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Designed for investors seeking exposure to bonds, Government securities and other Debt & Money Market Instruments within a debt portfolio.

Invest in

Mirae Asset Long Duration Fund

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 12 for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk



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

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Monthly Equity Market Insight



December 2024

EOUITY UPDATE

- Indian equity markets remained volatile in the month of November, 2024. The Nifty 50 ended November, 2024 with a minor loss of 0.3%
- MSCI India Large cap Index was down 2.1% and MSCI India Midcap Index was down 0.9%. Small caps performed much better and MSCI India Small cap Index was up 1.8% during the month. PSU Banks were one of the best performers (+4.5%) on back of good Q2 numbers, followed by IT (+2.2%). Pharma was the worst performing sector (down 2.7% month on month), followed by Metals (down 2.6%), Autos (down 2.5) and Oil & Gas (down 2.4%) respectively
- Globally markets ended mixed. The Philippines, Indonesia and Hong Kong declined 7.4%, 6.1% and 4.4%, respectively, whereas the US SPX (+7.5%), Singapore (+5.1%) and Australia (+3.4%) were the major gainers.

Global Macros

- Trump victory is resulting in a slower trajectory of rate cut in US: Globally the most awaited event was the US elections and the Republican Party's decisive victory with elections and the Republican Party's decisive victory, winning the popular signals a major policy shift in the US, with far-reaching global implications. After the 25bps cut in November 2024 (and a sharp 50bp cut in September 2024), Expectations of rate cuts, both in pace and size, seem to have tapered for now, reflected in a sharp rise in global bond yields. Dollar Index continued to rally in November 2024 on back of tempered rate cut expectations.
- **Bond yield:** The US 10-year bond yield increased sharply to 4.17% on November 30, 2024 from 4.28% on October 31, 2024 on expectations of more prudent fiscal policies.
- **Crude:** Crude was flattish by the end of the month (~US\$73/bbl), but intra-month we saw Brent through \$71 to \$76 owing to geopolitical tensions. OPEC meet (shifted from Dec 1, 2024 to Dec 5, 2024) on output policy will be a key event to watch in December, 2024.

Domestic Macros

- GDP Growth slows down: GDP growth for Q2FY25 came in at 5.4%. While growth was expected to go down from 6.7% in Q1 to 6.5%, the slowdown turned out to be a lot sharper. This has been the slowest growth since late 2022. Growth was impacted by lower govt capex spends, inflationary headwinds and excessive monsoon impacting consumption.
- November, 2024 Gross GST collection came in at Rs1.82 trillion, -2.5% Month on Month and up +8.5% Year on Year (y-oy). The rate of growth in GST collection is decelerating (FY24: 11.7% Year on Year).
- **Credit growth** in the fortnight ending Nov 15th, 2024 slowed to 11.5% YoY while deposit growth came in at 11.2% YoY. Credit growth had outpaced deposit growth for the first time in 30 months in the fortnight ending 18th Oct, 2024
- Central Government Finances: YTDFY25 receipts growth is 8% y-o-y which is healthy, led by both direct (20% y-o-y) and indirect taxes(10% y-o-y). On the expenditure side, capex is still -15% y-o-y, although it picked up in September,2024 but October,2024 (was impacted due to festive, while revenue expenditure is 9% higher y-o-y. Year to Date (YTD) capex run rate is INR 666 bn per month taking the required run rate (to meet budget estimate) for remaining five months at INR 1.3 trillion. Overall, fiscal deficit remains well in check.
- Inflation (CPI) hit a 14-month high of 6.2% Year on Year in October, 2024 (vs 5.5% in Sep, 2024 and 3.7% in Aug, 2024) driven by higher food prices (Food and Beverage inflation surged to a 15-month high of 9.7% Year on Year (vs 8.4% in Sep, 2024).

Regulatory, policy and market developments

- Maharashtra elections: The ruling party had a resounding victory in the Maharashtra elections winning 230 of the 288 seats (vs exit polls prediction of a narrow victory). BJP however lost in Jharkhand where exit polls were divided but JMM (Jharkhand Mukti Morcha) the incumbent won 54/81 seats.
- Equity trading trends: FII outflow moderated to US\$1.6 bn in in November, 2024 after selling equities worth ~US\$13bn Oct, even as Domestic institutional investors(DIIs) continued to support the markets
- Nifty Q2FY25 Results Weak quarter: Nifty50 companies reported single-digit Profit After Tax (PAT) growth (4%) for the second successive quarter since the pandemic.
- Consumption has emerged as a weak spot (Urban demand slowed), while select segments of Banking, Financial Service and Insurance (BFSI) are seeing asset-quality stress. The weak government spending along with excess rainfall also impacted demand. As some of these factors self-correct in 2HFY25, we expect the corporate earnings to recover ahead.

Outlook

Softness in recent period may expect recovery in 2HFY25:

- The 1H corporate results were weaker on expected lines given the impact on consumption. However, the recent market correction prices this slowdown and looking at the prospective trends, (especially two months of activity since Sept, 2024), we see a prospect of a comeback. First, agriculture is likely to see a further revival as kharif crop and price outlook is very favourable. Upcoming rabi crop is also likely to be positive. Government capex which has been lagging in H1, is likely to pick up in H2.
- Rural consumption could offset the softness in urban consumption and this too presents a positive picture with the ongoing harvest and commencement of the next season.
- We also expect monetary policy stimulus to revive growth in the near-medium term.
- · India's long-term story intact: India's medium to long term India story remains intact driven by the following:
- India's macros remain robust (Fiscal consolidation, Strong Balance Sheets, Recovery in Consumption etc) amidst slowing global growth.
- India's long-term growth prospects steady, projected at 6.5% real GDP growth and 10-11% nominal GDP growth.
- Strong Balance Sheets: The strength of bank (Non Performing Assets below 1%) and corporate balance sheets is notable. India Inc.'s profits are growing strong, but they are also generating large amounts of free cashflows – in sharp contrast to 2003-2008, where free cashflows were in deficit. Household debt levels are also reasonable compared to global standards. India's aggregate debt to GDP is lower than in 2010, while it has risen globally.

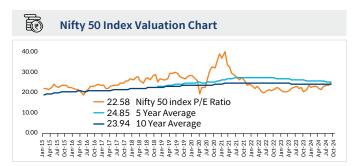
Key things to watch out are:

- a) Rate trajectory by the central banks
- b) Oil price trend
- c) Geopolitical issues and
- d) Recovery of consumption
- Valuation and view: The Nifty 50 Index's valuation at ~19.5x FY26 (E) (Estimated) and 17x FY27E P/E (price to earning) is reasonable given the consensus earnings growth of mid-teens CAGR (compound annual growth rate) over FY23-FY27. Earnings growth is broad-based, providing better certainty. Some sectors particularly amongst industrials trading at a premium. Mean reversion is expected in these richly valued sectors
- Recommendation: Investors may invest based on their risk profile and continue allocating via SIPs(Systematic Investment Plan) We may prefer large-cap oriented funds and hence any fresh allocations can be made in diversified funds like large cap, Flexi cap and Multi cap. Hybrid funds, given their flexibility in asset allocation can also be made part of core portfolio. In thematic funds we may prefer consumption fund for expected mass consumption recovery and Banking and Financial Services (BFSI) fund given the decent risk-reward.

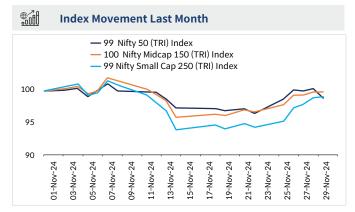
Chart of the month: India Q2FY25 GDP slows to 5.6%. Capex recovery and rural should guide 2HFY25 recovery.

Private consumption positive, government spending was slower: After a 4% growth in FY24, pvt. Consumption's recovery to 7.4% in Q1 and further 6% in Q2 is encouraging. Govt. revenue cons. at 4.4% while improvement from negative Q1 is yet to attain pace. Capex was slower in Q2 at 5.4% vs FY24 and 7.5% in Q1; clearly slower govt. capex showed its signs.

		(IN Cr	rores)		YC	YC			5Y CAGR				
GDP By Expenditure	2022-23	2023-24	Q1 FY25	Q2 FY25	Q1 FY25	Q2 FY25	Q1	Q2	Q3	Q4	FY24	Q1 FY25	Q2 FY25
PFCE	93.23.825	96.99.214	24,56,777	24,82,288	7.4%	6.0%	3.3%	4.0%	4.5%	4.6%	4.1%	4.1%	4.4%
GFCE	16,13,726	16,53,333	4,14,945	4,00,698	-0.2%	4.4%	2.3%	-2.3%	-0.4%	10.5%	2.6%	1.8%	-1.0%
GFCF	53,46,423	58,26,880	15,20,625	15,13,038	7.5%	5.4%	4.4%	7.1%	5.6%	7.4%	6.1%	5.0%	6.8%
cis	1,83,464	1.94.349	47,712	49,154	5.6%	1.3%	13.6%	15.8%	15.3%	17.8%	15.7%	11.9%	12.7%
Valuables	2,29,167	2.77.857	24,796	1,24,366	-11.4%	14.4%	-10.6%	25.2%	19.5%	13.6%	14.0%	-10.8%	23.0%
Exports	38,47,742	39,48,947	9,49,854	10,24,347	8.7%	2.8%	5.6%	9.0%	8.3%	12.2%	8.8%	6.2%	7.8%
Imports(-)	39,19,021	43,47,870	11,53,943	11,14,743	4.4%	-2.9%	5.9%	8.2%	6.8%	6.9%	7.0%	5.6%	5.9%
Discrepancies	-5,53,897	1,29,012	1,02,967	-68,825									
Real GDP	1,60,71,429	1,73,81,722	43,63,732	44,10,323	6.7%	5.4%	3.6%	4.2%	5.0%	5.4%	4.6%	4.2%	4.4%



Source: NSE Values as on 30th November, 2024



Source: NSE Values as on 30th November, 2024

Performance of Global and Regional Indices

		Perform	ance (%)	
Name	1m	3m	6m	1Yr
	Global and r	egional indice	s	
Brazil (Bovespa)	-7.6%	1.4%	-1.9%	7.8%
Shanghai (SHCOMP)	17.9%	13.1%	10.7%	6.2%
Germany (DAX)	3.8%	7.6%	6.1%	27.6%
Hong Kong - HSI	8.0%	9.6%	17.4%	9.1%
Japan (Nikkei)	-1.1%	-3.5%	-5.4%	19.9%
Korea (Kospi)	-8.2%	-12.2%	-10.6%	-0.4%
UK (FTSE)	-1.1%	1.5%	4.2%	8.9%
US (Dow Jones)	8.1%	14.8%	12.8%	34.0%

Source: Bloomberg Data as on 30th November, 2024

Performance in November of Major Indian Indices

Major	0.104		Performance (%)							
indian Indices	Oct 24	Nov 24	1m	3m	6m	1Yr				
BSE SENSEX - TRI	123049.15	123744.09	-0.11	-2.94	8.84	20.59				
NIFTY 50 - TRI	35971.14	35878.82	-0.79	-4.23	8.10	21.27				
Nifty Midcap 150 - TRI	26381.69	26436.15	0.02	-4.54	9.32	31.68				

Source: AceMF Data as on 30th November, 2024

Performance of Indian Sector Indices

Name		Perfori	mance (%)	
Name	1m	3m	6m	1Yr
	NSE	Sector Indices	5	
NIFTY AUTO - TRI	-0.93	-10.69	0.26	34.15
NIFTY BANK - TRI	0.48	1.37	7.29	18.07
NIFTY ENERGY - TRI	-4.36	-14.11	-5.53	29.60
NIFTY FMCG - TRI	-2.74	-7.84	8.04	11.36
Nifty Infrastructure - TRI	-0.50	-7.22	1.89	33.67
NIFTY IT - TRI	3.65	1.41	33.27	35.02
NIFTY MEDIA - TRI	0.98	-4.83	5.69	-12.55
NIFTY METAL - TRI	-3.25	-3.80	-4.91	29.46
NIFTY PHARMA - TRI	-0.58	-4.18	17.74	37.88
NIFTY REALTY - TRI	1.92	-3.13	2.67	43.34

Source: AceMF, Data as on 30th November, 2024

High Frequency Indicators

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Industry																																			
PMI manufacturing	55.5	54.0	54.9	55.9	54.7	54.6	53.9	56.4	56.2	55.1	55.3	55.7	57.8	55.4	55.3	56.4	57.2	58.7	57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3	58.1	58.1	58.1	58.1
Credit growth (industry)	9.4	3.5	4.3	4.9	7.2	8.0	9.1	9.6	10.6	11.5	12.4	11.8	7.8	8.9	7.0	5.7	7.0	6.0	8.1	5.7	6.6	7.1	5.9	6.6	8.6	7.3	9.3	8.5	7.4	9.4	8.1	10.1	9.7	8.9	7.9
Petroleum products consumption (industrials)	9.6	13.2	15.2	2.6	28.1	24.2	19.2	19.1	28.8	7.5	12.8	12.6	0.3	(2.6)	7.5	17.3	(8.8)	14.9	6.9	(1.3)	13.7	12.2	(29)	(2.0)	10.2	13.7	11.1	(4.0)	15.5	(0.7)	3.9	21.6	(10.8)	(5.2)	2.2
Bitumen consumption	(9.8)	0.7	3.6	(6.8)	(2.1)	12.4	21.0	(21.6)	1.5	(8.7)	(10.5)	54.7	(7.1)	(14.3)	(9.2)	4.3	9.6	17.6	9.5	50.6	58.5	37.5	26.6	(19.6)	10.9	10.5	0.9	(1.0)	(4.8)	8.8	3.7	(20.5)	(42.9)	(0.7)	(7.2)
Diesel consumption	1.5	(6.5)	(0.9)	6.6	7.8	31.7	23.9	8.1	13.2	13.4	5.6	19.3	6.6	12.8	7.4	1.1	8.6	12.7	3.1	3.8	5.2	3.8	9.3	(3.0)	2.6	8.1	8.2	1.7	7.8	1.9	2.7	4.5	(2.5)	(1.9)	0.1
Core infrastructure	4.1	4.0	5.9	4.8	9.5	19.3	13.1	4.7	4.2	8.3	0.7	5.7	8.3	9.7	6.0	42	4.3	5.0	8.3	8.5	12.5	9.2	12.7	7.9	4.9	4.1	7.1	6.0	6.7	6.3	5.1	6.1	(1.6)	2.4	3.1
IIP mining	2.6	3.0	4.6	3.9	8.4	11.2	7.8	(3.3)	(3.9)	5.2	2.6	9.7	10.1	9.0	4.6	6.8	5.1	6.4	7.6	10.7	12.3	11.5	13.1	7.0	5.2	5.9	8.1	1.3	6.8	6.6	10.3	3.8	(4.3)	0.2	
IIP manufacturing	0.6	1.9	0.2	1.4	5.6	20.7	12.9	3.1	(0.5)	2.0	(5.8)	6.7	3.6	4.5	5.3	1.2	5.2	5.8	3.1	5.0	9.3	4.9	10.2	1.2	4.5	3.6	4.9	5.8	3.9	5.0	2.6	4.4	1.1	3.9	
IIP electricity	2.8	0.9	4.5	6.1	11.8	23.5	16.4	2.3	1.4	11.6	1.2	12.7	10.4	12.7	8.2	(1.6)	(1.1)	0.9	42	8.0	15.3	9.9	20.4	5.8	1.2	5.6	7.5	8.6	10.2	13.7	8.6	7.9	(3.7)	0.5	
IIP coal	5.2	8.2	6.6	0.3	30.1	33.5	32.1	11.3	7.6	12.1	3.8	12.3	12.3	13.6	8.5	11.7	9.1	7.2	9.8	14.9	17.9	16.0	18.4	10.9	10.7	10.2	11.6	8.7	7.5	10.2	14.7	6.8	(8.1)	2.6	7.8
Railways freight traffic	7.2	7.8	6.6	6.7	9.4	14.6	11.3	8.3	7.9	92	1.4	5.2	3.0	3.8	4.7	3.0	(0.6)	(2.1)	(7.6)	(3.5)	2.2	4.2	8.5	4.3	6.4	6.4	10.1	NA	1.4	3.7	10.1	4.5	0.0	NA	1.5
Steel production	1.7	6.3	6.0	4.9	3.9	18.0	7.7	10.1	6.6	4.0	22	9.0	9.7	11.5	14.3	11.6	6.5	15.3	13.8	14.6	16.6	14.6	14.1	18.5	12.9	6.4	13.5	7.2	5.7	6.2	1.0	10.0	3.9	1.6	4.1
Services																																			
PMI services	55.5	51.5	51.8	53.6	57.9	58.9	59.2	55.5	57.2	54.3	55.1	56.4	58.5	57.2	59.4	57.8	62.0	61.2	58.5	62.3	60.1	61.0	58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5	60.3	60.3	60.3	60.3
Credit growth (services)	12.5	6.6	7.2	9.5	12.5	14.0	14.1	18.1	18.7	21.5	23.8	22.7	20.4	21.2	20.7	19.8	21.7	21.4	26.7	23.6	24.8	25.0	23.6	25.4	22.9	24.9	23.6	23.5	21.7	23.2	17.4	14.0	13.9	13.7	12.7
Airport passenger traffic	52.7	(16.8)	(1.3)	36.4	86.8	463.0	247.2	98.2	54.6	50.1	29.8	11.5	14.2	95.8	56.8	21.4	22.2	15.2	18.8	24.7	22.8	18.4	10.8	9.0	8.3	4.6	4.8	3.7	24	4.4	5.8	7.3	5.7	6.4	8.1
Airport cargo	10.6	2.3	(2.2)	3.5	11.9	73.7	52.6	29.9	8.8	7.7	(1.9)	7.7	(1.3)	8.2	9.8	7.0	6.0	3.6	1.9	5.0	15.3	4.8	11.5	14.0	11.5	10.3	13.9	2.9	0.0	7.6	7.2	5.2	2.3	9.6	
Foreign tourist arrivals	250.8	128.1	130.7	167.6	422.1	2,154.9	1,416.7	823.4	465.9	376.9	243.2	191.3	204.2	330.8	259.4	132.5	53.7	41.3	24.0	13.6	22.6	17.5	19.8	16.8	7.8	10.4	15.8	8.0	7.7	0.3	9.0	(1.3)			
Demand																																			
Credit growth (personal loans)	17.7	14.1	13.8	13.7	14.9	16.8	18.1	19.1	19.7	19.8	20.3	19.7	20.2	20.5	20.4	20.6	19.4	19.2	20.9	31.2	30.8	30.3	29.7	30.1	28.5	28.8	28.3	27.5	27.1	28.7	25.6	15.0	13.9	13.4	12.9
Center's expenditure (net of interest payments)	20.1	25.5	6.6	(9.5)	18.5	28.3	(3.6)	(12.5)	(5.1)	27.8	67.3	25.5	(30.0)	22.5	(4.7)	9.6	9.7	5.0	22.0	121.6	7.1	(1.5)	(22.2)	(17.1)	9.3	(22.2)	25.5	(10.1)	15.2	(21.1)	(29.3)	(2.6)	25.2	4.1	31.0
Fuel consumption (retail)	1.2	(4.4)	1.1	6.7	8.5	27.7	17.5	5.5	9.6	9.1	3.7	13.0	5.3	8.8	5.3	1.0	5.3	11.3	3.4	3.7	4.3	4.9	7.2	0.5	(0.9)	5.7	7.4	4.8	5.6	2.6	2.1	7.1	2.3	0.2	3.8
Passenger vehicle sales	(13.3)	(8.1)	(6.5)	(3.9)	(3.8)	185.1	19.1	11.1	21.1	92.0	28.6	28.1	72	17.2	11.0	4.5	31.7	13.5	2.0	19.2	27.7	17.7	33.9	21.0	21.7	31.9	27.0	26.0	1.3	4.0	3.1	(2.5)	(1.8)	(1.4)	0.9
Two wheeler sales	(10.8)	(21.1)	(27.3)	(20.9)	15.4	255.3	24.0	10.2	17.0	13.5	23	17.7	3.9	5.0	8.8	9.0	16.5	17.4	1.7	(7.2)	0.6	0.8	20.2	31.3	16.0	26.2	34.6	15.3	30.8	10.1	21.3	12.5	9.3	15.8	14.2
Non-oil imports	31.6	23.3	26.6	8.6	14.6	51.6	44.5	34.0	25.0	16.0	0.5	4.8	(4.5)	(8.1)	(9.6)	0.1	(13.5)	(7.0)	(10.7)	(8.9)	2.0	(11.6)	13.8	(2.7)	3.4	24	17.8	(6.6)	6.9	(0.2)	0.5	4.6	15.9	5.8	0.7

Notes

(a) Petroleum products consumption comprise naphtha, NGL, LDO, furnace oil, LSHS, etc.
 (b) Fuel consumption comprise LPG, kerosene, gasoline and diesel.

Source: CEIC, Kotak Institutional research

The above chart shows a heat map for various indicators from December 2021 to October 2024 where greener cells signify positive movement, and negative as it moves to red.

Source: Bloomberg. All the above data is as on 1[#] December 2024 unless stated otherwise. 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.

Past Performance May or May not sustain in future

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Please consult your financial advisor or Mutual Fund Distributor before investing

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

Monthly Debt Market Insight

December 2024



DEBT UPDATE

Executive Summary

Rising geopolitical tensions, rate cuts and mixed employment news. Over the last quarter, the world has witnessed its fair share of uncertainty and instability. Geopolitical risk remains elevated. With the outcome of the US election, inflationary trade and immigration policies are expected to slow the pace of credit easing. Bond yields have already moved up in response to fears of mounting federal debt and higher inflation. Any major shift in tariffs in the US could trigger retaliatory measures.

Global Macros

In 2024, the global economy has shown resilience despite challenges. Inflation is gradually returning to target levels, leading central banks to adjust policies. Global trade remains strong, though it is increasingly concentrated within geopolitical blocs. Financial markets have been volatile, with rising US dollar and bond yields causing capital outflows from emerging markets. The future outlook is uncertain, with rising protectionism potentially hindering growth and driving inflation higher.

Growth prospects may vary significantly across regions. GDP growth in the United States is projected to be 2.8% in 2025, before slowing to 2.4% in 2026. In the euro area, the recovery in real household incomes, tight labour markets and reductions in policy interest rates continue to drive growth. Euro area GDP growth is projected at 1.3% in 2025 and 1.5% in 2026. Growth in Japan is projected to expand by 1.5% in 2025 but then decline to 0.6% in 2026. China is expected to continue to slow, with GDP growth of 4.7% in 2025 and 4.4% in 2026. (Source: OECD Estimates, data as on 04th Dec 2024

United States

- GDP Growth: The US economy expanded by 2.8% in Q3 CY24 vs 3% in Q2 CY24.
- Inflation: accelerated to 2.6% in October 2024, up from 2.4% in September 2024 which was the lowest rate since February 2021.
- **Unemployment Rate:** went up to 4.2% in November of 2024 from 4.1% in October-24. Meanwhile, the labor force participation rate edged down to 62.5% from 62.6%, and the employment to population ratio fell to 59.8% from 60%.
- Interest Rate Decision: 4.75% in November-24 US FOMC (Federal Open Market Committee). Federal Reserve officials conveyed optimism that inflation is subsiding and the labor market remains robust, supporting the possibility of further interest rate cuts, though at a measured pace.

Eurozone

- GDP Growth: expanded 0.40 percent in the third quarter of 2024
- Inflation: accelerated for a second month to 2.3% in November 2024 from 2% in October 2024.
- Unemployment Rate: 6.3%, remains unchanged

Japan

- Interest Rate Decision: Bank of Japan (BoJ) unanimously maintained its key short-term interest rate at around 0.25% during its October-24 meeting, keeping it at the highest level since 2008
- **GDP Growth:** expanded by 0.3% (quarter on quarter) in Q3 2024, marking the second consecutive period of quarterly growth, with business investment declining less than anticipated.
- **Unemployment Rate:** ticked up to 2.5% in October 2024 from September's eight-month low of 2.4%

United Kingdom

- **GDP Growth:** expanded 0.1% on quarter in Q3 2024, the smallest growth rate in three quarter.
- Inflation: went up to 2.3% in October 2024, the highest in six months. The largest upward contribution came from housing and household services.

Global	Macro	Indicators
Olobal	inder o	maicacors

Country	GDP Growth	Interest Rate	Inflation Rate	Unemployment Rate	Debt/GDP
United States	2.8%	4.75%	2.6%	4.2%	122.3
United Kingdom	0.1%	4.75%	2.3%	4.3%	97.6
Russia	-0.8%	21.0%	8.5%	2.3%	14.9
Mexico	1.1%	10.25%	4.8%	2.5%	49.7
Japan	0.2%	0.25%	2.3%	2.5%	255.2
Italy	0.0%	3.4%	1.4%	5.8%	134.6
India	1.3%	6.5%	6.2%	10.1%	81.6
Germany	0.1%	3.4%	2.2%	6.1%	62.9
France	0.4%	3.4%	1.3%	7.4%	110.6
Euro Area	0.4%	3.4%	2.3%	6.3%	87.4
China	0.9%	3.1%	0.3%	5.0%	83.4
Canada	0.3%	3.75%	2.0%	6.8%	107.5
Brazil	0.9%	11.25%	4.8%	6.2%	84.7

Source: Trading Economics, Data as on 30 November 2024

	US Treasury Yields												
Maturity	Oct-24	Nov-24											
2Υ	4.17%	4.38%											
5Y	4.16%	4.30%											
10Y	4.28%	4.40%											
30Y	4.47%	4.59%											

Source: Bloomberg, Data as on 30 November 2024

COMMODITY SHEET

Commodity Prices	Currency/Unit	Sep-24	Oct-24	Nov-24	Change (Aug-24 vs Oct-24)
Coal-Australia	USD/ Metric Ton	139	147	142	2%
Crude- Global Average	USD/Barrel	72	74	72	0%
Crude-Brent	USD/Barrel	74	76	74	0%
Natural Gas - Global Index	2010 - Base year = 100	92	97	100	9%
Natural Gas - Europe	USD/mmbtu	12	13	14	18%
Liquified Natural Gas	USD/mmbtu	13	13	12	-6%
Wheat	USD/ Metric Ton	270	273	254	-6%
Maize	USD/ Metric Ton	185	190	201	9%
Timber	USD/ cubic ton	389	382	372	-4%
Aluminium	USD/ Metric Ton	2450	2596	2582	5%
Iron Ore	USD/ Metric Ton	93	101	101	8%
Zinc	USD/ Metric Ton	2837	3106	3004	6%
Gold	USD/Troy oz	2571	2690	2651	3%
Silver	USD/Troy oz	30	32	31	3%

Source: World Bank, monthly averages Data as on 30 November 2024

Domestic Macros

In India, major developments occurred recently:

- 1. Banking liquidity faced a deficit due to a significant drop in core liquidity from FX(foreign exchange) outflows.
- 2. The Q2 GDP for FY 25 surprised many at 5. 4%, impacted by lower capital expenditure, government spending, and slowing consumption.
- 3. The Consumer Price Index (CPI) for October hit 6. 2%, higher than expected due to rising food and vegetable prices.
- 4. RBI held its policy repo rate at 6. 5% for the 11th consecutive time, voting 4:2 and maintaining a neutral stance. The RBI's decision was influenced by October-24 inflation exceeding its target range and signs of economic rebound.

Key Drivers to Watch:

- Capex Recovery: Both public and private capital expenditure are expected to pick up, enha ncing investment-driven growth.
- Global Trends: Easing monetary policy in advanced economies and stable oil prices could provide additional tailwinds for India.

Fixed Income Outlook

Interest Rates: Monetary Policy Committee at its December-24 policy meeting kept Reporate unchanged at 6.5% and cut CRR (cash reserve ratio) by 50 basis points in two equal tranches of 25 bps each to 4% of net demand and time liabilities (NDTL) with effect from the fortnight beginning December 14, 2024 and December 28, 2024, respectively. This will restore the CRR to 4% of NDTL, which was prevailing before the commencement of the policy tightening cycle in April 2022. This reduction in the CRR would release primary liquidity of about ₹ 1.16 lakh crore to the banking system. In the coming quarters in order to manage liquidity RBI may use more tools to keep liquidity close to neutral levels.

Corporate Bonds: Credit growth and improving corporate profitability could provide a positive outlook for corporate bonds, particularly in sectors like manufacturing and infrastructure.

Macroeconomics Dashboard

Intiation		UCT-23	NOV-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	JUI-24	Aug-24	Sep-24	Uct-24
CPI	YoY	4.9	5.6	5.7	5.1	5.1	4.9	4.8	4.8	5.1	3.6	3.7	5.5	6.2
CPI Food	YoY	6.6	8.7	9.5	8.3	8.7	8.5	8.7	8.7	9.4	5.4	5.7	9.2	10.9
Core CPI	YoY	4.3	4.1	3.9	3.6	3.4	3.2	3.2	3.1	3.1	3.4	3.4	3.5	3.7
WPI	YoY	-0.5	0.3	0.7	0.3	0.2	0.3	1.2	2.7	3.4	2.0	1.3	1.8	2.4
WPI Food	YoY	1.1	4.7	5.4	3.8	4.1	4.8	6.1	7.8	8.9	3.6	3.3	9.5	11.6
Core WPI	YoY	-0.8	-0.5	(0.6)	(0.9)	(0.9)	(0.7)	(0.5)	0.0	0.6	0.8	0.7	0.6	0.6
Manufacturing PM	1	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3	58.1	57.5	56.5	57.5
Services PMI		58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5	60.3	60.9	57.7	58.5

Source: RBI, MOSPI, Data as on 30 Nov 2024. Data released in Nov-24 for the month of Oct-24.

Fixed Income - Domestic Yields

Money Market Rates	31-Oct-24	30-Nov-24	Change
TREPS	6.31%	6.31%	\downarrow
3 Months CD	7.18%	7.16%	\downarrow
3 Months CP	7.59%	7.55%	\downarrow
1 Year CD	7.56%	7.55%	\downarrow
1 Year CP	7.85%	7.84%	\downarrow
3 Months T-Bills	6.50%	6.47%	\downarrow
6 Months T-Bills	6.60%	6.65%	1

Source: Bloomberg & CCIL_CD: Certificates of Deposits. CP: Commercial Papers. Data for CP is considered for Banks.

Debt Market Rates	31-Oct-24	30-Nov-24	Change
2 Year G-Sec	6.71%	6.63%	\downarrow
3 Years G-sec	6.74%	6.66%	\downarrow
5 Years G-sec	6.78%	6.68%	\downarrow
7 Years G-sec	6.79%	6.76%	\downarrow
10 Years G-sec	6.85%	6.74%	\downarrow
1 Year AAA	7.63%	7.63%	\downarrow
3 Years AAA	7.56%	7.48%	\downarrow
5 Years AAA	7.52%	7.37%	\downarrow
10 Years AAA	7.34%	7.28%	\downarrow

Source: Bloomberg, Corporate Bonds (CBs): AAA yields and spreads is calculated using average of daily corporate bond spreads for AAA (PSU's + Banks + Corporates + NBFCs).

Past Performance May or May not sustain in future. All data as of 30 November 2024.

Disclaimers: The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed herein 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..

Please consult your financial advisor or Mutual Fund Distributor before investing.

How to read a Mutual Fund Factsheet?



Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

Product Labeling Orowth of capital in the long term Investment predominantly in equity and equity-related instruments Description This product is suitable for investors who are seeking: Orowth of capital in the long term The risk of the benchmark is Moderately High

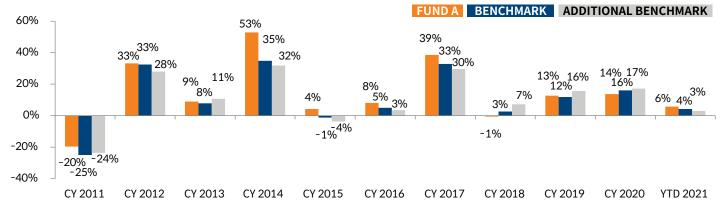
Product Labeling This product is suitable for investors who are seeking: • Optimal returns in the short term • Investment in portfolio of short duration money market and debt instruments • Investment is portfolio of short duration money market and debt instruments • Investment is Low

The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

Period		Returns (C	AGR %)		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 39	91.85 and Index value	of BSE Sensex i	s 29620.50			
Date of allotment	4th April, 200	08						
Scheme Benchmark	Nifty 100 TR	I						
Additional Benchmark	**BSE Sense	x						

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

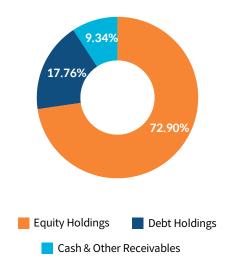
In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

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



The 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.

Company and sector allocation

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

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors
Equity Shares		Banks 26.51%
HDFC Bank Ltd	7.05%	
ICICI Bank Ltd	6.34%	Auto 7.62%
Larsen & Toubro Ltd	3.96%	Software 7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%
State Bank of India	3.79%	Pharmaceuticals 5,98%
HDFC Ltd	3.72%	
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%
Infosys Ltd	3.17%	Const Project 5.26%
Kotak Mahindra Bank Ltd	2.93%	Finance 4,33%
ITC Ltd	2.91%	-
Other Equites	53.77%	Transportation 2.93%
Equity Holding Total	94.83%	Auto Ancillaries 📕 2.75%
Cash & Other Receivable	s 5.17%	Other Sectors 19.36%
Total	100.00%	
		0% 10% 20% 30% 40%

The data used is for illustration purpose only

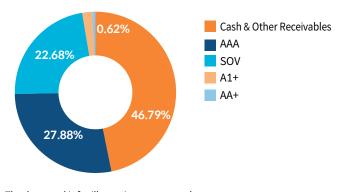
Key portfolio attributes to look for in debt funds

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.



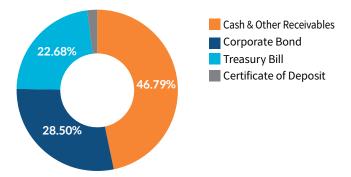
The data used is for illustration purpose only.



The data used is for illustration purpose only.

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

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



The data used is for illustration purpose only.

Tax Reckoner FY 2024-25

Taxation Changes post Union Budget 2024

Categories of Funds	transferred till March 31, 2		om July 23, 2024 till rch 31, 2025 (If units I between this period) Effective July 23, 2024			Applicability for Mirae Asset scheme		
Categories of Funds	STCG*	LTCG [*]	STCG^	LTCG^	STCG^	LTCG^	Holding period for LTCG^	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF

MIRAE ASSI

Mutual Fund

Debt Oriented (> 65% Debt Assets)/FOF^^ investing > 65% in such de bt -oriented fund

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2 (>1*)	All
Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				Domestic Debt
Units acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	Tax Slab	Irrelevant	oriented MF

Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>1	Commodities &
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				Foreign ETF listed in India
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>1	

Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs which are traded on a recognised stock exchange as per Explanation1 of Sec 112A)

Units Acquired before 01.04.2023	15%	10%			20%	12.5%	>1	All FoFs on
Units Acquired after 31.03.2023 and sold till 31.03.2025	15%	15%	20%	20%				Domestic Equity ETFs
Units Acquired after 31.03.2023 and sold after 31.03.2025	15%	15%			20%	12.5%	>1	

Commodities FOF^^/Foreign FOF^^ (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled)

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2	FoF on Overseas
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				ETFs and FoF on Foreign
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>2	ETFs listed in India



Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

Section	Description
	Specified Mutual Fund (Latest Description) -
50AA	(ii) "Specified Mutual Fund" means, (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or
	(b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a)
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23, 2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100, 000 to INR 125, 000
	Long Term Capital Gains (LTCG) increased from 10% to 12.5%
	"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and —
Explanation 1	(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange $-$
of Sec. 112A	(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and
	(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and
	(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange
	Provided that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures
	Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024
Section 155	Options - 0.1%
	Futures - 0.02%
Section 2	Short Term Capital Asset definition changed from 36 months to 24 months for all assets except
(Clause 42A)	Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

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

For further Information Kindly refer to SAI https://www.miraeassetmf.co.in/docs/default-source/sai/sai_mirae-asset-mutual-fund-as-on-june-30-2024.pdf?sfvrsn=24d27e73_2

Disclaimers

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. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of action taken in this regard. 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.

Document compiled on 24. Jul. 2024. This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024. (Source https://www.indiabudget.gov.in/doc/Finance_Bill.pdf) It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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

The information contained in this document is compiled from third party and publicly 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. Whilst Mirae Asset Investment Managers (India) Private Limited (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 nerein 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.

Please visit the website of the AMC for Scheme related information: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

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

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

• | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.

• | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.

• | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

Total Expense Ratio:

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

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.

