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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 15<sup>th</sup>, 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.

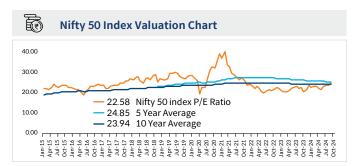
#### Key things to watch out are:

- 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.

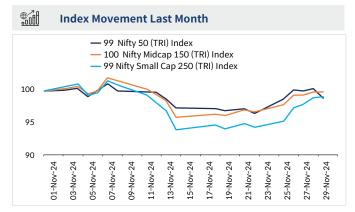
#### Chart of the month: India Q2FY25 GDP slows to 5.6%. Capex recovery and rural should guide 2HFY25 recovery.

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<br>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<sup>#</sup> 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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# **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 |
|---------------|---------|------------|
| <b>Olobal</b> | inder o | maicacors  |

| Country        | GDP<br>Growth | Interest<br>Rate | Inflation<br>Rate | Unemployment<br>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<br>(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

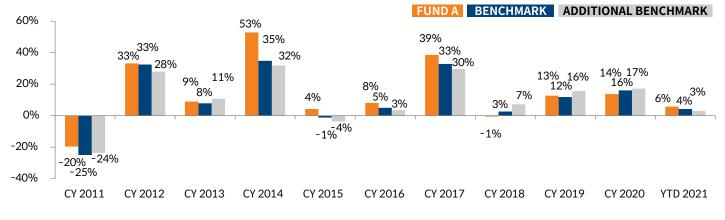
# Product Labeling This product is suitable for investors who are seeking: • Optimal returns in the short term • Investment in portfolio of short duration money market and debt instruments • Investment is portfolio of short duration money market and debt instruments • Investment is Low

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<br>Return | Scheme<br>benchmark*   | Additional<br>benchmark** | Fund A<br>Return | Scheme<br>benchmark*            | Additional<br>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

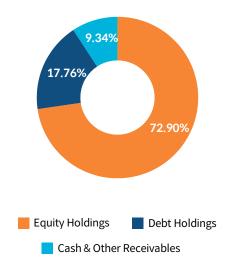
In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

## **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

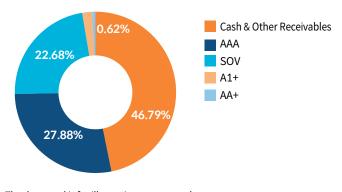
Key portfolio attributes to look for in debt funds

## **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.



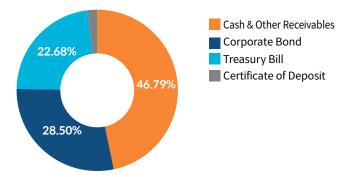
The data used is for illustration purpose only.



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<br>rch 31, 2025 (If units<br>I between this period) Effective<br>July 23, 2024 |       |       | Applicability<br>for Mirae<br>Asset scheme |                                |                                   |
|---|------------------------------|-------------------|--|-------|-------|--|--------------------------------|-----------------------------------|
| Categories of Funds                     | STCG*                        | LTCG <sup>*</sup> | STCG^  | LTCG^ | STCG^ | LTCG^                                      | Holding<br>period<br>for LTCG^ |                                   |
| Equity Oriented (>65% in Equity assets) | 15%                          | 10%               | 20%  | 12.5% | 20%   | 12.5%                                      | >1%                            | All Domestic<br>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<br>Debt |
| Units acquired after 31.03.2023 and sold after 31.03.2025 | Tax slab | Tax slab         |          |          | Tax Slab | Tax Slab | Irrelevant | oriented<br>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<br>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<br>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<br>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<br>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<br>shares of domestic companies listed on a recognised stock exchange   |
|               | <b>Provided</b> 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<br>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<br>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.

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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*<br>formerly known as Mirae Asset Emerging Bluechip Fund   | Mirae Asset ELSS Tax Saver Fund*<br>formerly known as Mirae Asset Tax Saver Fund  | Mirae Asset Focused Fund  |
|-------------------------------------|---|--|---|---|
| 💾 Type of Scheme                    | Large Cap Fund - An open ended<br>equity scheme predominantly<br>investing across large cap stocks  | Large & Mid Cap Fund - An open<br>ended equity scheme investing in both large<br>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<br>equity scheme investing in a<br>maximum of 30 stocks intending to<br>focus in large cap, mid cap and small cap<br>category (i.e., Multi-cap)  |
| C Investment Objective              | The investment objective of the<br>scheme is to generate long term<br>capital appreciation by capitalizing on<br>potential investment opportunities by<br>predominantly investing in equities<br>of large cap companies. The Scheme<br>does not guarantee or assure any<br>returns. | The investment objective of the<br>scheme is to generate income and<br>capital appreciation from a portfolio<br>primarily investing in Indian equities and<br>equity related securities of large cap and mid<br>cap companies at the time of investment.<br>From time to time, the fund manager may also<br>seek participation in other Indian equity and<br>equity related securities to achieve optimal<br>Portfolio construction. The Scheme does not<br>guarantee or assure any returns. | The investment objective of<br>the scheme is to generate long-<br>term capital appreciation from a<br>diversified portfolio of predominantly<br>equity and equity related instruments.<br>The Scheme does not guarantee or<br>assure any returns. | To generate long term capital<br>appreciation/income by investing in<br>equity & equity related instruments<br>of up to 30 companies. There is no<br>assurance that the investment<br>objective of the Scheme will be<br>realized.  |
| Land Manager**                      | Mr. Gaurav Misra"<br>(since January 31, 2019)   | Mr. Neelesh Surana<br>(since inception) and<br>Mr. Ankit Jain<br>(since January 31, 2019)  | Mr. Neelesh Surana<br>(since inception)   | Mr. Gaurav Misra<br>(since inception)   |
| Allotment Date                      | 04 <sup>th</sup> April, 2008  | 09 <sup>th</sup> July, 2010  | 28th December, 2015   | 14 <sup>th</sup> May, 2019  |
| Benchmark Index                     | Nifty 100 Index (TRI)   | Nifty Large Midcap 250 Index (TRI)   | Tier-1 - Nifty 500 (TRI)<br>Tier-2 - Nifty 200 (TRI)  | Tier-1 - Nifty 500 (TRI)<br>Tier-2 - Nifty 200 (TRI)  |
| [[5]] Minimum Investment I → Amount | ₹5,000/- and in multiples of 1/-<br>thereafter, Minimum Additional<br>Application Amount: ₹1,000/- per<br>application and in multiples of ₹1/-<br>thereafter  | ₹5,000/- and in Multiples of ₹1/- thereafter   | ₹500/- and in multiples of ₹500/-<br>thereafter   | ₹5,000/- and in multiples of ₹1/- there-<br>after. Minimum Additional Application<br>Amount: ₹1,000/- per application and in<br>multiples of ₹1/- thereafter  |
| Systematic Investment<br>Plan (SIP) | Monthly and Quarterly: Minimum<br>of ₹99/- (multiples of ₹1/-<br>thereafter), minimum 5 in case of<br>Monthly / Quarterly option.   | All existing and Fresh Registrations through<br>SIP shall be allowed for any amount through<br>Monthly and Quarterly frequency under the<br>Scheme.     Monthly and Quarterly: Minimum<br>of ₹99/- (multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly / Quarterly<br>option.  | Monthly and Quarterly: Minimum<br>installment of ₹500/- and in multiples of<br>₹500/- thereafter.   | Monthly and Quarterly: Minimum of<br>₹99/- (multiples of ₹1/- thereafter), min-<br>imum 5 in case of Monthly / Quarterly<br>option.   |
| Load Structure                      | ment shall be subject to the following ex<br>First In First Out Basis (FIFO):<br>-If redeemed within 1 year (365 days) fro<br>-If redeemed after 1 year (365 days) from   | witch-in/STP - in) on or before<br>f allotment of units: Nil.<br>its in the first 365 days from the date of allot-<br>xit load: (Redemption of units would be done on<br>om the date of allotment: 1%<br>n the date of allotment: NIL<br>o have not opted for SWP under the plan (includ-<br>om the date of allotment: 1%  | Exit Load: NIL  | Exit load: I. For investors who have opted<br>for SWP under the plan: a) 15% of the units<br>allotted (including Switch-in/STP - in) on<br>or before completion of 365 days from<br>the date of allotment of units. Nil. b) Any<br>redemption in excess of such limits in the<br>first 365 days from the date of allotment<br>shall be subject to the following exit load:<br>(Redemption of units would be done on<br>First In First Out Basis (FIFO):<br>-If redeemed within 1 year (365 days) from<br>the date of allotment: NIL<br>II. Other Redemptions: For Investors<br>who have not opted for SWP under the<br>plan (including Switch out, STP out): - If<br>redeemed within 1 year (365 days) from<br>the date of allotment: NIL |

