1.80	23.263	14.88
14-Mar-22	2.00	10.00	23.49

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 Emerging Bluechip(IDCW)-Regular Plan			
18-Mar-14	1.20	14.959	14.96
08-Dec-14	1.80	22.991	22.99
06-Dec-18	2.21	28.972	24.51
16-Jan-20	2.21	32.767	24.64
23-Mar-21	3.25	40.346	30.73
14-Mar-22	3.50	10.00	40.73
Mirae Asset Emerging Bluechip(IDCW)-Direct Plan			
16-Jan-20	3.54	53.126	53.13
15-Mar-21	5.25	66.285	53.13
14-Mar-22	5.75	10.00	67.69

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 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	18.190	18.19
16-Dec-19	1.33	19.115	19.12
23-Mar-21	1.65	21.616	19.12
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
06-Dec-18	1.55	34.606	35.91
23-Mar-21	3.65	47.601	34.61

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 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	16.601	16.60
16-Dec-19	1.33	17.067	17.07
23-Mar-21	1.50	18.833	17.07
22-Mar-22	1.60	10.00	52.89
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-21	3.50	44.889	37.86
22-Mar-22	3.80	10.00	60.01

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

FUND MANAGERS EXPERIENCES

- **Neelesh Surana** has over 26 years of experience in Financial Services including Fund Management.
- **Gaurav Misra** has over 26 years of experience in Investment Management and Equity Research Functions.
- **Mahendra Jajoo** has over 28 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Ankit Jain** has 9 years of experience in Equity Research Analysis
- **Harshad Borawake** has over 17 years of experience in Investment Analysis & Research
- **Vrijesh Kaseera** has over 14 years of experience in Investment Analysis & Research
- **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

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 31st March 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 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 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 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 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 securities, 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 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 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 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 / arbitrage 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 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 ⁵	0%	5%	Low to Medium

⁵ 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 ESG Sector Leaders ETF - (MAESGSLETF)

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 - (MANFSETF)

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 - (MATPF)

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 ESG Sector Leaders Fund of Fund - (MAESGSLF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset 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 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

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

* 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.

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



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