Entry Load:

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

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

FUND FACTS - EQUITY



දිවුදි Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as 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)
C 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.
Land Manager**	Mr. Gaurav Misra" (since January 31, 2019)	Mr. Neelesh Surana (since inception) 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	28th 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)
[[5]] Minimum Investment I → Amount	₹5,000/- and in multiples of 1/- thereafter, Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in Multiples of ₹1/- thereafter	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- there- after. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), min- imum 5 in case of Monthly / Quarterly option.
Load Structure	ment shall be subject to the following ex First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) fro -If redeemed after 1 year (365 days) from	witch-in/STP - in) on or before f allotment of units: Nil. its in the first 365 days from the date of allot- xit load: (Redemption of units would be done on om the date of allotment: 1% n the date of allotment: NIL o have not opted for SWP under the plan (includ- om the date of allotment: 1%	Exit Load: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units. Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 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: NIL

Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Pa For Mirae Asset ELSS Tax Saver Fund	yout & Re-investment) only growth and IDCW payout option are availab	le.	
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	39,154.719	37,950.901	24,833.451	8,188.382
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 1.52% Direct Plan: 0.56%	Regular Plan: 1.53% Direct Plan: 0.61%	Regular Plan: 1.56% Direct Plan: 0.61%	Regular Plan: 1.75% Direct Plan: 0.56%
යික Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category
			Benchmark Riskometer Moderate Risk Hedrate Risk High Risk High Risk High Risk High Risk	

The risk of the benchmark is Very High

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

 $^{\star\star}\mbox{For experience of Fund Managers refer page no. 124}$

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. *Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

The risk of the scheme is Very High

FUND FACTS - EQUITY



(1) 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.
Eund Manager**	Mr. Ankit Jain (since inception)	Mr. Ankit Jain (since Oct 2016)^ and Mr. Siddhant Chhabria (since June 21, 2021)^	Mr. Vrijesh Kasera (since July 02, 2018)^	Mr. Gaurav Kochar (since December 11, 2020)^
📟 Allotment Date	29th July, 2019	29 th March, 2011	02 nd July, 2018	11 th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	BSE Healthcare Index (TRI)	Nifty Financial Services Index (TRI)
Minimum Investment	₹5,000/- and in multiples of ₹1/- thereaf Minimum Additional Application Amour	ter. t: ₹1,000/- per application and in multiple	es of ₹1/- thereafter.	
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99,	/- (multiples of ₹1/- thereafter), minimum	5 in case of Monthly / Quarterly option.	
Load Structure	Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opter a) 15% of the units allotted (including S completion of 365 days from the date o allotment of units: Nil. b) Any redemption in excess of such limi allotment shall be subject to the following exit load: (Redemption of unit: Basis (FIFO): -If redeemed within 1 year (365 days) fror II. Other Redemptions: For Investors who plan (including Switch out, STP out): -If redeemed within 1 year (365 days) fror -If redeemed after 1 year (365 days) fror -If redeemed after 1 year (365 days) fror	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 (Payou	t & Re-investment)		
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	16,412.305	4,078.017	2,716.545	1,828.992
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 1.67% Direct Plan: 0.61%	Regular Plan: 1.84% Direct Plan: 0.40%	Regular Plan: 1.93% Direct Plan: 0.47%	Regular Plan: 2.05% Direct Plan: 0.60%
B Product Labelling	This product is suitable for	This product is suitable for	This product is suitable for	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 tor investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & cruiby related securities of equity related securities of companies benefitting directly or indirectly from consumption led demand in India

 Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India Benchmark Riskometer

investors who are seeking*:

- To generate long term capital appreciation

Scheme Riskometer



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

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**For experience of Fund Managers refer page no. 124

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

investors who are seeking*:

- To generate long term capital appreciation

Investments predominantly in equity and equity related securi-

ties of companies in banking and financial services sector in india

FUND FACTS - EQUITY



(1) Key Features	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
📲 Type of Scheme	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
C Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio invest- ing predominantly in Indian equity and equity related instruments across market capitalization. However, 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 Indian equity and eq- uity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized.
💂 Fund Manager**	Mr. Varun Goel [#] (since April 03, 2024)	Mr. Ankit Jain (since Aug 21, 2023)
Billotment Date	24 th Feb, 2023	21st Aug, 2023
Benchmark Index	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereaf Minimum Additional Application Amoun multiples of ₹1/- thereafter.	ter.
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99, minimum 5 in case of Monthly / Quarter	
Load Structure	Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: NIL 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 (Payou	t & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	2,368.175	3,350.797
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 1.97% Direct Plan: 0.51%	Regular Plan: 1.88% Direct Plan: 0.43%
A Product Labelling	This product is suitable for investors who are seeking*: - To generate long term appreciation / income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.	This product is suitable for investors who are seeking*: - To generate long term capital appreciation /income - Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.
	Scheme Riskometer National Risk Medicinity High Risk Lew to Moderate Risk High Risk	Benchmark Riskometer Materate Risk Maderater) High Risk Love to Moderate Risk High Risk
	Low Risk Riskometer The risk of the scheme is Very High	Low Risk Riskometer The risk of the benchmark is very High

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

**For experience of Fund Managers refer page no. 124 *Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.



E Key Features	Mirae Asset Overnight Fund	Mirae Asset formerly know Cash Manas	Liquid Fund* m as Mirae Asset gement Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund* formerly known as 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 low interest rate 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. 14 of SID) A relatively low interest rate risk and moderate credit risk	Low Duration Fund - An Open ender low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 13 o SID) A moderate interest rate risk and moderate credit risk
\mathscr{F} Investment Objective	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidi- ty, 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.	is to generate cor a high level of liq portfolio mix cor market and debt inst does not guarantee a	e that the investment	The investment objective of the scheme is to generate regular income and provide liquidity by investing primar- ily 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 schemu is to seek to generate returns with a portfolio comprising of debt and mone market instruments, such that Macaula duration of the portfolio is between o months - 12 months. The Scheme does no guarantee any returns
Sund Manager**	Mr. Abhishek Iyer (since December 28, 2020)	Mr. Abhishek Iyer (since December 28, Mr. Amit Modani [®] (since November 01,		Mr. Basant Bafna – (since January 16, 2023)	Mr. Basant Bafna" - (since February 1, 2024)
Allotment Date	15th October, 2019	12 th January, 2009		07 th October, 2020	26 th June, 2012
Benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-	1	Nifty Ultra Short Duration Debt Index A-I	Nifty Low Duration Debt Index A-I
Minimum Investment	₹5,000/- and in multiples of ₹1/-thereafter.	-7 -1		.,	· · · · · · · · · · · · · · · · · · ·
Amount	Minimum Additional Application Amount: ₹1	1,000/- per applicatior	and in multiples of ₹1/	/- thereafter.	
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹	1/- thereafter), minimu	um 5 in case of Monthly	/ Quarterly option.	
Load Structure	Exit Load: NIL	Exit Load:		Exit Load: NIL	Exit Load: NIL
		Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds		
		Day 1	0.0070%		
		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 Plan and Direct Plan				Regular Savings Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & F	Re-investment)			
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	1,184.1511	14,831.9420		1,527.5781	1,300.9998
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.17% Direct Plan: 0.08%	Regular Plan: 0.20% Direct Plan: 0.09%		Regular Plan: 0.45% Direct Plan: 0.22%	Regular Plan: 0.85% Direct Plan: 0.24%
Product Labelling	This product is suitable for investors who are seeking [*] : - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities	This product is suit investors who are a - Optimal returns ov - Investment in a poo duration money mai instruments with res upto 91 days only.	seeking*: er short term rtfolio of short rket and debt	This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months	This product is suitable for investors who are seeking*: - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months
	Scheme Riskometer	Scheme Ri	skometer	Scheme Riskometer	Scheme Riskometer^^
	Noderate Risk Leve Risk Leve Risk RiskOmeter The risk of the scheme is Low	Low Risk Low Risk Low Risk The risk of the sche	High Risk Very High Risk Dometer me is Low to Moderate	Noderate Risk Low For Moderate Risk Low Risk RiskOmeter The risk of the scheme is Low to Moderate	Lew to Moderate Bisk Moderate Virgh Visk Lew to Moderate Bisk Lew Wisk Risk Ometer The risk of the scheme is Low to Moderate
	Benchmark Riskometer Moderate Risk Moderately High Risk Low to Moderate Risk	Benchmark I Moderate Risk	Riskometer Moderately High Risk High Risk	Benchmark Riskometer Moderate Rak Moderate/ righ Rak Low to Moderate Risk	Benchmark Riskometer Noderate Risk Moderately High Risk Lew to Moderate Risk
	Low Risk Riskometer The risk of the benchmark is Low	Low Risk Risk The risk of the bench	Very High Risk ometer mark is Low to Moderate	Low Risk Riskometer The risk of the benchmark is Low to Noderate	Low Risk Riskometer Riskometer The risk of the benchmark is Low to Moderate
	Potential Bità Casa Mario (1942) Conti Bita — Balalabere, Balalabere, Balalabere, Balalabere, Balalabere, Auto Balalabere, Auto Balalabere, Balalabere	Potential Risk. Credit Risk Relative Interest Rate Risk.L. Low (Class Relatively Low (Class II) Moderate (Class II) Relatively High (Class II)	Class Matrix (PRC) 'I', Moderate Balatively (Class 0) High (Class C) B-1 B-1 B-1	Potential Risk Case Maris (PRC) Contribution & Balandowy, Balandowy, Balandowy, Balandowy, Balandowy, Balandowy, Case B	Potential Risk Class Marks (PKC) Central Risk - Marketar Marks Central Risk - Marketar Marks Risk - Marketar Marks Risk - Marketar Marks Risk - Mark

**For experience of Fund Managers refer page no. 124
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
*Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.
*Pursuant to notice cum addendum no. 65/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.
*As per notice cum addendum no. 64/2024 riskometer of the scheme has been changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



(f) Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund* formerly known as 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 mod- erate 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. 14 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 predom- inantly 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. Amit Modani – (since September 15, 2023)	Mr. Basant Bafna [#] - (since January 16, 2023)	Ms. Kruti Chheta [#] - (since February 1, 2024)	Mr. Amit Modani - (since January 16, 2023)
📟 Allotment Date	11 th August 2021	16 th March, 2018	24 th July 2020	24 th March, 2017
Benchmark Index	Nifty Money Market Index A-I	CRISIL Short Duration Debt A-II Index	CRISIL Banking and PSU Debt A-II Index	Tier-1 - CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Minimum Investment	₹5,000/- and in multiples of ₹1/-therea Minimum Additional Application Amou	fter. nt: ₹1,000/- per application and in mult	iples of ₹1/- thereafter.	
Systematic Investment	Monthly and Quarterly: ₹99/- (multiple	s of ₹1/- thereafter), minimum 5 in case	of Monthly / Quarterly option.	
Z Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payo	ut & Re-investment)		
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	1,210.7213	365.7996	54.4273	135.5551
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.43% Direct Plan: 0.11%	Regular Plan: 1.12% Direct Plan: 0.28%	Regular Plan: 0.81% Direct Plan: 0.37%	Regular Plan: 1.08% Direct Plan: 0.16%
Product Labelling	This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financials Institutions (PFIs) and Municipal Bonds.	This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments
	Scheme Riskometer Moderate Risk Moderately High Risk	Scheme Riskometer Moderate Risk Moderately High Risk	Scheme Riskometer Moderate Risk Moderately High Risk	Scheme Riskometer Moderate Risk Moderately High Risk
	Low to Moderate Bisk register of the store o	Love to Moderate Biosonnia High Biosonni High Biosonnia High Biosonni High Biosonnia High Biosonnia High Bioson	Low Roderste Risk Low Rok Riskometer The risk of the scheme is Moderate	Low to Moderate this Low to Moderate this Riskometer The risk of the scheme is Low to Moderate
	Benchmark Riskometer Moderate Risk Moderater (righ Risk Leve to Moderate Risk	Benchmark Riskometer Moderate Risk Lew to Moderate Risk	Benchmark Riskometer Moderate Risk Moderately High Risk Leve to Moderate Risk High Risk	Benchmark Riskometer Nodrate Risk Nodrately High Risk Low to Moderate Risk
	Low Risk Riskometer The risk of the benchmark is Low to Moderate	Low Risk Riskometer The risk of the benchmark is Moderate	Low Risk Area State Stat	Low Risk Riskometer The risk of the benchmark is Moderate
	Potential Risk Lass Matrix (PRC) Credit Risk + Relatively (Class R) Moderate (Class R) Relatively (Relatively (Class R) B-1 Moderate (Class R) Relatively (Class R) Relatively (Class R) Relatively (Class R) Relatively (Class R)	Potential Risk Class Matrix (PRC) Credit Risk-→ Relatively Low (Class R) Moderate Relatively (Class R) Relatively (Class R) Noderate Noderate Noderate (Class R) Noderate Noderate Noderate (Class R) Noderate Noderate Noderate (Class R) B-III Noderate Noderate	Potential Risk Class Matrix (PRC) Credit Risk → Relatively Low (Class R) Moderate (Class R) Relatively (Class R) Moderate (Class R) Relatively (Class R) B-III B-III Relatively High (Class R) B-III B-III	Potential Risk Class Matrix (PRC) Credit Risk→ Intercest Rate Risk i Relatively (Class 1) Relatively (Class 1) Moderate (Class 1) Relatively (Class 1) Mederate (Class 1) C= C= C= Relatively High (Class 1) C= C= C=

**For experience of Fund Managers refer page no. 124 *Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. *Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.



(1) Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constit- uents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk
⊘ nvestment 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.	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
😞 Fund Manager**	Mr. Amit Modani [#] - (since February 1, 2024)	Mr. Amit Modani [#] - (since January 16, 2023)	Mr. Amit Modani - (since January 16, 2023)	Mr. Amit Modani - (since January 16, 2023)
🕮 Allotment Date	17 th March, 2021	30 th March, 2022	20 th October, 2022	20th October, 2022
Benchmark Index	CRISIL Corporate Debt A-II Index	Nifty SDL Jun 2027 Index	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	CRISIL IBX Gilt Index - April 2033
Minimum Investment	₹5,000/- and in multiples of ₹1/- therea Amount: ₹1,000/- per application and		2020 30.30 mack	
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
C Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Ψ Options Available	Growth Option and IDCW Option (Payo	ut & Re-investment)		
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	42.6994	795.9669	93.5163	250.9950
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.67% Direct Plan: 0.21%	Regular Plan: 0.33% Direct Plan: 0.19%	Regular Plan: 0.33% Direct Plan: 0.12%	Regular Plan: 0.39% Direct Plan: 0.11%
Control and the 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	This product is suitable for investors who are seeking": - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund
	Scheme Riskometer Mederate Risk Usw to Moderate Risk Law Risk Law Risk Eiskometer The risk of the scheme is Moderate	Scheme Riskometer Moderate Risk Verderater Risk Verderater Risk Verderater Riskometer Riskometer The risk of the scheme is Low to Moderate	Scheme Riskometer Moterate Risk Understein Risk Understein Risk Understein Riskometer Riskometer The risk of the scheme is Low to Moderate	Scheme Riskometer Moderate Risk Law to Moderate Risk Law to Moderate Risk <u>Riskometer</u> The risk of the scheme is Moderate
	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk
	Lew Risk Riskometer The risk of the benchmark is Low to Moderate	Leve for Moderate Risk Leve Risk Riskometer The risk of the benchmark is Low to Moderate	Low for Moderate Rise Low Risk Riskometer The risk of the benchmark is Low to Moderate	Law to Moderate Risk Law Risk Riskometer The risk of the benchmark is Moderate
	Potential Risk Class Hatrix (PRC) Ccredt Risk→ Relatively Networt Res Netk Low (Class A) Moderate (Class B) Relatively Networt Res Networt A) Relatively (class B) Image: Class B) Image: Class B) Image: Class B) Relatively Ngh (Class B) Image: Class B) Image: Class B) Image: Class B) Relatively Ngh (Class B) Image: Class B) Image: Class B) Image: Class B)	Potential Risk Class Matrik (PRC) Credit Risk - Relatively (Relatively (Class II) Moderate (Class II) Relatively (Relatively (Class III) Moderate (Class III) Relatively (Class III) Relatively High (Class III) A-III Image: Class III Image: Class III	Potential Bisk Class Matrik (PRC) Credit Bisk -> Mediatory (Loss A) Moderate (Class A) Relatively (Big) Class C) Rolatively (Class II) Moderate (Class II) Class A) Moderate (Class III) Class A) Rolatively High (Class III) A-III Moderate Class A)	Potential Risk Class Matrix (PRC) Credit Risk - Relatively (Relatively Interest Rank AL Lew (Class A) Moderate (Class I) Relatively (Relatively (Class III) Moderate (Class III) Relatively A-III Relatively High (Class III) A-III Image: Class III Image: Class III