| Plans Available   | Regular Plan and Direct Plan  |  |  |  |
|---|---|--|--|--|
| Options Available   | Growth Option and IDCW Option (Pa<br>For Mirae Asset ELSS Tax Saver Fund  | yout & Re-investment)<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 1.52%<br>Direct Plan: 0.56%   | Regular Plan: 1.53%<br>Direct Plan: 0.61%  | Regular Plan: 1.56%<br>Direct Plan: 0.61%  | Regular Plan: 1.75%<br>Direct Plan: 0.56%  |
| යික Product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation / income<br>- Investment predominantly in<br>Large Cap companies | This product is suitable for<br>investors who are seeking*:<br>- Long term capital appreciation<br>- Large & Midcap fund investing atleast<br>35% in largecap stocks & atleast 35%<br>in midcap stocks | This product is suitable for<br>investors who are seeking*:<br>- Growth of capital over long term<br>- Invests predominantly in equity<br>and equity related instruments:<br>ELSS with a 3 year lock in period<br>& tax benefits | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income.<br>- Investment in a concentrated portfolio<br>of equity & equity related instrument of<br>up to 30 companies across large, mid and<br>small cap category |
|   |   |  | Benchmark Riskometer<br>Moderate Risk<br>Hedrate Risk<br>High Risk<br>High Risk<br>High Risk<br>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<br>Financial Services Fund   |
|---|---|---|--|--|
| 📇 Type of Scheme  | Midcap Fund - An open ended<br>equity scheme predominantly<br>investing in mid cap stocks   | Sectoral/Thematic Fund - An open<br>ended equity scheme following<br>consumption theme  | Sectoral/Thematic Fund - An open<br>ended equity scheme investing in<br>healthcare and allied sectors  | Sectoral / Thematic Fund - An<br>open-ended equity scheme<br>investing in Banking & Financial<br>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<br>the scheme is to generate long-<br>term capital appreciation from<br>a portfolio that is invested<br>predominantly in equity and<br>equity related securities of<br>companies engaged in banking<br>and financial services sector.<br>The Scheme does not guarantee<br>or assure any returns. |
| Eund Manager**  | Mr. Ankit Jain<br>(since inception)   | Mr. Ankit Jain<br>(since Oct 2016)^ and<br>Mr. Siddhant Chhabria<br>(since June 21, 2021)^  | <b>Mr. Vrijesh Kasera</b><br>(since July 02, 2018)^  | Mr. Gaurav Kochar<br>(since December 11, 2020)^  |
| 📟 Allotment Date  | 29th July, 2019   | 29 <sup>th</sup> March, 2011  | 02 <sup>nd</sup> July, 2018  | 11 <sup>th</sup> December, 2020  |
| Benchmark Index   | Nifty Midcap 150 (TRI)  | Nifty India Consumption Index (TRI)   | BSE Healthcare Index (TRI)   | Nifty Financial Services Index<br>(TRI)  |
| Minimum Investment  | ₹5,000/- and in multiples of ₹1/- thereaf<br>Minimum Additional Application Amour   | ter.<br>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<br>(365 days) from the date of allotment:<br>1%. If redeemed after 1 year (365<br>days) from the date of allotment: NIL  | Exit load: I. For investors who have opter<br>a) 15% of the units allotted (including S<br>completion of 365 days from the date o<br>allotment of units: Nil.<br>b) Any redemption in excess of such limi<br>allotment shall be subject to the<br>following exit load: (Redemption of unit:<br>Basis (FIFO):<br>-If redeemed within 1 year (365 days) fror<br>II. Other Redemptions: For Investors who<br>plan (including Switch out, STP out):<br>-If redeemed within 1 year (365 days) fror<br>-If redeemed after 1 year (365 days) fror<br>-If redeemed after 1 year (365 days) fror | Exit load: If redeemed within 1<br>year (365 days) from the date of<br>allotment: 1%<br>If redeemed after 1 year (365<br>days) from the date of allotment:<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 1.67%<br>Direct Plan: 0.61%   | Regular Plan: 1.84%<br>Direct Plan: 0.40%   | Regular Plan: 1.93%<br>Direct Plan: 0.47%  | Regular Plan: 2.05%<br>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<br>dynamic equity scheme investing<br>across large cap, mid cap, small cap<br>stocks   | Multi Cap - An open-ended equity<br>scheme investing across large cap, mid<br>cap and small cap stocks  |
| C Investment Objective  | The investment objective of the<br>scheme is to provide long-term capital<br>appreciation from a portfolio invest-<br>ing predominantly in Indian equity<br>and equity related instruments across<br>market capitalization.<br>However, there is no assurance that the<br>investment objective of the Scheme<br>will be realized. | The investment objective of the<br>scheme is to provide long-term capital<br>appreciation from a portfolio investing<br>predominantly in Indian equity and eq-<br>uity related securities of large cap, mid<br>cap and small cap companies.<br>However, there is no assurance that the<br>investment objective of the Scheme<br>will be realized.   |
| 💂 Fund Manager**  | <b>Mr. Varun Goel</b> <sup>#</sup><br>(since April 03, 2024)  | Mr. Ankit Jain<br>(since Aug 21, 2023)  |
| Billotment Date   | 24 <sup>th</sup> 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<br>Minimum Additional Application Amoun<br>multiples of ₹1/- thereafter.  | ter.  |
| Systematic Investment<br>Plan (SIP)   | Monthly and Quarterly: Minimum of ₹99,<br>minimum 5 in case of Monthly / Quarter  |   |
| Load Structure  | Exit load: If redeemed within 1 year<br>(365 days) from the date of allotment:<br>1%<br>of the applicable NAV<br>If redeemed after 1 year (365 days)<br>from the date of allotment: NIL   | Exit load: I. For investors who have opted for SWP under the plan:<br>a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of<br>allotment of units: Nil.<br>b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the<br>following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year<br>(365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date<br>of allotment: NIL.<br>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : -<br>If redeemed within 1 year (365 days) from the date of allotment: NIL<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 1.97%<br>Direct Plan: 0.51%   | Regular Plan: 1.88%<br>Direct Plan: 0.43%   |
| A Product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term appreciation /<br>income<br>- Investment in equity and equity<br>related instruments across market<br>capitalization spectrum of large cap,<br>mid cap, small cap companies.   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation /income<br>- Investments predominantly in equity<br>and equity related securities of large<br>cap / mid cap/ small cap companies.  |
|   | Scheme Riskometer<br>National Risk Medicinity High Risk<br>Lew to Moderate Risk High Risk   | Benchmark Riskometer<br>Materate Risk Maderater) High Risk<br>Love to Moderate Risk High Risk   |
|   | Low Risk<br>Riskometer<br>The risk of the scheme is Very High   | Low Risk<br>Riskometer<br>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<br>formerly know<br>Cash Manas   | Liquid Fund*<br>m as Mirae Asset<br>gement Fund                                  | Mirae Asset Ultra Short<br>Duration Fund   | Mirae Asset Low Duration Fund*<br>formerly known as Mirae Asset Savings Fund   |
|---|--|--|--|--|--|
| 🕂 Type of Scheme  | Overnight Fund - An open ended debt<br>scheme investing in overnight securities<br>A relatively low interest rate risk and<br>relatively low credit risk   | Liquid Fund - An   | open ended Liquid<br>low interest rate risk                                      | An Open ended ultra-short term debt<br>scheme investing in instruments such<br>that the Macaulay duration' of the<br>portfolio is between 3 months to 6<br>months ("please refer to page no. 14 of<br>SID) A relatively low interest rate risk and<br>moderate credit risk   | Low Duration Fund - An Open ender<br>low duration Debt Scheme investing in<br>instruments with Macaulay duration of<br>the portfolio between 6 months and 12<br>months (please refer to page no. 13 o<br>SID) A moderate interest rate risk and<br>moderate credit risk  |
| $\mathscr{F}$ Investment Objective  | The investment objective of the scheme<br>is to generate returns commensurate with<br>low risk and providing high level of liquidi-<br>ty, through investments made primarily in<br>overnight securities having maturity of 1<br>business day.<br>However, there is no assurance or<br>guarantee that the investment objective of<br>the Scheme will be achieved. The scheme<br>does not assure or guarantee any returns.  | is to generate cor<br>a high level of liq<br>portfolio mix cor<br>market and debt inst<br>does not guarantee a   | e that the investment  | The investment objective of the scheme<br>is to generate regular income and<br>provide liquidity by investing primar-<br>ily in a portfolio comprising of debt &<br>money market instruments. There is no<br>assurance or guarantee that the investment<br>objective of the scheme will be realized  | The investment objective of the schemu<br>is to seek to generate returns with a<br>portfolio comprising of debt and mone<br>market instruments, such that Macaula<br>duration of the portfolio is between o<br>months - 12 months. The Scheme does no<br>guarantee any returns   |
| Sund Manager**  | <b>Mr. Abhishek Iyer</b><br>(since December 28, 2020)  | Mr. Abhishek Iyer<br>(since December 28,<br>Mr. Amit Modani <sup>®</sup><br>(since November 01,  |  | <b>Mr. Basant Bafna –</b><br>(since January 16, 2023)  | <b>Mr. Basant Bafna" -</b><br>(since February 1, 2024)   |
| Allotment Date  | 15th October, 2019   | 12 <sup>th</sup> January, 2009   |  | 07 <sup>th</sup> October, 2020   | 26 <sup>th</sup> 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<br>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<br>redemption /<br>switch from the<br>date of<br>applicable NAV   | Exit load as a % of<br>redemption /<br>switch<br>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<br>(₹ Cr.) as on 30 Nov, 2024                                 | 1,184.1511   | 14,831.9420  |  | 1,527.5781   | 1,300.9998   |
| Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.17%<br>Direct Plan: 0.08%  | Regular Plan: 0.20%<br>Direct Plan: 0.09%  |  | Regular Plan: 0.45%<br>Direct Plan: 0.22%  | Regular Plan: 0.85%<br>Direct Plan: 0.24%  |
| Product Labelling   | This product is suitable for<br>investors who are seeking <sup>*</sup> :<br>- Regular income over short term<br>that may be in line with the<br>overnight call rates.<br>- Investment in overnight securities  | This product is suit<br>investors who are a<br>- Optimal returns ov<br>- Investment in a poo<br>duration money mai<br>instruments with res<br>upto 91 days only. | <b>seeking*:</b><br>er short term<br>rtfolio of short<br>rket and debt           | This product is suitable for<br>investors who are seeking*:<br>- Income over a short term<br>investment horizon<br>- Investment in debt & money market<br>securities with portfolio Macaulay duration<br>between 3 months and 6 months   | This product is suitable for<br>investors who are seeking*:<br>- An open low duration debt scheme<br>- Investment in debt and money market<br>instruments such that the macaulay<br>duration of the portfolio is between 6 to<br>12 months   |
|   | Scheme Riskometer  | Scheme Ri  | skometer   | Scheme Riskometer  | Scheme Riskometer^^  |
|   | Noderate Risk<br>Leve Risk<br>Leve Risk<br>RiskOmeter<br>The risk of the scheme is Low   | Low Risk<br>Low Risk<br>Low Risk<br>The risk of the sche   | High Risk<br>Very High Risk<br>Dometer<br>me is Low to Moderate                  | Noderate Risk<br>Low For Moderate Risk<br>Low Risk<br>RiskOmeter<br>The risk of the scheme is Low to Moderate  | Lew to Moderate Bisk Moderate Virgh Visk<br>Lew to Moderate Bisk<br>Lew Wisk<br>Risk Ometer<br>The risk of the scheme is Low to Moderate   |
|   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk<br>Low to Moderate Risk   | Benchmark I<br>Moderate Risk   | Riskometer<br>Moderately High Risk<br>High Risk                                  | Benchmark Riskometer<br>Moderate Rak Moderate/ righ Rak<br>Low to Moderate Risk  | Benchmark Riskometer<br>Noderate Risk Moderately High Risk<br>Lew to Moderate Risk   |
|   | Low Risk<br>Riskometer<br>The risk of the benchmark is Low   | Low Risk<br>Risk<br>The risk of the bench  | Very High Risk<br>ometer<br>mark is Low to Moderate                              | Low Risk<br>Riskometer<br>The risk of the benchmark is Low to Noderate   | Low Risk Riskometer<br>Riskometer<br>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*<br>formerly known as Mirae Asset Short Term Fund   | Mirae Asset Banking<br>and PSU Fund*<br>formerly known as Mirae Asset Banking<br>and PSU Debt Fund   | Mirae Asset Dynamic Bond Fund   |
|---|--|---|--|---|
| Type of Scheme  | Money Market Fund - An Open<br>ended debt scheme investing in<br>money market instruments). A<br>relatively low interest rate risk and mod-<br>erate credit risk   | Short Duration Fund - An open ended<br>short term debt scheme investing in<br>instruments such that the Macaulay<br>duration* of the portfolio is between 1<br>year to 3 years(please refer to page no.<br>14 of SID). A relatively high interest rate<br>risk and Moderate credit risk   | Banking and PSU Fund - An open<br>ended debt scheme predominantly<br>investing in debt instruments of banks,<br>Public Sector Undertakings, Public<br>Financial Institutions and Municipal<br>Bonds. A relatively high interest rate risk<br>and moderate credit risk  | Dynamic Bond Fund - An Open<br>ended dynamic debt scheme<br>investing across duration. A relatively<br>high interest rate risk and relatively<br>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-<br>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<br>generate optimal returns through<br>active management of a<br>portfolio of debt and money market<br>instruments. However, there is no<br>assurance that the investment<br>objective of the Scheme will be<br>realized and the Scheme does not<br>assure or guarantee any returns                               |
| Fund Manager**  | <b>Mr. Amit Modani –</b><br>(since September 15, 2023)   | Mr. Basant Bafna <sup>#</sup> -<br>(since January 16, 2023)   | <b>Ms. Kruti Chheta</b> <sup>#</sup> -<br>(since February 1, 2024)   | Mr. Amit Modani -<br>(since January 16, 2023)   |
| 📟 Allotment Date  | 11 <sup>th</sup> August 2021   | 16 <sup>th</sup> March, 2018  | 24 <sup>th</sup> July 2020   | 24 <sup>th</sup> March, 2017  |
| Benchmark Index   | Nifty Money Market Index A-I   | CRISIL Short Duration Debt A-II Index   | CRISIL Banking and PSU Debt A-II<br>Index  | Tier-1 - CRISIL Dynamic Bond A-III<br>Index<br>Tier-2 - Nifty PSU Bond Plus SDL Apr<br>2027 50:50 Index   |
| Minimum Investment  | ₹5,000/- and in multiples of ₹1/-therea<br>Minimum Additional Application Amou   | fter.<br>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.   |   |
| <b>Z</b> 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<br>(₹ Cr.) as on 30 Nov, 2024                                 | 1,210.7213   | 365.7996  | 54.4273  | 135.5551  |
| Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.43%<br>Direct Plan: 0.11%  | Regular Plan: 1.12%<br>Direct Plan: 0.28%   | Regular Plan: 0.81%<br>Direct Plan: 0.37%  | Regular Plan: 1.08%<br>Direct Plan: 0.16%   |
| Product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- Short term savings<br>- Investments predominantly in<br>money market instruments  | This product is suitable for<br>investors who are seeking*:<br>- Optimal returns over short term<br>- Investment in an actively<br>managed diversified portfolio of<br>debt and money market instruments<br>including REITs & InvITs  | This product is suitable for<br>investors who are seeking*:<br>- Income over short to medium term<br>- To generate income/ capital<br>appreciation through predominantly<br>investing in debt and money market<br>instruments issued by Banks, Public<br>Sector Undertakings (PSUs), Public<br>Financials Institutions (PFIs) and<br>Municipal Bonds.  | This product is suitable for<br>investors who are seeking*:<br>- Optimal returns over short to<br>medium term<br>- To generate optimal returns through<br>active management of a portfolio of<br>debt and money market instruments  |
|   | Scheme Riskometer<br>Moderate Risk Moderately High Risk  | Scheme Riskometer<br>Moderate Risk Moderately High Risk   | Scheme Riskometer<br>Moderate Risk Moderately High Risk  | Scheme Riskometer<br>Moderate Risk Moderately High Risk   |
|   | Low to Moderate Bisk register of the store o | Love to Moderate Biosonnia High Biosonni<br>High Biosonnia High Biosonni High Biosonnia High Biosonnia High Bioson | Low Roderste Risk<br>Low Rok<br>Riskometer<br>The risk of the scheme is Moderate   | Low to Moderate this<br>Low to Moderate this<br>Riskometer<br>The risk of the scheme is Low to Moderate   |
|   | Benchmark Riskometer<br>Moderate Risk Moderater (righ Risk<br>Leve to Moderate Risk  | Benchmark Riskometer<br>Moderate Risk<br>Lew to Moderate Risk   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk<br>Leve to Moderate Risk High Risk  | Benchmark Riskometer<br>Nodrate Risk Nodrately High Risk<br>Low to Moderate Risk  |
|   | Low Risk<br>Riskometer<br>The risk of the benchmark is Low to Moderate   | Low Risk<br>Riskometer<br>The risk of the benchmark is Moderate   | Low Risk Area State Stat | Low Risk<br>Riskometer<br>The risk of the benchmark is Moderate   |
|   | Potential Risk Lass Matrix (PRC)           Credit Risk +         Relatively<br>(Class R)         Moderate<br>(Class R)         Relatively<br>(Relatively<br>(Class R)         B-1           Moderate<br>(Class R)         Relatively<br>(Class R)         Relatively<br>(Class R)         Relatively<br>(Class R)         Relatively<br>(Class R)  | Potential Risk Class Matrix (PRC)           Credit Risk-→         Relatively<br>Low (Class R)         Moderate         Relatively<br>(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<br>Low (Class R)         Moderate<br>(Class R)         Relatively<br>(Class R)           Moderate<br>(Class R)         Relatively<br>(Class R)         B-III         B-III           Relatively<br>High (Class R)         B-III         B-III   | Potential Risk Class Matrix (PRC)           Credit Risk→<br>Intercest Rate Risk i<br>Relatively<br>(Class 1)         Relatively<br>(Class 1)         Moderate<br>(Class 1)         Relatively<br>(Class 1)           Mederate<br>(Class 1)         C=         C=         C=           Relatively<br>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<br>Index Fund   | Mirae Asset Nifty AAA PSU Bond<br>Plus SDL Apr 2026 50:50 Index<br>Fund  | Mirae Asset CRISIL IBX Gilt<br>Index - April 2033 Index Fund  |
|---|--|--|--|---|
| Type of Scheme  | Corporate Bond Fund - An open<br>ended debt scheme predominantly<br>investing in AA+ and above rated<br>corporate bonds. A relatively high<br>interest rate risk and Moderate credit<br>risk.  | An open-ended target maturity Index<br>Fund investing in the constituents of<br>Nifty SDL Jun 2027 Index. A scheme<br>with relatively high interest rate risk<br>and relatively low credit risk  | An open-ended target maturity<br>Index Fund investing in the<br>constituents of Nifty AAA PSU Bond<br>Plus SDL Apr 2026 50:50 Index. A<br>scheme with relatively high interest<br>rate risk and relatively low credit risk   | An open-ended target maturity<br>Index Fund investing in the constit-<br>uents of CRISIL IBX Gilt Index - April<br>2033. A scheme with relatively high<br>interest rate risk and relatively low<br>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**  | <b>Mr. Amit Modani</b> <sup>#</sup> -<br>(since February 1, 2024)  | Mr. Amit Modani <sup>#</sup> -<br>(since January 16, 2023)   | <b>Mr. Amit Modani -</b><br>(since January 16, 2023)   | Mr. Amit Modani -<br>(since January 16, 2023)   |
| 🕮 Allotment Date  | 17 <sup>th</sup> March, 2021   | 30 <sup>th</sup> March, 2022   | 20 <sup>th</sup> 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<br>2026 50:50 Index  | CRISIL IBX Gilt Index - April 2033  |
| Minimum Investment  | ₹5,000/- and in multiples of ₹1/- therea<br>Amount: ₹1,000/- per application and   |  | 2020 30.30 mack  |   |
| Systematic Investment<br>Plan (SIP)   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.  |
| C Load Structure  | Exit Load: NIL   | Exit Load: NIL   | Exit Load: NIL   | Exit Load: NIL  |
| Plans Available   | Regular Plan and Direct Plan   |  |  |   |
| $\Psi$ 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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.67%<br>Direct Plan: 0.21%  | Regular Plan: 0.33%<br>Direct Plan: 0.19%  | Regular Plan: 0.33%<br>Direct Plan: 0.12%  | Regular Plan: 0.39%<br>Direct Plan: 0.11%   |
| Control and the product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- To generate income over Medium to<br>long term<br>- Investments predominantly in high<br>quality corporate bonds  | This product is suitable for<br>investors who are seeking*:<br>- Income over long term<br>- Open ended Target Maturity Index<br>Fund that seeks to track Nifty SDL Jun<br>2027 Index   | This product is suitable for<br>investors who are seeking":<br>- Income over the target maturity<br>period<br>- Open ended Target Maturity Index<br>Fund that seeks to track Nifty AAA PSU<br>Bond Plus SDL Apr 2026 50:50 Index<br>Fund   | This product is suitable for<br>investors who are seeking*:<br>- Income over the target maturity<br>period<br>- Open ended Target Maturity<br>Index Fund that seeks to track<br>CRISIL IBX Gilt Index - April 2033<br>Index Fund  |
|   | Scheme Riskometer<br>Mederate Risk<br>Usw to Moderate Risk<br>Law Risk<br>Law Risk<br>Eiskometer<br>The risk of the scheme is Moderate   | Scheme Riskometer<br>Moderate Risk<br>Verderater Risk<br>Verderater Risk<br>Verderater Riskometer<br>Riskometer<br>The risk of the scheme is Low to Moderate   | Scheme Riskometer<br>Moterate Risk<br>Understein Risk<br>Understein Risk<br>Understein Riskometer<br>Riskometer<br>The risk of the scheme is Low to Moderate   | Scheme Riskometer<br>Moderate Risk<br>Law to Moderate Risk<br>Law to Moderate Risk<br><u>Riskometer</u><br>The risk of the scheme is Moderate   |
|   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk  |
|   | Lew Risk<br>Riskometer<br>The risk of the benchmark is Low to Moderate   | Leve for Moderate Risk<br>Leve Risk<br>Riskometer<br>The risk of the benchmark is Low to Moderate  | Low for Moderate Rise<br>Low Risk<br>Riskometer<br>The risk of the benchmark is Low to Moderate  | Law to Moderate Risk<br>Law Risk<br>Riskometer<br>The risk of the benchmark is Moderate   |
|   | Potential Risk Class Hatrix (PRC)           Ccredt Risk→         Relatively<br>Networt Res Netk Low (Class A)         Moderate<br>(Class B)         Relatively<br>Networt Res Networt A)           Relatively<br>(class B)         Image: Class B)         Image: Class B)         Image: Class B)           Relatively<br>Ngh (Class B)         Image: Class B)         Image: Class B)         Image: Class B)           Relatively<br>Ngh (Class B)         Image: Class B)         Image: Class B)         Image: Class B) | Potential Risk Class Matrik (PRC)           Credit Risk -         Relatively<br>(Relatively<br>(Class II)         Moderate<br>(Class II)         Relatively<br>(Relatively<br>(Class III)         Moderate<br>(Class III)         Relatively<br>(Class III)           Relatively<br>High (Class III)         A-III         Image: Class III         Image: Class III | Potential Bisk Class Matrik (PRC)           Credit Bisk ->         Mediatory<br>(Loss A)         Moderate<br>(Class A)         Relatively<br>(Big) Class C)           Rolatively<br>(Class II)         Moderate<br>(Class II)         Class A)         Moderate<br>(Class III)         Class A)           Rolatively<br>High (Class III)         A-III         Moderate         Class A)   | Potential Risk Class Matrix (PRC)           Credit Risk -         Relatively<br>(Relatively<br>Interest Rank AL Lew (Class A)         Moderate<br>(Class I)         Relatively<br>(Relatively<br>(Class III)         Moderate<br>(Class III)         Relatively<br>A-III           Relatively<br>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<br>Index Fund  |
| 📲 Type of Scheme   | An open-ended target maturity Index<br>Fund investing in the constituents of<br>Nifty SDL June 2028 Index. A scheme<br>with relatively high interest rate risk<br>and relatively low credit risk.  |
| 𝒮 Investment Objective                                   | The investment objective of the<br>scheme is to track the Nifty SDL June<br>2028 Index by investing in State<br>Development Loans (SDL), maturing<br>on or before June 30, 2028, subject<br>to tracking errors. However, there is<br>no assurance that the investment<br>objective of the Scheme will be<br>realized and the Scheme does not<br>assure or guarantee any returns. |
| 🚨 Fund Manager**   | Mr. Mahendra Jajoo -<br>(since March 31, 2023)   |
| Allotment Date   | 31 <sup>±</sup> March, 2023  |
| Denchmark Index  | Nifty SDL June 2028 Index  |
| III Minimum Investment                                   | ₹5,000/- and in multiples of ₹1/-<br>thereafter. Minimum Additional<br>Application Amount: ₹1,000/- per<br>application and in multiples of ₹1/-<br>thereafter  |
| Systematic Investment Plan (SIP)                         | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>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<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.48%<br>Direct Plan: 0.11%  |
| A Product Labelling                                      | This product is suitable for<br>investors who are seeking*:<br>- Income over long term<br>- Investment in securities in line<br>with Nifty SDL June 2028 Index to<br>generate comparable returns subject<br>to tracking errors   |
|  | Scheme Riskometer<br>Noterior Nation State<br>Low Risk Description State<br>Riskometer<br>The risk of the scheme is Low to Moderate  |
|  | Benchmark Riskometer<br>Moreare Risk<br>Lew for Moderate Risk<br>Riskometer<br>The risk of the benchmark is Moderate   |