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

**For experience of Fund Managers refer page no. 124 "Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



~~~	Mines Asset Nifes CDL June 2020
<ି ଧି Key Features	Mirae Asset Nifty SDL June 2028 Index Fund
📲 Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.
𝒮 Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. 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 31, 2023)
Allotment Date	31 [±] March, 2023
Denchmark Index	Nifty SDL June 2028 Index
III Minimum Investment	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL
💼 Plans Available	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	69.6897
Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.48% Direct Plan: 0.11%
A Product Labelling	This product is suitable for investors who are seeking*: - Income over long term - Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors
	Scheme Riskometer Noterior Nation State Low Risk Description State Riskometer The risk of the scheme is Low to Moderate
	Benchmark Riskometer Moreare Risk Lew for Moderate Risk Riskometer The risk of the benchmark is Moderate

Pote	ential 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.

# **FUND FACTS - HYBRID**



(1) Key Features	Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced Advantage 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	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
ලී Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
Sund Manager**	Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr.Vrijesh Kasera (Since April 01, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)	Mr. Harshad Borawake (Equity portion) (since August 11, 2022) and Mr. Mahendra Jajoo (Debt portion) (since August 11, 2022)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018)	Mr. Jignesh Rao- Equity Portion (since June 19, 2020, Mr. Jigar Sethia- Equity Portion (since June 19, 2020 and Mr. Abhishek Iyer - Debt Portion (since January 16, 2023)
📖 Allotment Date	29 th July, 2015	11 th August, 2022	17 th December, 2018	19 th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment		eafter. Minimum Additional Application		
Systematic Investment	Monthly and Quarterly: ₹99/- (multiples	of ₹1/- thereafter), minimum 5 in case of 1	Monthly / Quarterly option.	
Coad Structure	(including Switch-in/STP - in) on or b) Any redemption in excess of such lim exit load: (Redemption of units would b the date of allotment: 1% -If redeemed after 1 year (365 days) from	have opted for SWP under the pl before completion of 365 days from its in the first 365 days from the date of al e done on First In First Out Basis (FIFO): -If n the date of allotment: NIL II. Other Redem nout, STP out): -If redeemed within 1 year ( m the date of allotment: NIL	In the date of allotment of units: Nil. Notment shall be subject to the following redeemed within 1 year (365 days) from aptions: For Investors who have not opted	Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payou	it & Re-investment)		
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	8,955.13	1,748.89	1,364.02	2,852.79
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 1.72% Direct Plan: 0.40%	Regular Plan: 2.07% Direct Plan: 0.68%	Regular Plan: 1.31% Direct Plan: 0.32%	Regular Plan: 0.92% Direct Plan: 0.15%
C Product Labelling	This product is suitable for investors who are seeking*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly In equites & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for inves- tors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
	Scheme Riskometer	Scheme Riskometer^^	Scheme Riskometer	Scheme Riskometer
	Low Risk Low Risk The risk of the scheme is Very High	Leve to Maderate this A first of the scheme is Moderately High	Low to the risk of the scheme is Moderately High Bisk	Modirate Risk Leve in Koderate Risk Leve ints Leve ints Riskometer The risk of the scheme is Low
	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk
	Low to Moderate Risk High Bisk	Low to Moderate Risk High Risk Uvery High Risk Very High Risk	Low Risk	Low to Moderate Risk Low 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. 124
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
^As per notice cum addendum no. 64/2024 riskometer of the scheme has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **FUND FACTS - HYBRID**



Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange raded commodity derivatives The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.
appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. Jowever, there is no assurance that the investment objective of the
Mr. Harshad Borawake (Equity Portion) (Since January 31, 2024), Mr. Amit Modani (Debt Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas nvestments) (since January 31, 2024) and Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024)
31st January, 2024
55% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
t5.000/- and in multiples of ₹1/- hereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- hereafter
Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
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 ollowing 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. LOther Redemption(s) (including Switch out, STP out): If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed within 1 year (365 days) from the date of allotment: NIL.
Regular Plan and Direct Plan
Growth Option and IDCW Option (Payout & Re-investment)
1,728.11
Regular Plan: 2.01% Direct Plan: 0.44%
This product is suitable for nvestors who are seeking*: To generate long term capital appreciation/income Investments in equity, debt & money narket instruments, Gold ETFs, Silver TFs and Exchange Traded commodity derivatives
Scheme Riskometer Moderate Risk Moderate Help Risk
Low In Maderale disk Low Insk Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental Experimental E
Benchmark Riskometer Moderate Risk Moderately Righ Risk
Low to Moderate Risk Low Risk Ometer The risk of the benchmark is High

 $^{\star\star}\mbox{For experience of Fund Managers refer page no. 124}$ 



(한) Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)	
🕂 Type of Scheme	An open ended scheme replicating/ tracking Nifty 50 Index	An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index	An open ended scheme replicating/ tracking Nifty 100 ESG Sector Leaders Total Return Index	An open-ended scheme replicating, tracking NYSE FANG+ Total Returr 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 commen- surate 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 of assure any returns.	
Fund Manager**	Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023)	Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023)	Ms. Ekta Gala (since November 17, 2020) Mr. Akshay Udeshi - (since August 28, 2023)	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)	
ஞ Minimum Investment 🦳	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during trading hours on all trading days on the NSE and BSE on which the Units are listed.				
	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	
Systematic Investment Plan (SIP)	NA	NA	NA	NA	
Load Structure	Exit Load: For investors transacting directly with th For investors transacting on the exchan		demptions made by Market Makers/ Larg	e Investors directly with the AMC.	
Plans Available	<ul> <li>The Scheme does not offer any Plans/O</li> </ul>	ptions for investment			
Monthly Average AUM     (₹ Cr.) as on 30 Nov, 2024	3,799.5075	402.3470	123.6854	2,528.2848	
Monthly Total Expense Ratio (Including Statutory	0.04%	0.05%	0.41%	0.66%	
Levies) as on 30 Nov, 2024	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the NIFTY 50</li> </ul>	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, sub- ject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index. subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index	
	Scheme F Moderate Rick	Riskometer Maderately High Risk	Benchmark Riskometer Moderate Risk Moderately Migh Risk		
	Low to Moderate Risk Low Risk	High Bisk Low to Moderate Very High Bisk Low Risk someter scheme is Very High	High Rick Riskometer The risk of the benchmark is Very High		

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



$\left< \widehat{\mathbb{I}} \right>$ Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Code: 543454)	
🕂 Type of Scheme	An open-ended scheme replicating/ tracking Nifty Financial Services Total Return Index	An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index	An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index	An open-ended scheme replicating/ tracking Nifty India Manufacturing 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 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 commen- surate 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**	<b>Ms. Ekta Gala</b> (since July 30, 2021) <b>Mr. Vishal Singh -</b> (since August 28, 2023)	<b>Mr. Siddharth Srivastava</b> (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)	<b>Ms. Ekta Gala</b> (since January 27, 2022) <b>Mr. Vishal Singh -</b> (since August 28, 2023)	
Mallotment Date	30 th July 2021	20th September 2021	06 th December 2021	27th January 2022	
Benchmark Index	Nifty Financial Services Total Return	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)	
🖾 Minimum Investment	Index (TRI) Market Maker: Application for subscrip				
Amount	<ul> <li>Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Por Component.</li> <li>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</li> <li>Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lot trading hours on all trading days on the NSE and BSE on which the Units are listed.</li> </ul>				
	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 8,00,000 units.	On exchange: In multiples of 1 units; Directly with AMC ( in multiples of 100,000 units)	
Systematic Investment	NA	NA	NA	NA	
C Load Structure	Exit Load: For investors transacting directly with th For investors transacting on the exchan		demptions made by Market Makers/ Larg	e Investors directly with the AMC.	
Plans Available	<ul> <li>The Scheme does not offer any Plans/O</li> </ul>	ptions for investment			
🍟 Options Available					
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	267.3558	780.7366	310.5181	210.9512	
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	0.12%	0.65%	0.61%	0.45%	
A Product Labelling	This product is suitable for investors who are seeking*: - Return that are commensurate with the performance of Nifty Financial Service Total return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities coverd by Nifty India Manufacturing Total Return Index	
	Scheme Moderate Risk	Riskometer Maderately High Risk	Benchmark Riskometer Moderate Risk Moderately High Risk		
	Low to Myclevate Risk Low Risk	High Risk Low to Moderat High Risk Low to Moderat Very High Risk Low Risk Kometer scheme is Very High			

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



E Key Features	Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)	Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)	Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)
🕂 Type of Scheme	An open-ended scheme replicating/track- ing Nifty Midcap 150 Total Return Index	An open-ended scheme replicating/ tracking Domestic Price of Gold	An open-ended scheme replicating/ tracking Nifty 100 Low Volatility 30 Total Return Index	An open-ended scheme replicating tracking Domestic Price of Silver
🔗 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.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical silver ir domestic prices, subject to tracking error. The Scheme does not guarantee o assure any returns.
Fund Manager**	<b>Ms. Ekta Gala</b> (since March 09, 2022) <b>Mr. Vishal Singh -</b> (since August 28, 2023)	Mr. Ritesh Patel (since February 20, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Ms. Ekta Gala (since March 24, 2023) Mr. Vishal Singh - (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
📖 Allotment Date	09th March 2022	20th February 2023	24 th March 2023	09th June 2023
Denchmark Index	Nifty Midcap 150 Index (TRI)	Domestic Prices of Gold	Nifty 100 Low Volatility 30 TRI	Domestic Price of Physical Silver
ाडिज्ञ Minimum Investment ☆ Amount	Market Maker: Application for subscription Large Investors: Minimum amount of ₹25 ci Other investors (including Market Maker, trading days on the NSE and BSE on which th	rores for transacting directly with the AMC. Large Investors and Regulated Entities):	· · · · · · · · · · · · · · · · · · ·	
	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
Systematic Investment	NA	NA	NA	NA
G Load Structure	Exit Load: For investors transacting directly with the AM For investors transacting on the exchange: No		s made by Market Makers/ Large Investors dire	ectly with the AMC.
Plans Available	<ul> <li>The Scheme does not offer any Plans/Option</li> </ul>	ns for investment		
V Options Available	· · · ·			
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	915.0364	448.4456	007/04	
			22.7684	88.1980
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	0.05%	0.34%	0.24%	88.1980 0.39%
₹ Ratio (Including Statutory)	0.05% 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	0.34% This product is suitable for investors who are seeking*: - Returns in-line with physical gold over medium to long-term, subject to track- ing errors - Investments in physical gold of 99.5% purity (fineness)		
Ratio (Including Statutory Levies) as on 30 Nov, 2024	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	This product is suitable for investors who are seeking*: - Returns in-line with physical gold over medium to long-term, subject to track- ing errors - Investments in physical gold of 99.5% purity (fineness) Scheme Riskometer	0.24% This product is suitable for investors who are seeking*: - Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index Scheme Riskometer	0.39% This product is suitable for investors who are seeking*: - Investors seeking returns that are in lin with the performance of silver over the long term, subject to tracking errors - Investments in physical Silver of 99.9% purity (fineness) Scheme Riskometer
Ratio (Including Statutory Levies) as on 30 Nov, 2024	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*: - Returns in-line with physical gold over medium to long-term, subject to track- ing errors - Investments in physical gold of 99.5% purity (fineness)	0.24% This product is suitable for investors who are seeking*: - Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index	0.39% This product is suitable for investors who are seeking*: - Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors - Investments in physical Silver of 99.9% purity (fineness)

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



<ul><li>(Î) Key Features</li></ul>	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)	Mirae Asset BSE Sensex ETF formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol : SENSEXETF BSSE Code: 543999)	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)	Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)
+ Type of Scheme	An open-ended scheme replicating/ tracking Nifty Bank Total Return Index	An open-ended scheme replicating/ tracking BSE Sensex Total Return Index	An open-ended scheme replicating/ tracking Nifty 200 Alpha 30 Total Return Index	An open-ended scheme replicating, tracking Nifty IT Total Return Index
🔗 Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the per- formance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the in- vestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the perfor- mance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the perfor- mance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expens es, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	<b>Ms. Ekta Gala</b> (since July 20, 2023) <b>Mr. Vishal Singh -</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since September 29, 2023) <b>Mr. Vishal Singh -</b> (since September 29, 2023)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Vishal Singh -</b> (since October 20, 2023)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Vishal Singh -</b> (since October 20, 2023)
Allotment Date	20 th July 2023	29th September 2023	20th October 2023	20th October 2023
Denchmark Index	Nifty Bank Index (TRI)	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty IT (TRI)
Minimum Investment	Large Investors: Minimum amount of ₹25	crores for transacting directly with the AM r, Large Investors and Regulated Entitie	n Unit Size at NAV based prices in exchange o C. <b>as):</b> Units of the Scheme can be subscribed (i	
	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units
Systematic Investment	NA	NA	NA	NA
C Load Structure	Exit Load: For investors transacting directly with the A For investors transacting on the exchange:		ions made by Market Makers/ Large Investors	directly with the AMC.
Plans Available	<ul> <li>The Scheme does not offer any Plans/Optic</li> </ul>	ons for investment		
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	213.2511	14.7510	332.7764	158.1187
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	0.09%	0.05%	0.40%	0.10%
යි Product Labelling	This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Bank Total Return Index	This product is suitable for investors who are seeking*: - Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term - Investments in equity securities cov- ered by BSE Sensex Total Return Index	This product is suitable for investors who are seeking*: - Returns that commensurate with the performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term. - Investment in equity securities covered by Nifty 200 Alpha 30 Total Return Index	This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty IT Total Return Index



*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. 124 *Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



(입) Key Features	Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE:543875)	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW [#] formerly known as Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130)	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL, BSE Code: 544180)
Type of Scheme	An Open - Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	An open-ended scheme replicating/ tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
${\mathscr F}$ Investment Objective	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. 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 is to seek to provide current income, commensu- rate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be real- ized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance o guarantee that the investment objective o the scheme would be achieved.
🗣 Fund Manager**	Mr.Amit Modani (since March 31, 2023)	<b>Mr.Amit Modani</b> (since July 27, 2023)	Ms. Ekta Gala & Mr. Vishal Singh (since February 23, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since May 22, 2024)
Ben Allotment Date	31st March 2023	27 th July 2023	23 rd February 2024	22 nd May 2024
Benchmark Index	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI
IIII Minimum Investment	Large Investors: Minimum amount o Other investors (including Market I on all trading days on the NSE and BSI On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000	iption of Units directly with the Fund in Creat f ₹25 crores for transacting directly with the A Maker, Large Investors and Regulated Enti E on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units	ion Unit Size at NAV based prices in exchang	e of Portfolio Deposit and Cash Component.
Systematic Investment	units NA	NA	NA	NA
Load Structure	Exit Load: For investors transacting dir For investors transacting on the excha	ectly with the AMC: No Exit load will be levied nge: Not Applicable	on redemptions made by Market Makers/ L	arge Investors directly with the AMC.
2				
Plans Available	<ul> <li>The Scheme does not offer any Plans/</li> </ul>	Options for investment		
Options Available     Monthly Average AUM	<ul> <li>The Scheme does not offer any Plans/ 86.3104</li> </ul>	Options for investment 453.5785	395.6531	281.8959
Options Available Monthly Average AUM (? Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory			395.6531 0.39%	281.8959 0.40%
Coptions Available Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	86.3104	453.5785		
Coptions Available Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory	86.3104 0.10% This product is suitable for investors who are seeking*: - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to gener- ate comparable returns subject to	453.5785 0.28% This product is suitable for investors who are seeking*: - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high a level of liquidity	0.39% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term - Investments in equity securities cov- ered by Nifty Smallcap 250 Momentum	0.40% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty MidSmallcap400 Momentum
Coptions Available Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	86.3104 0.10% This product is suitable for investors who are seeking*: - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to gener- ate comparable returns subject to tracking errors	453.5785 0.28% This product is suitable for investors who are seeking*: - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high a level of liquidity. - Short term savings solution	0.39% This product is suitable for investors who are seeking?: . Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term . Investments in equity securities cov- ered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index	0.40% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
Coptions Available Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	86.3104 0.10% This product is suitable for investors who are seeking*. - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to gener- ate comparable returns subject to tracking errors	453.5785 0.28% This product is suitable for investors who are seeking*: • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high a level of liquidity. • Short term savings solution	<section-header><section-header><list-item><list-item><list-item></list-item></list-item></list-item></section-header></section-header>	0.40%  This product is suitable for investors who are seeking?  Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term. Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index  Scheme Riskometum United Scheme Schemetum United Schemetum Un

**For experience of Fund Managers refer page no. 124 "Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



(1) Key Features	Mirae Asset Nifty EV and New Age Automotive ETF ^s (NSE Symbol : EVINDIA, BSE:544212)	Mirae Asset Nifty500 Multicap 50:25:25 ETF ^{\$} (NSE Symbol : MULTICAP, BSE:544241)	Mirae Asset Nifty PSU Bank ETF ^s (NSE Symbol : BANKPSU, BSE:544266)	Mirae Asset Nifty Metal ETF ^{\$} (NSE Symbol : METAL, BSE:544268)
Type of Scheme	An open-ended scheme replicating/ tracking Nifty EV and New Age Automotive Total Return Index	An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index	An open-ended scheme replicating/ tracking Nifty PSU Bank Total Return Index	An open-ended scheme replicating/ tracking Nifty Metal 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 EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of the Nifty Metal Index subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Sund Manager**	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since August 30, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (Co-Fund Manager) (since October 01, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager) (since October 03, 2024)
Allotment Date	10 th July 2024	30 th August 2024	01st October 2024	03rd October 2024
Benchmark Index	Nifty EV and New Age Automotive Total Return Index	Nifty500 Multicap 50:25:25 TRI	Nifty PSU Bank Total Return Index	Nifty Metal TRI (Total Return Index)
Amount	Market Maker: Application for sub- scription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulat- ed Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With
	AMC: In multiples of 1,50,000 Units	AMC: In multiples of 6,00,000 Units	AMC: In multiples of 40,000 units.	AMC: In multiples of 3,00,000 units.
Systematic Investment	NA	NA	NA	NA
Plans Available	<ul> <li>The Scheme does not offer any Plans/Opt</li> </ul>	ions for investment		
• ·				
■ • • • • • • • • • • • • • • • • • • •	153.2902	35.9904	32.0415	29.3166
 Monthly Average AUM	153.2902 0.45%	35.9904 0.16%	32.0415 0.18%	29.3166 0.27%
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024 Monthly Total Expense Ratio (Including Statutory				
<ul> <li>Monthly Average AUM</li> <li>(₹ Cr.) as on 30 Nov, 2024</li> <li>Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024</li> </ul>	0.45% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty EV and New Age Automotive ETF Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty EV and New Age Auto-	0.16% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty500 Multicap 50:25:25	0.18% This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty PSU Bank Total Return	0.27% This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty Metal Total Return
<ul> <li>Monthly Average AUM</li> <li>(₹ Cr.) as on 30 Nov, 2024</li> <li>Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024</li> </ul>	0.45% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty EV and New Age Automotive ETF Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty EV and New Age Auto- motive Total Return Index Scheme Riskometer	0.16% This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index Scheme Riskometer	0.18% This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty PSU Bank Total Return Index. Scheme Riskometer	0.27% This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Metal Total Return Index. Scheme Riskometer

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



E Key Features	Mirae Asset Nifty 1D Rate Liquid ETF-Growth ^s (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)	
Type of Scheme	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk.	
<b>O</b> Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	
	Mr.Amit Modani (since November 07, 2024)	
Allotment Date	07 th November 2024	
Benchmark Index	Nifty 1D Rate Index	
Minimum Investment	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 Units	
🛛 ्रै Systematic Investment Plan (SIP)	NA	
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	
Plans Available	<ul> <li>The Scheme does not offer any Plans/Options for investment</li> </ul>	
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	39.3658	
Ratio (Including Statutory Levies) as on 30 Nov, 2024	0.14%	
n Product Labelling	This product is suitable for investors who are seeking*: - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity - Short term savings solution	
	Care to Moderate Risk Low Bio Medicate Risk Low Bio Medicate Risk Low Bio Medicate Risk The risk of the scheme is Low	
	Benchmark Riskometer Moderate High Risk Leve Ro Moderate High Risk Leve Risk English English High Risk English High Risk High Risk	
	Petersial Bisk Case Multic (PEC)	

**For experience of Fund Managers refer page no. 124 *Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

# **FUND FACTS - FUND OF FUND**



원 Key Features	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund
🕂 Type of Scheme	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme pre- dominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF	Fund of Fund - An open ended fund of fund scheme predominantly in- vesting in units of Mirae Asset S&P 500 Top 50 ETF
🕜 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF There is no assurance that the investment objective of the Scheme will be realized.	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.
Fund Manager**	<b>Ms. Ekta Gala</b> (since November 18, 2020) <b>Mr. Akshay Udeshi -</b> (since August 28, 2023)	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since May 10, 2021) Mr. Vishal Singh - (since August 28, 2023)	Ms. Ekta Gala (since September 22, 2021) Mr. Vishal Singh - (since August 28, 2023)
Allotment Date	18 th November 2020	21st September, 2020	10 th May, 2021	22nd September 2021
Denchmark Index	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)	NYSE FANG+ Index (TRI) (INR)	S&P 500 Top 50 Index (TRI) (INR)
ត Minimum Investment	₹5,000/- and in multiples of ₹1/- there	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter		
Systematic Investment	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
CLoad Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil	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	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	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	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	99.909	846.889	1,632.839	606.676
Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.42% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.12% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.45% Direct Plan: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.49% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
කි 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 Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF	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



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

# **FUND FACTS - FUND OF FUND**



(1) Key Features	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund®	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund®
📲 Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predomi- nantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF	Fund of Fund - An open-end- ed fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on compa- nies involved in development of Elec- tric & Autonomous Vehicles and re- lated technology, components and materials	Fund of Fund - An open-ended fund of fund scheme investing in unit of Global X Artificial Intelligence & Technology 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 Hang Seng TECH 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 portfo- lio investing predominantly in units of Mirae Asset Nifty India Manufac- turing 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 in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. 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 in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investmen objective of the Scheme will be realized and the Scheme does no assure or guarantee any returns.
Sund Manager**	<b>Ms. Ekta Gala</b> (since December 08, 2021) <b>Mr. Vishal Singh</b> - (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since January 31, 2022) <b>Mr. Vishal Singh -</b> (since August 28, 2023)	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)
🕮 Allotment Date	08 th December 2021	31 st January 2022	07th September 2022	07 th September 2022
Benchmark Index	Hang Seng TECH Index(TRI)	Nifty India Manufacturing Index (TRI) (INR)		
IIII Minimum Investment → Amount	₹5,000/- and in multiples of ₹1/- the Amount: ₹1,000/- per application a	ereafter. Minimum Additional Applicati nd in multiples of ₹1/- thereafter	on	
Systematic Investment	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (mul- tiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
G Load Structure	Exit Load: If redeemed within 3 months from the date of allot- ment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: 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.
E Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	84.898	111.206	61.656	322.206
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.53% Direct Plan: 0.10% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.45% Direct Plan: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.53% 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: 0.40% Direct Plan: 0.25% Investors may note that they wil bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
කි 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 Hang Seng TECH 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 - Investment in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment in Global X Artificia Intelligence & Technology ETF
	Scheme Riskometer Moderate Risk Moderately High Risk	Scheme Riskometer Moderate Risk Moderately High Risk	Scheme Riskometer	Scheme Riskometer
	Low to Moderate Way Low Risk Riskonteter The risk of the scheme is Very High	Lee 16 Moderate 18% right fragments to the scheme is Very High	Low to Moderate Have Low Roke Riskometer The risk of the scheme is Very High	Leve to Moderate Bio Leve Ros Riskometer The risk of the scheme is Very High
	Benchmark Riskometer Moderate Risk Moderately Wigh Risk	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer Moderate Fisk Moderately High Fisk
	Low Hild Low Hild And And And And And And And And And An	Low lisk for the Sectionaria is Server High	Low Hild and	Low Holderste Hild Low Hild Low Hild The risk of the benchmark is Very High
			luct.	

*AD13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, tresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **FUND FACTS - FUND OF FUND**



(Î) Key Features	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund ^s	Mirae Asset Gold ETF Fund of Fund ^s
📲 Type of Scheme	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF
🕜 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 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 in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 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 in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolic investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the scheme will be realized.
Eund Manager**	<b>Ms. Ekta Gala</b> (since March 01, 2024) <b>Mr. Vishal Singh</b> (since March 01, 2024)	Ms. Ekta Gala (since May 30, 2024) Mr. Vishal Singh (since May 30, 2024)	Ms. Ekta Gala (since July 26, 2024) Mr. Vishal Singh (since July 26, 2024)	Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since October 25, 2024) Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Allotment Date	01st March 2024	30 th May 2024	26 th July 2024	25th October 2024
Benchmark Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI	Nifty200 Alpha 30 TRI	Domestic price of physical gold
Minimum Investment	₹5,000/- and in multiples of ₹1/- there Amount: ₹1,000/- per application and			
Systematic Investment	Monthly and Quarterly: ₹99/- (multi- ples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multi- ples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
C Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	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	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	178.257	195.481	177.943	20.197
Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.72% Direct Plan: 0.31% 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: 0.21% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.71% Direct Plan: 0.16% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.63% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
යි Product Labelling	This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF - To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Gold ETF - To generate long-term capital appreciation/ income
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	High Biol International Control of Control	Leve to Moderate Real Leve Risk Leve Risk Riskonteter The risk of the scheme is Very High	Leve to Moderate Rule Leve Rule Leve Rule Encounter The risk of the scheme is Very High	Low for lader of the scheme is High
	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
	too to Maderate Risk Uoo to Maderate Risk Uoo to Maderate Risk Riskometer The risk of the benchmark is Very High	Low to Moderate Risk regeneration (now thisk (now thisk Riskometer The risk of the benchmark is Very High	Low to Moderate Risk Moderate Risk Migh Ri	Morecust Hulk Low-In-Manual Angel Bisk Low-In-Manual Angel Bisk Riskometer The risk of the benchmark is High

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

**For experience of Fund Managers refer page no. 124 *Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **FUND FACTS - INDEX FUND**



$\left\{ \widehat{\mathfrak{g}} \right\}$ Key Features	Mirae Asset Nifty Total Market Index Fund ^s	Mirae Asset Nifty LargeMidcap 250 Index Fund ^s	Mirae Asset Nifty 50 Index Fund ^s
+ Type of Scheme	An open-ended scheme replicating/tracking Nifty Total Market Total Return Index	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index
🔗 Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Sund Manager**	<b>Ms. Ekta Gala</b> (since October 28, 2024) <b>Mr. Vishal Singh</b> (since October 28, 2024)	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Vishal Singh</b> (since October 24, 2024)	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Vishal Singh</b> (since October 24, 2024)
Allotment Date	28 th October, 2024	24 th October, 2024	24 th October, 2024
Benchmark Index	Nifty Total Market Total Return Index	Nifty LargeMidcap 250 Total Return Index	Nifty 50 Total Return Index
Minimum Investment	₹5,000/- and in multiples of ₹1/- thereafter. Mini- mum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Min- imum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Mini- mum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
CLoad Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan		
🖤 Options Available	Growth Option and IDCW Option (Payout & Re-inves	tment)	
Monthly Average AUM (₹ Cr.) as on 30 Nov, 2024	29.9513	11.2620	10.8170
Ratio (Including Statutory Levies) as on 30 Nov, 2024	Regular Plan: 0.92% Direct Plan: 0.22%	Regular Plan: 0.87% Direct Plan: 0.22%	Regular Plan: 0.75% Direct Plan: 0.10%
A Product Labelling	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term. - Investment in securities constituting Nifty Total Market Total Return Index.	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. - Investment in equity securities covered by Nifty LargeMidcap 250 Total Return Index.	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. - Investment in equity securities covered by Nifty 50 Total Return Index.
	Scheme Riskometer Moderate link Moderate/i ligh Rok	Scheme Riskometer	Scheme Riskometer
	Leve to Moderner Ris Leve Boak Riskometer The risk of the scheme is Very High	Law to Moderate Risk Law Bisk Riskometer The risk of the scheme is Very High	Low to Moderare Wak Law Risk Riskometer The risk of the scheme is Very High

Benchmark Riskometer Benchmark Riskometer Benchmark Riskometer risk of the bench

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

# Mirae Asset Equity Snapshot November 2024



Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver 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 with tax benefit
Tier-1 benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 Index (TRI)
Tier-2 benchmark Index	< -	-	Nifty 200 Index (TRI)
Fund Manager	Mr. Gaurav Misra#	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Neelesh Surana
Inception Date	04 th April, 2008	09 th July, 2010	28 th December, 2015
Net AUM ₹ Crores	39,554.76	38,680.34	25,315.16
Asset Allocation Equity (%)	99.41%	99.56%	99.35%
Asset Allocation Non Equity (%)	0.59%	0.44%	0.65%
*Large Cap	83.51%	51.10%	62.89%
*Large Cap Mid Cap	9.93%	36.62%	20.07%
Small Cap	5.97%	11.84%	16.39%
No. of Stocks	82	101	92
Top 10 Holdings	48.85%	28.14%	38.78%
Top 5 Sectors	52.75%	43.18%	49.27%
Beta	0.85	0.89	0.90
1 Year PTR^	0.46 times	0.89 times	1.27 times
Information Ratio	-0.67	-1.48	-0.44

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares". Data as on 30th November 2024 ^Portfolio Turnover Ratio

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. *Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# Mirae Asset Equity Snapshot November 2024



	Fund Name	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
	Type of Scheme	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	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
-	Tier-1 benchmark Index	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 (TRI)
-	Tier-2 benchmark Index	Nifty 200 Index (TRI)	-	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Ankit Jain	Mr. Varun Goel [#]	Mr. Ankit Jain
-	Inception Date	14 th May, 2019	29 th July, 2019	24 th February, 2023	21 st August, 2023
	Net AUM ₹ Crores	8,286.63	16,695.39	2,455.23	3,437.28
	Asset Allocation Equity (%)	94.45%	99.30%	96.95%	99.23%
-	Asset Allocation Non Equity (%)	5.55%	0.70%	3.05%	0.77%
ails	*Large Cap	37.17%	6.23%	62.23%	42.52%
Portfolio Details	Mid Cap	31.27%	72.02%	10.67%	25.78%
Port	Small Cap	26.01%	21.05%	24.05%	30.93%
	No. of Stocks	29	82	77	86
	Top 10 Holdings	52.55%	23.97%	34.88%	25.62%
	Top 5 Sectors	55.55%	40.27%	44.23%	43.74%
	Beta	0.78	0.90	-	-
Ratios	1 Year PTR [^]	0.33 times	0.96 times	0.46 times	0.98 times
	Information Ratio	-1.49	-1.15	-	-

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares". Data as on 30th November 2024 ^Portfolio Turnover Ratio

[#]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# Mirae Asset Equity Snapshot November 2024



Fund Name	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare 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.
Tier-1 benchmark Index	Nifty India Consumption Index (TRI)	BSE Healthcare Index (TRI)	Nifty Financial Services Index (TRI)
Tier-2 benchmark Index	-	-	-
Fund Manager	Mr. Ankit Jain Mr. Siddhant Chhabria	Mr. Vrijesh Kasera	Mr. Gaurav Kochar
Inception Date	29 th March, 2011	02 nd July, 2018	11 th December, 2020
Net AUM ₹ Crores	4,156.07	2,742.91	1,857.40
Asset Allocation Equity (%)	99.41%	99.54%	99.43%
Asset Allocation Non Equity (%)	0.59%	0.46%	0.57%
*Large Cap	65.04%	43.03%	65.18%
Mid Cap	8.54%	34.46%	15.91%
Small Cap	25.83%	22.05%	18.34%
No. of Stocks	42	32	30
Top 10 Holdings	46.48%	61.54%	70.73%
Top 5 Sectors	71.37%	99.54%	99.43%
Beta	0.90	0.94	0.92
1 Year PTR^	0.40 times	0.35 times	0.37 times
Information Ratio	-0.01	-0.82	0.69

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

Data as on 30th November 2024

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

# **MIRAE ASSET** LARGE CAP FUND

MIRAE ASSET Mutual Fund

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

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

#### Fund Managers*:

MI. Gaulav Misia		
Allotment Date:	04th April, 2008	
Benchmark:	Nifty 100 Index (TRI)	
Net AUM (₹Cr.) 39,554		
Exit load: Please refer Page no		
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	₹121.997	₹108.889
IDCW	₹69.052	₹30.249
Ratios [®]	(Annualised)	
Volatility		11.87%
Beta		0.85
R Squared		0.95
Sharpe Ratio#		0.47
Information Rat	tio	-0.67
Portfolio Turno	ver Ratio	0.46 times

#### Please refer page no.124 for details

🐼 Expense Ratio

#### **Regular Plan** Direct Plan 0.56%

# Income Distribution cum capital withdrawal

<b>Regular Plan</b>			
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	2.30	10.00	28.709
24-Jul-24	7.00	10.00	1,094.139
Direct Plan			

#### Face Quantum NAV Record Value (₹ per unit) Date (₹ per unit ) (₹ per unit) 22-Mar-24 5.30 10.00 65.175 24-Jul-24 8.04 10.00 1,167.620

Refer to IDCW History (Page no. 122) for complete IDCW history of the scheme

Pursuant to payment of IDCW the NAV of the IDCW

option of the scheme will fall to the extent of payout and

Statutory levy (if any). IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

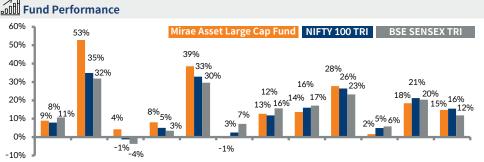
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	9.55%
ICICI Bank Limited	7.34%
Infosys Limited	6.19%
Axis Bank Limited	4.29%
Tata Consultancy Services Limited	4.01%
Larsen & Toubro Limited	3.98%
Reliance Industries Limited	3.90%
Bharti Airtel Limited	3.76%
Kotak Mahindra Bank Limited	2.92%
State Bank of India	2.91%
Other Equities	50.56%
Equity Holding Total	99.41%
Cash & Other Receivables	0.59%
Total	100.00%



Allocation - Top 10 Sectors^



10% 20% 30% 40% 0%



CY 2013 CY 2014 CY 2015 CY 2016 CY 2017 CY 2018 CY 2019 CY 2020 CY 2021 CY 2022 CY 2023 YTD 2024 Source: AceMF

#### MIII Performance Report

1 52%

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.59%	25.34%	20.59%
Last 3 years	12.34%	14.47%	13.28%
Last 5 years	15.06%	16.78%	15.76%
Since Inception	15.40%	12.31%	11.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,08,889	69,261	65,307
NAV as on 29th Nov, 2024	₹ 108.889		
Index Value 29th Nov, 2024	Index Value of Nifty 100 Index (TRI) is 34,044.81 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers: Mr. Gaurav Misra managing the scheme since January 31, 2019. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# **SIP Performance**

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	87,89,730	25,72,369	14,54,811	9,18,212	4,57,496	1,28,420
Fund Return [®] (%)	16.08	14.59	15.42	17.06	16.23	13.36
Benchmark Return [®] (%)	14.34	15.37	16.95	19.02	18.17	11.29
Add. Benchmark Return [®] (%)	13.92	15.04	16.15	17.45	15.86	10.69

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

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. *Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum.

# **MIRAE ASSET** LARGE & MIDCAP FUND* formerly known as Mirae Asset Emerging Bluechip Fund

MIRAE ASSET Mutual Fund

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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

#### Fund Managers:

Mr. Neelesh Surana & Mr. Ankit Jain

Allotment Date:	09th July, 2010		
Benchmark: Nifty Large Midcap 250 Index			
Net AUM (₹Cr.)	38,680.34		
Exit load: Please refer Page no.14			
Plans Available: Regular and Direct Plan			
Minimum Investment Amount^			

₹5,000/- and in Multiples of ₹1/- thereafter

# Net Asset Value (NAV)

	Direct	Regular
Growth	₹163.952	₹146.536
IDCW	₹89.723	₹52.568

#### Ratios[@] (Annualised)

-	
Volatility	13.10%
Beta	0.89
R Squared	0.96
Sharpe Ratio#	0.64
Information Ratio	-1.48
Portfolio Turnover Ratio	0.89 times
Please refer page no.124 for details	

#### 🛞 Expense Ratio

**Regular Plan** 

Direct Plan

#### **Income Distribution cum capital** withdrawal

Regular Plan			
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	3.50	10.00	40.450
28-Jul-23	3.50	10.00	41.930
Direct Plan		_	
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	6.00	10.00	67.910
28- Jul-23	5 80	10.00	70 570

Refer to IDCW History (Page no. 122) for complete IDCW history of the scheme

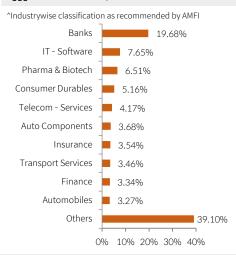
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

statutory levy (if any). IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

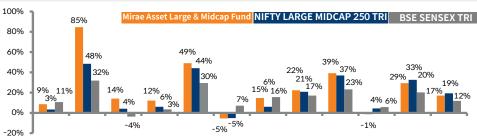
Portfolio Top 10 Holdings	
Equity Shares	

Total	100.00%
Cash & Other Receivables	0.44%
Equity Holding Total	99.56%
Other Equities	71.42%
Gland Pharma Limited	1.66%
Wipro Limited	1.90%
Tata Consultancy Services Limited	2.00%
Kotak Mahindra Bank Limited	2.05%
Infosys Limited	2.17%
ICICI Bank Limited	2.25%
Larsen & Toubro Limited	3.20%
State Bank of India	3.50%
Axis Bank Limited	4.12%
HDFC Bank Limited	5.29%

#### Allocation - Top 10 Sectors^



# Fund Performance



CY 2013 CY 2014 CY 2015 CY 2016 CY 2017 CY 2018 CY 2019 CY 2020 CY 2021 CY 2022 CY 2023 YTD 2024 Source: AceMF

# Derformance Report

Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**		
25.45%	28.54%	20.59%		
15.18%	19.22%	13.28%		
20.71%	22.42%	15.76%		
20.49%	14.87%	12.46%		
1,46,536	73,687	54,286		
₹146.536				
Index Value of Scheme benchmark is 20,321.56 and BSE Sensex (TRI) is 1,23,744.09				
09th July, 2010				
*Nifty Large Midcap 250 Inde	ex (TRI)			
**BSE Sensex (TRI)				
	Large & Midcap Fund 25.45% 15.18% 20.71% 20.49% 1,46,536 ₹146.536 Index Value of Scheme bench 09th July, 2010 *Nifty Large Midcap 250 Index	Large & Midcap Fund         Scheme Benchmark*           25.45%         28.54%           15.18%         19.22%           20.71%         22.42%           20.49%         14.87%           1,46,536         73,687           ₹146.536         Index Value of Scheme benchmark is 20,321.56 and BSE Se           09th July, 2010         *Nifty Large Midcap 250 Index (TRI)		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	17,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	92,42,460	32,58,845	17,21,870	10,30,803	4,87,703	1,28,039
Fund Return [®] (%)	21.16	18.98	20.16	21.82	20.78	12.74
Benchmark Return ^a (%)	17.60	18.67	21.40	24.88	24.23	14.03
Add. Benchmark Return [®] (%)	14.13	15.04	16.15	17.45	15.86	10.69

#### Past Performance may or may not be sustained in future.

Note: For computation of singly or many to be added and 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. 111 & 112. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

1 53%

0.61%

⁴The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. ¹Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. ¹Pursuant to notice cum addendum no. 35/2024, Minimum Investment Amount of the scheme has been changed with effect from August 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/ statutory-disclosure/addendum.

# **MIRAE ASSET ELSS TAX SAVER FUND*** formerly known as Mirae Asset Tax Saver Fund

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

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Monthly Factsheet as on 30 November, 2024

## Fund Information

#### Fund Manager:

Mr. Neelesh Surana	
Allotment Date:	28th December, 2015
Benchmark:	<b>Tier-1-</b> Nifty 500 (TRI) <b>Tier-2-</b> Nifty 200 (TRI)
Net AUM (₹Cr.)	25,315.16
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

🕞 Net Asset Value (NAV)

-0					
	Direct				
Growth	₹53.218	₹47.326			
<b>IDCW</b> ₹31.594		₹27.002			
Ratios [@] (Annualised)					

12.74%
0.90
0.96
0.70
-0.44
1.27 times

#### Please refer page no.124 for details 520

🛞 Expense Ratio	
Regular Plan	1.56%
Direct Plan	0.61%

#### **Income Distribution cum capital** ¢ withdrawal

#### **Regular Plan**

Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	1.80	10.00	20.890
28-Jul-23	1.80	10.00	21.638
Direct Plan			
		_	
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
		Value	
Date	(₹ per unit )	Value (₹ per unit)	(₹ per unit)

Refer to IDCW History (Page no. 122) for complete IDCW history of the scheme

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

statutory levy (if any). IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

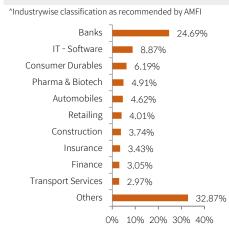
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	8.21%
Axis Bank Limited	4.82%
State Bank of India	4.59%
ICICI Bank Limited	4.23%
Infosys Limited	4.19%
Larsen & Toubro Limited	3.57%
Tata Consultancy Services Limited	2.85%
Kotak Mahindra Bank Limited	2.41%
One 97 Communications Limited	2.01%
Bharti Airtel Limited	1.90%
Other Equities	60.57%
Equity Holding Total	99.35%
Cash & Other Receivables	0.65%

40.00.00

#### Allocation - Top 10 Sectors^

MIRAE ASSE

Mutual Fund



Derformance I	Report
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Total

_

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**	
Last 1 year	28.11%	27.29%	26.38%	20.59%	
Last 3 years	15.72%	16.89%	15.93%	13.28%	
Last 5 years	20.11%	19.47%	18.22%	15.76%	
Since Inception	19.01%	15.94%	15.48%	14.79%	
Value of Rs. 10000 invested (in Rs.) Since Inception	47,326	37,464	36,141	34,278	
NAV as on 29th Nov, 2024	₹47.326				
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 35,847.40 / 17,993.43 and BSE Sensex (TRI) is 1,23,744.09				
Allotment Date	28th December	, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)				
Additional Benchmark	**BSE Sensex (1	ri)			
Fund manager : Mr. Neelesh Surana ma	anaging the scheme sin	re 28th December 2015			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

# SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,70,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	26,06,596	17,05,045	10,32,374	4,91,019	1,30,302
Fund Return [®] (%)	19.20	19.88	21.88	21.27	16.41
Benchmark Return (Tier-1) ^{&amp;} (%)	17.67	19.11	22.00	21.42	13.21
Benchmark Return (Tier-2) ^{&amp;} (%)	16.95	18.15	20.70	20.00	12.12
Add. Benchmark Return [®] (%)	15.71	16.15	17.45	15.86	10.69

#### 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. 111.

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

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

# **MIRAE ASSET FOCUSED FUND**

MIRAE ASSET Mutual Fund

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

Other Equities

Total

1 75%

0 56%

**Equity Holding Total** 

**Cash & Other Receivables** 

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:	
Mr. Gauray Misra	

MI. Odulav Misia	
Allotment Date:	14th May, 2019
Benchmark:	<b>Tier-1-</b> Nifty 500 (TRI) <b>Tier-2-</b> Nifty 200 (TRI)
Net AUM (₹Cr.)	8,286.63
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)

0			
	Direct	Regular	
Growth	₹27.592	₹25.551	
IDCW	₹25.381	₹23.489	
Ratios [@] (Annualised)			

#### ~ (AI

<b>~</b>	
Volatility	11.67%
Beta	0.78
R Squared	0.86
Sharpe Ratio#	0.21
Information Ratio	-1.49
Portfolio Turnover Ratio	0.33 times
Plazza refer page po 124 for details	

Please refer page no.124 for details

👸 Expense Ratio	
Regular Plan	
Direct Plan	

# Income Distribution cum capital withdrawal

	_	
Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
1.75	10.00	21.455
	-	
Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
	(₹ per unit ) 1.75 Quantum	(₹ per unit) Value (₹ per unit) 1.75 10.00 Quantum (₹ per unit) Face Value

22-Mar-24 1.85 10.00 22.968 Refer to IDCW History (Page no. 123) for complete IDCW history

of the scheme Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

statutory levy (if any). IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Equity Shares	
HDFC Bank Limited	9.21%
Infosys Limited	8.28%
ICICI Bank Limited	7.15%
Axis Bank Limited	5.22%
One 97 Communications Limited	5.15%
Sapphire Foods India Limited	3.94%
Bharti Airtel Limited	3.75%
SKF India Limited	3.32%
KPIT Technologies Limited	3.30%
Mphasis Limited	3.24%

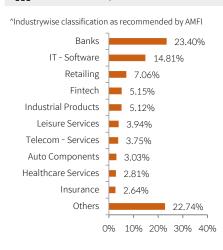
41.89%

94.45%

5.55%

100.00%

#### Allocation - Top 10 Sectors^



## III Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	22.35%	27.29%	26.38%	20.59%
Last 3 years	9.18%	16.89%	15.93%	13.28%
Last 5 years	16.85%	19.47%	18.22%	15.76%
Since Inception	18.40%	18.92%	17.93%	16.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,551	26,159	24,979	22,930
NAV as on 29th Nov, 2024	₹25.551			
Index Value 29th Nov, 2024	Index Value of Sc 1,23,744.09	heme benchmark is 35,84	7.40 / 17,993.43 and BSE Se	ensex (TRI) is
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500	) (TRI) Tier-2-Nifty 200 (TF	(1)	
Additional Benchmark	**BSE Sensex (TF	રા)		

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,60,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	10,68,402	9,25,685	4,55,370	1,32,399
Fund Return [®] (%)	17.48	17.39	15.90	19.84
Benchmark Return (Tier-1) ^{&amp;} (%)	21.43	22.00	21.42	13.21
Benchmark Return (Tier-2) ^{&amp;} (%)	20.17	20.70	20.00	12.12
Add. Benchmark Return [®] (%)	17.16	17.45	15.86	10.69

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. 111.

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

^aThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# **MIRAE ASSET MIDCAP FUND**



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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

#### Fund Manager: Mr. Ankit Jair

MI. MIRIC Sull	
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	16,695.39
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)

0		
	Direct	Regular
Growth	₹37.742	₹35.134
IDCW	₹29.209	₹27.027
Ratios	@ (Annualised)	

	, 
Volatility	14.82%
Beta	0.90
R Square	0.95
Sharpe Ratio#	0.88
Information Ratio	-1.15
Portfolio Turnover Ratio	0.96 times
Plaza refer page po 124 for details	

Please refer page no.124 for details

#### **Expense Ratio** Ø

Regular Plan			1.67%
Direct Plan			0.61%
Income withdra		tion cum c	apital
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383
Direct Plan Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

fer to IDCW History (Page no. 122) for complete IDCW histor of the scheme

Pursuant to payment of IDCW the NAV of the IDCW

option of the scheme will fall to the extent of payout and statutory levy (if any). IDCW history is for Mirae Asset Midcap Fund - Regular & Direct

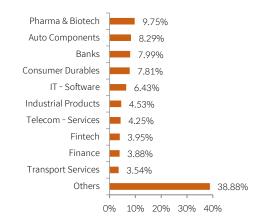
Plan - IDCW Option

#### Portfolio Top 10 Holdings Equity Shares Indian Bank 2 9.3% The Federal Bank Limited 2 69%

Total	100.00%
Cash & Other Receivables	0.70%
Equity Holding Total	99.30%
Other Equities	75.34%
Indus Towers Limited	2.13%
One 97 Communications Limited	2.19%
Gland Pharma Limited	2.20%
Oracle Financial Services Software Limited	2.22%
Cummins India Limited	2.34%
Delhivery Limited	2.35%
Lupin Limited	2.39%
Mphasis Limited	2.52%
The redefal bank Enniced	2.0770

#### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 year	29.01%	31.68%	20.59%
Last 3 years	19.76%	23.91%	13.28%
Last 5 years	25.79%	28.04%	15.76%
Since Inception	26.50%	28.10%	16.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,134 37,553 22,55		
NAV as on 29th Nov, 2024	₹35.134		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 26,436.15 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Ankit Jain managing the scheme since July, 2019 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	13,10,382	11,73,100	5,18,598	1,29,398
Fund Return [®] (%)	27.13	27.21	25.25	14.94
Benchmark Return ^{&amp;} (%)	30.42	30.75	30.35	16.72
Add. Benchmark Return [®] (%)	17.34	17.45	15.86	10.69

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. 111 & 112. 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.

# **MIRAE ASSET GREAT CONSUMER FUND**



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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

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

Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	4,156.07
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)

$\sim$				
	Direct	Regular		
Growth	₹109.460	₹92.663		
IDCW	₹71.239	₹28.122		
Ratios [@] (Annualised)				

14.40%		
0.90		
0.91		
0.85		
-0.01		
0.40 times		

#### Please refer page no.124 for details

🗑 Expense Ratio	
Regular Plan	1.84%
Direct Plan	0.40%
the Income Distribution of	um canital

#### Income Distribution cum capital withdrawal

**F**----

**0**.....

#### **Regular Plan**

Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.760
22-Mar-24	2.05	10.00	25.213
Direct Plan Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	4.10	10.00	51.150
22-Mar-24	5.15	10.00	63.239
Refer to IDCW His of the scheme Pursuant to payn option of the sch	nent of IDCW tl eme will fall to	ne NAV of the ID	, CW

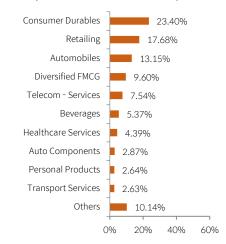
Statutory levy (fany). IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

### Portfolio Top 10 Holdings Equity Shares

Total	100.00%
Cash & Other Receivables	0.59%
Equity Holding Total	99.41%
Other Equities	52.94%
CEAT Limited	2.87%
Kalyan Jewellers India Limited	3.24%
Titan Company Limited	3.40%
Mahindra & Mahindra Limited	4.12%
Trent Limited	4.22%
Hindustan Unilever Limited	4.32%
Maruti Suzuki India Limited	4.34%
ITC Limited	5.28%
Zomato Limited	7.14%
Bharti Airtel Limited	7.54%

#### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	23.92%	28.60%	20.59%
Last 3 years	18.99%	19.03%	13.28%
Last 5 years	19.82%	19.35%	15.76%
Since Inception	17.67%	16.19%	12.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	92,663	77,956	50,329
NAV as on 29th Nov, 2024	₹92.663		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 14,338.82 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	64,08,551	31,67,267	17,36,446	10,74,948	5,08,650	1,30,006
Fund Return [®] (%)	18.26	18.46	20.39	23.56	23.83	15.93
Benchmark Return [®] (%)	16.43	16.55	18.74	21.99	23.16	16.23
Add. Benchmark Return [®] (%)	14.43	15.04	16.15	17.45	15.86	10.69

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. 111 & 112.

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.

# **MIRAE ASSET HEALTHCARE FUND**



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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

#### Fund Manager: Mr. Vrijesh Kasera

·	
Allotment Date:	02nd July, 2018
Benchmark:	BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	2,742.91
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	₹41.968	₹37.989
IDCW	₹29.813	₹26.376
Ratios	(Annualised)	
Volatility		15.81%
Beta		0.94
R Squared		0.96
Sharpe Ratio#		0.70
Information Ratio		-0.82
Portfolio Turno	over Ratio	0.35 times

Please refer page no.124 for details

Expense Ratio			
Regular Plan	1.93%		
Direct Plan	0.47%		

# Income Distribution cum capital withdrawal

#### **Regular Plan**

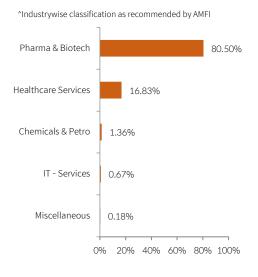
Record Date	Quantum (₹ per unit )	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905
Direct Plan			
<b>B</b>	Quantum	Face	NAV
Record Date	(₹ per unit )	Value (₹ per unit)	(₹ per unit)
Date	unit )	(₹ per unit)	(₹ per unit)

Refer to IDCW History (Page no. 122) for complete IDCW his
of the scheme
Dursuant to now mont of IDCW the NAV of the IDCW

# Portfolio Top 10 Holdings Equity Shares

#### Sun Pharmaceutical Industries Limited 11.67% Aurobindo Pharma Limited 7 53% **Cipla Limited** 6.79% Dr. Reddy's Laboratories Limited 5.76% Glenmark Pharmaceuticals Limited 5.65% Lupin Limited 5.41% Divi's Laboratories Limited 5.35% Apollo Hospitals Enterprise Limited 4.82% Krishna Institute Of Medical 4.32% Sciences Limited Suven Pharmaceuticals Limited 4.24% Other Equities 38.00% Equity Holding Total 99.54% Cash & Other Receivables 0.46% Total 100.00%

### Sector Allocation^



## MIII Performance Report

<u></u>	•			
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	38.32%	44.55%	20.59%	
Last 3 years	17.78%	20.42%	13.28%	
Last 5 years	28.29%	27.09%	15.76%	
Since Inception	23.11%	20.28%	14.96%	
Value of Rs. 10000 invested (in Rs.) Since Inception	37,989	32,700	24,457	
NAV as on 29th Nov, 2024	₹37.989			
Index Value 29th Nov, 2024	Index Value of Scheme bene	Index Value of Scheme benchmark is 50,374.95 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	02nd July, 2018			
Scheme Benchmark	*BSE Healthcare Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# SIP Performance

C on renormance				
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,60,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	17,05,953	11,20,300	5,51,913	1,40,262
Fund Return [®] (%)	25.36	25.28	29.87	32.97
Benchmark Return ^{&amp;} (%)	25.04	26.88	34.24	38.80
Add. Benchmark Return [®] (%)	16.56	17.45	15.86	10.69

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. 112, 115 & 116.

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

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

# **MIRAE ASSET MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND**

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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

Fund	Manager:
Mr G	aurav Kocha

MI. Gaurav Kochar	
Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,857.40
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	₹20.022	₹18.794
IDCW	₹19.949	₹18.818
Ratios [®] (A	Annualised)	
Volatility		14.51%
Beta		0.92
R Squared		0.88
Sharpe Ratio#	0.60	
Information Ratio	0.69	
Portfolio Turnover Ratio		0.37 times
Please refer page no.	.124 for details	

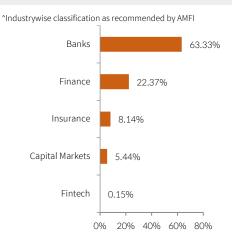
🛞 Expense Ratio **Regular Plan** Direct Plan

2.05%

0.60%

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	17.40%
ICICI Bank Limited	16.86%
State Bank of India	8.44%
Axis Bank Limited	6.65%
The Federal Bank Limited	5.69%
Bajaj Finance Limited	4.09%
India Shelter Finance Corporation Limited	3.65%
SBI Life Insurance Company Limited	2.69%
Shriram Finance Limited	2.66%
Kotak Mahindra Bank Limited	2.60%
Other Equities	28.70%
Equity Holding Total	99.43%
Cash & Other Receivables	0.57%
Total	100.00%

#### Sector Allocation^



# Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.83%	20.92%	20.59%
Last 3 years	15.51%	12.10%	13.28%
Since Inception	17.21%	14.49%	16.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,794	17,114	18,175
NAV as on 29th Nov, 2024	₹18.794		
Index Value 29th Nov, 2024	Index Value of benchmark is 30,161.60 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index	(TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Gaurav Kochar managing the scheme since 11th December, 2020. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# **SIP Performance**

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	6,51,989	4,73,066	1,28,334
Fund Return ^a (%)	16.90	18.60	13.22
Benchmark Return [®] (%)	14.07	15.66	16.74
Add. Benchmark Return [®] (%)	15.13	15.86	10.69

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. 112. 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.

# **MIRAE ASSET FLEXI CAP FUND**

MIRAE ASSET Mutual Fund

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

#### Monthly Factsheet as on 30 November, 2024

#### Fund Information

### Fund Manager*:

24th February, 2023
Nifty 500 Index (TRI)
2,455.23

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL

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)

$\sim$		
	Direct	Regular
Growth	₹15.607	₹15.196
IDCW	₹15.561	₹15.201
S Expense R	atio	
Regular Plan		1.97%
Direct Plan		0.51%
	A	

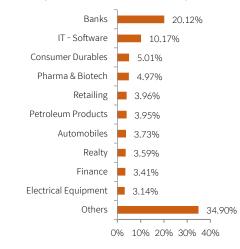
de l	Ratio	s [@] (Annualised)	
Port	folio Turn	over Ratio	0.46 times
	6	1016 1.11	

ease refer page no.124 for detail Since the fund has not completed 3 Years other ratios are not applicable.

#### Portfolio Top 10 Holdings Equity Shares HDFC Bank Limited 6.92% ICICI Bank Limited 5 10% State Bank of India 3 74% Infosys Limited 3.47% **Reliance Industries Limited** 3.33% Larsen & Toubro Limited 2 71% Tata Consultancy Services Limited 2.62% Axis Bank Limited 2.57% Bharti Airtel Limited 2.29% Cartrade Tech Limited 2.12% 62.08% **Other Equities Equity Holding Total** 96.95% **Cash & Other Receivables** 3.05%

#### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# Performance Report

Total

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 year	24.98%	27.29%	21.27%		
Since Inception	26.72%	26.72% 29.44% 21.57%			
Value of Rs. 10000 invested (in Rs.) Since Inception	15,196	15,196 15,767 14,114			
NAV as on 29th Nov, 2024	₹15.196				
Index Value 29th Nov, 2024	Index Value of benchmark is 35,847.40 and Nifty 50 Index (TRI) is 35,878.82				
Allotment Date	24th Feb, 2023				
Scheme Benchmark	*Nifty 500 Index (TRI)				
Additional Benchmark	**Nifty 50 Index (TRI)				

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

# **SIP Performance**

Period	Since Inception	1 Year
Total Amount Invested	2,10,000	1,20,000
MKT Value as on 29th Nov, 2024	2,54,630	1,29,524
Fund Return [®] (%)	22.81	15.15
Benchmark Return [®] (%)	24.18	13.21
Add. Benchmark Return ^{&amp;} (%)	17.70	9.80

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

^aThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. [#]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

# **MIRAE ASSET MULTICAP FUND**

MIRAE ASSE1 Mutual Fund

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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

F	un	d	Ν	la	n	а	ge	r	

Mr. Ankit Jain	
Allotment Date:	21st August, 2023
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	3,437.28
Exit load:	Please refer page no.16
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 Asse	t Value (NAV)	
	Direct	Regular
Growth	₹14.069	₹13.798
IDCW	₹14.069	₹13.790
🛞 Expense F	Ratio	
Regular Plan		1.88%
Direct Plan		0.43%
Ratios [®]	(Annualised)	
Portfolio Turnove	0.98 times	

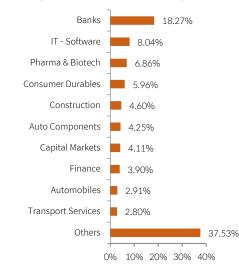
# Please refer page no.124 for details

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

Equity Shares			
HDFC Bank Limited	4.48%		
Axis Bank Limited	4.09%		
State Bank of India	3.01%		
Larsen & Toubro Limited	2.86%		
Tata Consultancy Services Limited	1.99%		
ICICI Bank Limited	1.95%		
Wipro Limited	1.90%		
CARE Ratings Limited	1.83%		
CEAT Limited	1.80%		
Tata Steel Limited	1.71%		
Other Equities	73.61%		
Equity Holding Total	99.23%		
Cash & Other Receivables	0.77%		
Total	100.00%		

### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Performance Report

<u></u>	•			
Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	27.74%	29.27%	21.27%	
Since Inception	28.61%	31.13%	19.93%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,798	14,134	12,612	
NAV as on 29th Nov, 2024	₹13.798			
Index Value 29th Nov, 2024	Index Value of benchmark is 20,603.94 and Nifty 50 Index (TRI) is 35,878.82			
Allotment Date	21st Aug, 2023			
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)			
Additional Benchmark	**Nifty 50 Index (TRI)			

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

# SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,50,000	1,20,000
MKT Value as on 29th Nov, 2024	1,70,496	1,30,045
Fund Return [®] (%)	20.95	15.99
Benchmark Return ^{&amp;} (%)	21.51	15.30
Add. Benchmark Return ^{&amp;} (%)	14.44	9.80

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 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 and on page No. 111 & 112. 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.



	Fund Name	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund*	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund*
			formerly known as Mirae Asset Cash Management Fund		formerly known as Mirae Asset Savings 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.14 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. 13 of the SID). A moderate interest rate risk and moderate credit risk
	Tier-1 benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-I	Nifty Ultra Short Duration Debt Index A-I	Nifty Low Duration Debt Index A-I
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Abhishek Iyer	Mr. Abhishek Iyer & Mr. Amit Modani®®	Mr. Basant Bafna	Mr. Basant Bafna^
	Inception Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012
	Net AUM ₹Crores	1,743.29	15,407.84	1,735.61	1,163.73
	Annualised YTM	6.67%	7.00%	7.46%	7.59%
	Average Maturity (Days)	2.05	41.65	179.20	343.58
Quants	Modified Duration (Years)	0.01	0.11	0.46	0.85
	Macaulay Duration (Years)	0.00	0.11	0.48	0.90
	Regular (in %)	0.17	0.20	0.45	0.84
	TER [#] Direct (in %)	0.08	0.09	0.22	0.24
	Sovereign	0.57%	14.97%	7.84%	10.47%
S	AAA	-	-	39.68%	58.77%
tatistic	Corporate Debt Market Development Fund	-	0.17%	0.21%	0.24%
<b>Portfolio Statistic</b>	AA+	-	-	3.32%	3.52%
Por	AA	-	-	-	0.86%
	A1+	-	75.18%	43.73%	23.00%
	Cash & Others	99.43%	9.68%	5.22%	3.14%

Data as on 30th November 2024

*Total Expense Ratio as on 30th November 2024

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

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

@Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.

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



	Fund Name	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund* formerly known as Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund
	Type of Scheme	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	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. 14 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
	Tier-1 benchmark Index	Nifty Money Market Index A-I	CRISIL Short Duration Debt A-II Index	CRISIL Banking and PSU Debt A-II Index	CRISIL Corporate Debt A-II Index
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna^	Ms. Kruti Chheta^	Mr. Amit Modani^
	Inception Date	11 th August 2021	16 th March, 2018	24 th July 2020	17 th March, 2021
	Net AUM ₹Crores	1,585.35	365.39	53.40	42.40
	Annualised YTM	7.27%	7.47%	7.31%	7.39%
Quants	Average Maturity (MAMMF in Days, Rest in Years)	103.54	3.21	6.87	7.12
	Modified Duration (Years)	0.28	2.55	4.28	4.32
	Macaulay Duration (Years)	0.28	2.68	4.52	4.54
	Regular (in %)	0.43	1.12	0.81	0.67
	TER [#] Direct (in %)	0.11	0.28	0.37	0.21
	Sovereign	9.71%	28.42%	20.03%	24.10%
	AAA	-	54.21%	75.55%	72.03%
istics	Corporate Debt Market Development Fund	0.02%	0.30%	0.47%	0.38%
Portfolio Statistics	AA+	-	5.74%	-	-
Portfo	AA	-	2.75%	-	-
	A1+	79.45%	2.70%	-	-
	Cash & Others	10.82%	5.88%	3.95%	3.49%

Data as on 30th November 2024

 $^{\ast}\text{Total}$  Expense Ratio as on 30th November 2024

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

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

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



	Fund Name	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
	Type of Scheme	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Tier-1 benchmark Index	CRISIL Dynamic Bond A-III Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Tier-2 benchmark Index	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Amit Modani^	Mr. Amit Modani	Mr. Amit Modani
	Inception Date	24 th March, 2017	30 th March, 2022	20 th October 2022	20 th October 2022
Quants	Net AUM ₹Crores	119.92	802.58	251.98	93.56
	Annualised YTM	7.20%	7.07%	6.93%	7.31%
	Average Maturity (Years)	2.18	2.38	7.92	1.21
	Modified Duration (Years)	1.91	2.11	5.82	1.09
	Macaulay Duration (Years)	2.01	2.19	6.02	1.15
	Regular (in %)	1.08	0.33	0.39	0.33
	TER [#] Direct (in %)	0.16	0.19	0.11	0.12
	Sovereign	43.18%	97.21%	97.20%	45.06%
S	AAA	50.50%	-	-	50.13%
Statisti	Corporate Debt Market Development Fund	0.47%	-	-	-
<b>Portfolio Statistic</b>	AA+	-	-	-	-
Po	AA	-	-	-	-
	A1+	-	-	-	-
	Cash & Others	5.85%	2.79%	2.80%	4.81%

*Total Expense Ratio as on 30th November 2024

Data as on 30th November 2024

[^]Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund	
	Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	
	Tier-1 benchmark Index	Nifty SDL June 2028 Index	
_	Tier-2 benchmark Index	-	
	Fund Manager	Mr. Mahendra Jajoo	
	Inception Date	31 st March, 2023	
	Net AUM ₹Crores	69.86	
	Annualised YTM	7.10%	
	Average Maturity (Years)	3.30	
	Modified Duration (Years)	2.80	
Quants	Macaulay Duration (Years)	2.90	
	TER [#] Regular (in %)	0.48	
	Direct (in %)	0.11	
	Sovereign	93.91%	
ics	AAA	-	
Statist	Corporate Debt Market Development Fund	-	
Portfolio Statistics	AA+	-	
4	AA	-	
	A1+	-	
	Cash & Others	6.09%	

*Total Expense Ratio as on 30th November 2024

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

Data as on 30th November 2024

# **MIRAE ASSET OVERNIGHT FUND**



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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

Fund Manager: Mr. Abhishek Iyer		
Allotment Date:	15th October, 2019	
Benchmark:	NIFTY 1D Rate Index	
Net AUM (₹Cr.)	1,743.29	
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	₹ 1,281.8140	₹ 1,275.6606
Daily IDCW	₹ 1,000.0010	₹ 1,000.0003
Weekly IDCW	₹ 1,000.5421	₹ 1,000.5340
Monthly IDCW	₹ 1,000.9030	₹ 1,000.8906

### Quantitative: Debt

	2.05 Days
Average Maturity	2.05 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM*	6.67%

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

#### 🗑 Expense Ratio

Regular Plan	0.17%
Direct Plan	0.08%

# Income Distribution cum capital withdrawal

Record	Quantum	NAV	
Date	Individual	Corporate	(₹ per unit)
26-Aug-24	5.6949	5.6949	1005.6949
24-Sep-24	5.0582	5.0582	1005.0585
24-0ct-24	5.1556	5.1556	1005.1556
25-Nov-24	5.4943	5.4943	1005.4943

Face value ₹1000/-

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

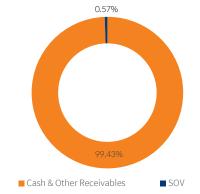
statutory levy (if any). IDCW history is for Mirae Asset Overnight Fund - Regular Plan -Monthly IDCW Option

#### ---- Portfolio Holdings*

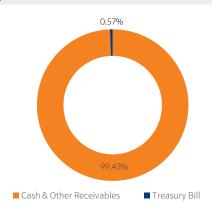
*Top holdings as per instrument

Holding	Rating	Mkt value as a % of net asset
Treasury Bill		
364 Days Tbill (MD 12/12/2024)	SOV	0.57%
Treasury Bill Total		0.57%
TREPS / Reverse Repo		
TREPS / Reverse Repo		99.29%
Net Receivables / (Payables)		0.14%
Cash & Other Receivables Total		99.43%
Total		100.00%

# 🕞 Rating Profile



## 🕞 Overall Asset Allocation



## I Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.53%	6.70%	8.48%
Last 15 Days	6.40%	6.57%	7.69%
Last 30 Days	6.28%	6.42%	7.50%
Last 1 year	6.66%	6.74%	7.58%
Last 3 Years	5.88%	5.99%	6.08%
Last 5 Years	4.87%	4.95%	5.53%
Since Inception	4.86%	4.94%	5.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,757	12,810	13,212
NAV as on 30th Nov, 2024	₹1,275.6606		
Index Value 30th Nov, 2024	Index Value of benchmark is 2	2,359.46 and CRISIL 1 Year T-B	ill is 7,456.59
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 113 & 116. 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** LIQUID FUND*

# formerly known as Mirae Asset Cash Management Fund

Total

# Unlisted Security 'Top holdings as per instrument

---- Portfolio Holdings*

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

#### Monthly Factsheet as on 30 November, 2024

### Fund Information Fund Manager*: Mr. Abhishek Iyer & Mr. Amit Modani

Allotment Date:	12th January, 2009 Nifty Liquid Index A-I	
Benchmark:		
Net AUM (₹Cr.)	15,407.84	
e hiland		

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	₹ 2,674.3975	₹ 2,630.5931
Daily IDCW	₹ 1,075.8332	₹ 1,066.4347
Weekly IDCW	₹ 1,216.8881	₹ 1,153.1851
Monthly IDCW	₹ 1,135.7057	₹ 1,153.3528

# Quantitative: Debt

Average Maturity	41.65 Days
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Annualized Portfolio YTM*	
*In case of semi annual YTM, it will be annualized.	

# Expense Ratio

Regular Plan	0.20%
Direct Plan	0.09%
the Income Distribution	n cum canital

withdrawal apı

Record	Quantum		
Date	Individual	Corporate	NAV (₹ per unit)
26-Aug-24	7.1282	7.1282	1152.3028
24-Sep-24	6.3267	6.3267	1152.3028
24-0ct-24	6.6907	6.6907	1158.9935
25-Nov-24	6.9376	6.9376	1159.2404

Face value ₹1000/-

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

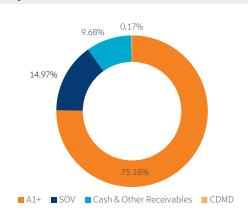
statutory levy (if any). IDCW history is for Mirae Asset Liquid Fund-Regular IDCW history is for Mi Plan-Monthly IDCW Option

Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	5.12%
Canara Bank	CRISIL A1+	5.08%
Others		28.14%
Certificate of Deposit Total		38.33%
Commercial Paper		
ICICI Securities Limited	CRISIL A1+	4.12%
Reliance Retail Ventures Limited	CRISIL A1+	3.32%
<b>Reliance Industries Limited</b>	CRISIL A1+	3.17%
Others		26.23%
Commercial Paper Total		36.84%
State Government Bond		
5.8% Maharashtra SDL	SOV	1.05%
(MD 02/02/2025) State Government Bond Total		1.05%
Treasury Bill		1.05%
91 Days Tbill (MD 13/02/2025)	SOV	1.89%
91 Days Tbill (MD 27/02/2025)	SOV	1.88%
91 Days Tbill (MD 05/12/2024)	SOV	1.50%
182 Days Tbill (MD 05/12/2024)	SOV	1.28%
91 Days Tbill (MD 30/01/2025)	SOV	1.26%
91 Days Tbill (MD 21/02/2025)	SOV	1.26%
364 Days Tbill (MD 26/12/2024)	SOV	1.05%
Others		3.80%
Treasury Bill Total		13.92%
Corporate Debt Market Development Fund [^]		
Class A2 units of Corporate Debt Market Development Fund #		0.17%
Corporate Debt Market Development Fund Total	-	0.17%
Cash & Other Receivables Total		9.68%
Tetal		100.00%

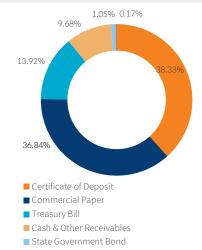
# Rating Profile

Mkt value

100.00%



## C Overall Asset Allocation



#### Corporate Debt Market Development Fund

# Performance Report

and renormance hepot	•		
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.68%	6.57%	8.48%
Last 15 days	6.62%	6.65%	7.69%
Last 30 days	6.86%	6.88%	7.50%
Last 1 year	7.37%	7.44%	7.56%
Last 3 years	6.29%	6.40%	6.08%
Last 5 years	5.29%	5.34%	5.53%
Since Inception	6.27%	6.97%	6.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,306	29,162	25,701
NAV as on 30th Nov, 2024	₹2,630.5931		
Index Value 30th Nov, 2024	Index Value of benchmark is 4,749.43 and CRISIL 1 Year T-Bill is 7,456.59		
Allotment Date	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer & Mr. Amit Modani managing the scheme since December 28, 2020 & (w.e.f November 01, 2024) respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NUV 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. 113, 114, 115, 116, 119. Note: I. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option "Plases refer to notice-cum-addendum no. 55/2024, then dame of the schemes has been changed with effect from November 01, 2024. "Pursuant to notice cum addendum no. 55/2024, then dame of the schemes has been changed with effect from November 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

# **MIRAE ASSET ULTRA SHORT DURATION FUND**

MIRAE ASSET **Mutual Fund** 

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^{*} of the portfolio is between 3 months to 6 months (*please refer to page no.14 of SID) A relatively low interest rate risk and moderate credit risk

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Mr. Basant Bafna		
Allotment Dat	te:	07th October, 2020
Benchmark:	Nifty Ultra Sho	rt Duration Debt Index A-I
Net AUM (₹Cr.	)	1,735.61
Exit load:		NIL
Plans Availab	le:	Regular and Direct Plan

#### **Minimum Investment Amount**

**Direct Plan** 

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

Ret Asset Value (NAV)		
	Direct	Regular
Growth	₹ 1,263.3523	₹ 1,251.5812
IDCW	₹ 1,263.3010	₹ 1,251.1302
Quantitative: Debt		
Average Maturity		179.20 Days
Modified Duration		0.46 Yrs
<b>Macaulay Duration</b>		0.48 Yrs
Annualized Portfolio YTM* 7.4		7.46%
*In case of semi annual YTM, it will be annualized.		
🛞 Expense Ratio		
Regular Plan		0.45%

#### ---- Portfolio Holdings*

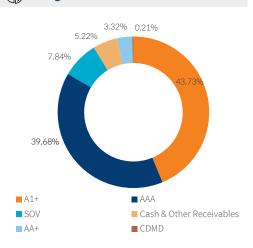
Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Axis Bank Limited	CRISIL A1+	6.71%
Punjab National Bank	CRISIL A1+	4.20%
Others		19.59%
Certificate Of Deposit Total		30.51%
Commercial Paper		
Embassy Office Parks REIT	CRISIL A1+	2.84%
Small Industries Dev Bank of	CRISIL A1+	2.51%
India		
Export Import Bank of India	CRISIL A1+	1.43%
Sundaram Finance Limited	CRISIL A1+	1.40%
Angel One Limited	CRISIL A1+	1.15%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.13%
Others		2.78%
Commercial Paper Total		13.22%
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	7.27%
Small Industries Dev Bank of India	ICRA AAA	5.73%
Others		30.00%
Corporate Bond Total		43.00%
State Government Bond		
8.14% Kerala SDL (MD 14/01/2025)	SOV	0.29%
8.16% Jharkhand SDL (MD	SOV	0.29%
14/01/2025) 8.17% West Bangal SDL (MD	SOV	0.29%
10/12/2024)	301	
State Government Bond Total		0.87%
Treasury Bill		
364 Days Tbill (MD 12/12/2024)	SOV	1.84%
182 Days Tbill (MD 12/12/2024)	SOV	1.44%
364 Days Tbill (MD 27/02/2025)	SOV	1.42%
182 Days Tbill (MD 06/03/2025)	SOV	1.42%
364 Days Tbill (MD 26/12/2024)	SOV	0.57%
182 Days Tbill (MD 20/02/2025)	SOV	0.28%
Treasury Bill Total		6.97%
Corporate Debt Market		
Development Fund [^]		
Class A2 units of Corporate Debt		0.21%
Market Development Fund # Corporate Debt Market		
Development Fund Total		0.21%
Cash & Other Receivables Total		5.22%
Total		100.00%
Unlisted Security		

*Top holdings as per instrument

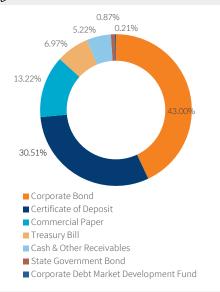
0.22%

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### 🕞 Rating Profile



#### C 🕞 Overall Asset Allocation



# Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 year	7.60%	7.69%	7.58%
Last 3 years	6.36%	6.55%	6.08%
Since Inception	5.56%	5.73%	5.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,516	12,604	12,428
NAV as on 29th Nov, 2024	₹1,251.5812		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,239.66 and CRISIL 1 Year T-Bill is 7,455.32		
Allotment Date	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

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. 113 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option ^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



# **MIRAE ASSET LOW DURATION FUND*** formerly known as Mirae Asset Savings Fund

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 13 of SID) A moderate interest rate risk and moderate credit risk

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

Fund Manager#: Mr. Basant Bafna	
Allotment Date:	26th June, 2012
Benchmark:	Nifty Low Duration Debt Index A-I
Net AUM (₹Cr.)	1,163.73
Exit load:	NIL

Plans Available:		Regular Savings and Direct Pla	an
			_

# **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	₹ 2,343.2433	₹ 2,160.9093		
Daily IDCW	₹ 1,208.9337	₹ 1,005.1646		
Weekly IDCW	₹ 1,454.8882	₹ 1,106.9829		
Monthly IDCW	₹ 1,160.2675	₹ 1,087.7085		
Quarterly IDCW	₹ 1,013.5719	₹ 1,012.6570		

### Quantitative: Debt

Average Maturity 3	43.58 Days
Modified Duration	0.85 Yrs
Macaulay Duration	0.90 Yrs
Annualized Portfolio YTM*	7.59%
*In case of semi-annual YTM, it will be annualized.	

#### 🗑 Expense Ratio

Regular Plan	0.85%
Direct Plan	0.24%
Income Distribut	ion cum capital

# withdrawal

Record	Quantum	Quantum (₹ Per unit)		
Date	Individual	Corporate)	per unit)	
Monthly				
26-Aug-24	6.9451	6.9451	1,094.0814	
24-Sep-24	5.9132	5.9132	1087.1363	
24-0ct-24	6.7338	6.7338	1093.8701	
25-Nov-24	6.3331	6.3331	1093.4694	
Degular Dlan	Ouerterly			

Regular Plan Quarterly

#### Quantum (₹ Per unit) Record NAV (₹ Date Individual per unit) Corporate 15-Jan-24 17.00 1000.00 1017.5688 1000.00 1000.00 12-Apr-24 17.00 1018.4106 16-Jul-24 1020.4799 18.75

10 301 21	10.75	1000.00	1020.1777
08-0ct-24	16.25	1000.00	1018.5692
Direct Plan - C	uarterly		
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325
08-Oct-24	17.75	1000.00	1020.0074

Refer to IDCW History (Page no. 123) for complete IDCW history of the scheme Face value ₹1000/-

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

IDCW history is for Mirae Asset Low Duration Fund - Regular

& Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Axis Bank Limited	CRISIL A1+	8.63%
Kotak Mahindra Bank Limited	CRISIL A1+	2.50%
Others		3.35%
Certificate Of Deposit Total		14.46%
Commercial Paper		
Motilal Oswal Financial Services Limited	CRISIL A1+	2.14%
Muthoot Finance Limited	CRISIL A1+	2.06%
Angel One Limited	CRISIL A1+	0.86%
Shriram Finance Limited	CRISIL A1+	0.85%
Cholamandalam Investment and		0.0.49/
Finance Company Ltd	CRISIL A1+	0.84%
ICICI Securities Limited	CRISIL A1+	0.84%
Birla Group Holdings Private Limited	CRISIL A1+	0.51%
Small Industries Dev Bank of India	CRISIL A1+	0.42%
Commercial Paper Total		8.52%
Corporate Bond		0.0270
LIC Housing Finance Limited	CRISIL AAA	8.53%
HDFC Bank Limited	CRISIL AAA	7.63%
Others	CRIDIE AAA	46.99%
Corporate Bond Total		63.15%
Government Bond		03.1370
4.7% GOI FRB (MD 22/09/2033)	SOV	2.65%
7.37% GOI (MD 23/10/2028)	SOV	0.44%
7.38% GOI (MD 20/06/2027)	SOV	0.09%
Government Bond Total	307	3.18%
State Government Bond		5.10%
7.89% GUJARAT SDL (MD	SOV	0.86%
15/05/2025) 7.75% Karnatak SDL (MD		
01/03/2027)	SOV	0.22%
State Government Bond Total		1.08%
Treasury Bill		1.0070
182 Days Tbill (MD 26/12/2024)	SOV	2.14%
364 Days Tbill (MD 03/04/2025)	SOV	2.10%
364 Days Tbill (MD 03/04/2023) 364 Days Tbill (MD 12/12/2024)	SOV	1.97%
Treasury Bill Total	500	6.21%
Corporate Debt Market		0.21%
Development Fund [^]		
Class A2 units of Corporate Debt		0.24%