| Pote                                 | ential Risk Class           | Matrix (PRC)          |                              |
|--------------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk →<br>Interest Rate Risk↓ | Relatively<br>Low (Class A) | Moderate<br>(Class B) | Relatively<br>High (Class C) |
| Relatively Low<br>(Class I)          |                             |                       |                              |
| Moderate<br>(Class II)               |                             |                       |                              |
| Relatively<br>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<br>Hybrid Fund*<br>formerly known as Mirae Asset<br>Hybrid Equity Fund   | Mirae Asset Balanced<br>Advantage Fund   | Mirae Asset Equity Savings Fund   | Mirae Asset Arbitrage Fund  |
|---|---|--|---|---|
| 🕂 Type of Scheme  | Aggressive Hybrid Fund - An open<br>ended hybrid scheme investing<br>predominantly in equity and equity<br>related instruments  | Balanced Advantage Fund - An<br>open-ended Dynamic Asset Allocation<br>Fund  | Equity Savings Fund - An open ended<br>scheme investing in equity, arbitrage<br>and debt  | Arbitrage Fund - An open<br>ended scheme investing in arbitrage<br>opportunities  |
| ලී Investment Objective   | The investment objective of the<br>Scheme is to generate capital<br>appreciation along with current<br>income from a combined portfolio<br>of predominantly investing in equity<br>& equity related instruments and<br>balance in debt and money market<br>instruments. The Scheme does not<br>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<br>is to provide capital appreciation and<br>income distribution to the investors<br>by using equity and equity related<br>instruments, arbitrage opportunities,<br>and investments in debt and money<br>market instruments. The Scheme does<br>not assure or guarantee any returns. | The investment objective of the scheme<br>is to generate capital appreciation and<br>income by predominantly investing<br>in arbitrage opportunities in the cash<br>and derivative segments of the equity<br>markets and the arbitrage opportunities<br>available within the derivative<br>segment and by investing the balance<br>in debt and money market instruments.<br>There is no assurance or guarantee that<br>the investment objective of the scheme<br>will be realized |
| Sund Manager**  | Mr. Harshad Borawake (Equity<br>Portion) (Since April 01, 2020),<br>Mr.Vrijesh Kasera (Since April 01,<br>2020) and Mr. Mahendra Jajoo<br>(Debt Portion) (since September 8,<br>2016)   | Mr. Harshad Borawake<br>(Equity portion) (since August 11,<br>2022) and<br>Mr. Mahendra Jajoo (Debt portion)<br>(since August 11, 2022)  | Mr. Harshad Borawake, Mr. Vrijesh<br>Kasera (since October 12, 2019),<br>Ms. Bharti Sawant (Equity portion)<br>(since December 28, 2020) and<br>Mr. Mahendra Jajoo (Debt portion)<br>(since December 17, 2018)  | Mr. Jignesh Rao- Equity Portion (since<br>June 19, 2020,<br>Mr. Jigar Sethia- Equity Portion (since<br>June 19, 2020 and Mr. Abhishek Iyer -<br>Debt Portion (since January 16, 2023)   |
| 📖 Allotment Date  | 29 <sup>th</sup> July, 2015   | 11 <sup>th</sup> August, 2022  | 17 <sup>th</sup> December, 2018   | 19 <sup>th</sup> June, 2020   |
| Benchmark Index   | CRISIL Hybrid 35+65 -Aggressive<br>Index  | Nifty 50 Hybrid Composite Debt 50:50<br>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<br>b) Any redemption in excess of such lim<br>exit load: (Redemption of units would b<br>the date of allotment: 1%<br>-If redeemed after 1 year (365 days) from  | have opted for SWP under the pl<br>before completion of 365 days from<br>its in the first 365 days from the date of al<br>e done on First In First Out Basis (FIFO): -If<br>n the date of allotment: NIL II. Other Redem<br>nout, STP out): -If redeemed within 1 year (<br>m the date of allotment: NIL   | In the date of allotment of units: Nil.<br>Notment shall be subject to the following<br>redeemed within 1 year (365 days) from<br>aptions: For Investors who have not opted   | Exit load: 0.25% if redeemed or switched<br>out within 15 days from the date of<br>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<br>(₹ Cr.) as on 30 Nov, 2024                                 | 8,955.13  | 1,748.89   | 1,364.02  | 2,852.79  |
| Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 1.72%<br>Direct Plan: 0.40%   | Regular Plan: 2.07%<br>Direct Plan: 0.68%  | Regular Plan: 1.31%<br>Direct Plan: 0.32%   | Regular Plan: 0.92%<br>Direct Plan: 0.15%   |
| C Product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- Capital appreciation along with<br>current income over long term<br>- Aggressive hybrid fund investing<br>predominantly In equites & equity<br>related instruments with balance<br>exposure to debt & money market<br>instruments                              | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income.<br>- Investments in equity, equity related<br>securities & debt, money market<br>instruments while managing risk<br>through active allocation   | This product is suitable for inves-<br>tors who are seeking*:<br>- Capital appreciation and income<br>distribution<br>- Investment in equity and equity<br>related instruments, arbitrage<br>opportunities and debt & money<br>market instruments   | This product is suitable for<br>investors who are seeking*:<br>- Income over short term<br>- Investments predominantly in<br>arbitrage opportunities in the cash and<br>derivative segments and the<br>arbitrage opportunities available within<br>the derivative segment   |
|   | Scheme Riskometer   | Scheme Riskometer^^  | Scheme Riskometer   | Scheme Riskometer   |
|   | Low Risk<br>Low Risk<br>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<br>Leve in Koderate Risk<br>Leve ints<br>Leve ints<br>Riskometer<br>The risk of the scheme is Low   |
|   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk  | Benchmark Riskometer<br>Moderate Risk Moderately High Risk   | Benchmark Riskometer<br>Moderate Risk Moderately High Risk  | Benchmark Riskometer<br>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<br>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,<br>debt & money market instruments, Gold ETFs, Silver ETFs and exchange<br>raded commodity derivatives<br>The investment objective of the scheme is to provide long-term capital<br>appreciation from a portfolio investing in equity and equity related<br>securities, Debt and money market instruments, Gold ETFs, Silver ETFs<br>and Exchange Traded Commodity Derivatives.<br>However, there is no assurance that the investment objective of the<br>Scheme will be realized.  |
|---|
| appreciation from a portfolio investing in equity and equity related<br>securities, Debt and money market instruments, Gold ETFs, Silver ETFs<br>and Exchange Traded Commodity Derivatives.<br>Jowever, there is no assurance that the investment objective of the  |
|   |
| Mr. Harshad Borawake (Equity Portion) (Since January 31, 2024),<br>Mr. Amit Modani (Debt Portion) (since January 31, 2024),<br>Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas<br>nvestments) (since January 31, 2024) and Mr. Ritesh Patel (Dedicated<br>Fund Manager for Commodity Investments) (since January 31, 2024)  |
| 31st January, 2024  |
| 55% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5%<br>Domestic Price of Gold + 2.5% Domestic Price of Silver  |
| t5.000/- and in multiples of ₹1/-<br>hereafter. Minimum Additional<br>Application Amount: ₹1,000/- per<br>application and in multiples of ₹1/-<br>hereafter   |
| Monthly and Quarterly: ₹99/- (multiples<br>of ₹1/- thereafter), minimum 5 in case of<br>Monthly / Quarterly option.   |
| Exit load*: I. For investors who have opted for SWP under the plan:<br>a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of<br>allotment of units: NIL<br>b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the<br>ollowing exit load: (Redemption of units would be done on First In First Out Basis (FIFO):<br>If redeemed within 1 year (365 days) from the date of allotment: 1%.<br>If redeemed after 1 year (365 days) from the date of allotment: NIL.<br>LOther Redemption(s) (including Switch out, STP out):<br>If redeemed within 1 year (365 days) from the date of allotment: 1%.<br>If redeemed within 1 year (365 days) from the date of allotment: NIL.   |
| Regular Plan and Direct Plan  |
| Growth Option and IDCW Option (Payout &<br>Re-investment)   |
| 1,728.11  |
| Regular Plan: 2.01%<br>Direct Plan: 0.44%   |
| This product is suitable for<br>nvestors who are seeking*:<br>To generate long term capital<br>appreciation/income<br>Investments in equity, debt & money<br>narket instruments, Gold ETFs, Silver<br>TFs and Exchange Traded commodity<br>derivatives  |
| Scheme Riskometer<br>Moderate Risk Moderate Help Risk   |
| Low In Maderale disk<br>Low Insk<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>Experimental<br>E |
| Benchmark Riskometer<br>Moderate Risk Moderately Righ Risk  |
| Low to Moderate Risk<br>Low Risk Ometer<br>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<br>(NSE Symbol : NIFTYETF, BSE Code: 542131)   | Mirae Asset Nifty Next 50 ETF<br>(NSE Symbol : NEXT50, BSE Code: 542922)  | Mirae Asset Nifty 100 ESG Sector<br>Leaders ETF<br>(NSE Symbol : ESG, BSE Code: 543246)  | Mirae Asset NYSE FANG+ ETF<br>(NSE Symbol : MAFANG, BSE Code: 543291)   |  |
|---|---|---|--|---|--|
| 🕂 Type of Scheme                                    | An open ended scheme replicating/<br>tracking Nifty 50 Index  | An open ended scheme replicating/<br>tracking Nifty Next 50 Total Return<br>Index   | An open ended scheme replicating/<br>tracking Nifty 100 ESG Sector<br>Leaders Total Return Index   | An open-ended scheme replicating,<br>tracking NYSE FANG+ Total Returr<br>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-<br>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<br>(since December 28, 2020)<br>Mr. Vishal Singh -<br>(since August 28, 2023)   | Ms. Ekta Gala<br>(since December 28, 2020)<br>Mr. Vishal Singh -<br>(since August 28, 2023)   | Ms. Ekta Gala<br>(since November 17, 2020)<br>Mr. Akshay Udeshi -<br>(since August 28, 2023)   | Mr. Siddharth Srivastava<br>(since May 06, 2021)  |  |
| Allotment Date                                      | 20 <sup>th</sup> November, 2018   | 24 <sup>th</sup> January, 2020  | 17 <sup>th</sup> November 2020   | 06 <sup>th</sup> May 2021   |  |
| Benchmark Index                                     | Nifty 50 Index (TRI)  | Nifty Next 50 Index (TRI)   | NIFTY 100 ESG Sector<br>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<br>Cash Component.<br>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.<br>Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during<br>trading hours on all trading days on the NSE and BSE on which the Units are listed. |   |  |   |  |
|   | On exchange (in multiple of 1 units),<br>Directly with AMC or Market Maker (in<br>multiple of 50,000 units)   | On exchange (in multiple of 1 units),<br>Directly with AMC or Market Maker (in<br>multiple of 10,000 units)   | On exchange (in multiple of 1 units),<br>Directly with AMC or Market Maker (in<br>multiple of 2,50,000 units)  | On exchange (in multiple of 1 units),<br>Directly with AMC or Market Maker<br>(in multiple of 2,00,000 units)   |  |
| Systematic Investment<br>Plan (SIP)                 | NA  | NA  | NA   | NA  |  |
| Load Structure                                      | Exit Load:<br>For investors transacting directly with th<br>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<br>Ratio (Including Statutory | 0.04%   | 0.05%   | 0.41%  | 0.66%   |  |
| Levies) as on 30 Nov, 2024                          | <ul> <li>This product is suitable for<br/>investors who are seeking*:</li> <li>Returns that are commensurate with<br/>the performance of the NIFTY 50,<br/>subject to tracking errors over long<br/>term</li> <li>Investment in equity securities<br/>covered by the NIFTY 50</li> </ul>  | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of the NIFTY<br>Next 50, subject to tracking errors<br>over long term<br>- Investment in equity securities<br>covered by the NIFTY Next 50 | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of NIFTY 100<br>ESG Leaders Total Return Index, sub-<br>ject to tracking error over long term<br>- Investments in equity securities<br>covered by NIFTY 100 ESG Leaders<br>Total Return Index | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of NYSE<br>FANG+ Total Return Index. subject to<br>tracking error and foreign exchange<br>movement.<br>- Investments in equity securities<br>covered by NYSE FANG+ Total Return<br>Index |  |
|   | Scheme F<br>Moderate Rick   | Riskometer<br>Maderately High Risk  | Benchmark Riskometer<br>Moderate Risk Moderately Migh Risk   |   |  |
|   | Low to Moderate Risk<br>Low Risk  | High Bisk Low to Moderate<br>Very High Bisk Low Risk<br>someter<br>scheme is Very High  | High Rick<br>Riskometer<br>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<br>Services ETF<br>(NSE Symbol : BFSI, BSE Code: 543323)  | Mirae Asset S&P 500 Top 50 ETF<br>(NSE Symbol : MASPTOP50, BSE Code:<br>543365)   | Mirae Asset Hang Seng TECH ETF<br>(NSE Symbol : MAHKTECH, BSE Code: 543414)  | Mirae Asset Nifty India<br>Manufacturing ETF<br>(NSE Symbol: MAKEINDIA, BSE Code:<br>543454)   |  |
|---|---|---|--|--|--|
| 🕂 Type of Scheme  | An open-ended scheme replicating/<br>tracking Nifty Financial Services Total<br>Return Index  | An open-ended scheme replicating/<br>tracking S&P 500 Top 50 Total<br>Return Index  | An open-ended scheme replicating/<br>tracking Hang Seng TECH Total<br>Return Index   | An open-ended scheme replicating/<br>tracking Nifty India Manufacturing<br>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-<br>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><br>(since July 30, 2021)<br><b>Mr. Vishal Singh -</b><br>(since August 28, 2023)   | <b>Mr. Siddharth Srivastava</b><br>(since September 20, 2021)   | Mr. Siddharth Srivastava<br>(since December 06, 2021)  | <b>Ms. Ekta Gala</b><br>(since January 27, 2022)<br><b>Mr. Vishal Singh -</b><br>(since August 28, 2023)   |  |
| Mallotment Date   | 30 <sup>th</sup> July 2021  | 20th September 2021   | 06 <sup>th</sup> 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)<br>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),<br>Directly with AMC ( in multiple of<br>3,00,000 units)   | On exchange in multiple of 1 unit.<br>With AMC: In multiples of 5,50,000<br>units   | On exchange in multiple of 1 unit.<br>With AMC: In multiples of 8,00,000<br>units.   | On exchange: In multiples of 1 units;<br>Directly with AMC ( in multiples of<br>100,000 units)   |  |
| Systematic Investment   | NA  | NA  | NA   | NA   |  |
| C Load Structure  | Exit Load:<br>For investors transacting directly with th<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 0.12%   | 0.65%   | 0.61%  | 0.45%  |  |
| A Product Labelling   | This product is suitable for<br>investors who are seeking*:<br>- Return that are commensurate with<br>the performance of Nifty Financial<br>Service Total return Index, subject to<br>tracking error over long term<br>- Investments in equity securities<br>covered by Nifty Financial Services<br>Total Return index  | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of S&P 500<br>Top 50 Total Return Index subject to<br>tracking error and foreign exchange<br>movement<br>- Investments in equity securities<br>covered by S&P 500 Top 50 Total<br>Return Index | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of Hang Seng<br>TECH Total Return Index subject to<br>tracking error and foreign exchange<br>movement<br>- Investment in equity securities<br>covered by Hang Seng TECH Total<br>Return Index | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate<br>with the performance of the Nifty<br>India<br>Manufacturing Total Return Index,<br>subject to tracking error over long<br>term<br>- Investment in equity securities<br>coverd by Nifty India Manufacturing<br>Total Return Index |  |
|   | Scheme<br>Moderate Risk   | Riskometer<br>Maderately High Risk  | Benchmark Riskometer<br>Moderate Risk Moderately High Risk   |  |  |
|   | Low to Myclevate Risk<br>Low Risk   | High Risk Low to Moderat<br>High Risk Low to Moderat<br>Very High Risk Low Risk<br>Kometer<br>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<br>(NSE Symbol : MIDCAPETF, BSE Code: 543481)   | Mirae Asset Gold ETF<br>(NSE Symbol : GOLDETF, BSE Code: 543781)  | Mirae Asset Nifty 100 Low<br>Volatility 30 ETF<br>(NSE Symbol : LOWVOL, BSE Code: 543858)   | Mirae Asset Silver ETF<br>(NSE Symbol : SILVRETF, BSE Code: 543922)  |
|---|--|---|---|--|
| 🕂 Type of Scheme  | An open-ended scheme replicating/track-<br>ing Nifty Midcap 150 Total Return Index   | An open-ended scheme replicating/<br>tracking Domestic Price of Gold  | An open-ended scheme replicating/<br>tracking Nifty 100 Low Volatility 30 Total<br>Return Index   | An open-ended scheme replicating<br>tracking Domestic Price of Silver  |
| 🔗 Investment Objective  | The investment objective of the scheme is<br>to generate returns, before expenses, that<br>are commensurate with the performance<br>of the Nifty Midcap 150 Total Return Index,<br>subject to tracking error. The Scheme does<br>not guarantee or assure any returns.                            | To generate returns that are in line with<br>the performance of physical gold in<br>domestic prices, subject to tracking<br>error. The Scheme does not guarantee or<br>assure any returns.  | The investment objective of the scheme is<br>to generate returns, before expenses, that<br>are commensurate with the performance<br>of the Nifty 100 Low Volatility 30 Total<br>Return Index, subject to tracking error.<br>The Scheme does not guarantee or assure<br>any returns.   | To generate returns that are in line with<br>the performance of physical silver ir<br>domestic prices, subject to tracking<br>error. The Scheme does not guarantee o<br>assure any returns.  |
| Fund Manager**  | <b>Ms. Ekta Gala</b><br>(since March 09, 2022)<br><b>Mr. Vishal Singh -</b><br>(since August 28, 2023)   | Mr. Ritesh Patel<br>(since February 20, 2023)<br>Mr. Akshay Udeshi (Co-fund<br>manager) (since August 28, 2023)   | Ms. Ekta Gala<br>(since March 24, 2023)<br>Mr. Vishal Singh -<br>(since August 28, 2023)  | Mr. Ritesh Patel<br>(since June 09, 2023)<br>Mr. Akshay Udeshi (Co-fund<br>manager) (since August 28, 2023)  |
| 📖 Allotment Date  | 09th March 2022  | 20th February 2023  | 24 <sup>th</sup> 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<br>☆ Amount   | Market Maker: Application for subscription<br>Large Investors: Minimum amount of ₹25 ci<br>Other investors (including Market Maker,<br>trading days on the NSE and BSE on which th   | rores for transacting directly with the AMC.<br>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<br>Directly with AMC In multiple of 1,10,000<br>units  | On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units   | On exchange in multiple of 1 unit. With<br>AMC: In multiples of 30,000 units   |
| Systematic Investment   | NA   | NA  | NA  | NA   |
| G Load Structure  | Exit Load:<br>For investors transacting directly with the AM<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 0.05%  | 0.34%   | 0.24%   | 88.1980<br>0.39%   |
| ₹ Ratio (Including Statutory)   | 0.05%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of the NIFTY Midcap 150<br>Index, subject to tracking errors over the<br>long-term<br>- Investment in equity securities covered by<br>the NIFTY Midcap 150 Index | 0.34%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns in-line with physical gold over<br>medium to long-term, subject to track-<br>ing errors<br>- Investments in physical gold of 99.5%<br>purity (fineness)             |   |  |
| Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024                          | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of the NIFTY Midcap 150<br>Index, subject to tracking errors over the<br>long-term<br>- Investment in equity securities covered by  | This product is suitable for<br>investors who are seeking*:<br>- Returns in-line with physical gold over<br>medium to long-term, subject to track-<br>ing errors<br>- Investments in physical gold of 99.5%<br>purity (fineness)<br>Scheme Riskometer | 0.24% This product is suitable for<br>investors who are seeking*: - Returns that commensurate with the<br>performance of Nifty 100 Low Volatility<br>30 Total Return Index, subject to tracking<br>error over long term - Investment in equity securities covered<br>by Nifty 100 Low Volatility 30 Total Return<br>Index Scheme Riskometer | 0.39%<br>This product is suitable for<br>investors who are seeking*:<br>- Investors seeking returns that are in lin<br>with the performance of silver over the<br>long term, subject to tracking errors<br>- Investments in physical Silver of 99.9%<br>purity (fineness)<br>Scheme Riskometer |
| Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024                          | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of the NIFTY Midcap 150<br>Index, subject to tracking errors over the<br>long-term<br>- Investment in equity securities covered by<br>the NIFTY Midcap 150 Index          | This product is suitable for<br>investors who are seeking*:<br>- Returns in-line with physical gold over<br>medium to long-term, subject to track-<br>ing errors<br>- Investments in physical gold of 99.5%<br>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%<br>This product is suitable for<br>investors who are seeking*:<br>- Investors seeking returns that are in line<br>with the performance of silver over the<br>long term, subject to tracking errors<br>- Investments in physical Silver of 99.9%<br>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<br>(NSE Symbol: BANKETF, BSE Code: 543944)  | Mirae Asset BSE Sensex ETF<br>formerly known as Mirae Asset S&P BSE Sensex ETF<br>(NSE Symbol : SENSEXETF BSSE<br>Code: 543999)  | Mirae Asset Nifty 200 Alpha<br>30 ETF<br>(NSE Symbol : ALPHAETF BSE Code: 544007)  | Mirae Asset Nifty IT ETF<br>(NSE Symbol : ITETF BSE Code: 544006)   |