Market Development Fund #		
Corporate Debt Market		0.24%
Development Fund Total Cash & Other Receivables Total		3.14%
Total		100.00%
# Unlisted Security *Top holdings as per instrument		

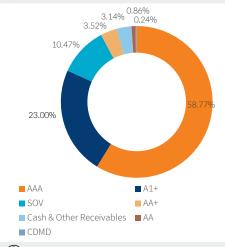
## MIII Performance Report

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.39%	7.59%	10.41%
Last 3 years	5.84%	6.25%	5.56%
Last 5 years	5.38%	5.70%	5.48%
Since Inception	6.39%	7.26%	6.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,609	23,900	22,451
NAV as on 29th Nov, 2024	₹2,160.9093		
Index Value 29th Nov, 2024	Index Value of benchmark is	5,150.26 and CRISIL 10 Year Gi	lt Index is 4,840.77
Allotment Date	26th June, 2012		
Scheme Benchmark	*Nifty Low Duration Debt Inc	lex A-I	
Additional Benchmark	**CRISIL 10 Year Gilt Index		

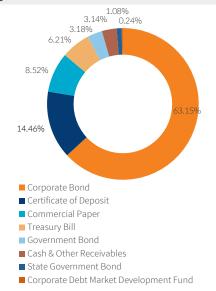
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as 1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113 & 114. Note:: Different Plans under the scheme has different expenses structure. The reference and details provided here in a reof Regular Plan - Growth Option "Please refer to notice cum addendum no. 62/2023, tips dmanger of the schemes of Mirae Asset Mutual Fund has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-0isclosure/addendum



# Rating Profile



#### Overall Asset Allocation



# **MIRAE ASSET MONEY MARKET FUND**



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

#### Monthly Factsheet as on 30 November, 2024

#### Fund Information

Fund Manager: Mr. Amit Modani	
Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index A-I
Net AUM (₹Cr.)	1,585.35
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.

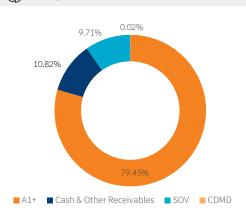
# 🕞 Net Asset Value (NAV)

	Direct	Regular	
Growth	₹ 1,219.8925	₹ 1,205.2411	
IDCW	₹ 1,217.8828	₹ 1,205.2149	
Quantitat	tive: Debt		
Average Maturity		103.54 Days	
Modified Duration		0.28 Yrs	
<b>Macaulay Duration</b>		0.28 Yrs	
Annualized Portfolio YTM*		7.27%	
*In case of semi annual YTM, it will be annualized.			
🗑 Expense Ra	atio		
Regular Plan		0.43%	
Direct Plan		0.11%	

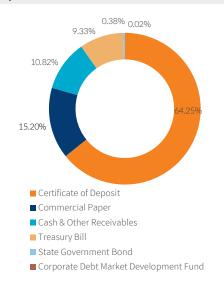
#### ---- Portfolio Holdings* Mkt value Holding Rating as a % of net asset **Certificate Of Deposit** National Bank For Agriculture CRISIL A1+ 8.01% and Rural Development Axis Bank Limited CRISIL A1+ 7.66% Others 48.57% Certificate Of Deposit Total 64.25% **Commercial Paper** ICICI Securities Limited CRISIL A1+ 4.94% **IIFL Finance Limited** ICRA A1+ 4.71% IndoStar Capital Finance CRISIL A1+ 1.57% Limited 3.97% Others Commercial Paper Total 15.20% State Government Bond 8.06% Maharastra SDL (MD sov 0.32% 11/02/2025) 8.09% Haryana SDL (MD SOV 0.06% 11/03/2025) State Government Bond Total 0.38% Treasury Bill 182 Days Tbill (MD 27/02/2025) SOV 6.21% 182 Days Tbill (MD 06/02/2025) SOV 3.12% **Treasury Bill Total** 9.33% Corporate Debt Market Development Fund^ Class A2 units of Corporate Debt Market Development 0.02% Fund # **Corporate Debt Market** 0.02% Development Fund Total **Cash & Other Receivables Total** 10.82% Total 100.00% # Unlisted Security

*Top holdings as per instrument

# Rating Profile



# 🕞 Overall Asset Allocation



# Performance Report

Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
7.52%	7.62%	7.58%
6.10%	6.41%	6.08%
5.81%	6.11%	5.77%
12,052	12,166	12,040
₹1,205.2411		
Index Value of benchmark is	4,919.61 and CRISIL 1 Year T-B	ill is 7,455.32
11th Aug, 2021		
*Nifty Money Market Index A	-1	
**CRISIL 1 Year T-Bill		
	Money Market Fund           7.52%           6.10%           5.81%           12,052           ₹1,205.2411           Index Value of benchmark is           11th Aug, 2021           *Nifty Money Market Index A	Money Market Fund         Scheme Benchmark*           7.52%         7.62%           6.10%         6.41%           5.81%         6.11%           12,052         12,166           ₹1,205.2411         Index Value of benchmark is 4,919.61 and CRISIL 1 Year T-B           11th Aug. 2021         *Nifty Money Market Index A-I

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

#### 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. 113, 114, 115, 116 & 119.

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

setmf.co.in/downloads/statutory-dis ^Please refer to notice-cum-addendum no. 58/2023 https://w



# **MIRAE ASSET** SHORT DURATION FUND* formerly known as Mirae Asset Short Term Fund

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID) A relatively high interest rate risk and moderate credit risk

----- Portfolio Holdings*

Monthly Factsheet as on 30 November, 2024

# Fund Information

Fund Manager*:	
Mr Basant Bafna	

Direct Plan

Mi. Dasant Dama	
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (₹Cr.)	365.39
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)

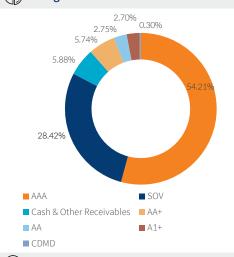
	Direct	Regular
Growth	₹15.8088	₹14.9786
IDCW	₹15.7760	₹14.9818
Quantit	ative: Debt	
Average Maturity	/	3.21 Yrs
Modified Duratio	n	2.55 Yrs
Macaulay Duration	on	2.68 Yrs
Annualized Portfolio YTM*		7.47%
*In case of semi ann	ual YTM, it will be annu	alized.
🛞 Expense	Ratio	
Regular Plan		1.12%

Holding	Rating	Mkt value as a % of net asset
Commercial Paper		
Angel One Limited	CRISIL A1+	1.36%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.34%
Commercial Paper Total		2.70%
Corporate Bond		
Power Finance Corporation	CRISIL AAA	9.19%
REC Limited	CRISIL AAA	7.41%
Others		46.10%
Corporate Bond Total		62.70%
Government Bond		
7.32% GOI (MD 13/11/2030)	SOV	10.82%
Others		15.24%
Government Bond Total		26.07%
State Government Bond		
8.1% Jharkhand SDL (MD	SOV	1.37%
11/03/2025) 7.75% Karnatak SDL (MD	SOV	0.70%
01/03/2027) 8.2% Uttarakhand SDL (MD	300	0.70%
09/05/2028)	SOV	0.28%
State Government Bond Total		2.35%
Corporate Debt Market Development Fund [^]		
Class A2 units of Corporate Debt Market Development Fund #		0.30%
Corporate Debt Market Development Fund Total		0.30%
Cash & Other Receivables Total		5.88%
Total		100.00%

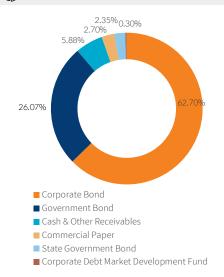
# Unlisted Security *Top holdings as per instrument

0.28%





# Overall Asset Allocation



# **Performance Report**

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.80%	8.06%	10.41%
Last 3 years	5.50%	5.99%	5.56%
Last 5 years	5.64%	6.26%	5.48%
Since Inception	6.20%	6.87%	6.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,979	15,628	15,506
NAV as on 29th Nov, 2024	₹14.9786		
Index Value 29th Nov, 2024	Index Value of benchmark is 4,770.80 and CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 01st February, 2024

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken for return calculation wherever applicable and on page No. 113.8 L14. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of pegular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023 *Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum



# **MIRAE ASSET BANKING AND PSU FUND***

formerly known as Mirae Asset Banking and PSU Debt Fund

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

Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager": Ms. Kruti Chheta		
Allotment Dat	te:	24th July, 2020
Benchmark:	CRISIL Banki	ng and PSU Debt A-II Index
Net AUM (₹Cr.	)	53.40
Exit load:		NIL
Plans Availab	le:	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)

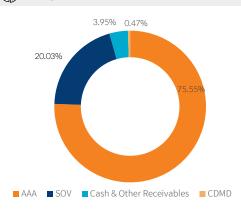
-		
	Direct	Regular
Growth	₹12.5815	₹12.3390
IDCW	₹12.5780	₹12.3400
📰 Quantitati	ve: Debt	
Average Maturity		6.87 Yrs
Modified Duration		4.28 Yrs
Macaulay Duration		4.52 Yrs
Annualized Portfolio	YTM*	7.31%
*In case of semi annual \	/TM, it will be annu	alized.
Expense Rat	tio	

Regular Plan	0.81%
Direct Plan	0.37%

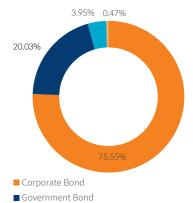
#### ---- Portfolio Holdings*

Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
Indian Railway Finance Corporation Limited Small Industries Dev	CRISIL AAA	9.97%
Small Industries Dev Bank of India	CRISIL AAA	9.39%
Others		56.19%
Corporate Bond Total		75.55%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	8.45%
7.34% GOI (MD 22/04/2064)	SOV	4.87%
Others		6.71%
Government Bond Total		20.03%
Corporate Debt Market Development Fund [^]		
Class A2 units of Corporate Debt Market Development Fund #		0.47%
Corporate Debt Market Development Fund Total		0.47%
Cash & Other Receivables Total		3.95%
Total		100.00%
# Unlisted Security *Top holdings as per instrument		

#### 🕞 Rating Profile



### 🕞 Overall Asset Allocation



Cash & Other Receivables

Corporate Debt Market Development Fund

# Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.00%	7.73%	10.41%
Last 3 Years	5.45%	5.89%	5.56%
Since Inception	4.94%	5.59%	4.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,339	12,676	12,162
NAV as on 29th Nov, 2024	₹12.3390		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,605.01 and CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Ms. Kruti Chheta managing the scheme since 1st February, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

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

[•]Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum [•]Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. [•]Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-dis-closure/addendum

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# **MIRAE ASSET** DYNAMIC BOND FUND



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

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Mr. Amit Modani	
Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	119.92
Exit load:	NIL
Plans Available:	Regular and Direct Plan

Plans Available:	Regular and Direct
Minimum Investment An	nount

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

## Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.7952	₹15.4406
IDCW	₹16.7860	₹15.4409
Quantitat	ive: Debt	
Average Maturity		2.18 Yrs
Modified Duration		1.91 Yrs
Macaulay Duration		2.01 Yrs
Annualized Portfolio YTM*		7.20%
*In case of semi annual	YTM, it will be annu	alized.

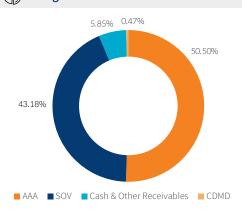
### Expense Ratio

Regular Plan	1.08%
Direct Plan	0.16%

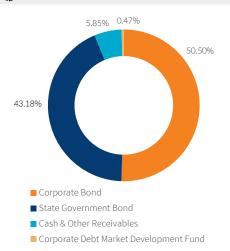
#### ---- Portfolio Holdings*

Holding	Rating	Mkt value as a % of net asset	
Corporate Bond			
Indian Railway Finance Corpo- ration Limited	CRISIL AAA	8.42%	
REC Limited	CRISIL AAA	8.42%	
Others		33.66%	
Corporate Bond Total		50.50%	
State Government Bond			
7.71% Gujarat SDL (MD 01/03/2027)	SOV	11.86%	
Others		31.32%	
State Government Bond Total		43.18%	
Corporate Debt Market Development Fund			
Class A2 units of Corporate Debt Market Development Fund #		0.47%	
Corporate Debt Market Development Fund Total		0.47%	
Cash & Other Receivables Total		5.85%	
Total		100.00%	

### 🕞 Rating Profile



### C Overall Asset Allocation



# Performance Report

# Unlisted Security *Top holdings as per instrument

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	7.46%	9.61%	8.64%	10.41%
Last 3 years	4.56%	5.72%	5.74%	5.56%
Last 5 years	5.26%	6.78%	NA	5.48%
Since Inception	5.81%	7.15%	NA	5.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,441	17,016	NA	15,397
NAV as on 29th Nov, 2024	₹15.4406			
Index Value 29th Nov, 2024	Index Value of S 4,840.77	cheme benchmark is 5,574	.67 / 1,193.55 and CRISIL 10	) Year Gilt Index is
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

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

#### 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. 113, 114, 115, 116 & 119. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **MIRAE ASSET CORPORATE BOND FUND**

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

#### Monthly Factsheet as on 30 November, 2024

#### Fund Information

Fund Manager*: Mr. Amit Modani	
Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (₹Cr.)	42.40
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 ₹12.3390 ₹12.1370 IDCW ₹12.3365 ₹12.1370 Quantitative: Debt Average Maturity 7.12 Yrs **Modified Duration** 4.32 Yrs Macaulay Duration 4.54 Yrs Annualized Portfolio YTM* 7.39%

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

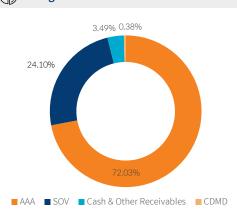
🛞 Expense Ratio	
Regular Plan	0.67%
Direct Plan	0.21%

### - Portfolio Holdings*

	3	
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	9.50%
National Housing Bank	CRISIL AAA	7.11%
Others		55.42%
Corporate Bond Total		72.03%
Government Bond		
6.79% GOI (MD 07/10/2034)	SOV	7.09%
7.34% GOI (MD 22/04/2064)	SOV	6.13%
Others		10.87%
Government Bond Total		24.10%
Corporate Debt Market Development Fund [^]		
Class A2 units of Corporate Debt Market Development Fund #		0.38%
Corporate Debt Market Development Fund Total		0.38%
Cash & Other Receivables Total		3.49%
Total		100.00%
t Unlisted Cocurity		-

# Unlisted Security *Top holdings as per instrument

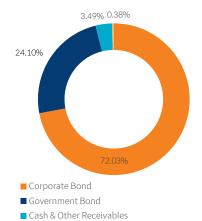
#### Rating Profile



MIRAE ASSET

Mutual Fund

# Overall Asset Allocation



Corporate Debt Market Develop	ment Fund
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#### Performance Report Mirae Asset Period Scheme Benchmark Additional Benchmark* **Corporate Bond Fund** 10.41% Last 1 Year 8.02% 8.07% Last 3 Years 5.94% 5.56% 5.50% 5.36% 5.95% 5.29% Since Inception Value of Rs. 10000 invested 12.137 12.389 12 108 (in Rs.) Since Inception NAV as on 29th Nov, 2024 ₹12.1370 Index Value 29th Nov, 2024 Index Value of benchmark is 6,062.21 and CRISIL 10 Year Gilt Index is 4,840.77 Allotment Date 17th March, 2021 Scheme Benchmark *CRISIL Corporate Debt A-II Index Additional Benchmark **CRISIL 10 Year Gilt Index

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

#### 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. 113, 114, 115, 116 & 119. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum *Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum

# **MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND**



(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

**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)

Quantitative: Debt

Growth IDCW

Average Maturity

**Modified Duration** 

**Macaulay Duration** 

Annualized Portfolio YTM*

🛞 Expense Ratio

**Regular Plan** 

**Direct Plan** 

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

Fund Manager*: Mr. Amit Modani		
Allotment Date:	30th March, 2022	
Benchmark:	Nifty SDL Jun 2027 Index	
Net AUM (₹Cr.)	802.58	
Tracking Error Value ~ -1 Year Tracking Difference for Dire	0.82%	
Exit load:	NIL	
Plans Available:	Regular and Direct Plan	

Direct

₹11.7436

₹11.7440

Regular

₹11.6911

₹11.6917

2.38 Yrs

2.11 Yrs

2.19 Yrs

7.07%

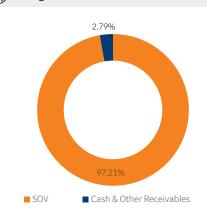
0.33%

0.19%

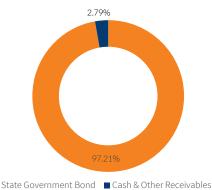
## ---- Portfolio Holdings*

Rating	Mkt value as a % of net asset
SOV	9.46%
SOV	7.60%
	80.15%
	97.21%
	2.79%
	100.00%
	SOV

#### 🕞 Rating Profile



# 🕞 Overall Asset Allocation



State Government Bo

## Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.78%	9.18%	10.41%
Since Inception	6.02%	6.48%	6.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,691	11,825	11,899
NAV as on 29th Nov, 2024	₹11.6911		·
Index Value 29th Nov, 2024	Index Value of benchmark is 1,189.31 and CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		
Additional Benchmark		23	

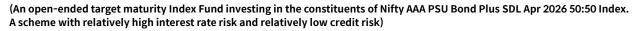
Fund manager: Mr. Amit Modani managing the scheme since 16th January. 2023. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

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. 113, 114, 115, 116 & 119. 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 no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum

# **MIRAE ASSET NIFTY AAA PSU BOND PLUS** MIRAE ASSET SDL APR 2026 50:50 INDEX FUND



#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Mr. Amit Modani			
Allotment Date:	20th October, 2022		
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Net AUM (₹Cr. )	93.56		
Tracking Error Value ~ 1 Year Tracking Difference for D	0.31% Direct Plan is		
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	₹11.6398	₹11.5847	
IDCW	₹11.6398	₹11.5860	
Quantitat	tive: Debt		
Average Maturity		1.21 Yrs	
Modified Duration		1.09 Yrs	
Macaulay Duratio	1.15 Yrs		
Annualized Portfo	7.31%		
*In case of semi anni	ual YTM, it will be ann	nualized.	
🛞 Expense Ratio			
Regular Plan		0.33%	
Direct Plan	0.12%		

#### ---- Portfolio Holdings* Mkt value Holding Rating as a % of net asset Corporate Bond National Bank For Agriculture CRISIL AAA 11.73% and Rural Development Others 38.40% **Corporate Bond Total** 50.13%

corporate bolia lotal		50.10%
State Government Bond		
8.51% West Bangal SDL (MD 10/02/2026)	SOV	7.61%
8.60% Bihar SDL (MD 09/03/2026)	SOV	6.54%
Others		30.91%
State Government Bond Tot	al	45.06%
Cash & Other Receivables To	otal	4.81%

100.00%

*Top holdings as per instrument

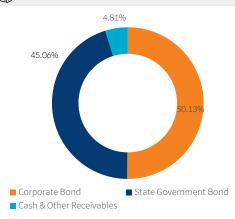
Total





Mutual Fund

#### 🕞 Overall Asset Allocation



Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.76%	8.22%	10.39%
Since Inception	7.20%	7.77%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,585	11,714	12,045
NAV as on 29th Nov, 2024	₹11.5847		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,175.38 and CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL A	pr 2026 50:50 Index	
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113, 114, 115, 116 & 119. Note: 1.1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

# **MIRAE ASSET CRISIL IBX GILT INDEX** - APRIL 2033 INDEX FUND



(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

**Minimum Investment Amount** 

Net Asset Value (NAV)

Quantitative: Debt

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

Average Maturity

**Modified Duration** 

Macaulay Duration Annualized Portfolio YTM*

🐼 Expense Ratio **Regular Plan** 

Direct Plan

Growth IDCW

<b>Fund Manager:</b> Mr. Amit Modani		
Allotment Date:	20th October, 2022	
Benchmark:	CRISIL IBX Gilt Index - April 2033	
Net AUM (₹Cr.) 251		
Tracking Error Value ~       0.0         1 Year Tracking Difference for Direct Plan is		
Exit load:	NIL	
Plans Available:	Regular and Direct Plan	

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

Direct

₹12.0598

₹12.0572

Regular

₹11.9833

₹11.9842

7.92 Yrs

5.82 Yrs 6.02 Yrs

6.93%

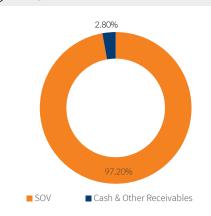
0.39%

0 1 1 %

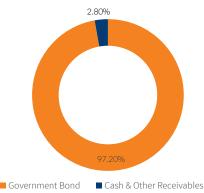
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Holding	Rating	Mkt value as a % of net asset
Government Bond		
7.26% GOI (MD 06/02/2033)	SOV	51.16%
Others		46.04%
Government Bond Total		97.20%
Cash & Other Receivables Total		2.80%
Total		100.00%
*Top holdings as per instrument		

# Rating Profile



## 🕞 Overall Asset Allocation



MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

			97.20%
		Government Bond	Cash & Other Rece
_			
Performance Report			
Period	Mirae Asset CRISIL IBX Gilt	Scheme Benchmark*	Additional Bonch

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**	
10.11%	10.57%	10.39%	
8.93%	9.45%	9.21%	
11,983	12,102	12,045	
₹11.9833			
Index Value of benchmark is 1,207.54 and CRISIL 10 Year Gilt Index is 4,840.77			
20th October, 2022			
*CRISIL IBX Gilt Index - April 2033			
**CRISIL 10 Year Gilt Index			
	Index - April 2033 Index Fund 10.11% 8.93% 11,983 ₹11.9833 Index Value of benchmark is 1, 20th October, 2022 *CRISIL IBX Gilt Index - April 20	Index - April 2033 Index         Scheme Benchmark*           Fund         10.57%           10.11%         10.57%           8.93%         9.45%           11,983         12,102           ₹11.9833         Index Value of benchmark is 1,207.54 and CRISIL 10 Year Gi           20th October, 2022         *CRISIL IBX Gilt Index - April 2033	

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

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. 113, 114, 115, 116 & 119. 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 SDL JUNE 2028 INDEX FUND

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

**Minimum Investment Amount** 

Net Asset Value (NAV)

Quantitative: Debt

Average Maturity

**Modified Duration** 

**Macaulay Duration** 

🛞 Expense Ratio **Regular Plan** 

Direct Plan

Annualized Portfolio YTM*

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

Growth IDCW

Fund Manager: Mr. Mahendra Jajoo			
Allotment Date:	31st March, 2023		
Benchmark:	Nifty SDL June 2028 Index		
Net AUM (₹Cr.)	69.86		
Tracking Error Value ~ 1 Year Tracking Difference for Dire	ct Plan is		
Exit load:	NIL		
Plans Available:	Regular and Direct Plan		

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

Direct

₹11.4033

₹11.4033

Regular

₹11.3328

₹11.3330

3.30 Yrs

2.80 Yrs

2.90 Yrs

7.10%

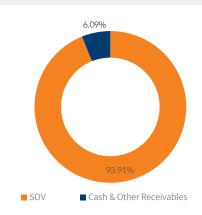
0 48%

0.11%

# ---- Portfolio Holdings*

Holding	Rating	Mkt value as a % of net asset
State Government Bond		
8.45% Uttar Pradesh SDL (MD 27/06/2028)	SOV	14.95%
Others		78.96%
State Government Bond Total		93.91%
Cash & Other Receivables Total		6.09%
Total		100.00%
*Top holdings as per instrument		

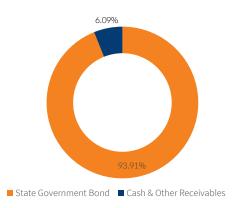
# Rating Profile



MIRAE ASSET

Mutual Fund

#### 🕞 Overall Asset Allocation



Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.99%	9.68%	10.41%
Since Inception	7.77%	8.40%	8.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,333	11,440	11,531
NAV as on 29th Nov, 2024	₹11.3328		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,155.50 and CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 115 & 116. 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 SDL JUNE 2028 INDEX FUND

# Mirae Asset Hybrid Snapshot November 2024



	Fund Name	Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund	Mirae Asset Balanced Advantage 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	Balanced Advantage Fund - An open ended dynamic asset allocation fund
	Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index
	Fund Manager	r. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake (Equity portion) Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Mahendra Jajoo (Debt portion)	Mr. Jignesh Rao (Equity portion) Mr. Jigar Sethia(Equity portion), Mr. Abhishek Iyer (Debt portion)	Mr. Mahendra Jaioo
	Inception Date	29 th July, 2015	17 th December, 2018	19 th June, 2020	11 th August, 2022
	Net AUM ₹ Crores	9,054.40	1,374.07	3,061.15	1,774.80
	Asset Allocation Unhedged Equity (%)	74.88%	36.76%	-	47.38%
	Asset Allocation Arbitrage (%)	-	29.87%	76.69%	18.07%
tails	Asset Allocation Debt & Money Market & others (%)	25.12%	33.37%	23.31%	34.55%
Portfolio Details	Large Cap ^{\$}	54.98%	25.92%	48.24%	35.68%
Portf	Mid Cap ^{\$}	10.89%	4.33%	21.57%	4.19%
	Small Cap ^{\$}	9.01%	6.51%	6.88%	7.51%
	No. of Stocks	75	99	148 Hedge Equities	95
	Top 10 Stocks	31.79%	21.15%	14.79%	23.32%
	Top 5 Sectors	36.52%	32.44%	31.66%	31.03%
	Average Maturity (Year	r <b>s)</b> 4.57	3.04	0.02	3.62
Ratios	Modified Duration (Yea	<b>irs)</b> 3.33	2.42	0.02	2.79
<b>Debt</b> Ratios	Macaulay Duration (Ye	<b>ars)</b> 3.50	2.54	0.02	2.92
	ΥТМ	7.37%	6.93%	6.63%	7.00%
	Volatility	9.66%	5.40%	-	-
tios	Beta	1.01	1.08	-	-
<b>Equity Ratios</b>	R Squared	0.96	0.87	-	-
Equi	Sharpe Ratio	0.60	0.58	-	-
	Information Ratio	-0.05	0.40	-	-

Data as on 30th November 2024

^sMarket Cap classifications are according to the half yearly data provided by AMFI *Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. 64

# Mirae Asset Hybrid Snapshot November 2024



	Fund Name	Mirae Asset Multi Asset Allocation Fund
-	Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
	Benchmark Index	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
-	Fund Manager Mr. Siddharth Mr. Ritesh	Mr. Harshad Borawake (Equity Portion) Mr. Amit Modani (Debt Portion) h Srivastava (Dedicated Fund Manager for Overseas Investments) I Patel (Dedicated Fund Manager for Commodity Investments)
	Inception Date	31 st January, 2024
	Net AUM ₹ Crores	1,755.87
	Asset Allocation Unhedged Equity (%)	46.93%
	Asset Allocation Arbitrage (%)	19.26%
	Asset Allocation Commodity (%)	13.21%
Portfolio Details	Asset Allocation Debt & Money Market (%)	20.60%
ortfolio	Large Cap ^{\$}	34.55%
۹ -	Mid Cap ^{\$}	4.48%
	Small Cap ^{\$}	7.90%
	No. of Stocks	105
	Top 10 Stocks	21.75%
	Top 5 Sectors	31.18%
	Average Maturity (Years)	4.20
Debt Ratios	Modified Duration (Years)	3.08
Debt F	Macaulay Duration (Years)	3.22
	ΥТМ	6.81%
	Volatility	-
ios	Beta	- -
Equity Ratios	R Squared	
Equi	Sharpe Ratio	
	Information Ratio	-

# **MIRAE ASSET** AGGRESSIVE HYBRID FUND* formerly known as Mirae Asset Hybrid Equity Fund



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

----- Portfolio Holdings*

#### Monthly Factsheet as on 30 November, 2024

### 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.)	9,054.40
Exit load:	Please refer Page no.21
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	₹35.866	₹31.001
IDCW	₹22.009	₹18.238
Ratios [®]	(Annualised)	
Volatility		9.66%
Beta		1.01
R Squared		0.96

R Squared	0.96
Sharpe Ratio#	0.60
Information Ratio	-0.05
Portfolio Turnover Ratio	0.96 times

Please refer page no.124 for details

#### **Quantitative: Debt**

Average Maturity	4.57 Yrs
Modified Duration	3.33 Yrs
Macaulay Duration	3.50 Yrs
Annualized Portfolio YTM*	7.37%

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

# **Expense Ratio**

Regular Plan	1.72%
Direct Plan	0.40%
the large set of Distribution	and a second second

#### Income Distribution cum capital withdrawal

<b>Regular Plan</b>	1		
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.25	10.00	15.490
22-Mar-24	1.40	10.00	17.408
Direct Plan		_	
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.50	10.00	18.300
22-Mar-24	1.70	10.00	20.840

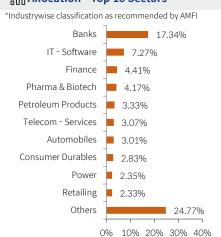
22 Mai 24	1.70	10.00	20.040
Refer to IDCW His	tory (Page no	. 123) for complet	e IDCW history
of the scheme			
D	L LDCW	I NAV FUL IDO	-1 A /

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

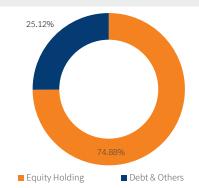
IDCW history is for Mirae Asset Aggressive Hybrid Fund -Regular & Direct Plan - IDCW Option

Equity Shares	
HDFC Bank Limited	5.91%
ICICI Bank Limited	4.17%
Infosys Limited	3.96%
State Bank of India	3.38%
Reliance Industries Limited	2.87%
Bharti Airtel Limited	2.57%
Axis Bank Limited	2.42%
NTPC Limited	2.35%
Larsen & Toubro Limited	2.20%
Tata Consultancy Services Limited	1.97%
Other Equities	43.09%
Equity Holding Total	74.88%
Corporate Bond Total	11.60%
Government Bond Total	6.84%
Commercial Paper Total	0.66%
Certificate of Deposit Total	0.32%
REIT Total	2.46%
State Government Bond Total	0.61%
Cash & Other Receivables Total	2.63%
Total	100.00%

Allocation - Top 10 Sectors^



#### 🕞 Overall Asset Allocation



#### A Performance Report

*Top holdings as per instrument

<u></u>	•		
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.59%	20.40%	20.59%
Last 3 years	12.59%	12.70%	13.28%
Last 5 years	14.76%	14.93%	15.76%
Since Inception	12.87%	12.50%	13.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,001	30,072	32,475
NAV as on 29th Nov, 2024	₹31.0010		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 19,959.25 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggree	ssive Index	
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (Since September 08, 2016) respectively. Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

**SIP Performance** 

00					
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	11,20,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	22,24,926	14,31,572	9,03,800	4,59,329	1,28,223
Fund Return [®] (%)	14.16	14.97	16.42	16.51	13.04
Benchmark Return [®] (%)	13.93	14.76	15.90	15.78	11.06
Add. Benchmark Return ^{&amp;} (%)	15.52	16.15	17.45	15.86	10.69
(here here we have a \$10,000 The second seco	Contraction Consultations and a second data and	6	a second construction of a second		and the second second second NI

 Past Performance may or may not be sustained in future.
 Add. Benchmark Return[®] (%)
 15.52
 16.15
 17.45
 15.86
 10.69

 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. 112, 115 & 116.
 16.15
 17.45
 15.86
 10.69

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

^aThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

# MIRAE ASSET BALANCED ADVANTAGE FUND

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

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

#### Fund Managers:

Mr. Harshad Borawake & Mr. Mahendra Jajoo

Allotment Date:	11th Aug, 2022
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (₹Cr.)	1,774.80
Exit load:	Please refer Page no.21

#### 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	₹13.924	₹13.476	
IDCW	₹13.917	₹13.473	
Ratios [@] (Annualised)			
Portfolio Turnover	Ratio	2.87 times	

Please refer page no.124 for details Since the fund has not completed 3 Years other ratios are not applicable.

# 📰 Quantitative: Debt

~	
Average Maturity	3.62 Yrs
Modified Duration	2.79 Yrs
Macaulay Duration	2.92 Yrs
Annualized Portfolio YTM*	7.00%

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

# Expense Ratio

Regular Plan	2.07%
Direct Plan	0.68%

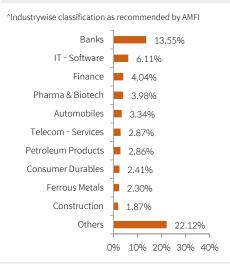
Portfolio Holding	gs*	
Equity Shares		
HDFC Bank Limited		4.50%
ICICI Bank Limited		2.70%
State Bank of India		2.53%
Bharti Airtel Limited		2.47%
Infosys Limited		2.20%
Reliance Industries Limited		2.01%
Larsen & Toubro Limited		1.87%
Axis Bank Limited		1.76%
Tata Consultancy Services Limited NTPC Limited		1.65% 1.64%
Other Equities		42.14%
Equity Holding Total		65.45%
Equity Holding Fotal		Mkt value
Holding	Rating	as a % of
-		net asset
Corporate Bond		
National Bank For Agriculture and	CRISIL AAA	2.93%
Rural Development		0.000
REC Limited	ICRA AAA	2.82%
National Bank For Agriculture and	ICRA AAA	1.93%
Rural Development		
Indian Railway Finance Corpora- tion Limited	CRISIL AAA	1.42%
HDFC Bank Limited	CRISIL AAA	1.26%
Others	CRISIL AAA	5.90%
Corporate Bond Total		16.26%
Government Bond		10.20%
7.18% GOI (MD 14/08/2033)	SOV	4.50%
7.38% GOI (MD 20/06/2027)	SOV	4.01%
7.1% GOI (MD 08/04/2034)	SOV	1.98%
Others	501	1.96%
Government Bond Total	-	12.45%
Cash and cash equivalents (Net of Futures)		5.84%
Total	-	100.00%
Name of the Instrument		% to Net Assets
Derivatives		
Index / Stock Futures		
Canara Bank		-0.01%
Dixon Technologies (India) Limited		-0.04%
Container Corporation of India Limit	:ed	-0.06%
Others		-17.96%
Total		-18.07%
To a la el al la esta a su la statuta estat		

*Top holdings as per instrument

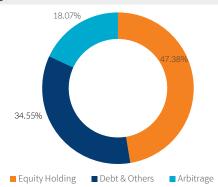


MIRAE ASSET

Mutual Fund



### Overall Asset Allocation



## Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.60%	15.30%	21.27%
Since Inception	13.81%	11.84%	15.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,476	12,942	14,004
NAV as on 29th Nov, 2024	₹13.4760		
Index Value 29th Nov, 2024	Index Value of benchmark is 15,439.73 and Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# $\left< \stackrel{\underline{\diamond}}{\longrightarrow} \right>$ SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	2,70,000	1,20,000
MKT Value as on 29th Nov, 2024	3,19,186	1,26,380
Fund Return [®] (%)	15.08	10.07
Benchmark Return ^{&amp;} (%)	12.90	9.35
Add. Benchmark Return [®] (%)	17.51	9.80

Past Performance may or may not be sustained in future. Add. Benchmark Return[&] (%) 17.51 9.80 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. 115.8 116. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

# **MIRAE ASSET** EQUITY SAVINGS FUND



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

#### Monthly Factsheet as on 30 November, 2024

# 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.)	1,374.07
Exit load:	Please refer Page no.21
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	₹20.499	₹19.267
IDCW	₹14.476	₹13.450
Ratios [@] (	Annualised)	

Volatility	5.40%
Beta	1.08
R Squared	0.87
Sharpe Ratio#	0.58
Information Ratio	0.40
Portfolio Turnover Ratio	4.60 times
Please refer page no.124 for details	

# Quantitative: Debt

4	
Average Maturity	3.04 Yrs
Modified Duration	2.42 Yrs
Macaulay Duration	2.54 Yrs
Annualized Portfolio YTM*	6.93%

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

#### 🛞 Expense Ratio **Regular Plan** Direct Plan

# Income Distribution cum capital withdrawal

#### Pogular Plan

Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.05	10.00	12.730
22-Mar-24	1.10	10.00	13.545
06-Aug-24	0.25	10.00	13.597
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
	• • • • • • • • • • • • • • • • • • • •	Value	(₹ per
Date	(₹ per unit)	Value (₹ per unit)	(₹ per unit)

Refer to IDCW History (Page no. 123) for complete IDCW history of the scheme

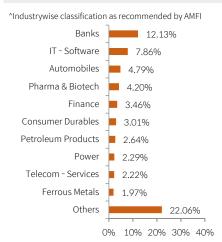
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAESF - Regular & Direct Plan - IDCW Option

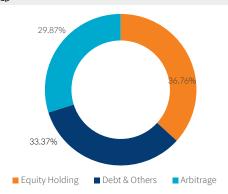
- Portfolio Holdings	*	
Equity Shares Tata Consultancy Services Limited HDFC Bank Limited ICICI Bank Limited State Bank of India Reliance Industries Limited Kotak Mahindra Bank Limited Bharti Airtel Limited Infosys Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Other Equities Equity Holding Total		4.05% 3.02% 2.60% 1.90% 1.67% 1.58% 1.58% 1.54% 1.47% 45.48% 66.63%
Holding	Rating	Mkt value as a % of net asset
Corporate Bond REC Limited	CRISIL AAA	1.90%
National Bank For Agriculture	CRISIL AAA	1.89%
and Rural Development REC Limited	ICRA AAA	1.82%
LIC Housing Finance Limited Small Industries Dev Bank of	CRISIL AAA	1.82%
India	CRISIL AAA	1.67%
HDFC Bank Limited Others	CRISIL AAA	1.20% 3.70%
Corporate Bond Total		14.00%
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	2.01%
7.32% GOI (MD 13/11/2030)	SOV	1.87%
7.38% GOI (MD 20/06/2027)	SOV	1.85%
5.63% GOI (MD 12/04/2026)	SOV	1.79%
7.06% GOI (MD 10/04/2028)	SOV	1.47%
6.54% GOI (MD 17/01/2032)	SOV	1.43%
Others		1.50%
Government Bond Total		11.92%
Cash and cash equivalents (Net o	of Futures)	7.45%
Total		100.00%
Name of the Instrument		% to Net
		Assets
Derivatives Index / Stock Futures		
Siemens Limited		-0.02%
Dalmia Bharat Limited		-0.04%
Pl Industries Limited		-0.09%
Others		-29.72%
Total		-29.87%
*Top holdings as per instrument		

*Top holdings as per instrument





## 🕞 Overall Asset Allocation



# Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.48%	12.73%	10.41%
Last 3 Years	9.89%	9.09%	5.56%
Last 5 Years	11.79%	9.95%	5.48%
Since Inception	11.63%	9.96%	6.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,267	17,605	14,565
NAV as on 29th Nov, 2024	₹ 19.2670		
Index Value 29th Nov, 2024	Index Value of Scheme benc	hmark is 5,979.20 and CRISIL 1	0 Year Gilt Index is 4,840.77
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) respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

1.31%

0.32%

#### SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	10,21,299	8,17,069	4,33,015	1,26,741
Fund Return ^{&amp;} (%)	12.18	12.32	12.39	10.65
Benchmark Return ^{&amp;} (%)	10.34	10.51	10.60	8.55
Add. Benchmark Return ^{&amp;} (%)	6.09	6.10	8.12	9.79

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. 112, 115, 116 & 120. 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.

# **MIRAE ASSET ARBITRAGE FUND**

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

19th June, 2020

Regular and Direct Plan

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

#### **Fund Managers:**

Allotment Date:

Mr. Jignesh Rao, (Equity portion)	
Mr. Jigar Sethia, (Equity portion) &	
Mr. Abhishek Iyer (Debt portion)	
· · ·	

Benchmark:	Nifty 50 Arbitrage Index
Net AUM (₹Cr.)	3,061.15

Exit load: 0.25% if redeemed or switched out with in 15 days from the date of allotment. Nil after 15 days

Plans Available:	

**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	₹12.943	₹12.533
IDCW	₹12.925	₹12.533
Ratios [@]	(Annualised)	
Portfolio Turnover Ratio		19.54 times

Please refer page no.124 for details Since the fund has not completed 3 Years other ratios

are not applicable.

## Quantitative: Debt

Average Maturity	0.02 Yrs
Modified Duration	0.02 Yrs
Macaulay Duration	0.02 Yrs
Annualized Portfolio YTM*	6.63%
*In one of one income VTM it will be an or aligned	

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

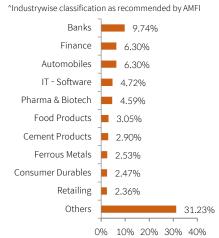
S Expense Ratio	
Regular Plan	
Direct Plan	

- Portfolio Holdings	\$*	
Equity Shares		
Nestle India Limited		2.68%
Axis Bank Limited		1.98%
ICICI Bank Limited		1.89%
Mahanagar Gas Limited		1.39%
Marico Limited		1.26%
Maruti Suzuki India Limited		1.24%
HDFC Bank Limited		1.16%
Info Edge (India) Limited		1.09%
Infosys Limited		1.07%
Kotak Mahindra Bank Limited		1.04%
Other Equities		61.40%
Equity Holding Total		76.19%
Equity notaling Total		Mkt value
Holding	Rating	as a % of
	nating	net asset
Treasury Bill		
364 Days Tbill (MD 26/12/2024)	SOV	0.98%
364 Days Tbill (MD 02/01/2025)	SOV	0.49%
364 Days Tbill (MD 23/01/2025)	SOV	0.49%
182 Days Tbill (MD 24/04/2025)	SOV	0.48%
364 Days Tbill (MD 19/12/2024)	SOV	0.33%
364 Days Tbill (MD 16/01/2025)	SOV	0.32%
182 Days Tbill (MD 17/01/2025)	SOV	0.16%
182 Days Tbill (MD 30/01/2025)	SOV	0.16%
182 Days Tbill (MD 15/05/2025)	SOV	0.16%
Treasury Bill Total	301	3.56%
Mutual Fund Units		0.3070
Mirae Asset Liquid Fund-Direct-Gro	owth	8.59%
Mutual Fund Units Total		8.59%
Cash and cash equivalents (Net o	f Futures)	11.66%
Total		100.00%
		% to Net
Name of the Instrument		Assets
Derivatives		
Index / Stock Futures		
Biocon Limited		-0.01%
Indiamart Intermesh Limited		-0.01%
Navin Fluorine International		0.010
Limited		-0.01%
Others		-76.66%
Total		-76.69%
Top holdings as per instrument		

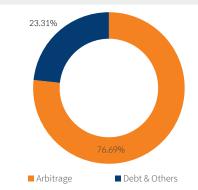


MIRAE ASSE1

Mutual Fund



# C Overall Asset Allocation



# Berformance Report

0.92% 0.15%

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.45%	7.49%	7.58%
Last 3 years	6.01%	6.43%	6.08%
Since Inception	5.20%	5.42%	5.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,533	12,649	12,567
NAV as on 29th Nov, 2024	₹12.533		
Index Value 29th Nov, 2024	Index Value of Scheme ben	chmark is 2,407.79 and CRISIL 1	Year T-Bill is 7,455.32
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. Abhishek Iyer (Debt Portion) (since January 16, 2023) respectively

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

# SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,30,000	3,60,000	1,20,000
MKT Value as on 29th Nov, 2024	6,07,508	3,99,231	1,24,503
Fund Return [®] (%)	6.13	6.85	7.08
Benchmark Return [®] (%)	6.46	7.15	7.11
Add. Benchmark Return ^{&amp;} (%)	6.18	6.96	7.59

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. 113 & 116. 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.

# MIRAE ASSET MULTI ASSET ALLOCATION FUND



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

#### Monthly Factsheet as on 30 November, 2024

# Fund Information

#### Fund Managers:

Mr. Harshad Borawake (Equity Portion) Mr. Amit Modani (Debt Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Allotment Date: 31st January, 2024

Benchmark: 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

Net AUM (₹Cr.) 1,75		
Exit load [#] :	Please refer Page no.22	
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	₹11.413	₹11.258	
IDCW	₹11.413	₹11.256	
EI Quantita	ative: Debt		
Average Maturity	/	4.20	

Average Maturity	4.20 Yrs
Modified Duration	3.08 Yrs
Macaulay Duration	3.22 Yrs
Annualized Portfolio YTM*	6.81 %

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

🛞 Expense Ratio	
Regular Plan	
Direct Plan	

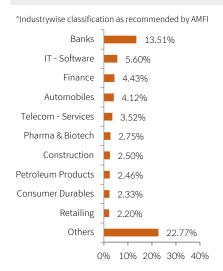
#### ---- Portfolio Holdings* Equity Shares HDFC Bank Limited ICICI Bank Limited 4.40% 2.56% 2.30% Infosys Limited State Bank of India 2.30% 2.27% 2.14% 1.81% Bharti Airtel Limited Reliance Industries Limited Larsen & Toubro Limited 1.74% 1.60% Axis Bank Limited Tata Consultancy Services Limited Shriram Finance Limited 1.53% 1.41% 44.44% 66.19% Mkt value Other Equities Equity Holding Total Holding Rating as a % of et asset Corporate Bond Indian Railway Finance Corporation Limited National Bank For Agriculture CRISIL AAA 1.44% ICRA AAA 1.43% and Rural Development REC Limited CRISIL AAA 1.43% NTPC Limited 0.14% **4.45%** CRISIL AAA NTPC Limited Corporate Bond Total Government Bond 7.1% GOI (MD 08/04/2034) 6.79% GOI (MD 07/10/2034) 7.18% GOI (MD 124/07/2037) 7.32% GOI (MD 13/11/2030) 7.18% GOI (MD 14/08/2033) Covernment Bond Total SOV 4 52% SOV SOV 1.04% 0.35% SOV 0.03% SOV Government Bond Total REIT 5.98% Nexus Select Trust - REIT Embassy Office Parks REIT REIT Total 1.23% Realty Realty 0.65% REIT Total Certificate of Deposit Kotak Mahindra Bank Limited Bank of Baroda Indian Bank Canara Bank Certificate of Deposit Total Exchange Traded Funds Mirae Asset Mutual Fund Exchange Traded Funds Total Cash and cash equivalents (Net of Futures) 0.73% 0.28% 0.17% <u>0.17%</u> **1.34%** CRISIL A1+ FITCH A1+ CRISIL A1+ CRISIL A1+ 13.21% 13.21% 6.95% (Net of Futures) Total 100.00% % to Net Name of the Instrument Assets Derivatives Index / Stock Futures Aurobindo Pharma Limited HCL Technologies Limited 0.00% -0.01% Others Total <u>-19.25%</u> -**19.26%**

*Top holdings as per instrument

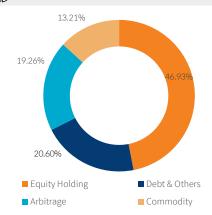
2.01%

0.44%

#### Allocation - Top 10 Sectors^



### Overall Asset Allocation



# Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
6 Months (Annualized)	13.92%	14.00%
Since Inception (Annualized)	15.29%	17.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,258	11,427
NAV as on 29th Nov, 2024	₹11.258	
Index Value 29th Nov, 2024	Index Value of benchmark is 114.27	
Allotment Date	31st January, 2024	
Scheme Benchmark	*65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113, 114, 115, 116, 117, 118, 119 & 121. 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.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

# MIRAE ASSET MIRAE ASSET NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

(An open ended scheme replicating/tracking Nifty 50 Index)

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

#### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

	-
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	3,953.30
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit load:	Please refer page no.23
Blanc Available: The Sch	ame dees not offer any plan/

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

#### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the luties are listed. which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)

# 🕞 Net Asset Value (NAV)

₹257.3418 (Per Unit)

#### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : NIFTYETF BSE Code: 542131 Bloomberg Code: NIFTYETF IN Equity Reuters Code: MIRA.NS

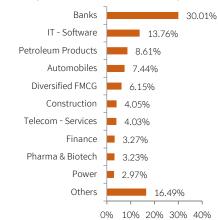
( Expense Ratio: 0.04%

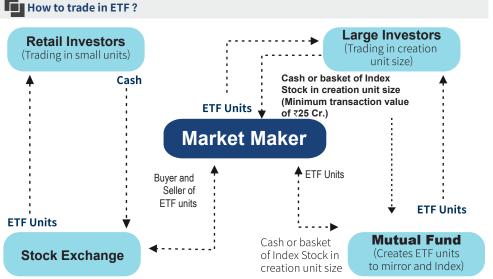
12.58%
8.46%
8.09%
6.17%
4.09%
4.05%
4.03%
4.03%
2.99%
2.98%
42.54%
100.01%
-0.01%

Total

#### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





100.00%

# Performance Report

<u></u>		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 year	21.16%	21.27%
Last 3 years	13.69%	13.76%
Last 5 years	16.06%	16.22%
Since Inception	15.74%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,149	24,308
NAV as on 29th Nov, 2024	₹257.3418	
Index Value 29th Nov, 2024	Index Value of benchmark is 35,878.82	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

# MIRAE ASSET **MIRAE ASSET** NIFTY NEXT 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

( An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

#### Monthly Factsheet as on 30 November, 2024

## Fund Information

#### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	448.50
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit load:	Please refer page no.23

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

#### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)

# 🕞 Net Asset Value (NAV)

₹719.1616 (Per Unit)

#### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

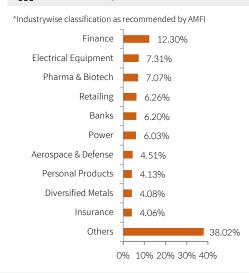
Others

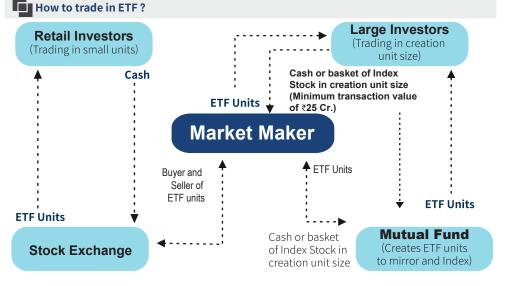
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : NEXT50 BSE Code: 542922 Bloomberg Code: NEXT50 IN Equity Reuters Code: MIRA NS

Expense Ratio: 0.05%

Portfolio Top 10 Holding	S
Equity Shares	
Hindustan Aeronautics Limited	4.51%
Divi's Laboratories Limited	4.16%
Vedanta Limited	4.08%
InterGlobe Aviation Limited	4.02%
Power Finance Corporation Limited	3.82%
Tata Power Company Limited	3.71%
Siemens Limited	3.54%
REC Limited	3.52%
Info Edge (India) Limited	3.41%
TVS Motor Company Limited	3.03%
Other Equities	62.16%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%

#### Allocation - Top 10 Sectors^





# Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	47.97%	48.24%	20.59%
Last 3 years	19.90%	20.18%	13.28%
Since Inception	20.44%	21.02%	15.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,655	25,236	20,371
NAV as on 29th Nov, 2024	₹719.1616		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,00,693.90 and of additional benchmark is 1,23,744.09		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

### **MIRAE ASSET NIFTY 100 ESG SECTOR** LEADERS ETF (NSE Symbol : ESG, BSE Code: 543246)

(An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

### Monthly Factsheet as on 30 November, 2024

ر Fund Informat	ion	- Portfolio Holdings			Allocation - Top	o 10 Sectors^
00		Equity Shares	E	SG Score^		
Fund Manager:		HDFC Bank Limited	10.31%	80.20	^Industrywise classification a	as recommended by AMFI
Ms. Ekta Gala & Mr. Akshay Ud	eshi	ICICI Bank Limited Reliance Industries Limited	8.99% 8.59%	75.80 69.00		,
		Infosys Limited	6.59%	77.20		7
Allotment Date:	17th November 2020	Larsen & Toubro Limited	4.28%	71.70	Banks	23.11%
		Bharti Airtel Limited	4.28%	74.50	17 o 6	
Benchmark: NIFTY 100 ESG	Sector Leaders Index (TRI)	Tata Consultancy Services Limited Axis Bank Limited	4.25% 3.17%	72.60 80.30	IT - Software	15.19%
		Mahindra & Mahindra Limited	2.83%	72.40	Detroloure Droducto	
Net AUM (₹Cr.)	125.02	Hindustan Unilever Limited	2.19%	72.00	Petroleum Products	9.09%
	0.10%	HCL Technologies Limited Sun Pharmaceutical Industries Ltd	1.92% 1.89%	79.90 64.90	Automobiles	7.44%
Tracking Error Value ~ 1 Year Tracking Error is	0.10%	Bajaj Finance Limited	1.80%	78.80	Automobiles	7.44%
		Zomato Ltd	1.70%	68.20	Finance	4.83%
Exit load:	Please refer page no.23	NTPC Limited	1.70%	63.70	Thatee	4.0370
Exit load:	Tiease refer page 110.25	Trent Limited Maruti Suzuki India Limited	1.47% 1.44%	67.50 74.00	Pharma & Biotech	4.71%
Plans Available: The Schem	ne does not offer any plan/	Tata Motors Limited	1.36%	78.80	i nama a bioteen	
option for investment	ie doeb not oner any plan,	Titan Company Limited	1.33%	69.40	Telecom - Services	4.28%
option for intestitient		UltraTech Cement Limited	1.27%	70.80		- 1.2070
Minimum Investment Amou	int	Tata Steel Limited Asian Paints Limited	1.17% 1.10%	69.60 74.20	Construction	4.28%
Market Maker: Application		Tech Mahindra Limited	1.07%	74.20	construction	
		Grasim Industries Limited	0.94%	67.40	Retailing	3.80%
directly with the Fund in C		JSW Steel Limited	0.91%	67.00	ite talling	- 0.00 /0
based prices in exchange of I	Portfolio Deposit and Cash	Adani Ports and Special Economic Zone Limited	0.86%	70.10	Power	3.61%
Component.		Bajaj Finserv Limited Shriram Finance Limited	0.84% 0.83%	78.60 80.10	1 01101	- 0.0170
	6	Wipro Limited	0.80%	78.80	Others	19,70%
Large Investors: Minimum		Cipla Limited	0.79%	70.20	others	17.70%
transacting directly with the A	MC.	Nestle India Limited	0.78%	69.60		
		Divis Laboratories Ltd	0.77%	72.80	(	0% 10% 20% 30% 40%
Other investors (including	g Market Maker, Large	Dr. Reddy's Laboratories Limited InterGlobe Aviation Limited	0.72% 0.71%	74.90 70.90		
Investors and Regulated	Entities): Units of the	Tata Power Company Limited	0.69%	72.00		
Scheme can be subscribed (ii		HDFC Life Insurance Company Ltd	0.68%	76.90		
trading hours on all trading da		Apollo Hospitals Enterprise Limited	0.68%	67.90		
which the Units are listed.	-,	Siemens Limited Eicher Motors Limited	0.66% 0.65%	60.60 73.20		
		REC Ltd	0.65%	76.30		
On exchange (in multiple of 1	units) Directly with AMC or	IndusInd Bank Limited	0.65%	80.20		
Market Maker (in multiple of 2		Adani Enterprises Limited	0.63%	62.50		
Market Maker (III IIIuitiple of 2,	,50,000 units)	Info Edge (India) Limited	0.63%	71.20		
		Tata Consumer Products Ltd Hero MotoCorp Limited	0.61% 0.61%	63.10 75.50		
	(NLA)/)	TVS Motor Company Limited	0.56%	71.40		
Net Asset Value	(INAV)	LTIMindtree Ltd	0.56%	77.00		
•		GAIL (India) Limited DLF Limited	0.53%	67.30		
₹40.8055 (Per Unit)		Cholamandalam Investment	0.52%	68.30		
_		and Finance Company Limited	0.51%	79.60		
Market Makers		Adani Power Limited	0.50%	65.70		
- Market Makers		Indian Oil Corporation Limited	0.50%	69.60		
Mirae Asset Capital Markets (Ir	dia) Privato Limitod	Adani Green Energy Ltd Godrej Consumer Products Limited	0.47% 0.46%	71.00 76.00		
East India Securities Limited	iula) Frivate Limited	Pidilite Industries Limited	0.46%	63.60		
Kanjalochana Finserve Private	Limited	ICICI Lombard General Insurance Company Limited	0.44%	74.70		
Parwati Capital Market Private		ABB India Limited	0.39%	70.60		
Vaibhav Stock & Derivatives Bi		Colgate Palmolive (India) Limited Marico Limited	0.38%	72.50 74.00		
Valbriav Stock & Derivatives Di	oking i hvate Einited	Jindal Steel & Power Limited	0.33%	69.80		
		Dabur India Limited	0.30%	77.10		
<b>%</b> ≡ Others		Torrent Pharmaceuticals Limited	0.30%	70.00		
		Bosch Limited	0.29%	70.10		
ive iNav is updated on Mirae A	sset Mutual Fund website.	ICICI Prudential Life Insurance Company Ltd Adani Energy Solutions Ltd	0.27% 0.25%	76.20 70.80		
NSE Symbol : ESG		Indian Railway Catering And Tourism Corporation Ltd	0.25%	61.50		
3SE Code: 543246		Zydus Lifesciences Ltd	0.24%	70.30		
Bloomberg Code: ESG IN Equity		Adani Total Gas Ltd	0.22%	72.40		
Reuters Code: MIRA.NS		SBI Cards and Payment Services Ltd	0.20%	78.30	Malahaad Assaran Essad Caasa	
₩.		Equity Holding Total Cash & Other Receivables Total	100.04%	73.62	Weighted Average Fund Score	
Expense Ratio: 0.4	1104	Total	100.00%			

### Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	22.65%	23.50%	20.59%		
Last 3 Years	11.89%	12.70%	13.28%		
Since Inception	16.08%	16.92%	17.33%		
Value of Rs. 10000 invested (in Rs.) Since Inception	18,255	18,791	19,062		
NAV as on 29th Nov, 2024	₹40.8055				
Index Value 29th Nov, 2024	Index Value of benchmark is 4,632.25 and BSE Sensex (TRI) is 1,23,744.09				
Allotment Date	17th November, 2020				
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. "Note: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at https://www.segovernance.com/ Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option



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



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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

MIT. SIGUIIALUI SITVASLAVA	
Allotment Date:	06th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	2,559.16
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit load:	Please refer page no.23
Plans Available: The So	cheme does not offer any plan/

option for investment

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

**Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)

### Net Asset Value (NAV)

₹103.4846 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

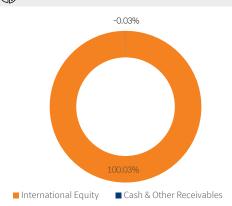
### Others

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

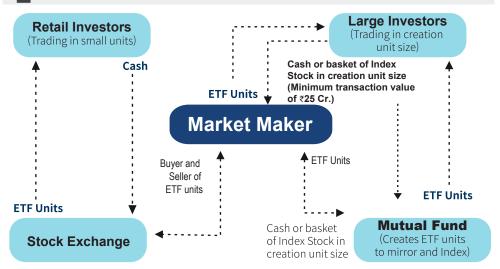
Expense Ratio: 0.66% Ø

Portfolio Top 10 Holdings	5
International Equity Shares	
Crowdstrike Holdings Inc	11.49%
Netflix Inc	11.39%
Nvidia Corp Com	10.81%
ServiceNow Inc	10.45%
Amazon Com Inc	9.89%
Apple Inc	9.54%
Meta Platforms Registered Shares A	9.47%
Alphabet Inc A	9.38%
Broadcom Inc	8.89%
Microsoft Corp	8.72%
International Equity Holding Total	100.03%
Cash & Other Receivables	-0.03%
Total	100.00%

### 🕞 Overall Asset Allocation



### How to trade in ETF?



### 📶 Performance Report

Period	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	51.73%	52.97%	20.59%		
Last 3 Years	21.47%	22.37%	13.28%		
Since Inception	23.56%	24.25%	16.18%		
Value of Rs. 10000 invested (in Rs.) Since Inception	21,282	21,707	17,081		
NAV as on 29th Nov, 2024	₹103.4846				
Index Value 29th Nov, 2024	Index Value of benchmark is	s 14,483.56 and BSE Sensex (TR	) is 1,23,744.09		
Allotment Date	06th May, 2021				
Scheme Benchmark	*NYSE FANG+ Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117 & 121.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

## MIRAE ASSET NIFTY FINANCIAL



### SERVICES ETF (NSE Symbol : BFSI, BSE Code: 543323)

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta	Gala 8	Mr.	Vishal	Singh

Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	270.82
Tracking Error Value	• <b>~</b> 0.06%
Exit load:	Please refer page no.24

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

### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

**Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

### Net Asset Value (NAV)

₹24.6003 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

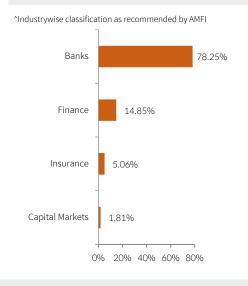
### Viii Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : BFSI BSE Code: 543323 Bloomberg Code: BFSI IN Equity Reuters Code: MIRA.NS

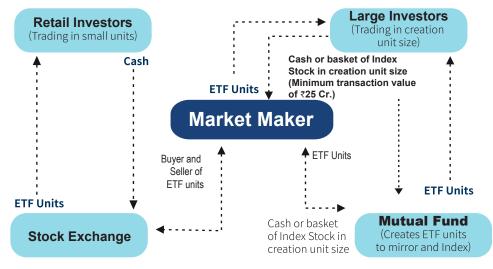
🐼 Expense Ratio: 0.12%

Portfolio Top 10 Holdings			
Equity Shares			
HDFC Bank Limited	33.48%		
ICICI Bank Limited	22.51%		
Axis Bank Limited	7.96%		
State Bank of India	7.93%		
Kotak Mahindra Bank Limited	6.37%		
Bajaj Finance Limited	4.52%		
Bajaj Finserv Limited	2.12%		
Shriram Finance Limited	2.07%		
Power Finance Corporation Limited	1.77%		
HDFC Life Insurance Company Limited	1.72%		
Other Equities	9.52%		
Equity Holding Total	99.97%		
Cash & Other Receivables	0.03%		
Total	100.00%		

### Sector Allocation^







### Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	20.70%	20.92%	20.59%	
Last 3 Years	11.97%	12.10%	13.28%	
Since Inception	12.77%	12.92%	14.70%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,932	15,001	15,805	
NAV as on 29th Nov, 2024	₹24.6003			
Index Value 29th Nov, 2024	Index Value of benchmark is 3	0,161.60 and BSE Sensex (TRI	) is 1,23,744.09	
Allotment Date	30th July, 2021			
Scheme Benchmark	*Nifty Financial Services Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

### MIRAE ASSET S&P 500 TOP 50 ETF



### (NSE Symbol : MASPTOP50, BSE Code: 543365)

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

#### Fund Manager: Mr. Siddharth Srivastava

in oldaria ar orrabara	
Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	793.32
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit load:	Please refer page no.24
Plans Available: The Sci	homo doos not offor any plan/

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

### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units

### Net Asset Value (NAV)

₹47.0473 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

### **Others**

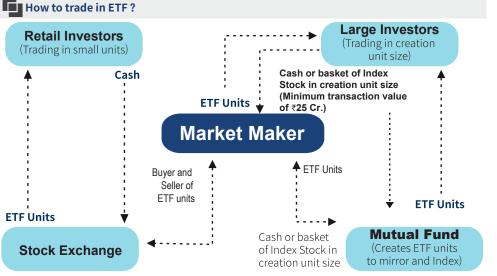
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MASPTOP50 BSE Code: 543365 Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS

🗑 Expense Ratio: 0.65%

Portfolio Top 10 Holding	şs
International Equity Shares	
Apple Inc	12.02%
Nvidia Corp Com	11.33%
Microsoft Corp	10.48%
Amazon Com Inc	6.47%
Meta Platforms Registered Shares A	4.18%
Alphabet Inc A	3.30%
Tesla Inc	3.19%
Berkshire Hathaway Inc	2.95%
Alphabet Inc	2.73%
Broadcom Inc	2.51%
Other Equities	40.79%
International Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%

### Overall Asset Allocation





### Berformance Report

Mirae Asset S&P 500 Top 50 ETF	Scheme Benchmark*	Additional Benchmark**	
37.80%	39.21%	20.59%	
16.25%	17.47%	13.28%	
18.43%	19.62%	11.60%	
17,164	17,723	14,200	
₹47.0473			
Index Value of benchmark is 9,459.63 and BSE Sensex (TRI) is 1,23,744.09			
20th September, 2021			
*S&P 500 Top 50 Index (TRI)			
**BSE Sensex (TRI)			
	Top 50 ETF           37.80%           16.25%           18.43%           17,164           ₹47.0473           Index Value of benchmark is           20th September, 2021           *S&P 500 Top 50 Index (TRI)	Top 50 ETF         Scheme Benchmark*           37.80%         39.21%           16.25%         17.47%           18.43%         19.62%           17,164         17,723           ₹47.0473         Index Value of benchmark is 9,459.63 and BSE Sensex (TRI)           20th September, 2021         *S&P 500 Top 50 Index (TRI)	

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

### MIRAE ASSET S&P 500 TOP 50 ETF

## MIRAE ASSET HANG SENG



### **TECH ETF** (NSE Symbol : MAHKTECH, BSE Code: 543414)

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Mil. Sidullai (II Silvastava	
Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	305.86
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Exit load:	Please refer page no.24

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

**Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 8,00,000 units.

### Net Asset Value (NAV)

₹15.7899 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

### Others

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

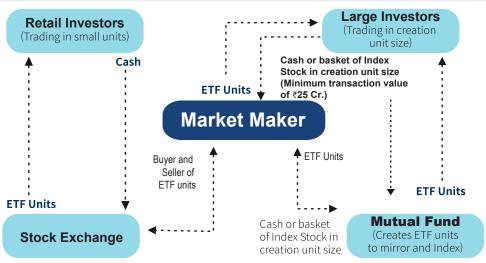
Expense Ratio: 0.61%

Portfolio Top 10 Holdings	
International Equity Shares	
Xiaomi Corporation	9.31%
Meituan	9.13%
JD.com Inc	8.82%
Kuaishou Technology	7.24%
Tencent Holdings Ltd	6.77%
Alibaba Group Holding Limited	6.72%
Li Auto Inc	6.21%
Semiconductor Manufacturing International Corp	5.39%
Netease Inc	4.59%
Trip.com Group Ltd	4.30%
Other Equities	31.52%
International Equity Holding Total	100.00%
Cash & Other Receivables	0.00%
Total	100.00%

### Overall Asset Allocation



### How to trade in ETF?



### Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.10%	14.92%	20.59%
Since Inception	-5.09%	-4.42%	13.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,556	8,738	14,617
NAV as on 29th Nov, 2024	₹15.7899		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,401.13 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117 & 121. Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

### MIRAE ASSET HANG SENG TECH ETF

### **MIRAE ASSET** NIFTY INDIA MANUFACTURING ETF



### (NSE Symbol : MAKEINDIA, BSE Code: 543454)

(An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI
Net AUM (₹Cr.)	215.24
Tracking Error V -1 Year Tracking Error	
Exit load:	Please refer page no.24
	The Scheme dees not offer any plan/

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

### Net Asset Value (NAV)

₹142.5929 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

### Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MAKEINDIA BSE Code: 543454 Bloomberg Code: MAKEINDIA IN Equity Reuters Code: MIRA.NS

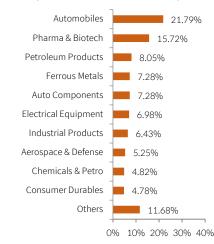
Expense Ratio: 0.45%  $\oslash$ 

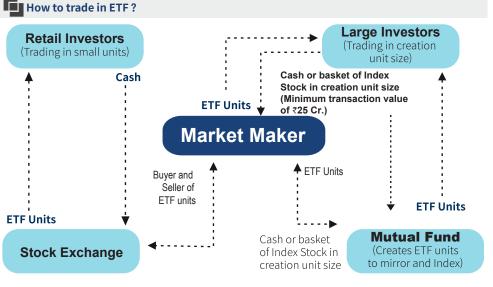
### ---- Portfolio Top 10 Holdings

Equity Shares	
Mahindra & Mahindra Limited	5.26%
Sun Pharmaceutical Industries Limited	5.22%
Reliance Industries Limited	4.74%
Tata Motors Limited	4.48%
Maruti Suzuki India Limited	4.07%
Tata Steel Limited	3.35%
Bharat Electronics Limited	2.97%
Bajaj Auto Limited	2.80%
Hindalco Industries Limited	2.67%
JSW Steel Limited	2.59%
Other Equities	61.91%
Equity Holding Total	100.06%
Cash & Other Receivables	-0.06%
Total	100.00%

### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





### Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	36.85%	37.54%	20.59%
Since Inception	23.81%	24.42%	13.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,347	18,605	14,474
NAV as on 29th Nov, 2024	₹142.5929		
Index Value 29th Nov, 2024	Index Value of benchmark is 1	18,233.26 and BSE Sensex (TR	) is 1,23,744.09
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Ind	dex (TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.6760. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option.

## MIRAE ASSET NIFTY MIDCAP



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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

	-
Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	940.42
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit load:	Please refer page no.25
Plans Available: The Sc	heme does not offer any plan/

neme does not offer any plan option for investment

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

### Net Asset Value (NAV)

₹21.1749 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

### Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MIDCAPETF BSE Code: 543481 Bloomberg Code: MIDCAPETF IN Equity Reuters Code: MIRA.NS

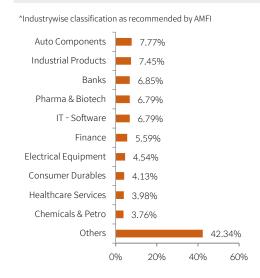
Expense Ratio: 0.05%  $\oslash$ 

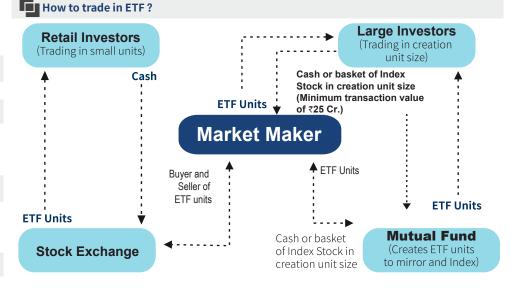
Portfolio Top 10 Holdings		
Equity Shares		
Suzlon Energy Limited	2.23%	
Max Healthcare Institute Limited	2.18%	
The Indian Hotels Company Limited	2.08%	
BSE Limited	1.90%	
Persistent Systems Limited	1.88%	
PB Fintech Limited	1.80%	
Dixon Technologies (India) Limited	1.79%	
Coforge Limited	1.72%	
The Federal Bank Limited	1.54%	
Lupin Limited	1.48%	
Other Equities	81.39%	
Equity Holding Total	<b>99.99</b> %	
Cash & Other Receivables	0.01%	
Total	100.00%	

### Allocation - Top 10 Sectors^

MIRAE ASSET

Mutual Fund





### 📶 Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.52%	31.68%	20.59%
Since Inception	29.55%	29.83%	16.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,270	20,387	15,149
NAV as on 29th Nov, 2024	₹21.1749		
Index Value 29th Nov, 2024	Index Value of benchmark is 2	6,436.15 and BSE Sensex (TR	I) is 1,23,744.09
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

## MIRAE ASSET GOLD ETF (NSE Symbol : GOLDETF, BSE Code: 543781)



(An open-ended scheme replicating/tracking Domestic Price of Gold)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

0.38%
268.56
Domestic Prices of Gold
20th February 2023

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

### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units

### 🙀 Net Asset Value (NAV)

₹75.5066 (Per Unit)

### Market Makers

Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion Parwati Capital Market Private Limited

### Others

Live iNav is updated on Mirae Asset Mutual Fund website NSE Symbol : GOLDETF BSE Code: 543781 Bloomberg Code: GOLDETF IN Equity Reuters Code: MIRA.NS

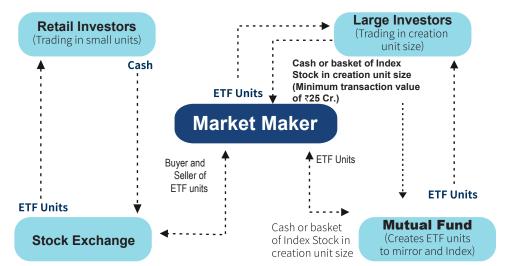
Ø Expense Ratio: 0.34%

### --- Portfolio Holdings Gold Gold 97.41% Gold Total 97.41% TREPS / Reverse Repo TREPS / Reverse Repo 0.10% Net Receivables / (Payables) 2.50% 2.59% **Cash & Other Receivables Total** Total 100.00%



Gold Cash & Other Receivables





#### Performance Report Period Mirae Asset Gold ETF Last 1 Year 21.34% 17.68% Since Inception v

Value of Rs. 10000 invested (in Rs.) Since Inception	13,351 13,560	
NAV as on 29th Nov, 2024	₹75.5066	
Index Value 29th Nov, 2024	Index Value of benchmark is 76,47,325.33	
Allotment Date	20th Feb, 2023	
Scheme Benchmark	*Domestic Prices of Gold	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of Since inception returns (%) the allotment NAV has been taken as ₹56.5289. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118 & 120. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

Scheme Benchmark

22.46% 18.72%

### **MIRAE ASSET NIFTY 100 LOW** MIRAE ASSET VOLATILITY 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

(An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

Exit load:	NIL
Tracking Error Value ~	
Net AUM (₹Cr.)	27.12
Benchmark:	Nifty 100 Low Volatility 30 TRI
Allotment Date:	24th March 2023

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30.000 units

### Net Asset Value (NAV)

₹196.0928 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

Others

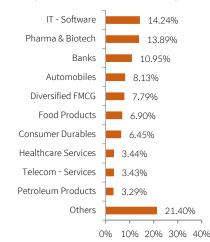
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : LOWVOL BSE Code: 543858 Bloomberg Code: LOWVOL IN Equity Reuters Code: MIRA.NS

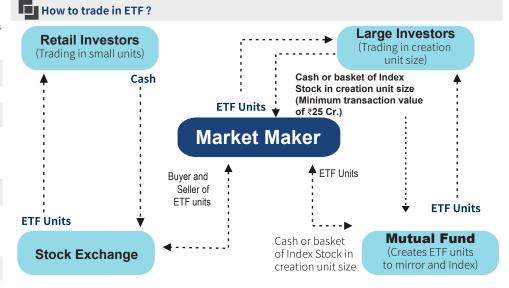
 $\bigcirc$ Expense Ratio: 0.24%

Portfolio Top 10 Holding	s
Equity Shares	
Sun Pharmaceutical Industries Limited	4.09%
ICICI Bank Limited	3.98%
ITC Limited	3.93%
Tata Consultancy Services Limited	3.90%
Hindustan Unilever Limited	3.86%
HDFC Bank Limited	3.69%
HCL Technologies Limited	3.66%
Infosys Limited	3.55%
Dr. Reddy's Laboratories Limited	3.52%
Britannia Industries Limited	3.49%
Other Equities	62.24%
Equity Holding Total	99.91%
Cash & Other Receivables	0.09%
Total	100.00%

### Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





### Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	22.64%	22.97%	21.27%
Since Inception	28.75%	29.26%	24.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,319	15,421	14,548
NAV as on 29th Nov, 2024	₹196.0928		
Index Value 29th Nov, 2024	Index Value of benchmark is 2	6,679.18 and Nifty 50 Index (	TRI) is 35,878.82
Allotment Date	24th March, 2023	· ·	
Scheme Benchmark	*Nifty 100 Low Volatility 30 TF	R	
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 24, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option.



### MIRAE ASSET SILVER ETF (NSE Symbol : SILVRETF, BSE Code: 543922)



(An open-ended scheme replicating/tracking Domestic Price of Silver)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	09th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (₹Cr.)	45.00
Tracking Error Value ~ -1 Year Tracking Error is	• 0.73%
Exit load:	NIL

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

Minimum Investment Amount Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units

### Net Asset Value (NAV)

₹88.5428 (Per Unit)

### Market Makers

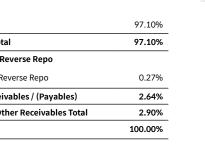
Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion Parwati Capital Market Private Limited

Others ۴Ξ

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : SILVRETF BSE Code: 543922 Bloomberg Code: SILVRETF IN Equity Reuters Code: MIRA.NS

🛞 Expense Ratio: 0.39%

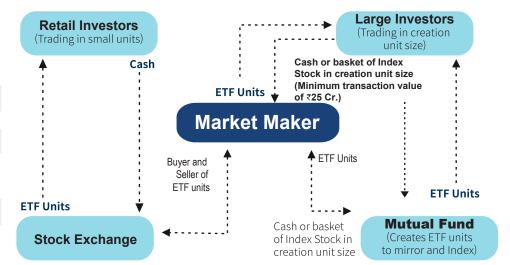
#### --- Portfolio Holdings Silver Silver 97.10% Silver Total 97.10% TREPS / Reverse Repo TREPS / Reverse Repo 0.27% Net Receivables / (Payables) 2.64% **Cash & Other Receivables Total** 2.90% Total 100.00%



# Overall Asset Allocation 2.90%







### Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	16.71%	17.50%
Since Inception	12.90%	14.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,962	12,136
NAV as on 29th Nov, 2024	₹88.5428	
Index Value 29th Nov, 2024	Index Value of benchmark is 89,223.87	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) ctively

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as **₹** 73.9962. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118 & 120. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option.

### MIRAE ASSET **MIRAE ASSET** NIFTY BANK ETF (NSE Symbol: BANKETF, BSE Code: 543944)

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms.	Ekta	Gala	&	Mr.	Vishal	l Singh

Exit load:	NIL	
<b>Tracking Error Value ~</b> One Year Tracking Error is	0.05%	
Net AUM (₹Cr.)	217.70	
Benchmark:	Nifty Bank Index (TRI)	
Allotment Date:	20th July 2023	

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for - transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 10.000 units

### Net Asset Value (NAV)

₹524.8137 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

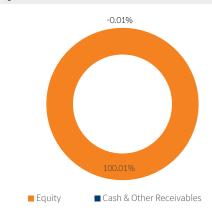
Others

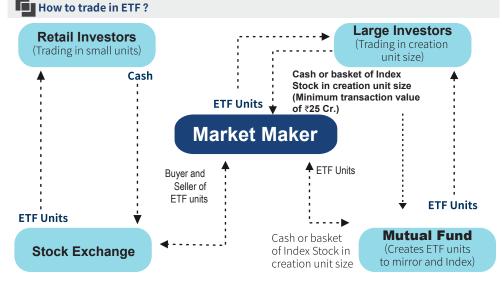
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity Reuters Code: MIRA.NS

Expense Ratio: 0.09%

Portfolio Top 10 Holding	gs
Equity Shares	
HDFC Bank Limited	29.38%
ICICI Bank Limited	24.53%
State Bank of India	10.24%
Kotak Mahindra Bank Limited	9.00%
Axis Bank Limited	8.67%
IndusInd Bank Limited	3.94%
The Federal Bank Limited	3.09%
Bank of Baroda	2.75%
IDFC First Bank Limited	2.53%
Canara Bank	2.06%
Other Equities	3.82%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

### Overall Asset Allocation





### Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.93%	18.07%	21.27%
Since Inception	9.80%	10.04%	16.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,360	11,394	12,274
NAV as on 29th Nov, 2024	₹524.8137		
Index Value 29th Nov, 2024	Index Value of benchmark i	s 72,022.23 and Nifty 50 Index (	FRI) is 35,878.82
Allotment Date	20th July, 2023	· · · ·	
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since July 20, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 461.8690. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option.

### MIRAE ASSET **MIRAE ASSET BSE SENSEX ETF**[#] (NSE Symbol : SENSEXETF BSE Code: 543999) formerly known as Mirae Asset S&P BSE Sensex ETF

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

0	
Allotment Date:	29th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (₹Cr.)	14.92
Tracking Error Value ~ - Since Inception Tracking Error is	0.04%
Exit load:	NIL

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1.00.000 Units

### Net Asset Value (NAV)

₹80.8359 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

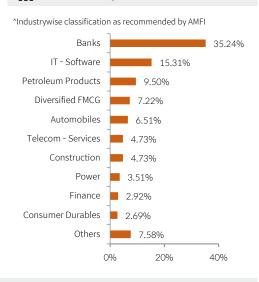
Others

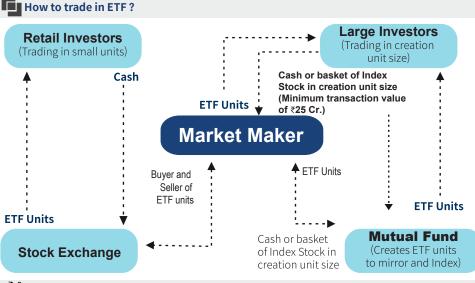
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

 $\overline{\otimes}$ Expense Ratio: 0.05%

- Portfolio Top 10 Holding	S
Equity Shares	
HDFC Bank Limited	14.74%
ICICI Bank Limited	9.95%
Reliance Industries Limited	9.50%
Infosys Limited	7.30%
ITC Limited	4.80%
Bharti Airtel Limited	4.73%
Larsen & Toubro Limited	4.73%
Tata Consultancy Services Limited	4.70%
Axis Bank Limited	3.51%
State Bank of India	3.50%
Other Equities	32.48%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%

### Allocation - Top 10 Sectors^





### 📶 Performance Report

Period	Mirae Asset BSE Sensex ETF [#]	Scheme Benchmark*
Last 1 Year	20.45%	20.59%
Since Inception	19.14%	19.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,274	12,290
NAV as on 29th Nov, 2024	₹80.8359	
Index Value 29th Nov, 2024	Index Value of benchmark is 1,23,744.09	
Allotment Date	29th September, 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 2023. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹65.8284. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

"Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

## **MIRAE ASSET NIFTY 200**



### ALPHA 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

Doutfolio Ton 10 Holdings

(An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

0.15%
356.12
Nifty 200 Alpha 30 (TRI)
20th October 2023

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

**Large Investors:** Minimum amount of ₹25 crores for – transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units

### Net Asset Value (NAV)

₹26.3997 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

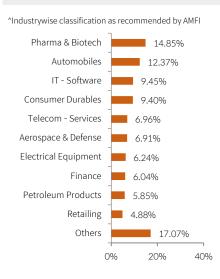
Others

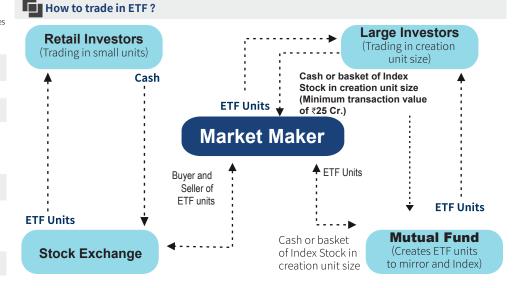
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : ALPHAETF BSE Code: 544007 Bloomberg Code: ALPHAETF IN Equity Reuters Code: MIRA.NS

 $\bigcirc$ Expense Ratio: 0.40%

Portfolio Top 10 Holdings	5
Equity Shares	
Dixon Technologies (India) Limited	6.10%
Oracle Financial Services Software Limited	5.69%
Trent Limited	4.88%
Lupin Limited	4.60%
Torrent Pharmaceuticals Limited	4.23%
Indus Towers Limited	4.10%
Hindustan Petroleum Corporation Limited	4.01%
Bajaj Auto Limited	3.99%
Hindustan Aeronautics Limited	3.93%
Persistent Systems Limited	3.75%
Other Equities	54.74%
Equity Holding Total	100.02%
Cash & Other Receivables	-0.02%
Total	100.00%

### Allocation - Top 10 Sectors^





### ^{III} Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark*	
Last 1 Year	39.03%	39.85%	20.59%	
Since Inception	47.70%	48.61%	21.10%	
Value of Rs. 10000 invested (in Rs.) Since Inception	15,431	15,537	12,373	
NAV as on 29th Nov, 2024	₹26.3997			
Index Value 29th Nov, 2024	Index Value of benchmark is 32,852.26 and BSE Sensex (TRI) is 1,23,744.09			
Allotment Date	20th October, 2023			
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 17.0896. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

### **MIRAE ASSET** NIFTY IT ETF (NSE Symbol : ITETF BSE Code: 544006)

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms.	Ekta	Gala	&	Mr.	Vishal	Singh

Net AUM (₹Cr.)	161.96
Tracking Error Value ~	0.05%
-Since Inception Tracking Error is	

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

Minimum Investment Amount Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

**Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units

### 🗑 Net Asset Value (NAV)

₹44.1255 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

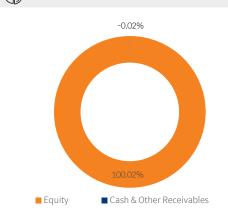
Others Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : ITETF BSE Code: 544006

Bloomberg Code: ITETF IN Equity Reuters Code: MIRA.NS

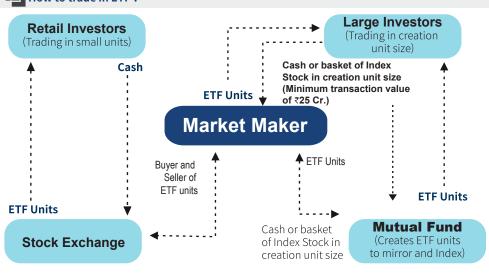
Expense Ratio: 0.10%

Portfolio Top 10 Holding	şs
Equity Shares	
Infosys Limited	26.20%
Tata Consultancy Services Limited	23.44%
HCL Technologies Limited	10.48%
Tech Mahindra Limited	10.43%
Wipro Limited	7.84%
Persistent Systems Limited	6.02%
Coforge Limited	5.53%
LTIMindtree Limited	5.47%
Mphasis Limited	3.22%
L&T Technology Services Limited	1.39%
Equity Holding Total	100.02%
Cash & Other Receivables	-0.02%
Total	100.00%

### 🕞 Overall Asset Allocation



## How to trade in ETF?



### Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark*	
Last 1 Year	34.86%	35.02%	20.59%	
Since Inception	35.41%	35.65%	21.10%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,010	14,038	12,373	
NAV as on 29th Nov, 2024	₹44.1255			
Index Value 29th Nov, 2024	Index Value of benchmark is 59,999.25 and BSE Sensex (TRI) is 1,23,744.09			
Allotment Date	20th October, 2023			
Scheme Benchmark	*Nifty IT (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 31.4694. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121. Note: 1. The reference and details provided here in are of Regular Plan – Growth Option.



## **MIRAE ASSET NIFTY 8-13 YR**



## G-SEC ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

(An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Mr. Amit Modani	
Allotment Date:	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (₹Cr.)	86.87
Tracking Error Value ~ - Since Inception Tracking Error is	0.06%
Exit load:	NIL

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2.50.000 units

### Net Asset Value (NAV)

₹27.4293 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

Others

Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : GSEC10YEAR BSE Code: 543875 Bloomberg Code: GSEC10YEAR IN Equity Reuters Code: MIRA.NS

#### Expense Ratio: 0.10% $\otimes$

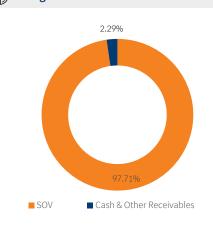
### Quantitative: Debt

Average Maturity	9.14 Yrs
Modified Duration	6.57 Yrs
Macaulay Duration	6.79 Yrs
Annualized Portfolio YTM*	6.90%

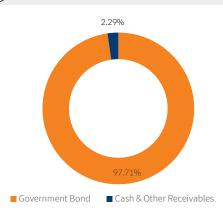
*In case of semi annual YTM, it will be annualized.

#### ---- Portfolio Holdings Government Bond 7.1% GOI (MD 08/04/2034) 54.11% 7.18% GOI (MD 14/08/2033) 30.05% 6.79% GOI (MD 07/10/2034) 13.56% **Government Bond Total** 97.71% Cash & Other Receivables Total 2.29% Total 100.00%

### 🕞 Rating Profile



### Overall Asset Allocation



### Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	10.37%	10.59%	10.41%
Since Inception	8.92%	9.13%	8.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,535	11,570	11,531
NAV as on 29th Nov, 2024	₹27.4293		
Index Value 29th Nov, 2024	Index Value of benchmark is 2,7	51.81 and CRISIL 10 Year Gilt	Index is 4,840.77
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since March 31, 2023. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113, 114, 115, 116 & 119. Note:1. The reference and details provided here in are of Regular Plan - Growth Option.

## MIRAE ASSET NIFTY 1D



### RATE LIQUID ETF-IDCW[#] (NSE Symbol : LIQUID, BSE Code: 543946)

formerly known as Mirae Asset Nifty 1D Rate Liquid ETF

(An open-ended listed liguid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

### Monthly Factsheet as on 30 November, 2024

#### Fund Information Overall Asset Allocation ---- Portfolio Holdings Cash & Other Receivables Fund Manager: Mr. Amit Modan TREPS / Repo 99.58% Net Receivables/(Payables) 0.42% Allotment Date: 27th July 2023 Benchmark: Nifty 1D Rate Index Total 100.00% Net AUM (₹Cr.) 443.70 Tracking Error Value ~ Since Inception Tracking Error is 0.03% Exit load: NIL Plans Available: The Scheme does not offer any plan/ option for investment **Minimum Investment Amount** Cash & Other Receivables

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

**Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units

### Net Asset Value (NAV)

₹1000.0000 (Per Unit)

### Market Makers

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

### Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : LIQUID BSE Code: 543946 Bloomberg Code: MAN1DRL IN Equity Reuters Code: MIRA.NS

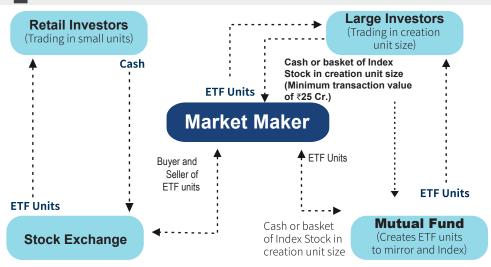
🛞 Expense Ratio: 0.28%

==]	Quantitative: Debt	
	Quantitative: Debt	

Average Maturity	1.99 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.66%

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





### Berformance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW [#]	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.08%	6.74%	7.56%	
Since Inception	6.21%	6.77%	7.36%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,846	10,923	11,005	
NAV as on 29th Nov, 2024	₹1,000.0000			
Index Value 29th Nov, 2024	Index Value of benchmark is 2,359.46 and CRISIL 1 Year T-Bill is 7,456.59			
Allotment Date	27th July, 2023			
Scheme Benchmark	*NIFTY 1D Rate Index			
Additional Benchmark	**CRISIL 1 Year T-Bill			
Fund managers Mr. Amit Medani mana				

Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as \$1000.0000 The performance of other funds managed by the same fund manager is given in the respective page of the Schemes and on page No. 113, 114, 115, 116 & 119. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

"Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

### **MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF** (NSE Symbol : SMALLCAP, BSE Code: 544130)



An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

Since Inception Tracking Error is	
Tracking Error Value ~	0.21%
Net AUM (₹Cr.)	424.01
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Allotment Date:	23rd February, 2024

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

#### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2.00.000 units.

### Net Asset Value (NAV)

₹50.9766 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

Others

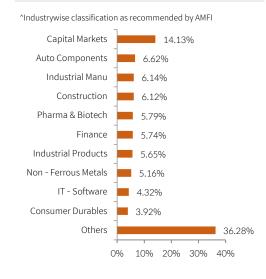
Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : SMALLCAP BSE Code: 544130 Bloomberg Code: MAS250MQ IN Equity Reuters Code: MIRA.NS

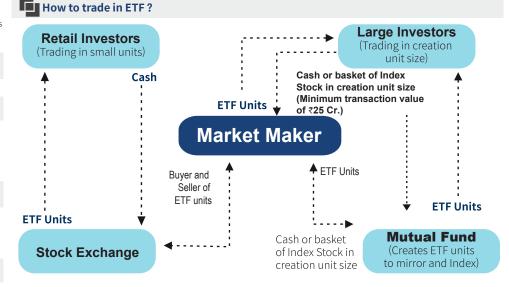
Expense Ratio: 0.39%

Ŀœ	Portfolio	Тор	10	Holdings	

Equity Shares	
National Aluminium Company Limited	3.55%
Multi Commodity Exchange of India Limited	3.33%
Central Depository Services (India) Limited	3.33%
Apar Industries Limited	2.93%
Glenmark Pharmaceuticals Limited	2.91%
Crompton Greaves Consumer Electri- cals Limited	2.84%
Housing & Urban Development Corpo- ration Limited	2.59%
Exide Industries Limited	2.33%
Amara Raja Energy & Mobility Ltd	2.32%
Motilal Oswal Financial Services Limited	2.32%
Other Equities	71.42%
Equity Holding Total	99.87%
Cash & Other Receivables	0.13%
Total	100.00%

### Allocation - Top 10 Sectors^





### Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Annualized)	21.15%	21.88%
Since Inception (Annualized)	17.95%	18.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,355	11,426
NAV as on 29th Nov, 2024	₹50.9766	
Index Value 29th Nov, 2024	Index Value of benchmark is 67,630.78	
Allotment Date	23rd February, 2024	
Scheme Benchmark	* Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since February 23, 2024. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

### MIRAE ASSET NIFTY MIDSMALLCAP400 MIRAE ASSET **MOMENTUM QUALITY 100 ETF** (NSE Symbol : MIDSMALL, BSE Code: 544180)

An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

	-
Allotment Date:	22nd May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	299.23
Tracking Error Value ~ - Since Inception Tracking Error is	0.15%
Exit load:	NIL

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

#### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

exchange in multiple of 1 unit. With AMC: In multiples of 2.00.000 units.

### Net Asset Value (NAV)

₹51.8010 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

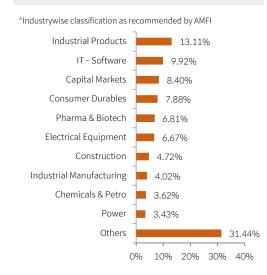
Others

Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MIDSMALL BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS

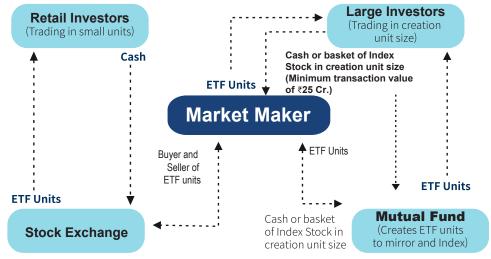
Expense Ratio: 0.40%

Portfolio Top 10 Holdings	5
Equity Shares	
Dixon Technologies (India) Limited	4.98%
Cummins India Limited	4.34%
CG Power and Industrial Solutions Limited	3.23%
Persistent Systems Limited	2.74%
HDFC Asset Management Company Limited	2.71%
Voltas Limited	2.54%
Oil India Limited	2.38%
Coforge Limited	2.27%
Oracle Financial Services Software Limited	2.06%
Solar Industries India Limited	1.95%
Other Equities	70.82%
Equity Holding Total	100.02%
Cash & Other Receivables	-0.02%
Total	100.00%

### Allocation - Top 10 Sectors^







### Performance Report

Period	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Annualized)	14.58%	15.19%
Since Inception (Annualized)	12.10%	12.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,546	10,575
NAV as on 29th Nov, 2024	₹51.8010	
Index Value 29th Nov, 2024	Index Value of benchmark is 66,579.23	
Allotment Date	22nd May, 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 TRI	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 22, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.7796. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

### **MIRAE ASSET NIFTY EV AND NEW** AGE AUTOMOTIVE ETF (NSE Symbol : EVINDIA, BSE Code: 544212)



An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

Tata Elxsi Limited

**Equity Holding Total** 

Cash & Other Receivables

Other Equities

Total

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	10th July, 2024
Benchmark:	Nifty EV and New Age utomotive Total Return Index
Net AUM (₹Cr.)	158.46
Tracking Error Value ~ Since Inception Tracking Error is	0.04%
Exit load:	NIL
Plans Available: The Schen	he does not offer any plan/

heme does not offer any plan, option for investment

### Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the

Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1.50.000 units.

### Net Asset Value (NAV)

₹30.5346 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

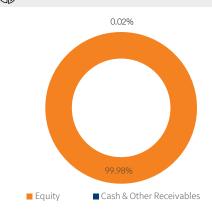
Others

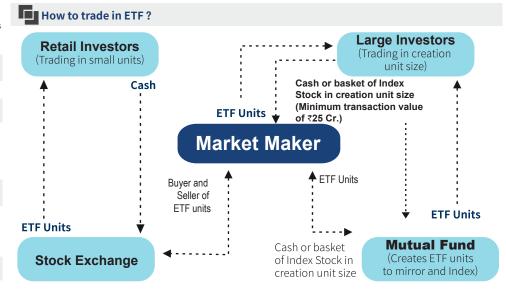
Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity Reuters Code: MIRA.NS

Expense Ratio: 0.45%  $\otimes$ 

#### ---- Portfolio Top 10 Holdings Equity Shares Mahindra & Mahindra Limited 8.73% Maruti Suzuki India Limited 7 88% Tata Motors Limited 7.42% Bajaj Auto Limited 6.63% Bosch Limited 4.30% CG Power and Industrial Solutions 4.29% Limited Exide Industries Limited 4.24% Sona BLW Precision Forgings Limited 4.18% **Reliance Industries Limited** 3.93%

### 🕞 Overall Asset Allocation





3.87%

44.51%

99.98%

0.02%

100.00%

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

### **MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF** (NSE Symbol : MULTICAP, BSE Code: 544241)



An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh	
Allotment Date:	30th August, 2024
Benchmark:	Nifty500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	37.38
Tracking Error Value ~ Since Inception Tracking Error is	0.16%
Exit load:	NIL

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

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 units.

### Net Asset Value (NAV)

₹15.9144 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

Others

Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MULTICAP BSE Code: 544241 Bloomberg Code: MANM522 IN Equity Reuters Code: MIRA.NS

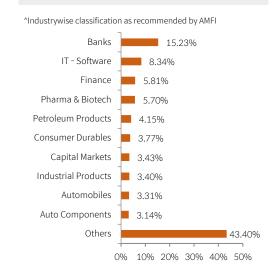
Expense Ratio: 0.16%

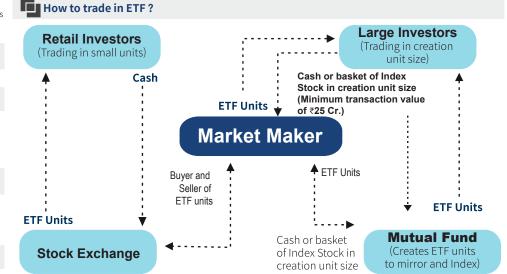
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	5.11%
ICICI Bank Limited	3.43%
Reliance Industries Limited	3.29%
Infosys Limited	2.51%
ITC Limited	1.66%
Larsen & Toubro Limited	1.64%
Tata Consultancy Services Limited	1.64%
Bharti Airtel Limited	1.64%
Axis Bank Limited	1.21%
State Bank of India	1.21%
Other Equities	76.34%
Equity Holding Total	99.68%

Cash & Other Receivables

Total

### Allocation - Top 10 Sectors^





0.32%

100.00%

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

### **MIRAE ASSET** NIFTY PSU BANK ETF (NSE Symbol : BANKPSU, BSE Code: 544266)

An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index

### Monthly Factsheet as on 30 November, 2024

Fund Informatio	n	
<b>Fund Manager:</b> Ms. Ekta Gala & Mr. Akshay Udesł	ni (Co- Fund Manager)	<b>Equity Shares</b> State Bank of India
Allotment Date:	01st October, 2024	Bank of Baroda
Benchmark:	Nifty PSU Bank TRI (Total Return Index)	Canara Bank Punjab National Bank
Net AUM (₹Cr.)	45.80	Union Bank of India
Tracking Error Value ~ -Since Inception Tracking Error is	0.07%	Indian Bank
Exit load:	NIL	Bank of India
Plans Available: The Scheme de Options for investment	oes not offer any Plans/	Bank of Maharashtra
Minimum Investment Amount Market Maker: Application for subscription of Units		Indian Overseas Bank
directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.		Central Bank of India
		Other Equities

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 units.

### Net Asset Value (NAV)

₹68.0952 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

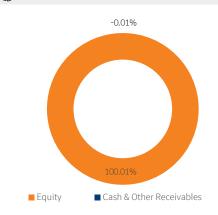
Others

Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE Reuters Code: MIRA.NS

Ś Expense Ratio: 0.18%

Total	100.00%
Cash & Other Receivables	-0.01%
Equity Holding Total	100.01%
Other Equities	1.08%
Central Bank of India	1.20%
Indian Overseas Bank	1.31%
Bank of Maharashtra	3.19%
Bank of India	4.77%
Indian Bank	7.21%
Union Bank of India	8.35%
Punjab National Bank	11.05%
Canara Bank	11.99%
Bank of Baroda	16.02%
State Bank of India	33.84%
-4	





unit size)





Buyer and

Seller of ETF units



of Index Stock in creation unit size

MIRAE ASSET Mutual Fund

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

**ETF Units** 

**Stock Exchange** 

(Creates ETF units

to mirror and Index)

### MIRAE ASSET NIFTY METAL ETF (NSE Symbol : METAL, BSE Code: 544268)

An open-ended scheme replicating/tracking Nifty Metal Total Return Index

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager)

1	
Allotment Date:	03rd October, 2024
Benchmark:	Nifty Metal TRI (Total Return Index)
Net AUM (₹Cr.)	30.03
Tracking Error Value ~ Since Inception Tracking Error is	0.16%
Exit load:	NIL
Plans Available: The Scheme of	loes not offer any Plans/

### Options for investment

### **Minimum Investment Amount**

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