|---|--|--|--|---|
| + Type of Scheme  | An open-ended scheme replicating/<br>tracking Nifty Bank Total Return Index  | An open-ended scheme replicating/<br>tracking BSE Sensex Total Return Index  | An open-ended scheme replicating/<br>tracking Nifty 200 Alpha 30 Total Return<br>Index   | An open-ended scheme replicating,<br>tracking Nifty IT Total Return Index   |
| 🔗 Investment Objective  | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the per-<br>formance of the Nifty Bank Total Return<br>Index, subject to tracking error. There is<br>no assurance or guarantee that the in-<br>vestment objective of the scheme would<br>be achieved. | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the perfor-<br>mance of the BSE Sensex Total Return<br>Index, subject to tracking error. There<br>is no assurance or guarantee that the<br>investment objective of the scheme<br>would be achieved. | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the perfor-<br>mance of the Nifty 200 Alpha 30 Total<br>Return Index, subject to tracking error.<br>There is no assurance or guarantee that<br>the investment objective of the scheme<br>would be achieved. | The investment objective of the scheme<br>is to generate returns, before expens<br>es, that are commensurate with the<br>performance of the Nifty IT Total Return<br>Index, subject to tracking error. There<br>is no assurance or guarantee that the<br>investment objective of the scheme<br>would be achieved. |
| Fund Manager**  | <b>Ms. Ekta Gala</b><br>(since July 20, 2023)<br><b>Mr. Vishal Singh -</b><br>(since August 28, 2023)  | <b>Ms. Ekta Gala</b><br>(since September 29, 2023)<br><b>Mr. Vishal Singh -</b><br>(since September 29, 2023)  | <b>Ms. Ekta Gala</b><br>(since October 20, 2023)<br><b>Mr. Vishal Singh -</b><br>(since October 20, 2023)  | <b>Ms. Ekta Gala</b><br>(since October 20, 2023)<br><b>Mr. Vishal Singh -</b><br>(since October 20, 2023)   |
| Allotment Date  | 20 <sup>th</sup> 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<br>r, Large Investors and Regulated Entitie  | n Unit Size at NAV based prices in exchange o<br>C.<br><b>as):</b> Units of the Scheme can be subscribed (i  |   |
|   | On exchange In multiple of 1 units<br>Directly with AMC In multiple of 10,000<br>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<br>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:<br>For investors transacting directly with the A<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 0.09%  | 0.05%  | 0.40%  | 0.10%   |
| යි Product Labelling  | This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty Bank Total Return<br>Index, subject to tracking error over<br>long term<br>- Investments in equity securities<br>covered by Nifty Bank Total Return Index                                      | This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of BSE Sensex Total<br>Return Index, subject to tracking error<br>over long term<br>- Investments in equity securities cov-<br>ered by BSE Sensex Total Return Index                                  | This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with the<br>performance of Nifty 200 Alpha 30 Total<br>Return Index, subject to tracking error<br>over long term.<br>- Investment in equity securities covered<br>by Nifty 200 Alpha 30 Total Return Index                        | This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty IT Total Return<br>Index, subject to tracking error over<br>long term<br>- Investments in equity securities<br>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<br>G-Sec ETF<br>(NSE Symbol : GSEC10YEAR,<br>BSE:543875)   | Mirae Asset Nifty 1D Rate<br>Liquid ETF-IDCW <sup>#</sup><br>formerly known as Mirae Asset Nifty 1D Rate Liquid ETF<br>(NSE Symbol : LIQUID, BSE Code: 543946)   | Mirae Asset Nifty Smallcap 250<br>Momentum Quality 100 ETF<br>(NSE Symbol : SMALLCAP, BSE Code: 544130)   | Mirae Asset Nifty Midsmallcap400<br>Momentum Quality 100 ETF<br>(NSE Symbol : MIDSMALL, BSE Code: 544180)   |
|--|--|--|---|---|
| Type of Scheme   | An Open - Ended Index Exchange<br>Traded Fund tracking Nifty 8-13<br>yr G-Sec Index. Relatively High<br>interest rate risk and Relatively Low<br>Credit Risk   | An open-ended listed liquid scheme<br>in the form of an Exchange Traded<br>Fund tracking Nifty 1D Rate Index, with<br>daily Income Distribution cum capital<br>withdrawal (IDCW) and compulsory<br>Reinvestment of IDCW option. A relatively<br>low interest rate risk and relatively low<br>credit risk   | An open-ended scheme replicating/<br>tracking Nifty Smallcap 250 Momentum<br>Quality 100 Total Return Index   | An open-ended scheme replicating/<br>tracking Nifty MidSmallcap400 Momentum<br>Quality 100 Total Return Index   |
| ${\mathscr F}$ Investment Objective  | The investment objective of the<br>Scheme is to provide returns before<br>expenses that correspond to the<br>returns of Nifty 8-13 yr G-Sec Index,<br>subject to tracking errors.<br>However, there is no assurance<br>that the investment objective of<br>the Scheme will be realized and<br>the Scheme does not assure or<br>guarantee any returns | The investment objective is to seek to<br>provide current income, commensu-<br>rate with low risk while providing a high<br>level of liquidity through a portfolio of<br>Tri-Party Repo on Government Securities<br>or T-bills / Repo & Reverse Repo. The<br>Scheme endeavors to provide returns<br>that before expenses, closely correspond<br>to the returns of Nifty 1D Rate Index<br>subject to tracking errors. However, there<br>is no assurance that the investment<br>objective of the Scheme will be real-<br>ized and the Scheme does not assure or<br>guarantee any returns | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the<br>performance of the Nifty Smallcap 250<br>Momentum Quality 100 Total Return<br>Index, subject to tracking error. There<br>is no assurance or guarantee that the<br>investment objective of the scheme<br>would be achieved.  | The investment objective of the scheme is<br>to generate returns, before expenses, that<br>are commensurate with the performance<br>of the Nifty MidSmallcap400 Momentum<br>Quality 100 Total Return Index, subject to<br>tracking error. There is no assurance o<br>guarantee that the investment objective o<br>the scheme would be achieved.   |
| 🗣 Fund Manager**   | Mr.Amit Modani<br>(since March 31, 2023)   | <b>Mr.Amit Modani</b><br>(since July 27, 2023)   | Ms. Ekta Gala & Mr. Vishal Singh<br>(since February 23, 2024)   | Ms. Ekta Gala & Mr. Vishal Singh<br>(since May 22, 2024)  |
| Ben Allotment Date   | 31st March 2023  | 27 <sup>th</sup> July 2023   | 23 <sup>rd</sup> February 2024  | 22 <sup>nd</sup> May 2024   |
| Benchmark Index  | Nifty 8-13 yr G-Sec Index  | Nifty 1D Rate Index  | Nifty Smallcap 250 Momentum Quality 100 TRI   | Nifty MidSmallcap400<br>Momentum Quality 100 TRI  |
| IIII Minimum Investment  | Large Investors: Minimum amount o<br>Other investors (including Market I<br>on all trading days on the NSE and BSI<br>On exchange in multiple of 1 unit.<br>With AMC: In multiples of 2,50,000   | iption of Units directly with the Fund in Creat<br>f ₹25 crores for transacting directly with the A<br>Maker, Large Investors and Regulated Enti<br>E on which the Units are listed.<br>On exchange in multiple of 1 unit. With<br>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<br>NA  | NA   | NA  | NA  |
| Load Structure   | Exit Load: For investors transacting dir<br>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/<br/>86.3104</li> </ul>   | Options for investment<br>453.5785   | 395.6531  | 281.8959  |
| Options Available<br>Monthly Average AUM<br>(? Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory                                |  |  | 395.6531<br>0.39%   | 281.8959<br>0.40%   |
| Coptions Available<br>Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 86.3104  | 453.5785   |   |   |
| Coptions Available<br>Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory                               | 86.3104<br>0.10%<br>This product is suitable for<br>investors who are seeking*:<br>- Income over long term<br>- Investment in securities in line with<br>Nifty 8-13 yr G-Sec Index to gener-<br>ate comparable returns subject to  | 453.5785<br>0.28%<br>This product is suitable for<br>investors who are seeking*:<br>- A liquid exchange traded fund that<br>aims to provide returns commensurate<br>with low risk and providing a high a level<br>of liquidity   | 0.39%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty Smallcap 250<br>Momentum Quality 100 Total Return<br>Index, subject to tracking error over<br>long term<br>- Investments in equity securities cov-<br>ered by Nifty Smallcap 250 Momentum                          | 0.40%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty MidSmallcap400<br>Momentum Qualiy 100 Total Return Index,<br>subject to tracking error over long term.<br>- Investments in equity securities covered<br>by Nifty MidSmallcap400 Momentum   |
| Coptions Available<br>Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 86.3104<br>0.10%<br>This product is suitable for<br>investors who are seeking*:<br>- Income over long term<br>- Investment in securities in line with<br>Nifty 8-13 yr G-Sec Index to gener-<br>ate comparable returns subject to<br>tracking errors   | 453.5785<br>0.28%<br>This product is suitable for<br>investors who are seeking*:<br>- A liquid exchange traded fund that<br>aims to provide returns commensurate<br>with low risk and providing a high a level<br>of liquidity.<br>- Short term savings solution   | 0.39% This product is suitable for<br>investors who are seeking?: . Returns that commensurate with<br>performance of Nifty Smallcap 250<br>Momentum Quality 100 Total Return<br>Index, subject to tracking error over<br>long term . Investments in equity securities cov-<br>ered by Nifty Smallcap 250 Momentum<br>Quality 100 Total Return Index | 0.40% This product is suitable for<br>investors who are seeking*: - Returns that commensurate with<br>performance of Nifty MidSmallcap400<br>Momentum Qualiy 100 Total Return Index,<br>subject to tracking error over long term.<br>- Investments in equity securities covered<br>by Nifty MidSmallcap400 Momentum<br>Quality 100 Total Return Index   |
| Coptions Available<br>Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 86.3104<br>0.10%<br>This product is suitable for<br>investors who are seeking*.<br>- Income over long term<br>- Investment in securities in line with<br>Nifty 8-13 yr G-Sec Index to gener-<br>ate comparable returns subject to<br>tracking errors   | 453.5785<br>0.28%<br>This product is suitable for<br>investors who are seeking*:<br>• A liquid exchange traded fund that<br>aims to provide returns commensurate<br>with low risk and providing a high a level<br>of liquidity.<br>• 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<br>investors who are seeking?  Returns that commensurate with<br>performance of Nifty MidSmallcap400<br>Momentum Qualiy 100 Total Return Index,<br>subject to tracking error over long term.<br>Investments in equity securities covered<br>by Nifty MidSmallcap400 Momentum<br>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<br>New Age Automotive ETF <sup>s</sup><br>(NSE Symbol : EVINDIA, BSE:544212)  | Mirae Asset Nifty500<br>Multicap 50:25:25 ETF <sup>\$</sup><br>(NSE Symbol : MULTICAP, BSE:544241)   | Mirae Asset Nifty<br>PSU Bank ETF <sup>s</sup><br>(NSE Symbol : BANKPSU, BSE:544266)   | Mirae Asset Nifty<br>Metal ETF <sup>\$</sup><br>(NSE Symbol : METAL, BSE:544268)   |
|--|--|--|--|--|
| Type of Scheme   | An open-ended scheme replicating/<br>tracking Nifty EV and New Age<br>Automotive Total Return Index  | An open-ended scheme replicating/<br>tracking Nifty500 Multicap 50:25:25<br>Total Return Index   | An open-ended scheme replicating/<br>tracking Nifty PSU Bank Total Return<br>Index   | An open-ended scheme replicating/<br>tracking Nifty Metal Total Return Index   |
| 🕜 Investment Objective   | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the<br>performance of the Nifty EV and New Age<br>Automotive Total Return Index, subject<br>to tracking error. The Scheme does not<br>guarantee or assure any returns. There<br>is no assurance or guarantee that the<br>investment objective of the scheme<br>would be achieved.   | The investment objective of the scheme<br>is to generate returns, before expenses,<br>that are commensurate with the<br>performance of the Nifty500 Multicap<br>50:25:25 Total Return Index, subject to<br>tracking error. The Scheme does not<br>guarantee or assure any returns. There<br>is no assurance that the investment<br>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<br>is to generate returns, before expenses<br>that are commensurate with the<br>performance of the Nifty Metal Index<br>subject to tracking error. The Scheme<br>does not guarantee or assure any<br>returns. There is no assurance that the<br>investment objective of the scheme will<br>be achieved.   |
| Sund Manager**   | Ms. Ekta Gala & Mr. Akshay Udeshi<br>(since July 10, 2024)   | Ms. Ekta Gala & Mr. Vishal Singh<br>(since August 30, 2024)  | Ms. Ekta Gala & Mr. Akshay Udeshi<br>(Co-Fund Manager)<br>(since October 01, 2024)   | Ms. Ekta Gala & Mr. Akshay Udeshi<br>(Co- Fund Manager)<br>(since October 03, 2024)  |
| Allotment Date   | 10 <sup>th</sup> July 2024   | 30 <sup>th</sup> August 2024   | 01st October 2024  | 03rd October 2024  |
| Benchmark Index  | Nifty EV and New Age Automotive Total<br>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-<br>scription of Units directly with the Fund<br>in Creation Unit Size at NAV based prices<br>in exchange of Portfolio Deposit and<br>Cash Component.<br>Large Investors: Minimum amount of<br>₹25 crores for transacting directly with<br>the AMC.<br>Other investors (including Market<br>Maker, Large Investors and Regulat-<br>ed Entities): Units of the Scheme can<br>be subscribed (in lots of 1 Unit) during<br>the trading hours on all trading days<br>on the NSE and BSE on which the Units<br>are listed.<br>On exchange in multiple of 1 unit. With | Market Maker: Application for<br>subscription of Units directly with the<br>Fund in Creation Unit Size at NAV based<br>prices in exchange of Portfolio Deposit<br>and Cash Component.<br>Large Investors: Minimum amount of<br>₹25 crores for transacting directly with<br>the AMC.<br>Other investors (including Market<br>Maker, Large Investors and<br>Regulated Entities): Units of the<br>Scheme can be subscribed (in lots of<br>1 Unit) during the trading hours on all<br>trading days on the NSE and BSE on<br>which the Units are listed.<br>On exchange in multiple of 1 unit. With | Market Maker: Application for<br>subscription of Units directly with the<br>Fund in Creation Unit Size at NAV based<br>prices in exchange of Portfolio Deposit<br>and Cash Component.<br>Large Investors: Minimum amount of<br>₹25 crores for transacting directly with<br>the AMC.<br>Other investors (including Market<br>Maker, Large Investors and<br>Regulated Entities): Units of the<br>Scheme can be subscribed (in lots of<br>1 Unit) during the trading hours on all<br>trading days on the NSE and BSE on<br>which the Units are listed.<br>On exchange in multiple of 1 unit. With | Market Maker: Application for<br>subscription of Units directly with the<br>Fund in Creation Unit Size at NAV based<br>prices in exchange of Portfolio Deposit<br>and Cash Component.<br>Large Investors: Minimum amount of<br>₹25 crores for transacting directly with<br>the AMC.<br>Other investors (including Market<br>Maker, Large Investors and<br>Regulated Entities): Units of the<br>Scheme can be subscribed (in lots of<br>1 Unit) during the trading hours on all<br>trading days on the NSE and BSE on<br>which the Units are listed.<br>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  |
| <br>Monthly Average AUM  | 153.2902<br>0.45%  | 35.9904<br>0.16%   | 32.0415<br>0.18%   | 29.3166<br>0.27%   |
| Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024<br>Monthly Total Expense<br>Ratio (Including Statutory   |  |  |  |  |
| <ul> <li>Monthly Average AUM</li> <li>(₹ Cr.) as on 30 Nov, 2024</li> <li>Monthly Total Expense<br/>Ratio (Including Statutory<br/>Levies) as on 30 Nov, 2024</li> </ul> | 0.45%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty EV and New Age<br>Automotive ETF Total Return Index,<br>subject to tracking error over long term<br>- Investments in equity securities<br>covered by Nifty EV and New Age Auto-   | 0.16%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty500 Multicap<br>50:25:25 Total Return Index, subject to<br>tracking error over long term.<br>- Investments in equity securities<br>covered by Nifty500 Multicap 50:25:25   | 0.18%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of Nifty PSU Bank Total<br>Return Index, subject to tracking error<br>over long term.<br>- Investments in equity securities<br>covered by Nifty PSU Bank Total Return  | 0.27%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of Nifty Metal Total<br>Return Index, subject to tracking error<br>over long term.<br>- Investments in equity securities<br>covered by Nifty Metal Total Return  |
| <ul> <li>Monthly Average AUM</li> <li>(₹ Cr.) as on 30 Nov, 2024</li> <li>Monthly Total Expense<br/>Ratio (Including Statutory<br/>Levies) as on 30 Nov, 2024</li> </ul> | 0.45%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty EV and New Age<br>Automotive ETF Total Return Index,<br>subject to tracking error over long term<br>- Investments in equity securities<br>covered by Nifty EV and New Age Auto-<br>motive Total Return Index<br>Scheme Riskometer   | 0.16%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that commensurate with<br>performance of Nifty500 Multicap<br>50:25:25 Total Return Index, subject to<br>tracking error over long term.<br>- Investments in equity securities<br>covered by Nifty500 Multicap 50:25:25<br>Total Return Index<br>Scheme Riskometer  | 0.18%<br>This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with<br>the performance of Nifty PSU Bank Total<br>Return Index, subject to tracking error<br>over long term.<br>- Investments in equity securities<br>covered by Nifty PSU Bank Total Return<br>Index.<br>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<br>Liquid ETF-Growth <sup>s</sup><br>(NSE Symbol : LIQUIDPLUS, BSE Code: 544284)   |  |
|--|--|--|
| Type of Scheme   | An open-ended listed liquid scheme in the form of an<br>Exchange Traded Fund tracking Nifty 1D Rate Index,<br>with growth option. A relatively low interest rate risk and<br>relatively low credit risk.   |  |
| <b>O</b> Investment Objective                            | The investment objective is to seek to provide current<br>income, commensurate with low risk while providing<br>a high level of liquidity through a portfolio of Tri-Party<br>Repo on Government Securities or T-bills / Repo &<br>Reverse Repo. The Scheme endeavors to provide<br>returns that before expenses, closely correspond to the<br>returns of Nifty 1D Rate Index subject to tracking errors.<br>However, the Scheme does not assure or guarantee<br>any returns. There is no assurance that the investment<br>objective of the Scheme will be achieved.   |  |
|  | Mr.Amit Modani<br>(since November 07, 2024)  |  |
| Allotment Date   | 07 <sup>th</sup> November 2024   |  |
| Benchmark Index  | Nifty 1D Rate Index  |  |
| Minimum Investment                                       | Market Maker: Application for subscription of Units<br>directly with the Fund in Creation Unit Size at NAV<br>based prices in exchange of Portfolio Deposit and Cash<br>Component.<br>Large Investors: Minimum amount of ₹25 crores for<br>transacting directly with the AMC.<br>Other investors (including Market Maker, Large<br>Investors and Regulated Entities): Units of the Scheme<br>can be subscribed (in lots of 1 Unit) during the trading<br>hours on all trading days on the NSE and BSE on which the<br>Units are listed.<br>On exchange in multiple of 1 unit. With AMC: In multiples<br>of 2,500 Units |  |
| 🛛 ्रै Systematic Investment<br>Plan (SIP)                | NA   |  |
| Load Structure   | Exit Load: For investors transacting directly with the AMC:<br>No Exit load will be levied on redemptions made by Market<br>Makers/ Large Investors directly with the AMC<br>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<br>(₹ Cr.) as on 30 Nov, 2024        | 39.3658  |  |
| Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | 0.14%  |  |
| n Product Labelling                                      | This product is suitable for<br>investors who are seeking*:<br>- A liquid exchange traded fund that aims to provide<br>returns commensurate with low risk and providing high<br>level of liquidity<br>- Short term savings solution  |  |
|  | Care to Moderate Risk<br>Low Bio Medicate Risk<br>Low Bio Medicate Risk<br>Low Bio Medicate Risk<br>The risk of the scheme is Low  |  |
|  | Benchmark Riskometer<br>Moderate High Risk<br>Leve Ro Moderate High Risk<br>Leve Risk<br>English English High Risk<br>English High Risk<br>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<br>Leaders Fund of Fund  | Mirae Asset Equity Allocator<br>Fund of Fund   | Mirae Asset NYSE FANG+ ETF<br>Fund of Fund   | Mirae Asset S&P 500 Top 50 ETF<br>Fund of Fund   |
|--|---|--|--|--|