### Other investors (including Market Maker, Large

Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 3,00,000 units.

### Net Asset Value (NAV)

₹9.0298 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

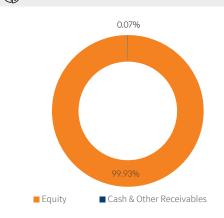
View Nav is updated on Mirae Asset Mutual Fund website.

NSE Symbol : METAL BSE Code: 544268 Bloomberg Code: MANMETF Reuters Code: MIRA.NS

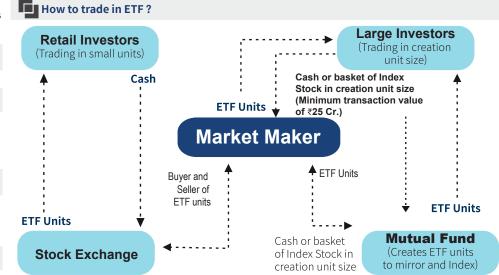
Stepense Ratio: 0.27%

Portfolio Top 10 Holdings	
Equity Shares	
Tata Steel Limited	18.86%
Hindalco Industries Limited	15.03%
JSW Steel Limited	14.58%
Vedanta Limited	12.10%
Adani Enterprises Limited	9.12%
Jindal Steel & Power Limited	5.41%
APL Apollo Tubes Limited	4.31%
NMDC Limited	4.17%
Jindal Stainless Limited	3.50%
National Aluminium Company Limited	3.41%
Other Equities	9.44%
Equity Holding Total	99.93%
Cash & Other Receivables	0.07%

### Overall Asset Allocation







100.00%



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

### MIRAE ASSET NIFTY 1D RATE LIQUID ETF-GROWTH (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

MIRAE ASSET Mutual Fund

(An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)

### Monthly Factsheet as on 30 November, 2024

Fund Informati	ion	- Portfolio Holdings		Overall Asset Allocation
Fund Manager:		Cash & Other Receivables		
Mr. Amit Mođani		TREPS / Repo	99.51%	
Allotment Date:	07th November 2024	Net Receivables/(Payables)	0.49%	
Benchmark:	Nifty 1D Rate Index	Total	100.00%	
Net AUM (₹Cr.)	85.72			
Tracking Error Value ~ - Since Inception Tracking Error is	0.13%			
Exit load:	NIL			
Plans Available: The Scheme option for investment	does not offer any plan/			100.00%
Minimum Investment Amou Market Maker: Application fo directly with the Fund in Creat prices in exchange of Portfolio Component.	r subscription of Units ion Unit Size at NAV based			Cash & Other Receivables
Large Investors: Minimum a transacting directly with the Al		How to trade in ETF?		
Other investors (including N Investors and Regulated End Scheme can be subscribed (in trading hours on all trading da which the Units are listed.	tities): Units of the lots of 1 Unit) during the	<b>Retail Investors</b> (Trading in small units)		► Large Investors (Trading in creation unit size)
On exchange in multiple of 1 u of 2,500 units	nit. With AMC: In multiples	▲ Cash		Cash or basket of Index Stock in creation unit size (Minimum transaction value

### Net Asset Value (NAV)

₹1004.3181 (Per Unit)

### Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

∛≣ Others

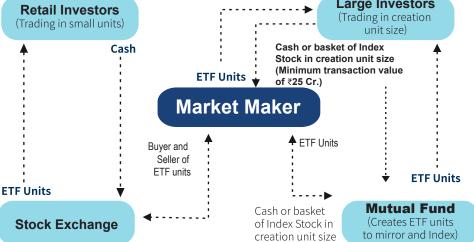
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : LIQUIDPLUS BSE Code: 544284 Bloomberg Code: MAN1DRG IN Equity Reuters Code: MIRA.NS

Expense Ratio: 0.14%

🔲 Quantitative: Debt	
Average Maturity	1.99 Days

Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.66%

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



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

### **MIRAE ASSET NIFTY 100 ESG SECTOR** LEADERS FUND OF FUND

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Da	te:	18th November 2020
Benchmark:	NIFTY 100 ES	6G Sector Leaders Index (TRI)
Net AUM (₹Cr	.)	101.02
from the date	of allotment: (	switched out within 15 days 0.05% It after 15 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

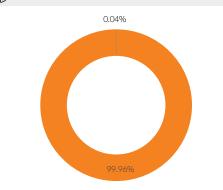
Net Asse	t Value (NAV)	
	Direct	Regular
Growth	₹18.1130	₹17.8610
IDCW	₹18.1090	₹17.8250
🛞 Expense F	Ratio	
Regular Plan		0.42%
Direct Plan		0.05%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.41%

### ---- Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	99.96%
Cash & Other Receivables Total	0.04%
Total	100.00%

### 🕞 Overall Asset Allocation



MIRAE ASSE1

Mutual Fund

■ Exchange Traded Funds ■ Cash & Other Receivables

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	22.51%	23.50%	20.59%
Last 3 Years	11.30%	12.70%	13.28%
Since Inception	15.46%	16.90%	17.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,861	18,768	18,964
NAV as on 29th Nov, 2024	₹17.8610		
Index Value 29th Nov, 2024	Index Value of benchmark is	4,632.25 and BSE Sensex (TRI)	is 1,23,744.09
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leade	rs Index (TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND**



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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fur	nd Manager:	
Ms.	Bharti Sawar	۱t

Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	865.08

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	

	Direct	Regular
Growth	₹24.3410	₹24.2600
IDCW	₹24.3600	₹24.2630
🛞 Expense F	Ratio	
Regular Plan		0.12%
Direct Plan		0.05%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

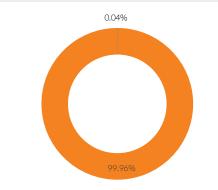
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.

The weighted average cost of the underlying ETFs is 0.05%.

Portfolio Holdings	

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	99.96%
Cash & Other Receivables Total	0.04%
Total	100.00%

### 🕞 Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	26.32%	26.38%	20.59%	
Last 3 Years	15.76%	15.93%	13.28%	
Since Inception	23.53%	23.73%	20.78%	
Value of Rs. 10000 invested (in Rs.) Since Inception	24,260	24,415	22,069	
NAV as on 29th Nov, 2024	₹24.2600			
Index Value 29th Nov, 2024	Index Value of benchmark is	Index Value of benchmark is 17,993.43 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	21st September, 2020	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116 & 120. 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 FUND OF FUND**



### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	10th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	1,694.37
Exit load: If redeemed	l within 3 months from the date o

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	₹23.6930	₹23.3630		
🛞 Expense R	atio			
Dogular Dlan		0.45		

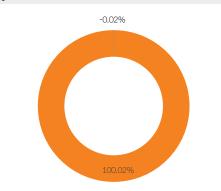
Regular Plan	0.45%
Direct Plan	0.07%
Investors may note that they	will bear recurring expenses

of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.66%

### ---- Portfolio Holdings

Exchange Traded Funds		
Mirae Asset Mutual Fund	100.02%	
Exchange Traded Funds Total	100.02%	
Cash & Other Receivables Total	-0.02%	
Total	100.00%	

### 🕞 Overall Asset Allocation



MIRAE ASSET

Mutual Fund

Exchange Traded Funds Cash & Other Receivables

Performance Report	:		
Period	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	61.01%	52.97%	20.59%
Last 3 Years	23.35%	22.37%	13.28%
Since Inception	26.90%	25.73%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,363	22,587	16,890
NAV as on 29th Nov, 2024	₹23.3630		
Index Value 29th Nov, 2024	Index Value of benchmark is 14,483.56 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

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

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	22nd September 2021	
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)	
Net AUM (₹Cr.) 643		
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
Fialls Available.	Regulai anu Direcci ian

### **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	₹19.0980	₹18.8480	
🛞 Expense F	Ratio		
Regular Plan		0.49	

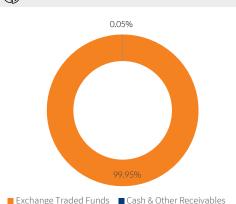
Regular Plan	0.49%
Direct Plan	0.09%
Investors may note that they wi	Il hear recurring expenses

ses 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 ETF Index is 0.65%

### --- Portfolio Holdings

#### Exchange Traded Funds Mirae Asset Mutual Fund 99 95% **Exchange Traded Funds Total** 99.95% Cash & Other Receivables Total 0.05% Total 100.00%

### 🕞 Overall Asset Allocation



### Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.97%	39.21%	20.59%
Last 3 Years	20.36%	17.47%	13.28%
Since Inception	21.97%	19.25%	11.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,848	17,532	14,095
NAV as on 29th Nov, 2024	₹18.8480		
Index Value 29th Nov, 2024	Index Value of benchmark is 9,459.63 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121. 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

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	08th December 2021
Benchmark: Hang Seng TECH Index	
Net AUM (₹Cr.)	
allotment: 0.50%	within 3 months from the date of

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 Ass	et Value (NAV)	
	Direct	
Growth	₹9.6510	
¥.		

🛞 Expense Ratio	
Regular Plan	0.53%
Direct Plan	0.10%

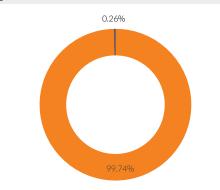
Regular ₹9.5190

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 0.61%

### ---- Portfolio Holdings

Exchange Traded Funds			
Mirae Asset Mutual Fund	99.74%		
Exchange Traded Funds Total	99.74%		
Cash & Other Receivables Total	0.26%		
Total	100.00%		

### 🕞 Overall Asset Allocation



MIRAE ASSET

Mutual Fund

Exchange Traded Funds Cash & Other Receivables

### Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.31%	14.92%	20.59%
Since Inception	-1.64%	-5.77%	12.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,519	8,377	14,142
NAV as on 29th Nov, 2024	₹9.5190		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,401.13 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

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 **MIRAE ASSET** Mutual Fund NIFTY INDIA MANUFACTURING ETF FUND OF FUN

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	31st January 2022	
Benchmark: Nifty India Manufacturing Index (TRI) (IN		
Net AUM (₹Cr.) 113.		
<b>Exit load:</b> if redeemed or switched out within 15 day from the date of allotment: 0.05% if redeemed or switched out after 15 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

Ret Asset Value (NAV)			
	Direct	Regular	
Growth	₹17.9420	₹17.7410	
IDCW	₹17.9430	₹17.8070	
🛞 Expense Ratio			
Regular Plan		0.45%	

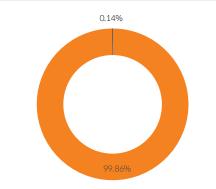
Direct Plan	0.07%
Investors may note that they have to be	
expense if the underlying scheme in addi	tion to the

expense of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.45%

### - Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.86%
Exchange Traded Funds Total	99.86%
Cash & Other Receivables Total	0.14%
Total	100.00%

### Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

### Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.09%	37.54%	20.59%
Since Inception	22.43%	23.80%	13.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,741	18,299	14,290
NAV as on 29th Nov, 2024	₹17.7410		
Index Value 29th Nov, 2024	Index Value of benchmark is 18,233.26 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### MIRAE ASSET **MIRAE ASSET GLOBAL ELECTRIC &** Mutual Fund **AUTONOMOUS VEHICLES ETFs FUND OF FUND**

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Mr. Siddharth Srivastava		
Allotment Date:	07th September 2022	
Benchmark:	Solactive Autonomous & ctric Vehicles Index (TRI) (INR)	
Net AUM (₹Cr.)	61.35	
<b>Exit load:</b> If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date o allotment: NIL		

Plans Available: Regular and Direct Plan

### Minimum Investment Amount

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

Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹9.9160	₹9.8080	
	atio		

Regular Plan	0.53%
Direct Plan	0.22%
Investors may note that they	will hear recurring expenses

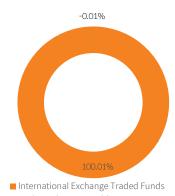
of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%. The weighted average cost of the underlying ETFs

#### is 0.53%

### - Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	75.98%
Global X China Electric Vehicle and Battery ETF	14.19%
Global X Lithium & Battery Tech UCITS ETF	9.84%
International Exchange Traded Funds Total	100.01%
Cash & Other Receivables Total	-0.01%
Total	100.00%

### 🕞 Overall Asset Allocation



Cash & Other Receivables

### Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.98%	5.26%	21.27%
Since Inception	-0.86%	5.19%	16.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,808	11,196	14,020
NAV as on 29th Nov, 2024	₹9.8080		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,775.59 and Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Fund manager Mar Cidal bands Calumater		07 0000	

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117 & 121.

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF** FUND OF FUND



(Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.)

Monthly Factsheet as on 30 November, 2024

### Fund Information

### Fund Manager:

Allotment Date:	07th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (₹Cr.)	325.58

date of allotment: 1% If redeemed after 1 year (365 days) 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	₹19.3190	₹19.2430	
🛞 Expense Ra	tio		
Regular Plan		0.40%	
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 Global X Artificial Intelligence & Technology ETF is 0.68%

### - Portfolio Holdings

International Exchange Traded Funds

Global X Artificial Intelligence & Technology ETF	100.00%
International Exchange Traded Funds Total	100.00%
Cash & Other Receivables Total	0.00%
Total	100.00%

### Overall Asset Allocation



### Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.15%	33.30%	21.27%
Since Inception	34.06%	35.59%	16.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,243	19,718	14,020
NAV as on 29th Nov, 2024	₹19.2430		
Index Value 29th Nov, 2024	Index Value of benchmark is 6,207.13 and Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

#### Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117 & 121.

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF** FUND OF FUND



(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF.)

Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:

**Direct Plan** 

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	01st March, 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Net AUM (₹Cr.)	188.21

**Exit load:** if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 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	₹11.3560	₹11.3070
IDCW	₹11.3550	₹11.3090
🛞 Expense Ra	tio	
Regular Plan		0.72%

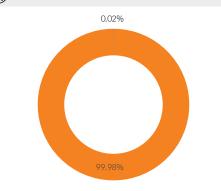
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%

0.31%

### ---- Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.98%
Exchange Traded Funds Total	99.98%
Cash & Other Receivables Total	0.02%
Total	100.00%

### Overall Asset Allocation



■ Exchange Traded Funds ■ Cash & Other Receivables

<u></u>	Performance	Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Annualized)	18.58%	21.88%
Since Inception (Annualized)	17.78%	20.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,307	11,469
NAV as on 29th Nov, 2024	₹11.3070	
Index Value 29th Nov, 2024	Index Value of benchmark is 67,630.78	
Allotment Date	O1st March, 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

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

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND**



(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF.)

Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	208.62
Exit load: if redeemed	d or switched out within 15 days

from the date of allotment: 0.05% if redeemed or switched out after 15 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	₹10.5030	₹10.4660
IDCW	₹10.5020	₹10.4700
S Expense	Ratio	

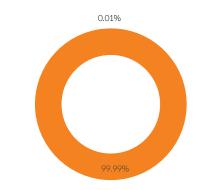
Regular Plan	0.72%
Direct Plan	0.21%

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 MidSmallcap400 Momentum Quality 100 ETF is 0.40%

### ---- Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.99%
Exchange Traded Funds Total	99.99%
Cash & Other Receivables Total	0.01%
Total	100.00%

### Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

### Performance Report

Period	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Annualized)	12.63%	15.19%
Since Inception (Annualized)	9.46%	14.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,466	10,707
NAV as on 29th Nov, 2024	₹10.4660	
Index Value 29th Nov, 2024	Index Value of benchmark is 66,579.23	
Allotment Date	30th May, 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 TRI	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 30, 2024. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 116, 117, 118, 119, 120 & 121.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

MIRAE ASSET

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:

Ms. E	kta	Gala	&	Mr.	Vishal	Singh

Allotment Date:	26th July, 2024 Nifty200 Alpha 30 TRI	
Benchmark:		
Net AUM (₹Cr.)	187.98	
Exit load: if redeemed or	switched out within 15 days	

from the date of allotment: 0.05% if redeemed or switched out after 15 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

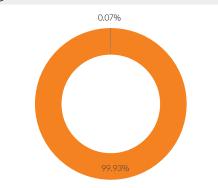
Net Asset Value (NAV)				
	Direct	Regular		
Growth	₹9.2890	₹9.2810		
IDCW	₹9.2950	₹9.2740		
🛞 Expense R	atio			
Regular Plan		0.71%		
Direct Plan		0.16%		

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 200 Alpha 30 ETF is 0.40%

### Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.93%
Exchange Traded Funds Total	99.93%
Cash & Other Receivables Total	0.07%
Total	100.00%

### Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **MIRAE ASSET GOLD ETF FUND OF FUND**

MIRAE ASSET **Mutual Fund** 

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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	25th October, 2024	
Benchmark:	Domestic price of physical gold	
Net AUM (₹Cr.)	22.74	
Exit load: If redeemed within 3 months from the date of		

allotment: 0.50%. If redeemed after 3 months from the date of allotment:

NIL. Plans Available: Regular and Direct Plan

**Minimum Investment Amount** 

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

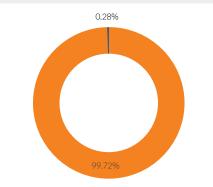
Net Asset Value (NAV)				
	Direct	Regular		
Growth	₹9.8340	₹9.8290		
IDCW	₹9.8340	₹9.8290		
🛞 Expense I	Ratio			
Regular Plan		0.63%		
Direct Plan		0.09%		

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 Gold ETF is 0.34%

### - Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.72%
Exchange Traded Funds Total	99.72%
Cash & Other Receivables Total	0.28%
Total	100.00%

### 🕞 Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

### **MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND**



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

### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager:

Fund Manag	
Ms. Ekta Gala	& Mr. Vishal Singh

Allotment Date: 28th October,		tober, 2024
Benchmark: Nifty Total Market Total Return		eturn Index
Net AUM (₹Cr.)		31.51
Tracking Error V Since Inception Trac	alue ~ king Difference for Direct Plan is	0.33%
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	₹10.0545	₹10.0483
IDCW	₹10.0543	₹10.0479

#### Expense Ratio **Regular Plan** 0.92% Direct Plan 0.22%

Portfolio Top 10 Holdings		
Equity Shares		
HDFC Bank Limited	7.03%	
ICICI Bank Limited	4.73%	
Reliance Industries Limited	4.52%	
Infosys Limited	3.45%	
ITC Limited	2.29%	
Larsen & Toubro Limited	2.26%	
Tata Consultancy Services Limited	2.25%	
Bharti Airtel Limited	2.25%	
Axis Bank Limited	1.67%	
State Bank of India	1.67%	
Other Equities	67.34%	
Equity Holding Total	99.46%	
Cash & Other Receivables	0.54%	
Total	100.00%	

### Allocation - Top 10 Sectors^



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

# **MIRAE ASSET NIFTY** LARGEMIDCAP 250 INDEX FUND



(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th October, 2024

Benchmark:	Nifty LargeMidcap 250 Total	Return Index
Net AUM (₹Cr	)	12.23
Tracking Erro	r Value ~ racking Difference for Direct Plan is	0.35%
Exit load:		NIL
Plans Availah	le: Regular and	d 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.

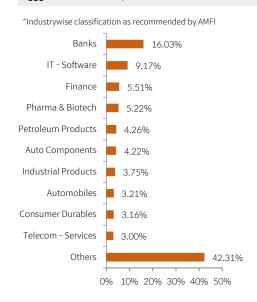
### Net Asset Value (NAV)

0		
	Direct	Regular
Growth	₹9.9594	₹9.9531
IDCW	₹9.9594	₹9.9528

#### Expense Ratio **Regular Plan** 0.87% **Direct Plan** 0.22%

Portfolio Top 10 Holdings	;
Equity Shares	
HDFC Bank Limited	5.06%
ICICI Bank Limited	3.41%
Reliance Industries Limited	3.26%
Infosys Limited	2.49%
ITC Limited	1.65%
Larsen & Toubro Limited	1.63%
Tata Consultancy Services Limited	1.62%
Bharti Airtel Limited	1.62%
Axis Bank Limited	1.20%
State Bank of India	1.20%
Other Equities	76.70%
Equity Holding Total	99.84%
Cash & Other Receivables	0.16%
Total	100.00%

### Allocation - Top 10 Sectors^



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

# **MIRAE ASSET NIFTY 50 INDEX FUND**

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

24th October 2024

# **MIRAE ASSET Mutual Fund**

#### Monthly Factsheet as on 30 November, 2024

### Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

ΔΠ	ntmo	nt D	ato	

Anothent Date.	2-111 October, 202-
Benchmark:	Nifty 50 Total Return Index
Net AUM (₹Cr.)	12.18
Tracking Error Value ~ Since Inception Tracking Diff	
Exit load:	NIL
Plans Available:	Regular and Direct Plan

**Minimum Investment Amount** 

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

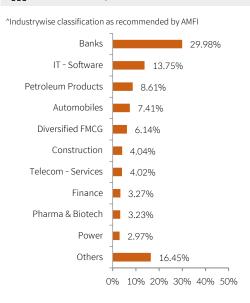
### Net Asset Value (NAV)

-	Direct	Regular
Growth	₹9.9040	₹9.8977
IDCW	₹9.9040	₹9.8975

#### Expense Ratio **Regular Plan** 0.75% Direct Plan 0.10%

Equity Shares	
HDFC Bank Limited	12.57%
ICICI Bank Limited	8.45%
Reliance Industries Limited	8.09%
Infosys Limited	6.17%
ITC Limited	4.09%
Larsen & Toubro Limited	4.04%
Tata Consultancy Services Limited	4.03%
Bharti Airtel Limited	4.02%
Axis Bank Limited	2.99%
State Bank of India	2.98%
Other Equities	42.44%
Equity Holding Total	99.87%
Cash & Other Receivables	0.13%
Total	100.00%

### Allocation - Top 10 Sectors^





#### Monthly Factsheet as on 30 November, 2024

P. d. d		Retu	ırns (in%)	
Period	Scheme	Scheme	Benchmark*	Additional Benchmark**
.ast 1 year	21.59%	2	5.34%	20.59%
ast 3 years	12.34%	1	4.47%	13.28%
ast 5 years	15.06%	1	6.78%	15.76%
ince Inception	15.40%	1	2.31%	11.92%
/alue of Rs. 10000 invested in Rs.) Since Inception	1,08,889	ć	69,261	65,307
IAV as on 29th Nov, 2024	₹ 108.889			
ndex Value 29th Nov, 2024	Index Value of Scheme ber	1chmark is 34,044.81 and BSE Sensex (T	RI) is 1,23,744.09	
Date of allotment	04th April, 2008			
icheme Benchmark	*Nifty 100 Index (TRI)			
dditional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Large & Midca			ırns (in%)	
	Scheme		Benchmark*	Additional Benchmark**
ast 1 year	25.45%		8.54%	20.59%
.ast 3 years	15.18%		9.22%	13.28% 15.76%
ast 5 years	20.71%		22.42%	
ince Inception	20.49%	1	14.87%	
alue of Rs. 10000 invested in Rs.) Since Inception	1,46,536	7	73,687	
IAV as on 29th Nov, 2024	₹146.536			
ndex Value 29th Nov, 2024		chmark is 20,321.56 and BSE Sensex (	TRI) is 1,23,744.09	
Date of allotment	09th July, 2010			
Scheme Benchmark	*Nifty Large Midcap 250 In	dex (TRI)		
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset ELSS Tax Saver	Fund [#] - Fund Manager - Mr. Nee	elesh Surana		
Period		Retu	ırns (in%)	
-enou	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark*
ast 1 year	28.11%	27.29%	26.38%	20.59%
ast 3 years	15.72%	16.89%	15.93%	13.28%
ast 5 years	20.11%	19.47%	18.22%	15.76%
ince Inception	19.01%	15.94%	15.48%	14.79%
/alue of Rs. 10000 invested in Rs.) Since Inception	47,326	37,464	36,141	34,278
IAV as on 29th Nov, 2024	₹47.326			
ndex Value 29th Nov, 2024	Index Value of Scheme ber	nchmark is 35,847.40 / 17,993.43 and E	3SE Sensex (TRI) is 1,23,744.09	
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tie	r-2-Nifty 200 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Focused Fund	d - Fund Manager - Mr. Gaura	/ Misra		
Period			ırns (in%)	
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark

Fendu	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	22.35%	27.29%	26.38%	20.59%
Last 3 years	9.18%	16.89%	15.93%	13.28%
Last 5 years	16.85%	19.47%	18.22%	15.76%
Since Inception	18.40%	18.92%	17.93%	16.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,551	26,159	24,979	22,930
NAV as on 29th Nov, 2024	₹25.551			
Index Value 29th Nov, 2024	Index Value of Scheme be	enchmark is 35,847.40 / 17,993.43 and B	SE Sensex (TRI) is 1,23,744.09	
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Ti	er-2-Nifty 200 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)			

Devied	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	29.01%	31.68%	20.59%
Last 3 years	19.76%	23.91%	13.28%
Last 5 years	25.79%	28.04%	15.76%
Since Inception	26.50%	28.10%	16.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,134	37,553	22,556
NAV as on 29th Nov, 2024	₹35.134		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 26,4	36.15 and BSE Sensex (TRI) is 1,23,744.09	
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		



#### Monthly Factsheet as on 30 November, 2024

### Mirae Asset Great Consumer Fund - Fund Managers - Mr. Ankit Jain and Mr. Siddhant Chhabria

Period	Returns (in%)			
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	23.92%	28.60%	20.59%	
Last 3 years	18.99%	19.03%	13.28%	
Last 5 years	19.82%	19.35%	15.76%	
Since Inception	17.67%	16.19%	12.54%	
Value of Rs. 10000 invested (in Rs.) Since Inception	92,663	77,956	50,329	
NAV as on 29th Nov, 2024	₹ 92.663			
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 14,3	38.82 and BSE Sensex (TRI) is 1,23,744.09		
Date of allotment	29th March, 2011			
Scheme Benchmark	*Nifty India Consumption Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset Healthcare Fund - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (in%)			
	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	38.32%	44.55%	20.59%	
Last 3 years	17.78%	20.42%	13.28%	
Last 5 years	28.29%	27.09%	15.76%	
Since Inception	23.11%	20.28%	14.96%	
Value of Rs. 10000 invested (in Rs.) Since Inception	37,989	32,700	24,457	
NAV as on 29th Nov, 2024	₹ 37.989			
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 50,3	74.95 and BSE Sensex (TRI) is 1,23,744.09		
Date of allotment	02nd July, 2018			
Scheme Benchmark	*BSE Healthcare Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset Banking and Financial Services Fund - Fund Manager - Mr. Gaurav Kochar

Period	Returns (in%)			
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	20.83%	20.92%	20.59%	
Last 3 years	15.51%	12.10%	13.28%	
Since Inception	17.21%	14.49%	16.24%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,794	17,114	18,175	
NAV as on 29th Nov, 2024	₹ 18.794			
Index Value 29th Nov, 2024	Index Value of benchmark is 30,161.60 ar	id BSE Sensex (TRI) is 1,23,744.09		
Date of allotment	11th December, 2020			
Scheme Benchmark	*Nifty Financial Services Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset Flexi cap Fund - Fund Manager - Mr. Varun Goel**

Devied	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.98%	27.29%	21.27%
Since Inception	26.72%	29.44%	21.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,196	15,767	14,114
NAV as on 29th Nov, 2024	₹ 15.196		
Index Value 29th Nov, 2024	Index Value of benchmark is 35,847.40 ar	nd Nifty 50 Index (TRI) is 35,878.82	
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

# Mirae Asset Multicap Fund - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)			
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	27.74%	29.27%	21.27%	
Since Inception	28.61%	31.13%	19.93%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,798	14,134	12,612	
NAV as on 29th Nov, 2024	₹ 13.798			
Index Value 29th Nov, 2024	Index Value of benchmark is 20,603.94 a	nd Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	24th Feb, 2023			
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)			
Additional Benchmark	**Nifty 50 Index (TRI)			



#### Monthly Factsheet as on 30 November, 2024

Period		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
ast 7 Days	6.53%	6.70%	8.48%
ast 15 Days	6.40%	6.57%	7.69%
ast 30 Days	6.28%	6.42%	7.50%
ast 1 year ast 3 years	<u> </u>	<u> </u>	7.58% 6.08%
	4.87%	4.95%	
ast 5 years	4.87%	4.95%	<u> </u>
ince Inception alue of Rs. 10000 invested	4.00%	4.94%	5.56%
n Rs.) Since Inception	12,757	12,810	13,212
AV as on 30th Nov, 2024	₹1,275.6606		
dex Value 30th Nov, 2024	Index Value of benchmark is 2,359.46 and	CRISIL 1 Vear T-Rill is 7/156 59	
ate of allotment	15th October, 2019		
cheme Benchmark	*NIFTY 1D Rate Index		
dditional Benchmark	**CRISIL 1 Year T bill		
Mirae Asset Liquid Fund*	- Fund Manager - Mr. Abhishek Iyer & Mr.		
eriod		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
ast 7 days	6.68%	6.57%	8.48%
st 15 days	6.62%	6.65%	7.69%
ist 30 days	6.86%	6.88%	7.50%
st 1 year	7.37%	7.44%	7.56%
ist 3 years	6.29%	6.40%	6.08%
ast 5 years	5.29%	5.34%	5.53%
nce Inception	6.27%	6.97%	6.12%
lue of Rs. 10000 invested			
n Rs.) Since Inception	26,306	29,162	25,701
AV as on 30th Nov, 2024	₹2,630.5931		
dex Value 30th Nov, 2024	Index Value of benchmark is 4,749.43 and	CPISIL 1 Voar T-Bill is 7 456 50	
ate of allotment	12th January, 2009	CRISIE I Teal T BIILIS 7,430.37	
cheme Benchmark dditional Benchmark	*Nifty Liquid Index A-I **CRISIL 1 Year T-Bill		
eriod	uration Fund - Fund Manager - Mr. Basar Scheme	Returns (in%) Scheme Benchmark*	
			Additional Benchmark**
st 1 vear			
	7.60%	7.69%	7.58%
ast 3 years	7.60% 6.36%	7.69% 6.55%	7.58% 6.08%
nst 3 years nce Inception	7.60%	7.69%	7.58%
ast 3 years nce Inception alue of Rs. 10000 invested	7.60% 6.36%	7.69% 6.55%	7.58% 6.08%
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception	7.60% 6.36% 5.56% 12,516	7.69% 6.55% 5.73%	7.58% 6.08% 5.38%
ast 3 years nce Inception Ilue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812	7.69% 6.55% 5.73% 12,604	7.58% 6.08% 5.38%
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and	7.69% 6.55% 5.73% 12,604	7.58% 6.08% 5.38%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 idex Value 29th Nov, 2024 ate of allotment	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020	7.69% 6.55% 5.73% 12,604	7.58% 6.08% 5.38%
ist 3 years nce Inception Ilue of Rs. 10000 invested I Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment :heme Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I	7.69% 6.55% 5.73% 12,604	7.58% 6.08% 5.38%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception IAV as on 29th Nov, 2024 index Value 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32	6.08% 5.38%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 index Value 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill	7.69% 6.55% 5.73% 12,604	7.58% 6.08% 5.38% 12,428
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment :heme Benchmark ditional Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill Fund# - Fund Manager - Mr. Basant Bafna^ Scheme	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark*	7.58% 6.08% 5.38% 12,428 Additional Benchmark**
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 dex Value 29th Nov, 2024 det of allotment cheme Benchmark diditional Benchmark diditional Benchmark Mirae Asset Low Duration F eriod ast 1 year	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> Scheme 7.39%	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark* 7.59%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41%
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment theme Benchmark diditional Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and O7th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill Fund# - Fund Manager - Mr. Basant Bafna^ Scheme 7.39% 5.84%	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark* 7.59% 6.25%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56%
Ist 3 years nce Inception Ilue of Rs. 10000 invested Iss.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment Iheme Benchmark Iditional Benchmark Idified Mirae Asset Low Duration F erriod Ist 1 year Ist 3 years Ist 5 years	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38%	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark* 7.59% 6.25% 5.70%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48%
Inst 3 years Inception Inception Ins.) Since Inception National Sector 2014 At a son 29th Nov, 2024 At a son 29th N	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and O7th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill Fund# - Fund Manager - Mr. Basant Bafna^ Scheme 7.39% 5.84%	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark* 7.59% 6.25%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56%
Inst 3 years Ince Inception Ince of Rs. 10000 invested Iss.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment Isheme Benchmark Iditional	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38% 6.39%	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
Inst 3 years Ince Inception Ince of Rs. 10000 invested Iss.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 dex Value 29th Nov, 2024 Interest allotment Interest	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38%	7.69% 6.55% 5.73% 12,604 CRISIL 1 Year T-Bill is 7,455.32 Returns (in%) Scheme Benchmark* 7.59% 6.25% 5.70%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48%
Inst 3 years Ince Inception Ince of Rs. 10000 invested Iss.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 dex Value 29th Nov, 2024 Interest allotment Interest	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38% 6.39%	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 idex Value 29th Nov, 2024 ate of allotment cheme Benchmark ditional Benchmark <b>Mirae Asset Low Duration F</b> eriod ast 1 year ast 3 years ast 5 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024	7.60%         6.36%         5.56%         12,516         ₹ 1,251.5812         Index Value of benchmark is 5,239.66 and         07th October, 2020         *Nifty Ultra Short Duration Debt Index A-I         **CRISIL 1 Year T-Bill         Fund# - Fund Manager - Mr. Basant Bafna^         Scheme         7.39%         5.84%         5.38%         6.39%         21,609	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
ast 3 years nce Inception alue of Rs. 10000 invested ns.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment theme Benchmark diditional Benchmark difficient Comparison Mirae Asset Low Duration F eriod ast 1 year ast 3 years ast 5 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38% 6.39% 21,609 ₹ 2,160.9093 Index Value of benchmark is 5,150.26 and	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
ast 3 years nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment cheme Benchmark diditional Benchmark <b>Mirae Asset Low Duration F</b> eriod ast 1 year ast 3 years ast 5 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024 ate of allotment	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund # - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38% 6.39% 21,609 ₹ 2,160.9093 Index Value of benchmark is 5,150.26 and 05th March, 2008	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 idex Value 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark	7.60%         6.36%         5.56%         12,516         ₹ 1,251.5812         Index Value of benchmark is 5,239.66 and         07th October, 2020         *Nifty Ultra Short Duration Debt Index A-I         **CRISIL 1 Year T-Bill         Fund Manager - Mr. Basant Bafna^         Scheme         7.39%         5.84%         5.38%         6.39%         21,609         ₹ 2,160.9093         Index Value of benchmark is 5,150.26 and         05th March, 2008         *Nifty Low Duration Debt Index A-I	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900	7.58% 6.08% 5.38% 12,428 Additional Benchmark** 10.41% 5.56% 5.48% 6.72%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception IAV as on 29th Nov, 2024 index Value 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark dditional Benchmark ast 1 year ast 3 years ast 5 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception IAV as on 29th Nov, 2024 index Value 29th Nov, 2024 index Malue Senthemethemethemethemethemethemethemethe	7.60%         6.36%         5.56%         12,516         ₹ 1,251.5812         Index Value of benchmark is 5,239.66 and         07th October, 2020         *Nifty Ultra Short Duration Debt Index A-I         **CRISIL 1 Year T-Bill         Fund # - Fund Manager - Mr. Basant Bafna^         Scheme         7.39%         5.84%         5.38%         6.39%         21,609         ₹ 2,160.9093         Index Value of benchmark is 5,150.26 and         05th March, 2008         *Nifty Low Duration Debt Index A-I         **CRISIL 10 Year Gilt Index	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900         CRISIL 10 Year Gilt Index is 4,840.77	7.58% 6.08% 5.38% 12,428 Additional Benchmark* 10.41% 5.56% 5.48% 6.72%
ast 3 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 idex Value 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark dditional Benchmark mirae Asset Low Duration F eriod ast 1 year ast 3 years ast 5 years ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 ate of allotment cheme Benchmark dditional Benchmark	7.60%         6.36%         5.56%         12,516         ₹ 1,251.5812         Index Value of benchmark is 5,239.66 and         07th October, 2020         *Nifty Ultra Short Duration Debt Index A-I         **CRISIL 1 Year T-Bill         Fund Manager - Mr. Basant Bafna^         Scheme         7.39%         5.84%         5.38%         6.39%         21,609         ₹ 2,160.9093         Index Value of benchmark is 5,150.26 and         05th March, 2008         *Nifty Low Duration Debt Index A-I	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900         CRISIL 10 Year Gilt Index is 4,840.77	7.58% 6.08% 5.38% 12,428 Additional Benchmark* 10.41% 5.56% 5.48% 6.72%
eriod ast 1 year ast 3 years ast 5 years ince Inception alue of Rs. 10000 invested in Rs.) Since Inception IAV as on 29th Nov, 2024 ndex Value 29th Nov, 2024 bate of allotment cheme Benchmark dditional Benchmark	7.60% 6.36% 5.56% 12,516 ₹ 1,251.5812 Index Value of benchmark is 5,239.66 and 07th October, 2020 *Nifty Ultra Short Duration Debt Index A-I **CRISIL 1 Year T-Bill <b>Fund# - Fund Manager - Mr. Basant Bafna^</b> <b>Scheme</b> 7.39% 5.84% 5.38% 6.39% 21,609 ₹ 2,160,9093 Index Value of benchmark is 5,150.26 and 05th March, 2008 *Nifty Low Duration Debt Index A-I **CRISIL 10 Year Gilt Index	7.69%         6.55%         5.73%         12,604         CRISIL 1 Year T-Bill is 7,455.32         Returns (in%)         Scheme Benchmark*         7.59%         6.25%         5.70%         7.26%         23,900         CRISIL 10 Year Gilt Index is 4,840.77	7.58% 6.08% 5.38% 12,428 Additional Benchmark 10,41% 5.56% 5.48% 6.72%

Period		Returns (III%)	
renou	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.52%	7.62%	7.58%
Last 3 Years	6.10%	6.41%	6.08%
Since Inception	5.81%	6.11%	5.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,052	12,166	12,040
NAV as on 29th Nov, 2024	₹1,205.2411		
Index Value 29th Nov, 2024	Index Value of benchmark is 4,919.61 and	CRISIL 1 Year T-Bill is 7,455.32	
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



#### Monthly Factsheet as on 30 November, 2024

Period		Returns (in%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.80%	8.06%	10.41%
Last 3 years	5.50%	5.99%	5.56%
Last 5 years	5.64%	6.26%	5.48%
Since Inception	6.20%	6.87%	6.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,979	15,628	15,506
NAV as on 29th Nov, 2024	₹ 14.9786		
Index Value 29th Nov, 2024	Index Value of benchmark is 4,770.80 and	CRISIL 10 Year Gilt Index is 4,840.77	
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

# Mirae Asset Banking and PSU Fund[#] - Fund Manager - Ms. Kruti Chheta[^]

B. A.I.	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.00%	7.73%	10.41%
Last 3 Years	5.45%	5.89%	5.56%
Since Inception	4.94%	5.59%	4.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,339	12,676	12,162
NAV as on 29th Nov, 2024	₹ 12.3390		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,605.01 and	CRISIL 10 Year Gilt Index is 4,840.77	
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

### Mirae Asset Dynamic Bond Fund - Fund Manager - Mr. Amit Modani

Period		R	eturns (IN%)		
Period	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**	
Last 1 year	7.46%	9.61%	8.64%	10.41%	
Last 3 years	4.56%	5.72%	5.74%	5.56%	
Last 5 years	5.26%	6.78%	NA	5.48%	
Since Inception	5.81%	7.15%	NA	5.77%	
Value of Rs. 10000 invested (in Rs.) Since Inception	15,441	17,016	NA	15,397	
NAV as on 29th Nov, 2024	₹ 15.4406				
Index Value 29th Nov, 2024	Index Value of Schem	Index Value of Scheme benchmark is 5,574.67 / 1,193.55 and CRISIL 10 Year Gilt Index is 4,840.77			
Date of allotment	24th March, 2017				
Scheme Benchmark	*Tier-1 - CRISIL Dynai	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt I	ndex			
-					

Doturne (in%)

# Mirae Asset Corporate Bond Fund - Fund Manager - Mr. Amit Modani^

Period	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.07%	8.02%	10.41%
Last 3 years	5.50%	5.94%	5.56%
Since Inception	5.36%	5.95%	5.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,137	12,389	12,108
NAV as on 29th Nov, 2024	₹ 12.1370		
Index Value 29th Nov, 2024	Index Value of benchmark is 6,062.21 and	CRISIL 10 Year Gilt Index is 4,840.77	
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

# Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Manager - Mr. Amit Modani^

Devied	Returns (in%)			
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	8.78%	9.18%	10.41%	
Since Inception	6.02%	6.48%	6.72%	
Value of Rs. 10000 invested (in Rs.) Since Inception	11,691	11,825	11,899	
NAV as on 29th Nov, 2024	₹ 11.6911			
Index Value 29th Nov, 2024	Index Value of benchmark is 1,189.31 and	CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	30th March, 2022			
Scheme Benchmark	*Nifty SDL Jun 2027 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			



#### Monthly Factsheet as on 30 November, 2024

Period		Returns (in%)	
Periou	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.76%	8.22%	10.39%
Since Inception	7.20%	7.77%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,585	11,714	12,045
NAV as on 29th Nov, 2024	₹11.5847		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,175.38 and	CRISIL 10 Year Gilt Index is 4,840.77	
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 5	i0:50 Index	
Additional Benchmark	**CRISIL 10 Year Gilt Index		

# Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Fund Manager - Mr. Amit Modani

Period		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.11%	10.57%	10.39%
Since Inception	8.93%	9.45%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,983	12,102	12,045
NAV as on 29th Nov, 2024	₹11.9833		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,207.54 and	CRISIL 10 Year Gilt Index is 4,840.77	
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

### Mirae Asset Nifty SDL June 2028 Index Fund - Fund Manager - Mr. Mahendra Jajoo

Period		Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	8.99%	9.68%	10.41%	
Since Inception	7.77%	8.40%	8.90%	
Value of Rs. 10000 invested (in Rs.) Since Inception	11,333	11,440	11,531	
NAV as on 29th Nov, 2024	₹11.3328			
Index Value 29th Nov, 2024	Index Value of benchmark is 1,155.50 and	CRISIL 10 Year Gilt Index is 4,840.77		
Allotment Date	31st March, 2023			
Scheme Benchmark	*Nifty SDL June 2028 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

#### Mirae Asset Aggressive Hybrid Fund[#] - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo(Debt Portion) Returns (in%)

Period		Returns (III /0)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.59%	20.40%	20.59%
Last 3 years	12.59%	12.70%	13.28%
Last 5 years	14.76%	14.93%	15.76%
Since Inception	12.87%	12.50%	13.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,001	30,072	32,475