| 🕂 Type of Scheme   | Fund of Fund - Domestic (FOF) - An<br>open ended fund of fund scheme pre-<br>dominantly investing in Mirae Asset<br>Nifty 100 ESG Sector Leaders ETF  | Fund of Fund - Domestic (FOF) - An<br>open ended fund of fund scheme<br>predominantly investing in units of<br>domestic equity ETFs  | Fund of Fund - An Open-ended<br>fund of fund scheme predominantly<br>investing in Mirae Asset NYSE FANG+<br>ETF  | Fund of Fund - An open ended fund<br>of fund scheme predominantly in-<br>vesting in units of Mirae Asset S&P<br>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<br>predominantly investing in Mirae<br>Asset NYSE FANG+ ETF There is no<br>assurance that the investment<br>objective of the Scheme will be<br>realized.     | The investment objective of<br>the scheme is to provide long-<br>term capital appreciation from a<br>portfolio investing predominantly<br>in units of Mirae Asset S&P 500 Top<br>50 ETF. There is no assurance that<br>the investment objective of the<br>Scheme will be realized. |
| Fund Manager**   | <b>Ms. Ekta Gala</b><br>(since November 18, 2020)<br><b>Mr. Akshay Udeshi -</b><br>(since August 28, 2023)  | Ms. Bharti Sawant<br>(since inception)   | Ms. Ekta Gala<br>(since May 10, 2021)<br>Mr. Vishal Singh -<br>(since August 28, 2023)   | Ms. Ekta Gala<br>(since September 22, 2021)<br>Mr. Vishal Singh -<br>(since August 28, 2023)   |
| Allotment Date   | 18 <sup>th</sup> November 2020  | 21st September, 2020   | 10 <sup>th</sup> May, 2021   | 22nd September 2021  |
| Denchmark Index  | NIFTY 100 ESG Sector Leaders Index<br>(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<br>Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter   |  |  |
| Systematic Investment                                    | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.  | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   |
| CLoad Structure  | Exit Load: if redeemed or switched<br>out within 15 days from the date of<br>allotment: 0.05%<br>if redeemed or switched out after 15<br>days from date of allotment: Nil   | Exit Load: if redeemed or switched<br>out within 5 calendar days from the<br>date of allotment: 0.05%<br>if redeemed or switched out after 5<br>days from date of allotment: Nil   | Exit Load: If redeemed within 3<br>months from the date of allotment:<br>0.50%<br>If redeemed after 3 months from the<br>date of allotment: NIL  | Exit Load: If redeemed within 3<br>months from the date of allotment:<br>0.50%<br>If redeemed after 3 months from<br>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<br>(Payout & Re-investment)   | Growth Option  | Growth Option  | Growth Option  |
| Monthly Average AUM<br>(₹ Cr.) as on 30 Nov, 2024        | 99.909  | 846.889  | 1,632.839  | 606.676  |
| Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.42%<br>Direct Plan: 0.05%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme   | Regular Plan: 0.12%<br>Direct Plan: 0.05%<br>Investors may note that they will bear<br>recurring expenses of the underlying<br>scheme in addition to the expenses of<br>this scheme  | Regular Plan: 0.45%<br>Direct Plan: 0.07%<br>Investors may note that they will bear<br>recurring expenses of the underlying<br>scheme in addition to the expenses of<br>this scheme            | Regular Plan: 0.49%<br>Direct Plan: 0.09%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to<br>the expenses of this scheme  |
| කි Product Labelling                                     | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investments predominantly in units<br>of Mirae Asset Nifty 100 ESG Sector<br>Leaders ETF   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investments predominantly in units<br>of equity exchange traded funds   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investments predominantly in units<br>of Mirae Asset NYSE FANG+ ETF | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investments predominantly in<br>units of Mirae Asset S&P 500 Top<br>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<br>ETF Fund of Fund   | Mirae Asset Nifty India<br>Manufacturing ETF Fund of Fund   | Mirae Asset Global Electric &<br>Autonomous Vehicles ETFs<br>Fund of Fund®   | Mirae Asset Global X Artificial<br>Intelligence & Technology ETF<br>Fund of Fund®  |
|---|--|---|--|--|
| 📲 Type of Scheme  | Fund of Fund - An open-ended<br>fund of fund scheme predomi-<br>nantly investing in Mirae Asset<br>Hang Seng TECH ETF  | Fund of Fund - An open-ended fund<br>of fund scheme predominantly<br>investing in Mirae Asset Nifty India<br>Manufacturing ETF  | Fund of Fund - An open-end-<br>ed fund of fund scheme investing in<br>overseas equity Exchange Traded<br>Funds which are based on compa-<br>nies involved in development of Elec-<br>tric & Autonomous Vehicles and re-<br>lated technology, components and<br>materials   | Fund of Fund - An open-ended fund<br>of fund scheme investing in unit<br>of Global X Artificial Intelligence &<br>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-<br>lio investing predominantly in units of Mirae Asset Nifty India Manufac-<br>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<br>the scheme is to provide long<br>term capital appreciation from a<br>portfolio investing in units of<br>Global X Artificial Intelligence &<br>Technology ETF. There is no<br>assurance that the investmen<br>objective of the Scheme will be<br>realized and the Scheme does no<br>assure or guarantee any returns. |
| Sund Manager**  | <b>Ms. Ekta Gala</b><br>(since December 08, 2021)<br><b>Mr. Vishal Singh</b> -<br>(since August 28, 2023)  | <b>Ms. Ekta Gala</b><br>(since January 31, 2022)<br><b>Mr. Vishal Singh -</b><br>(since August 28, 2023)  | Mr. Siddharth Srivastava<br>(since September 07, 2022)   | Mr. Siddharth Srivastava<br>(since September 07, 2022)   |
| 🕮 Allotment Date  | 08 <sup>th</sup> December 2021   | 31 <sup>st</sup> January 2022   | 07th September 2022  | 07 <sup>th</sup> September 2022  |
| Benchmark Index   | Hang Seng TECH Index(TRI)  | Nifty India Manufacturing Index<br>(TRI) (INR)  |  |  |
| IIII Minimum Investment<br>→ Amount   | ₹5,000/- and in multiples of ₹1/- the<br>Amount: ₹1,000/- per application a  | ereafter. Minimum Additional Applicati<br>nd in multiples of ₹1/- thereafter  | on   |  |
| Systematic Investment   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/-<br>(multiples of ₹1/- thereafter),<br>minimum 5 in case of Monthly /<br>Quarterly option.  | Monthly and Quarterly: ₹99/- (multiples<br>of ₹1/- thereafter), minimum 5 in case of<br>Monthly / Quarterly option.  | Monthly and Quarterly: ₹99/- (mul-<br>tiples of ₹1/- thereafter), minimum<br>5 in case of Monthly / Quarterly<br>option.   |
| G Load Structure  | Exit Load: If redeemed within 3<br>months from the date of allot-<br>ment: 0.50%<br>If redeemed after 3 months from<br>the date of allotment: NIL.   | Exit Load: if redeemed or switched<br>out within 15 days from the date of<br>allotment: 0.05%<br>if redeemed or switched out after<br>15 days from date of allotment: Nil.  | Exit Load: If redeemed within 1 year (365<br>days) from the date of allotment: 1%<br>If redeemed after 1 year (365 days) from<br>the date of allotment: NIL.   | Exit Load: If redeemed within 1<br>year (365 days) from the date of<br>allotment: 1%<br>If redeemed after 1 year (365 days)<br>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<br>Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.53%<br>Direct Plan: 0.10%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme  | Regular Plan: 0.45%<br>Direct Plan: 0.07%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme   | Regular Plan: 0.53%<br>Direct Plan: 0.22%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the expenses<br>of this scheme  | Regular Plan: 0.40%<br>Direct Plan: 0.25%<br>Investors may note that they wil<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme   |
| කි Product Labelling  | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investments predominantly in units<br>of Mirae Asset Hang Seng TECH ETF   | This product is suitable for<br>investors who are seeking*:<br>- To generate long-term capital<br>appreciation/income<br>- Investments predominantly in<br>units of Mirae Asset Nifty India<br>Manufacturing ETF  | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investment in units of equity ETFs which are<br>based on companies involved in development<br>of Electric & Autonomous Vehicles and related<br>technology, components and materials   | This product is suitable for<br>investors who are seeking*:<br>- To generate long term capital<br>appreciation/income<br>- Investment in Global X Artificia<br>Intelligence & Technology ETF   |
|   | Scheme Riskometer<br>Moderate Risk Moderately High Risk  | Scheme Riskometer<br>Moderate Risk Moderately High Risk   | Scheme Riskometer  | Scheme Riskometer  |
|   | Low to Moderate Way<br>Low Risk<br>Riskonteter<br>The risk of the scheme is Very High  | Lee 16 Moderate 18% right fragments to the scheme is Very High  | Low to Moderate Have<br>Low Roke<br>Riskometer<br>The risk of the scheme is Very High  | Leve to Moderate Bio<br>Leve Ros<br>Riskometer<br>The risk of the scheme is Very High  |
|   | Benchmark Riskometer<br>Moderate Risk Moderately Wigh Risk   | Benchmark Riskometer  | Benchmark Riskometer   | Benchmark Riskometer<br>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<br>Low Hild<br>Low Hild<br>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<br>Momentum Quality 100 ETF<br>Fund of Fund  | Mirae Asset Nifty MidSmallcap400<br>Momentum Quality 100 ETF<br>Fund of Fund  | Mirae Asset Nifty200 Alpha 30 ETF<br>Fund of Fund <sup>s</sup>   | Mirae Asset Gold ETF<br>Fund of Fund <sup>s</sup>  |
|--|---|---|--|--|
| 📲 Type of Scheme   | Fund of Fund - An open-ended fund<br>of fund scheme investing in units<br>of Mirae Asset Nifty Smallcap 250<br>Momentum Quality 100 ETF   | Fund of Fund - An open-ended fund<br>of fund scheme investing in units of<br>Mirae Asset Nifty MidSmallcap400<br>Momentum Quality 100 ETF   | Fund of Fund - An open-ended fund<br>of fund scheme investing in units of<br>Mirae Asset Nifty200 Alpha 30 ETF   | Fund of Fund - An open-ended fund<br>of fund scheme investing in units of<br>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<br>scheme is to provide long-term<br>capital appreciation from a portfolic<br>investing in units of Mirae Asset Gold<br>ETF. There is no assurance that the<br>investment objective of the scheme<br>will be realized. |
| Eund Manager**   | <b>Ms. Ekta Gala</b><br>(since March 01, 2024)<br><b>Mr. Vishal Singh</b><br>(since March 01, 2024)   | Ms. Ekta Gala<br>(since May 30, 2024)<br>Mr. Vishal Singh<br>(since May 30, 2024)   | Ms. Ekta Gala<br>(since July 26, 2024)<br>Mr. Vishal Singh<br>(since July 26, 2024)  | Ms. Ritesh Patel<br>(Dedicated Fund Manager for<br>Commodity Investments)<br>(since October 25, 2024)<br>Mr. Akshay Udeshi<br>(Co- Fund Manager)<br>(since October 25, 2024)   |
| Allotment Date   | 01st March 2024   | 30 <sup>th</sup> May 2024   | 26 <sup>th</sup> July 2024   | 25th October 2024  |
| Benchmark Index  | Nifty Smallcap 250 Momentum<br>Quality 100 TRI  | Nifty MidSmallcap400 Momentum<br>Quality 100 TRI  | Nifty200 Alpha 30 TRI  | Domestic price of physical gold  |
| Minimum Investment                                       | ₹5,000/- and in multiples of ₹1/- there<br>Amount: ₹1,000/- per application and   |   |  |  |
| Systematic Investment                                    | Monthly and Quarterly: ₹99/- (multi-<br>ples of ₹1/- thereafter), minimum 5<br>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-<br>ples of ₹1/- thereafter), minimum 5<br>in case of Monthly / Quarterly option.  |
| C Load Structure   | Exit Load: if redeemed or switched<br>out within 15 days from the date of<br>allotment: 0.05%<br>if redeemed or switched out after 15<br>days from date of allotment: Nil.  | Exit Load: if redeemed or switched<br>out within 15 days from the date of<br>allotment: 0.05%<br>if redeemed or switched out after 15<br>days from date of allotment: Nil.  | Exit Load: if redeemed or switched<br>out within 15 days from the date of<br>allotment: 0.05%<br>if redeemed or switched out after 15<br>days from date of allotment: Nil.   | Exit Load: If redeemed within 3<br>months from the date of allotment:<br>0.50%<br>If redeemed after 3 months from the<br>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<br>(₹ Cr.) as on 30 Nov, 2024        | 178.257   | 195.481   | 177.943  | 20.197   |
| Ratio (Including Statutory<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.72%<br>Direct Plan: 0.31%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme   | Regular Plan: 0.72%<br>Direct Plan: 0.21%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme   | Regular Plan: 0.71%<br>Direct Plan: 0.16%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme  | Regular Plan: 0.63%<br>Direct Plan: 0.09%<br>Investors may note that they will<br>bear recurring expenses of the<br>underlying scheme in addition to the<br>expenses of this scheme  |
| යි Product Labelling                                     | This product is suitable for<br>investors who are seeking*:<br>- Investments predominantly in units<br>of Mirae Asset Nifty Smallcap 250<br>Momentum Quality 100 ETF<br>- To generate long-term capital<br>appreciation/income  | This product is suitable for<br>investors who are seeking*:<br>- Investments predominantly in units<br>of Mirae Asset Nifty Midsmallcap400<br>Momentum Quality 100 ETF<br>- To generate long-term capital<br>appreciation/income  | This product is suitable for<br>investors who are seeking*:<br>- Investments predominantly in units<br>of Mirae Asset Nifty200 Alpha 30 ETF<br>- To generate long-term capital<br>appreciation/ income   | This product is suitable for<br>investors who are seeking*:<br>- Investments predominantly in units<br>of Mirae Asset Gold ETF<br>- To generate long-term capital<br>appreciation/ income  |
|  | Scheme Riskometer   | Scheme Riskometer   | Scheme Riskometer  | Scheme Riskometer  |
|  | High Biol<br>International Control of Control | Leve to Moderate Real<br>Leve Risk<br>Leve Risk<br>Riskonteter<br>The risk of the scheme is Very High   | Leve to Moderate Rule<br>Leve Rule<br>Leve Rule<br>Encounter<br>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<br>Uoo to Maderate Risk<br>Uoo to Maderate Risk<br>Riskometer<br>The risk of the benchmark is Very High  | Low to Moderate Risk<br>regeneration<br>(now thisk<br>(now thisk<br>Riskometer<br>The risk of the benchmark is Very High  | Low to Moderate Risk<br>Moderate Risk<br>Migh Ri | Morecust Hulk<br>Low-In-Manual Angel Bisk<br>Low-In-Manual Angel Bisk<br>Riskometer<br>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<br>Market Index Fund <sup>s</sup>   | Mirae Asset Nifty LargeMidcap<br>250 Index Fund <sup>s</sup>  | Mirae Asset Nifty<br>50 Index Fund <sup>s</sup>   |
|--|---|---|---|
| + Type of Scheme   | An open-ended scheme replicating/tracking Nifty<br>Total Market Total Return Index  | An open-ended scheme replicating/tracking Nifty<br>LargeMidcap 250 Total Return Index   | An open-ended scheme replicating/tracking Nifty 50<br>Total Return Index  |
| 🔗 Investment Objective                                   | The investment objective of the scheme is to<br>generate returns, before expenses, that are<br>commensurate with the performance of Nifty Total<br>Market Total Return Index, subject to tracking error.<br>There is no assurance or guarantee that the<br>investment objective of the scheme would be<br>achieved. | The investment objective of the scheme is to<br>generate returns, before expenses, that are<br>commensurate with the performance of Nifty<br>LargeMidcap 250 Total Return Index, subject to<br>tracking error.<br>There is no assurance or guarantee that the<br>investment objective of the scheme would be<br>achieved. | The investment objective of the scheme is to<br>generate returns, before expenses, that are<br>commensurate with the performance of Nifty 50<br>Total Return Index, subject to tracking error.<br>There is no assurance or guarantee that the<br>investment objective of the scheme would be<br>achieved. |
| Sund Manager**   | <b>Ms. Ekta Gala</b><br>(since October 28, 2024)<br><b>Mr. Vishal Singh</b><br>(since October 28, 2024)   | <b>Ms. Ekta Gala</b><br>(since October 24, 2024)<br><b>Mr. Vishal Singh</b><br>(since October 24, 2024)   | <b>Ms. Ekta Gala</b><br>(since October 24, 2024)<br><b>Mr. Vishal Singh</b><br>(since October 24, 2024)   |
| Allotment Date   | 28 <sup>th</sup> October, 2024  | 24 <sup>th</sup> October, 2024  | 24 <sup>th</sup> 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-<br>mum Additional Application Amount: ₹1,000/- per<br>application and in multiples of ₹1/- thereafter   | ₹5,000/- and in multiples of ₹1/- thereafter. Min-<br>imum Additional Application Amount: ₹1,000/-<br>per application and in multiples of ₹1/- thereafter   | ₹5,000/- and in multiples of ₹1/- thereafter. Mini-<br>mum Additional Application Amount: ₹1,000/- per<br>application and in multiples of ₹1/- thereafter   |
| Systematic Investment Plan (SIP)                         | Monthly and Quarterly: ₹99/- (multiples of<br>₹1/- thereafter), minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/- (multiples of<br>₹1/- thereafter), minimum 5 in case of Monthly /<br>Quarterly option.   | Monthly and Quarterly: ₹99/- (multiples of<br>₹1/- thereafter), minimum 5 in case of Monthly /<br>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<br>Levies) as on 30 Nov, 2024 | Regular Plan: 0.92%<br>Direct Plan: 0.22%   | Regular Plan: 0.87%<br>Direct Plan: 0.22%   | Regular Plan: 0.75%<br>Direct Plan: 0.10%   |
| A Product Labelling                                      | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with the performance<br>of Nifty Total Market Total Return Index, subject to<br>tracking error over long term.<br>- Investment in securities constituting Nifty Total<br>Market Total Return Index.                  | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with the<br>performance of Nifty LargeMidcap 250 Total Return<br>Index, subject to tracking error.<br>- Investment in equity securities covered by Nifty<br>LargeMidcap 250 Total Return Index.                            | This product is suitable for<br>investors who are seeking*:<br>- Returns that are commensurate with the performance<br>of Nifty 50 Total Return Index, subject to tracking error.<br>- Investment in equity securities covered by Nifty 50<br>Total Return Index.   |
|  | Scheme Riskometer<br>Moderate link Moderate/i ligh Rok  | Scheme Riskometer   | Scheme Riskometer   |
|  | Leve to Moderner Ris<br>Leve Boak<br>Riskometer<br>The risk of the scheme is Very High  | Law to Moderate Risk<br>Law Bisk<br>Riskometer<br>The risk of the scheme is Very High   | Low to Moderare Wak<br>Law Risk<br>Riskometer<br>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<br>Large Cap Fund   | Mirae Asset<br>Large & Midcap Fund*<br>formerly known as Mirae Asset<br>Emerging Bluechip Fund                | Mirae Asset<br>ELSS Tax Saver Fund*<br>formerly known as Mirae Asset<br>Tax Saver Fund                            |
|------------------------------------|---|---|---|
| Type of Scheme                     | Large Cap Fund - An open<br>ended equity scheme<br>predominantly investing<br>across large cap stocks | Large & Mid Cap Fund - An<br>open ended equity<br>scheme investing in both<br>large cap and mid cap<br>stocks | ELSS - An open ended<br>equity linked saving<br>scheme with a statutory<br>lock in of 3 years with tax<br>benefit |
| Tier-1 benchmark Index             | Nifty 100 Index (TRI)   | Nifty Large Midcap<br>250 Index (TRI)   | Nifty 500 Index (TRI)   |
| Tier-2 benchmark Index             | < -   | -   | Nifty 200 Index (TRI)   |
| Fund Manager                       | Mr. Gaurav Misra#   | Mr. Neelesh Surana<br>Mr. Ankit Jain  | Mr. Neelesh Surana  |
| Inception Date                     | 04 <sup>th</sup> April, 2008  | 09 <sup>th</sup> July, 2010   | 28 <sup>th</sup> December, 2015   |
| Net AUM ₹ Crores                   | 39,554.76   | 38,680.34   | 25,315.16   |
| Asset Allocation<br>Equity (%)     | 99.41%  | 99.56%  | 99.35%  |
| Asset Allocation<br>Non Equity (%) | 0.59%   | 0.44%   | 0.65%   |
| *Large Cap                         | 83.51%  | 51.10%  | 62.89%  |
| *Large Cap<br>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 30<sup>th</sup> 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<br>Focused Fund  | Mirae Asset<br>Midcap Fund   | Mirae Asset<br>Flexi Cap Fund  | Mirae Asset<br>Multicap Fund   |
|-------------------|------------------------------------|--|--|--|--|
|                   | Type of Scheme                     | Focused Fund - An open<br>ended equity scheme<br>investing in a maximum<br>of 30 stocks intending to<br>focus in large cap, mid<br>cap and small cap<br>category (i.e., Multi-cap) | Midcap Fund - An open<br>ended equity scheme<br>predominantly investing<br>in mid cap stocks | An open-ended dynamic<br>equity scheme investing<br>across large cap, mid cap,<br>small cap stocks | Multi Cap - An<br>open-ended equity<br>scheme investing across<br>large cap, mid cap and<br>small cap stocks |
| -                 | Tier-1 benchmark Index             | Nifty 500<br>Index (TRI)   | Nifty Midcap 150<br>Index (TRI)  | Nifty 500<br>Index (TRI)   | NIFTY 500 Multicap<br>50:25:25 (TRI)   |
| -                 | Tier-2 benchmark Index             | Nifty 200<br>Index (TRI)   | -  | -  | -  |
|                   | Fund Manager                       | Mr. Gaurav Misra   | Mr. Ankit Jain   | Mr. Varun Goel <sup>#</sup>  | Mr. Ankit Jain   |
| -                 | Inception Date                     | 14 <sup>th</sup> May, 2019   | 29 <sup>th</sup> July, 2019  | 24 <sup>th</sup> February, 2023  | 21 <sup>st</sup> August, 2023  |
|                   | Net AUM ₹ Crores                   | 8,286.63   | 16,695.39  | 2,455.23   | 3,437.28   |
|                   | Asset Allocation<br>Equity (%)     | 94.45%   | 99.30%   | 96.95%   | 99.23%   |
| -                 | Asset Allocation<br>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 <sup>^</sup>            | 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 30<sup>th</sup> November 2024 ^Portfolio Turnover Ratio

<sup>#</sup>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<br>Great Consumer Fund  | Mirae Asset<br>Healthcare Fund  | Mirae Asset Banking<br>and Financial Services Fund  |
|------------------------------------|---|---|---|
| Type of Scheme                     | Sectoral/Thematic Fund -<br>An open ended equity<br>scheme following<br>consumption theme | Healthcare Fund -<br>An open ended<br>equity scheme<br>investing in<br>healthcare and<br>allied sectors | Sectoral/Thematic Fund -<br>An open ended equity<br>scheme investing in Banking<br>& Financial Services Sector. |
| Tier-1 benchmark Index             | Nifty India Consumption<br>Index (TRI)  | BSE Healthcare<br>Index (TRI)   | Nifty Financial Services<br>Index (TRI)   |
| Tier-2 benchmark Index             | -   | -   | -   |
| Fund Manager                       | Mr. Ankit Jain<br>Mr. Siddhant Chhabria   | Mr. Vrijesh Kasera  | Mr. Gaurav Kochar   |
| Inception Date                     | 29 <sup>th</sup> March, 2011  | 02 <sup>nd</sup> July, 2018   | 11 <sup>th</sup> December, 2020   |
| Net AUM ₹ Crores                   | 4,156.07  | 2,742.91  | 1,857.40  |
| Asset Allocation<br>Equity (%)     | 99.41%  | 99.54%  | 99.43%  |
| Asset Allocation<br>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 30<sup>th</sup> 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 <sup>®</sup> | (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<br>Date      | Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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