NAV as on 29th Nov, 2024	₹31.0010		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 19,9	259.25 and BSE Sensex (TRI) is 1,23,744.09	
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

# Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.60%	15.30%	21.27%
Since Inception	13.81%	11.84%	15.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,476	12,942	14,004
NAV as on 29th Nov, 2024	₹13.4760		
Index Value 29th Nov, 2024	Index Value of benchmark is 15,439.73 ar	d Nifty 50 Index (TRI) is 35,878.82	
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 In	dex	
Additional Benchmark	**Nifty 50 Index (TRI)		





#### Monthly Factsheet as on 30 November, 2024

Period	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.48%	12.73%	10.41%
Last 3 years	9.89%	9.09%	5.56%
Last 5 years	11.79%	9.95%	5.48%
Since Inception	11.63%	9.96%	6.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,267	17,605	14,565
NAV as on 29th Nov, 2024	₹19.2670		
Index Value 29th Nov, 2024	Index Value of Scheme benchmark is 5,97	9.20 and CRISIL 10 Year Gilt Index is 4,840.77	
Date of allotment	17th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

### Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Abhishek Iyer

Scheme	Scheme Benchmark*	
	Scheme Denchmark	Additional Benchmark**
7.45%	7.49%	7.58%
6.01%	6.43%	6.08%
5.20%	5.42%	5.27%
12,533	12,649	12,567
₹12.533		
Index Value of Scheme benchmark is 2,40	7.79 and CRISIL 1 Year T-Bill is 7,455.32	
19th June, 2020		
* Nifty 50 Arbitrage Index		
** CRISIL 1 Year T-Bill		
	6.01% 5.20% 12,533 ₹12.533 Index Value of Scheme benchmark is 2,40 19th June, 2020 * Nifty 50 Arbitrage Index	6.01%         6.43%           5.20%         5.42%           12,533         12,649           ₹12.533         Index Value of Scheme benchmark is 2,407.79 and CRISIL 1 Year T-Bill is 7,455.32           19th June, 2020         * Nifty 50 Arbitrage Index

#### Mirae Asset Multi Asset Allocation Fund - Fund Manager - Mr. Harshad Borawake, Mr. Amit Modani, Mr. Siddharth Srivastava & Mr. Ritesh Patel Returns (in%)

Period	Ret	ui iis (iii /8)
Fellou	Scheme	Scheme Benchmark*
6 Months (Annualized)	13.92%	14.00%
Since Inception (Annualized)	15.29%	17.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,258	11,427
NAV as on 29th Nov, 2024	₹11.258	
Index Value 29th Nov, 2024	Index Value of benchmark is 114.27	
Allotment Date	31st January, 2024	
Scheme Benchmark	* 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5	5% Domestic Price of Gold + 2.5% Domestic Price of Silver

# Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Ret	urns (in%)
Period	Scheme	Scheme Benchmark*
Last 1 year	21.16%	21.27%
Last 3 years	13.69%	13.76%
Last 5 years	16.06%	16.22%
Since Inception	15.74%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,149	24,308
NAV as on 29th Nov, 2024	₹257.3418	
Index Value 29th Nov, 2024	Index Value of benchmark is 35,878.82	
Date of allotment	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

### Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Retu	Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	47.97%	48.24%	20.59%
Last 3 years	19.90%	20.18%	13.28%
Since Inception	20.44%	21.02%	15.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,655	25,236	20,371
NAV as on 29th Nov, 2024	₹719.1616		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,00,693.90 and	of additional benchmark is 1,23,744.09	
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		



#### Monthly Factsheet as on 30 November, 2024

### Mirae Asset NIFTY 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period		Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	22.65%	23.50%	20.59%	
Last 3 years	11.89%	12.70%	13.28%	
Since Inception	16.08%	16.92%	17.33%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,255	18,791	19,062	
NAV as on 29th Nov, 2024	₹40.8055			
Index Value 29th Nov, 2024	Index Value of benchmark is 4,632.25 and	BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	17th November, 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset NYSE FANG+ ETF - Fund Manager - Mr. Siddharth Srivastava

Period		Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	51.73%	52.97%	20.59%	
Last 3 Years	21.47%	22.37%	13.28%	
Since Inception	23.56%	24.25%	16.18%	
Value of Rs. 10000 invested (in Rs.) Since Inception	21,282	21,707	17,081	
NAV as on 29th Nov, 2024	₹103.4846			
Index Value 29th Nov, 2024	Index Value of benchmark is 14,483.56 ar	nd BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	06th May, 2021			
Scheme Benchmark	*NYSE FANG+ Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	20.70%	20.92%	20.59%
Last 3 Years	11.97%	12.10%	13.28%
Since Inception	12.77%	12.92%	14.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,932	15,001	15,805
NAV as on 29th Nov, 2024	₹24.6003		
Index Value 29th Nov, 2024	Index Value of benchmark is 30,161.60 ar	nd BSE Sensex (TRI) is 1,23,744.09	
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	37.80%	39.21%	20.59%
Last 3 Years	16.25%	17.47%	13.28%
Since Inception	18.43%	19.62%	11.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,164	17,723	14,200
NAV as on 29th Nov, 2024	₹47.0473		
Index Value 29th Nov, 2024	Index Value of benchmark is 9,459.63 and BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Returns (in%)		
Scheme	Scheme Benchmark*	Additional Benchmark**
14.10%	14.92%	20.59%
-5.09%	-4.42%	13.57%
8,556	8,738	14,617
₹15.7899		
Index Value of benchmark is 5,401.13 and	BSE Sensex (TRI) is 1,23,744.09	
06th December, 2021		
*Hang Seng TECH (TRI)		
**BSE Sensex (TRI)		
	14.10% -5.09% 8,556 ₹15.7899 Index Value of benchmark is 5,401.13 and 06th December, 2021 *Hang Seng TECH (TRI)	Scheme         Scheme Benchmark*           14.10%         14.92%           -5.09%         -4.42%           8,556         8,738           ₹15.7899         Index Value of benchmark is 5,401.13 and BSE Sensex (TRI) is 1,23,744.09           06th December, 2021         Hang Seng TECH (TRI)



#### Monthly Factsheet as on 30 November, 2024

riod		Returns (in%)	
	Scheme	Scheme Benchmark*	Additional Benchmark**
st 1 Year	36.85%	37.54%	20.59%
nce Inception	23.81%	24.42%	13.90%
lue of Rs. 10000 invested Rs.) Since Inception	18,347	18,605	14,474
W as on 29th Nov, 2024	₹142.5929		
dex Value 29th Nov, 2024	Index Value of benchmark is 18,233.26 and BSE S	ensex (TRI) is 1,23,744.09	
lotment Date	27th January, 2022		
cheme Benchmark Iditional Benchmark	*Nifty India Manufacturing Index (TRI) **BSE Sensex (TRI)		
_	150 ETF - Fund Managers - Ms. Ekta Gala and I	Mr. Vishal Singh	
eriod	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
ast 1 year	31.52%	31.68%	20.59%
ince Inception	29.55%	29.83%	16.44%
alue of Rs. 10000 invested	20,270	20,387	15,149
n Rs.) Since Inception AV as on 29th Nov, 2024	₹21.1749		
idex Value 29th Nov, 2024	Index Value of benchmark is 26,436.15 and BSE S	iensex (TRI) is 1,23,744.09	
llotment Date	09th March, 2022		
cheme Benchmark	*Nifty Midcap 150 Index (TRI)		
ditional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Gold ETF - Fu	nd Managers - Mr. Ritesh Patel and Mr. Akshay		
eriod		Returns (in%)	
	Scheme		Scheme Benchmark*
ast 1 Year	21.34%		22.46%
ince Inception alue of Rs. 10000 invested	17.68%		18.72%
n Rs.) Since Inception	13,351		13,560
AV as on 29th Nov, 2024	₹75.5066		
dex Value 29th Nov, 2024	Index Value of benchmark is 76,47,325.33		
lotment Date cheme Benchmark	20-Feb-2023 *Domestic Prices of Gold		
eriod	Volatility 30 ETF - Fund Managers - Ms. Ekta G	Returns (in%) Scheme Benchmark*	Additional Benchmark**
ast 1 Year	22.64%	22.97%	21.27%
ince Inception	28.75%	29.26%	24.87%
alue of Rs. 10000 invested	15,319	15,421	14,548
n Rs.) Since Inception			1,510
AV as on 29th Nov, 2024	₹196.0928 Index Value of benchmark is 26,679.18 and Nifty !	50 Index (TRI) is 35 878 82	
dex Value 29th Nov 2024		20 Mack (TNI) 13 03,07 0.02	
llotment Date	24th March, 2023 *Nifty 100 Low Volatility 30 TRI		
ndex Value 29th Nov, 2024 Ilotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI)		
llotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI		
lotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha	ay Udeshi (Co-Fund Manager) Returns (in%)	Schame Dought and
llotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme		Scheme Benchmark*
lotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16,71%		17.50%
lotment Date theme Benchmark dditional Benchmark dditional Benchmark dditional Benchmark dditional Benchmark Mirae Asset Silver ETF - Fr ast 1 Year nce Inception	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90%		17.50% 14.01%
lotment Date cheme Benchmark dditional Benchmark <b>Mirae Asset Silver ETF - F</b> eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962		17.50%
lotment Date theme Benchmark dditional Benchmark dditional Benchmark mine Asset Silver ETF - Free eriod ast 1 Year nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428		17.50% 14.01%
lotment Date theme Benchmark dditional Benchmark Mirae Asset Silver ETF - Fr eriod ast 1 Year nce Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 dex Value 29th Nov, 2024	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87		17.50% 14.01%
Iotment Date cheme Benchmark dditional Benchmark Mirae Asset Silver ETF - F eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 idex Value 29th Nov, 2024 Ilotment Date	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023		17.50% 14.01%
Ilotment Date cheme Benchmark dditional Benchmark minae Asset Silver ETF - Fr eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 index Value 29th Nov, 2024 Ilotment Date cheme Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver	Returns (in%)	17.50% 14.01%
Ilotment Date         cheme Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         ditional Benchmark         ditional Benchmark         ast 1 Year         ince Inception         alue of Rs. 10000 invested         n Rs.) Since Inception         AV as on 29th Nov, 2024         Idem Value 29th Nov, 2024         Idem Benchmark         ddit         Mirae Asset Nifty Bank ET	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16,71% 12,90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver IF - Fund Managers - Ms. Ekta Gala & Mr. Visha	Returns (in%)	17.50% 14.01% 12,136
Iotment Date         cheme Benchmark         dditional Benchmark         ditional Benchmark         ast 1 Year         ince Inception         alue of Rs. 10000 invested         n Rs.) Since Inception         AV as on 29th Nov, 2024         Idex Value 29th Nov, 2024         Idex Value 29th Nov, 2024         incement Date         cheme Benchmark         diff         Mirae Asset Nifty Bank ET         eriod	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver TF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark**
Ilotment Date         cheme Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         diff         mirae Asset Silver ETF - Filteriod         ast 1 Year         ince Inception         alue of Rs. 10000 invested         n Rs.) Since Inception         AV as on 29th Nov, 2024         idex Value 29th Nov, 2024         Idemet Date         cheme Benchmark         dfl         Mirae Asset Nifty Bank ET         eriod         ast 1 Year	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver IF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93%	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27%
Ilotment Date         cheme Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         dditional Benchmark         diff         Mirae Asset Silver ETF - Filteriod         ast 1 Year         ince Inception         alue of Rs. 10000 invested         n Rs.) Since Inception         AV as on 29th Nov, 2024         Idex Value 29th Nov, 2024         Idement Date         cheme Benchmark         dfl         Mirae Asset Nifty Bank ET         eriod         ast 1 Year         ince Inception	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver TF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80%	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27% 16.20%
Ilotment Date cheme Benchmark dditional Benchmark mirae Asset Silver ETF - Fr eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Ilotment Date cheme Benchmark mirae Asset Nifty Bank ET eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver TF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80% 11,360	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27%
Ilotment Date cheme Benchmark dditional Benchmark	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver IF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80% 11,360 ₹524.8137	Returns (in%) I Singh Returns (in%) Scheme Benchmark* 18.07% 10.04% 11,394	17.50% 14.01% 12,136 Additional Benchmark** 21.27% 16.20%
Ilotment Date cheme Benchmark dditional Benchmark dditional Benchmark mirae Asset Silver ETF - Fr eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Ilotment Date cheme Benchmark ddil Mirae Asset Nifty Bank ET eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 index Value 29th Nov, 2024	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11.962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver FF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80% 11.360 ₹524.8137 Index Value of benchmark is 72,022.23 and N	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27% 16.20%
Ilotment Date cheme Benchmark dditional Benchmark dditional Benchmark mirae Asset Silver ETF - Fr eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Ilotment Date cheme Benchmark diffield Mirae Asset Nifty Bank ET eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Ilotment Date AV as on 29th Nov, 2024 Ilotment Date	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11,962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver FF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80% 11,360 ₹524.8137 Index Value of benchmark is 72,022.23 and N 20th July, 2023	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27% 16.20%
Ilotment Date cheme Benchmark dditional Benchmark dditional Benchmark mirae Asset Silver ETF - Fr eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Ilotment Date cheme Benchmark ddi Mirae Asset Nifty Bank ET eriod ast 1 Year ince Inception alue of Rs. 10000 invested n Rs.) Since Inception alue of Rs. 10000 invested n Rs.) Since Inception AV as on 29th Nov, 2024 Idv as on 29th Nov, 2024 Idv as on 29th Nov, 2024	24th March, 2023 *Nifty 100 Low Volatility 30 TRI **Nifty 50 Index (TRI) und Managers - Mr. Ritesh Patel and Mr. Aksha Scheme 16.71% 12.90% 11.962 ₹88.5428 Index Value of benchmark is 89,223.87 09th Jun, 2023 *Domestic Price of Physical Silver FF - Fund Managers - Ms. Ekta Gala & Mr. Visha Scheme 17.93% 9.80% 11.360 ₹524.8137 Index Value of benchmark is 72,022.23 and N	Returns (in%)	17.50% 14.01% 12,136 Additional Benchmark** 21.27% 16.20%



#### Monthly Factsheet as on 30 November, 2024

### Mirae Asset BSE Sensex ETF[@] - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Devied	Retur	ns (in%)	
Period	Scheme	Scheme Benchmark*	
Last 1 Year	20.45%	20.59%	
Since Inception	19.14%	19.27%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,274	12,290	
NAV as on 29th Nov, 2024	₹80.8359		
Index Value 29th Nov, 2024	Index Value of benchmark is 1,23,744.09		
Allotment Date	29th September, 2023		
Scheme Benchmark	*BSE Sensex (TRI)		

### Mirae Asset Nifty 8-13 Yr G-SEC ETF - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.37%	10.59%	10.41%
Since Inception	8.92%	9.13%	8.90%
Value of Rs. 10000 invested	11.535	11.570	11.531
(in Rs.) Since Inception	11000	11/07 0	11,001
NAV as on 29th Nov, 2024	₹27.4293		
Index Value 29th Nov, 2024	Index Value of benchmark is 2,751.81 and	CRISIL 10 Year Gilt Index is 4,840.77	
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

# Mirae Asset Nifty 1D Rate Liquid ETF-IDCW[§] - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.08%	6.74%	7.56%
Since Inception	6.21%	6.77%	7.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,846	10,923	11,005
NAV as on 29th Nov, 2024	₹1,000.0000		
Index Value 29th Nov, 2024	Index Value of benchmark is 2,359.46 an	d CRISIL 1 Year T-Bill is 7,456.59	
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

# 📶 Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%)			
Period	Scheme	Scheme Benchmark*		
6 Months (Annualized)	21.15%	21.88%		
Since Inception (Annualized)	17.95%	18.91%		
Value of Rs. 10000 invested (in Rs.) Since Inception	11,355	11,426		
NAV as on 29th Nov, 2024	₹50.9766			
Index Value 29th Nov, 2024	Index Value of benchmark is 67,630.78			
Allotment Date	23rd February, 2024			
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		

# 📶 Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Returns (in%)		
eme	Scheme Benchmark*	
58%	15.19%	
10%	12.83%	
10,546 10,575		
₹51.8010		
Index Value of benchmark is 66,579.23		
22nd May, 2024		
*Nifty MidSmallcap400 Momentum Quality 100 TRI		
1	s 66,579.23	

### Mirae Asset Nifty 200 Alpha 30 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.03%	39.85%	20.59%
Since Inception	47.70%	48.61%	21.10%
Value of Rs. 10000 invested	15.431	15.537	12.373
(in Rs.) Since Inception	15,451	13,337	12,373
NAV as on 29th Nov, 2024	₹26.3997		
Index Value 29th Nov, 2024	Index Value of benchmark is 32,852.26 a	and BSE Sensex (TRI) is 1,23,744.09	
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		



#### Monthly Factsheet as on 30 November, 2024

Devied		Returns (in%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.86%	35.02%	20.59%
Since Inception	35.41%	35.65%	21.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,010	14,038	12,373
NAV as on 29th Nov, 2024	₹44.1255		
Index Value 29th Nov, 2024	Index Value of benchmark is 59,999.25 a	nd CRISIL 1 Year T-Bill is 1,23,744.09	
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

### 📶 Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Returns (in%)			
	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	22.51%	23.50%	20.59%	
Last 3 years	11.30%	12.70%	13.28%	
Since Inception	15.46%	16.90%	17.20%	
Value of Rs. 10000 invested (in Rs.) Since Inception	17,861	18,768	18,964	
NAV as on 29th Nov, 2024	₹17.8610			
ndex Value 29th Nov, 2024	Index Value of benchmark is 4,632.25 and BSE Sensex (TRI) is 1,23,744.09			
Allotment Date	18th November, 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
<b>7</b> n				

### Mirae Asset Equity Allocator Fund of Fund - Fund Manager - Ms. Bharti Sawant

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.32%	26.38%	20.59%
Last 3 Years	15.76%	15.93%	13.28%
Since Inception	23.53%	23.73%	20.78%
Value of Rs. 10000 invested	24,260	24.415	22.069
(in Rs.) Since Inception)	24,200	24,415	22,007
NAV as on 29th Nov, 2024	₹24.2600		
Index Value 29th Nov, 2024	Index Value of benchmark is 17,993.43 ar	nd BSE Sensex (TRI) is 1,23,744.09	
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset NYSE FANG+ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period		Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	61.01%	52.97%	20.59%	
Last 3 Years	23.35%	22.37%	13.28%	
Since Inception	26.90%	25.73%	15.87%	
Value of Rs. 10000 invested (in Rs.) Since Inception)	23,363	22,587	16,890	
NAV as on 29th Nov, 2024	₹23.3630			
Index Value 29th Nov, 2024	Index Value of benchmark is 14,483.56 ar	nd BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	10th May, 2021			
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)			
Additional Benchmark	**BSE Sensex (TRI)			

### Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period		Returns (in%)		
Fellou	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	55.97%	39.21%	20.59%	
Last 3 Years	20.36%	17.47%	13.28%	
Since Inception	21.97%	19.25%	11.36%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,848	17,532	14,095	
NAV as on 29th Nov, 2024	₹18.8480			
Index Value 29th Nov, 2024	Index Value of benchmark is 9,459.63 and	I BSE Sensex (TRI) is 1,23,744.09		
Allotment Date	22nd September, 2021			
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)			
Additional Benchmark	**BSE Sensex (TRI)			

# Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Returns (in%)		
Scheme	Scheme Benchmark*	Additional Benchmark**
31.31%	14.92%	20.59%
-1.64%	-5.77%	12.34%
9,519	8,377	14,142
₹ 9.5190		
Index Value of benchmark is 5,401.13 and	BSE Sensex (TRI) is 1,23,744.09	
08th December, 2021		
*Hang Seng TECH (TRI)		
**BSE Sensex (TRI)		
	31.31% -1.64% 9,519 ₹ 9.5190 Index Value of benchmark is 5,401.13 and 08th December, 2021 *Hang Seng TECH (TRI)	31.31%     14.92%       -1.64%     -5.77%       9,519     8,377       ₹ 9.5190     Index Value of benchmark is 5,401.13 and BSE Sensex (TRI) is 1,23,744.09       08th December, 2021     *Hang Seng TECH (TRI)



#### Monthly Factsheet as on 30 November, 2024

Period		Returns (in%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.09%	37.54%	20.59%
Since Inception	22.43%	23.80%	13.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,741	18,299	14,290
NAV as on 29th Nov, 2024	₹17.7410		
Index Value 29th Nov, 2024	Index Value of benchmark is 18,233.26 ar	d BSE Sensex (TRI) is 1,23,744.09	
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### <u>____________</u> Mirae Asset Giobal Electric & Autonomous Vehicles ElFs Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Devie d		Returns (in%)		
Period	Scheme	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	3.98%	5.26%	21.27%	
Since Inception	-0.86%	5.19%	16.36%	
/alue of Rs. 10000 invested in Rs.) Since Inception	9,808	11,196	14,020	
NAV as on 29th Nov, 2024	₹9.8080			
ndex Value 29th Nov, 2024	Index Value of benchmark is 1,775.59 and	l Nifty 50 Index (TRI) is 35,878.82		
Allotment Date	07th September, 2022			
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles	s Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)			
	Nifty 50 Index (TRI)			

#### 📶 Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Period		Returns (in%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.15%	33.30%	21.27%
Since Inception	34.06%	35.59%	16.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,243	19,718	14,020
NAV as on 29th Nov, 2024	₹19.2430		
Index Value 29th Nov, 2024	Index Value of benchmark is 6,207.13 and	Nifty 50 Index (TRI) is 35,878.82	
Allotment Date	07th September, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Ind	lex (TRI) (INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		

#### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Returns (i	in%)
Scheme	Scheme Benchmark*
18.58%	21.88%
17.78%	20.03%
11,307	11,469
₹11.3070	
Index Value of benchmark is 67,630.78	
O1st March, 2024	
* Nifty Smallcap 250 Momentum Quality 100 (TRI)	
	Scheme           18.58%           17.78%           11,307           ₹11.3070           Index Value of benchmark is 67,630.78           01st March, 2024

#### 📶 Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in	1%)
Fellou	Scheme	Scheme Benchmark*
6 Months (Annualized)	12.63%	15.19%
Since Inception (Annualized)	9.46%	14.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,466	10,707
NAV as on 29th Nov, 2024	₹10.4660	
Index Value 29th Nov, 2024	Index Value of benchmark is 66,579.23	
Allotment Date	30th May, 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 TRI	

Past Performance may or may not sustained in future. *For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular. For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Regular Plan Growth Option. Load is not considered for computation of return, Mirae Asset Nifty 1D Rate Liquid ETF-Growth, Mirae Asset Nifty EV and New Age Automotive ETF, Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund, Mirae Asset Nifty 9D Bank ETF, Mirae Asset Nifty Metal ETF. Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset Nifty LargeMidcap 250 Index Fund and Mirae Asset Nifty 50 Index Fund are in existence for less than 6 Months, as per SEBI regulation conformance of the scheme shown ETF. Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset Nifty LargeMidcap 250 Index Fund and Mirae Asset Nifty 50 Index Fund are in existence for less thar performance of the schemes has not been shown. Latest available NAV has been taken for return calculation wherever applicable. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023. *Pursuant to notice cum addendum no. 52/2024, Fund Manager of the scheme has been changed with effect from Pebruary 01, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 54/2024, the name of Scheme of Mirae Asset Mutual Fund has been changed with effect from Octoper 23, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 54/2024, the name of Scheme of Mirae Asset Mutual Fund has been changed with effect from Octoper 23, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 54/2024, the name of Scheme of Mirae Asset Mutual Fund has been changed with effect from Octoper 23, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 54/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024. Please visit the website for more details: *Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024. Please visit the website for more details: *https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# **IDCW HISTORY**

Monthly Factsheet as on 30 November, 2024



🔁 Income Distribution cum capital withdrawal					
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)		
Mirae Asset ELSS	S Tax Saver Fund	(IDCW)-Regular	Plan		
14-Mar-22	1.75	10.00	21.860		
07-Feb-23	1.80	10.00	20.890		
28-Jul-23	1.80	10.00	21.638		
Mirae Asset ELSS	S Tax Saver Fund	(IDCW)-Direct Pl	an		
14-Mar-22	2.00	10.00	24.880		
07-Feb-23	2.10	10.00	24.010		
28-Jul-23	2.05	10.00	24.958		

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 Mirae Asset ELSS Tax Saver Fund - Regular Plan and Direct Plan -IDCW Option

🕲 Income Distribution cum capital withdrawal				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
Mirae Asset Large Cap Fund (IDCW)-Regular Plan				
23-Mar-21	1.65	10.00	21.620	
22-Mar-24	2.30	10.00	28.709	
24-Jul-24	7.00	10.00	1,094.139	
Mirae Asset Larg	e Cap Fund (IDC)	N)-Direct Plan		
15-Mar-21	3.65	10.00	47.600	
22-Mar-24	5.30	10.00	65.175	
24-Jul-24	8.04	10.00	1,167.620	

#### 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 Mirae Asset Large Cap Fund - Regular Plan and Direct Plan - IDCW Option

#### Income Distribution cum capital withdrawal

2.7			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Mido	ap Fund(IDCW)-	Regular Plan	
28-Mar-22	1.65	10.00	20.120
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383
Mirae Asset Mido	ap Fund(IDCW)-	Direct Plan	
28-Mar-22	1.70	10.00	20.970
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

#### 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 Mirae Asset Midcap Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

Provide the second seco	stribution cum ca	pital withdrawal	
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit
Mirae Asset Lar	ge & Midcap Fund	(IDCW)-Regular	Plan

MIRAE ASSET

Mutual Fund

3.50	10.00	43.020	
3.50	10.00	40.450	
3.50	10.00	41.930	
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan			
5.75	10.00	71.520	
6.00	10.00	67.910	
	3.50 3.50 3.50 & Midcap Fun 5.75	3.50         10.00           3.50         10.00           3.50         10.00           3.50         10.00           & Midcap Fund(IDCW)-Direct Plate           5.75         10.00	

# 5.80

28-Jul-23

Past Performance may or may not be sustained in future. Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

10.00

70.570

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

🖗 Income Distribution cum capital withdrawal				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan				
28-Mar-22	1.60	10.00	20.290	
14-Feb-23	1.70	10.00	20.760	
22-Mar-24	2.05	10.00	25.213	
Mirae Asset Grea	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
28-Mar-22	3.80	10.00	49.230	
14-Feb-23	4.10	10.00	51.150	
22-Mar-24	5.15	10.00	63.239	

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 Mirae Asset Great Consumer Fund - Regular Plan and Direct Plan -IDCW Option

Provide the Income Dist	tribution cum ca	pital withdrawal	
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
27-Oct-22	1.80	10.00	20.310
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
27-Oct-22	1.80	10.00	21.740
14-Feb-23	1.55	10.00	18.730
22-Mar-24	2.08	10.00	25.637

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 Mirae Asset Healthcare Fund - Regular Plan and Direct Plan - IDCW Option

# **IDCW HISTORY**



#### Monthly Factsheet as on 30 November, 2024

Income Distribution cum capital withdrawal				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
Mirae Asset Aggr	essive Hybrid Fu	nd(IDCW)-Regul	ar Plan	
22-Mar-22	1.25	10.00	16.280	
14-Feb-23	1.25	10.00	15.490	
22-Mar-24	1.40	10.00	17.408	
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan				
22-Mar-22	1.50	10.00	19.040	
14-Feb-23	1.50	10.00	18.300	
22-Mar-24	1.70	10.00	20.840	

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 Mirae Asset Aggressive Hybrid Fund - Regular Plan and Direct Plan -IDCW Option

Income Distribution cum capital withdrawal				
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)	
Mirae Asset Equity Savings Fund (IDCW)-Regular Plan				
14-Feb-23	1.05	10.00	12.730	
22-Mar-24	1.10	10.00	13.545	
06-Aug-24	0.25	10.00	13.597	
Mirae Asset Equ	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
14-Feb-23	1.10	10.00	13.430	
22-Mar-24	1.15	10.00	14.454	
06-Aug-24	0.27	10.00	14.589	

#### 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 Mirae Asset Equity Savings Fund - Regular Plan and Direct Plan -

IDCW Option - Ch

P Income Distribution cum capital withdrawal			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Focused Fund (IDCW)-Regular Plan			
22-Mar-24	1.75	10.00	21.455
Mirae Asset Focused Fund (IDCW)-Direct Plan			
22-Mar-24	1.85	10.00	22.968

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 Mirae Asset Focused Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

P Income Dis	tribution cum caj	pital withdrawal	
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
1irae Asset Low	Duration Fund (I	DCW)-Regular P	lan (Quarterly)
17-Jan-22	10.00	1000.00	1011.3700
18-Apr-22	7.50	1000.00	1008.6200
14-Jul-22	6.00	1000.00	1007.8800
17-0ct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-0ct-23	17.00	1000.00	1017.4186
15-Jan-24	17.00	1000.00	1017.5688
12-Apr-24	17.00	1000.00	1018.4106
16-Jul-24	18.75	1000.00	1020.4799
08-Oct-24	16.25	1000.00	1018.5692
lirae Asset Low	Duration Fund (I	DCW)-Direct Pla	n (Quarterly)
17-Jan-22	11.00	1000.00	1012.6500
18-Apr-22	9.00	1000.00	1010.5200
14-Jul-22	8.00	1000.00	1009.8000
17-Oct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-0ct-23	30.00	1000.00	1030.3847
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325
08-0ct-24	17.75	1000.00	1020.0074

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 Mirae Asset Low Duration Fund - Regular Plan and Direct Plan - IDCW Option





#### FUND MANAGERS EXPERIENCES

- Mr. Neelesh Surana has over 31 years of experience in Financial Services including Fund Management.
- Mr. Gaurav Misra has over 27 years of experience in Investment Management and Equity Research Functions.
- Mr. Mahendra Jajoo has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Ankit Jain has 11 years of experience in Equity Research Analysis
- Mr. Harshad Borawake has over 18 years of experience in Investment Analysis & Research
- Mr. Vrijesh Kasera has over 16 years of experience in Investment Analysis & Research
- Ms. Bharti Sawant has 15 years of experience in equity research analysis
- Mr. Jignesh Rao has over 19 years of experience in Equity Dealing and Investment Management
- Mr. Jigar Sethia has over 17 years of experience in Equity Dealing and Investment Management
- Ms. Ekta Gala has over 6 years of experience in ETF Dealing and Investment Management
- Mr. Gaurav Kochar has over 8 years of experience in Investment Analysis & Research
- Mr. Abhishek Iyer has around 14 years of experience in Dealing and Fixed Income
- Mr. Amit Modani has over 11 years of experience in Fixed Income Dealing and Fund Management
- Mr Siddharth Srivastava has more than 12 years of experience in the field of financial services and stock markets.
- Mr. Siddhant Chhabria has over 7 years of experience in equity reserach analysis
- Mr. Basant Bafna has over 12 years of experience in the banking industry as Chief Dealer and Assistant General Manager
- Mr. Ritesh Patel has over 10 years of experience in the field of Commodities Market.
- Mr. Vishal Singh has over 5 years of experience in the field of Financial Services.
- Mr. Akshav Udeshi has over 4 years of experience in the field of Financial Services.
- Ms. Kruti Chheta has over 8 years of experience in the field of Fund Manager & Fixed Income Analyst.
- Mr. Varun Goel has over 17 years of experience in Fund management & Equity Research.

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 ₹1.250 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 1.60% on the next ₹3.000 crores of the daily net assets 1.60% on the next ₹3.000 crores of the daily net assets 1.55% on the next ₹3.000 crores of the daily net assets 1.60% on the next ₹3.000 crores of the daily net assets 1.60% on the next ₹4.0000 crores of the daily net assets 1.55% on the balance of the assets 1.05% on the balance of the assets 1.04 dition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged Excluding Statutory levies on Investment Management Fee. For Direct Plans (Effective Date 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. For Exchange Traded Fund: Current Monthly Average Expense Ratio for Growth Option (#)	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 ₹1,250 crores of the daily net assets 1.35% on the next ₹1,250 crores of the daily net assets 1.35% on the next ₹1,200 crores of the daily net assets 1.35% on the next ₹1,200 crores of the daily net assets 1.25% on the next ₹3,000 crores of the daily net assets 1.25% on the next ₹3,000 crores of the daily net assets 1.25% on the next ₹40,000 crores of the daily net assets 1.25% on the next ₹40,000 crores of the daily net assets 1.36% 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
Units will be paid / charged under Direct Plan.	1.00% of the daily net assets

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 29th November 2024. ^Basis last rolling 12 months.

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

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



#### ASSET ALLOCATION

#### Mirae Asset Large Cap Fund

Instruments	Indicative allocations (% of total assets)		
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	
Money market instruments /debt securities Instruments*	0%	20%	

#### Mirae Asset Large & Midcap Fund

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

*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 ELSS Tax Saver Fund

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

#### **Mirae Asset Focused Fund**

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

^s Subject to overall limit of 30 stock

#### Mirae Asset Midcap Fund

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

#### Mirae Asset Great Consumer Fund

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

#### **Mirae Asset Healthcare Fund**

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

#### **Mirae Asset Banking and Financial Services Fund**

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

### Mirae Asset Overnight Fund

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

[®] Maturing on or before the next business day.

#### Mirae Asset Liquid Fund

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



#### ASSET ALLOCATION

#### Mirae Asset Ultra Short Duration Fund

Indicative allocations (% of total assets)	
Minimum	Maximum
0%	100%
0%	10%
	0%

**Mirae Asset Low Duration Fund** 

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

#### Mirae Asset Money Market Fund

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

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

#### **Mirae Asset Banking and PSU Fund**

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

#### **Mirae Asset Short Duration Fund**

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

#### Mirae Asset NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

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

#### Mirae Asset Corporate Bond Fund

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

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

#### Mirae Asset Aggressive Hybrid Fund

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

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

#### **Mirae Asset Equity Savings Fund**

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

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

#### Mirae Asset Arbitrage Fund

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

#### Mirae Asset Dynamic Bond Fund

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



### ASSET ALLOCATION

#### Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

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

^s Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

#### Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)

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

#### Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)

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

#### Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

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

#### Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

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

#### Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

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

#### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

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

#### **Mirae Asset Equity Allocator Fund of Fund**

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

#### Mirae Asset NYSE FANG+ETF Fund of Fund

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

#### MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

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

#### Mirae Asset Hang Seng TECH ETF Fund of Fund

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



#### ASSET ALLOCATION

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

#### Mirae Asset Nifty India Manufacturing ETF Fund of Fund

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

#### Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

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

### Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds ^s	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

⁵ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

#### Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%
Money Market instruments (Treasury Bills, Govern- ment Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%

#### MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Silver*	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical silver and other silver related instruments[^] which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF.

### Mirae Asset Nifty SDL Jun 2027 Index Fund

**Mirae Asset Nifty India Manufacturing ETF** 

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

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

#### Mirae Asset Balanced Advantage Fund

Instruments

Units of Global X Artificial Intelligence & Technology

Money market instruments including Tri Party REPO/ debt securities

FUND OF FUND

ETF

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

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF

Indicative allocations

(% of total assets)

Maximum

100%

5%

Minimum

95%

0%



#### ASSET ALLOCATION

#### Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%

#### Mirae Asset Gold ETF

(NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument'

#### Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Bank Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)

# Instruments Indicative allocations (% of total assets) Minimum Maximum Securities included in the BSE Sensex Index 95% 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0% 5%

#### Mirae Asset Flexi Cap Fund

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

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

#### Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol : GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government securities, TREPS on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Govern- ment Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%

#### Mirae Asset Nifty 1D Rate Liquid ETF-IDCW[@] (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

#### **Mirae Asset Multicap Fund**

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

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

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

Fundamental provided and a set of the set of



#### ASSET ALLOCATION

#### Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

Instruments		allocations al assets)
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty IT Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty200 Alpha 30 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Gold ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Multi Asset Allocation Fund

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

^sThe Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. ^{*}Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

#### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP BSE Code: 544130)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instru- ments and/or units of debt/liquid schemes of do- mestic Mutual Funds.	0%	5%

# Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instru- ments and/or units of debt/liquid schemes of do- mestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA BSE Code: 544212)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty EV and New Age Automotive Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol : MULTICAP BSE Code: 544241)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



#### ASSET ALLOCATION

#### Mirae Asset Nifty Metal ETF (NSE Symbol : METAL BSE Code: 544268) Mirae Asset Nifty PSU Bank ETF (NSE Symbol : BANKPSU BSE Code: 544266) Instruments Indicative allocations Instruments Indicative allocations (% of total assets) (% of total assets) Minimum Maximum Minimum Maximum Securities included in the Nifty Metal Index 100% Securities included in the Nifty PSU Bank Index 95% 100% 95% Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0% 5% 0% 5%

#### Mirae Asset Nifty Total Market Index Fund

#### Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)				Indicative allocations (% of total assets)	
	Minimum	Maximum		Minimum	Maximum	
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%	Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%	
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	

#### Mirae Asset Nifty 50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

*To know in detail about the above schemes please read the SID/KIM https://www.miraeassetmf.co.in/downloads/forms

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



Call Us









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