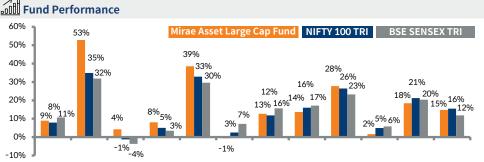
| Portfolio Top 10 Holdings         |         |
|-----------------------------------|---------|
| Equity Shares                     |         |
| HDFC Bank Limited                 | 9.55%   |
| ICICI Bank Limited                | 7.34%   |
| Infosys Limited                   | 6.19%   |
| Axis Bank Limited                 | 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<br>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<br>(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 <sup>®</sup> (%)           | 16.08           | 14.59     | 15.42     | 17.06    | 16.23    | 13.36    |
| Benchmark Return <sup>®</sup> (%)      | 14.34           | 15.37     | 16.95     | 19.02    | 18.17    | 11.29    |
| Add. Benchmark Return <sup>®</sup> (%) | 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<sup>@</sup> (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<br>Date | Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
| 07-Feb-23      | 3.50                     | 10.00                         | 40.450              |
| 28-Jul-23      | 3.50                     | 10.00                         | 41.930              |
| Direct Plan    |                          | _                             |                     |
| Record<br>Date | Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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

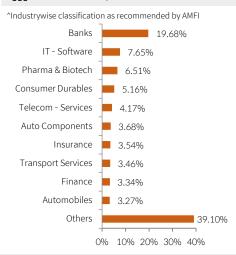
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and

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

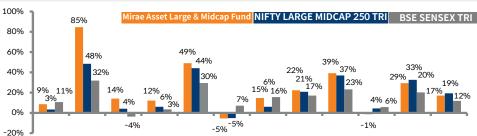
| Portfolio Top 10 Holdings |  |
|---------------------------|--|
| Equity Shares             |  |

| 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<br>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<br>25.45%<br>15.18%<br>20.71%<br>20.49%<br>1,46,536<br>₹146.536<br>Index Value of Scheme bench<br>09th July, 2010<br>*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 <sup>®</sup> (%)           | 21.16           | 18.98     | 20.16     | 21.82     | 20.78    | 12.74    |
| Benchmark Return <sup>a</sup> (%)      | 17.60           | 18.67     | 21.40     | 24.88     | 24.23    | 14.03    |
| Add. Benchmark Return <sup>®</sup> (%) | 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%

<sup>4</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. <sup>1</sup>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. <sup>1</sup>Pursuant 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)

. . . . . . . . .

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)<br><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 <sup>@</sup> (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<br>Date | Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
|----------------|--------------------------|-------------------------------|---------------------|
| 07-Feb-23      | 1.80                     | 10.00                         | 20.890              |
| 28-Jul-23      | 1.80                     | 10.00                         | 21.638              |
| Direct Plan    |                          |                               |                     |
|                |                          | _                             |                     |
| Record<br>Date | Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
|                |                          | Value                         |                     |
| Date           | (₹ per unit )            | Value<br>(₹ 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

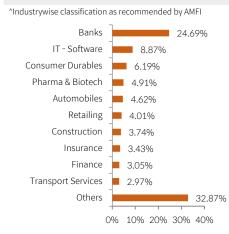
| Portfolio Top 10 Holdings         |        |
|-----------------------------------|--------|
| Equity Shares                     |        |
| HDFC Bank Limited                 | 8.21%  |
| Axis Bank Limited                 | 4.82%  |
| State Bank of India               | 4.59%  |
| ICICI Bank Limited                | 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 |
|---------------|--------|
|---------------|--------|

Total

\_

| Period  | Mirae Asset<br>ELSS Tax<br>Saver Fund  | Scheme Benchmark*<br>(Tier 1) | Scheme Benchmark*<br>(Tier 2) | Additional<br>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<br>(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 <sup>®</sup> (%)                   | 19.20           | 19.88     | 21.88     | 21.27    | 16.41    |
| Benchmark Return (Tier-1) <sup>&amp;</sup> (%) | 17.67           | 19.11     | 22.00     | 21.42    | 13.21    |
| Benchmark Return (Tier-2) <sup>&amp;</sup> (%) | 16.95           | 18.15     | 20.70     | 20.00    | 12.12    |
| Add. Benchmark Return <sup>®</sup> (%)         | 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)<br><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 <sup>@</sup> (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<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit)    | NAV<br>(₹ per unit)   |
| 1.75                     | 10.00                            | 21.455  |
|                          | -                                |   |
| Quantum<br>(₹ per unit ) | Face<br>Value<br>(₹ per unit)    | NAV<br>(₹ per unit)   |
|                          | (₹ per unit )<br>1.75<br>Quantum | (₹ per unit) Value<br>(₹ per unit)<br>1.75 10.00<br>Quantum<br>(₹ per unit) Face<br>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% |

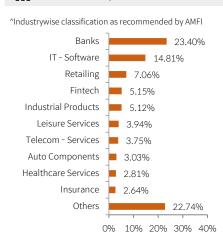
41.89%

94.45%

5.55%

100.00%

#### Allocation - Top 10 Sectors^



## III Performance Report

| Period  | Mirae Asset<br>Focused Fund      | Scheme Benchmark*<br>(Tier 1) | Scheme Benchmark*<br>(Tier 2) | Additional<br>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<br>(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<br>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 <sup>®</sup> (%)                   | 17.48           | 17.39    | 15.90    | 19.84    |
| Benchmark Return (Tier-1) <sup>&amp;</sup> (%) | 21.43           | 22.00    | 21.42    | 13.21    |
| Benchmark Return (Tier-2) <sup>&amp;</sup> (%) | 20.17           | 20.70    | 20.00    | 12.12    |
| Add. Benchmark Return <sup>®</sup> (%)         | 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

<sup>a</sup>The 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) |         |

|                                     | ,<br>      |
|-------------------------------------|------------|
| 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<br>withdra             |                             | tion cum c                    | apital              |
| Record<br>Date                | Quantum<br>(₹ per<br>unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
| 14-Feb-23                     | 1.75                        | 10.00                         | 19.170              |
| 22-Mar-24                     | 2.00                        | 10.00                         | 24.383              |
| Direct Plan<br>Record<br>Date | Quantum<br>(₹ per<br>unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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

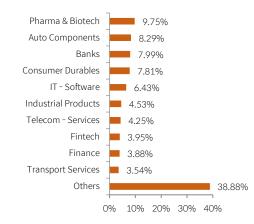
Plan - IDCW Option

#### 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<br>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<br>(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 <sup>®</sup> (%)           | 27.13           | 27.21     | 25.25    | 14.94    |
| Benchmark Return <sup>&amp;</sup> (%)  | 30.42           | 30.75     | 30.35    | 16.72    |
| Add. Benchmark Return <sup>®</sup> (%) | 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 <sup>@</sup> (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<br>Date  | Quantum<br>(₹ per<br>unit )         | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
|---|-------------------------------------|-------------------------------|---------------------|
| 14-Feb-23   | 1.70                                | 10.00                         | 20.760              |
| 22-Mar-24   | 2.05                                | 10.00                         | 25.213              |
| Direct Plan<br>Record<br>Date   | Quantum<br>(₹ per<br>unit )         | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
| 14-Feb-23   | 4.10                                | 10.00                         | 51.150              |
| 22-Mar-24   | 5.15                                | 10.00                         | 63.239              |
| Refer to IDCW His<br>of the scheme<br>Pursuant to payn<br>option of the sch | nent of IDCW tl<br>eme will fall to | ne NAV of the ID              | ,<br>CW             |

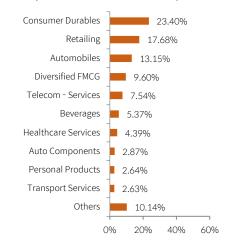
Statutory levy (fany). IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

### 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<br>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<br>(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 <sup>®</sup> (%)           | 18.26           | 18.46     | 20.39     | 23.56     | 23.83    | 15.93    |
| Benchmark Return <sup>®</sup> (%)      | 16.43           | 16.55     | 18.74     | 21.99     | 23.16    | 16.23    |
| Add. Benchmark Return <sup>®</sup> (%) | 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**

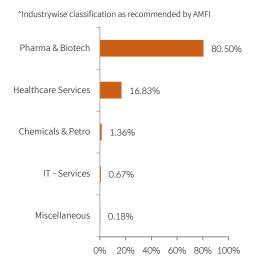
| Record<br>Date | Quantum<br>(₹ per<br>unit ) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per unit) |
|----------------|-----------------------------|-------------------------------|---------------------|
| 14-Feb-23      | 1.70                        | 10.00                         | 17.300              |
| 22-Mar-24      | 1.85                        | 10.00                         | 22.905              |
| Direct Plan    |                             |                               |                     |
| <b>B</b>       | Quantum                     | Face                          | NAV                 |
| Record<br>Date | (₹ per<br>unit )            | Value<br>(₹ 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<br>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<br>(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 <sup>®</sup> (%)           | 25.36           | 25.28     | 29.87    | 32.97    |
| Benchmark Return <sup>&amp;</sup> (%)  | 25.04           | 26.88     | 34.24    | 38.80    |
| Add. Benchmark Return <sup>®</sup> (%) | 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 <sup>a</sup>The 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 <sup>®</sup> (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 |            |

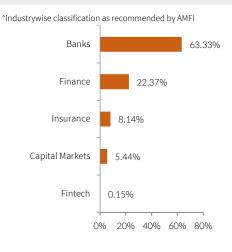
🛞 Expense Ratio **Regular Plan** Direct Plan

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<br>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<br>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<br>(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 <sup>a</sup> (%)           | 16.90           | 18.60    | 13.22    |
| Benchmark Return <sup>®</sup> (%)      | 14.07           | 15.66    | 16.74    |
| Add. Benchmark Return <sup>®</sup> (%) | 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       |         |

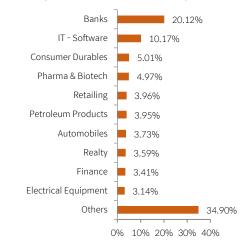
| de l | Ratio      | s <sup>@</sup> (Annualised) |            |
|------|------------|-----------------------------|------------|
| Port | folio Turn | over Ratio                  | 0.46 times |
|      | 6          | 1016 1.11                   |            |

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<br>(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 <sup>®</sup> (%)               | 22.81           | 15.15    |
| Benchmark Return <sup>®</sup> (%)          | 24.18           | 13.21    |
| Add. Benchmark Return <sup>&amp;</sup> (%) | 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

<sup>a</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. <sup>#</sup>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 <sup>®</sup> | (Annualised)  |         |
| Portfolio Turnove   | 0.98 times    |         |

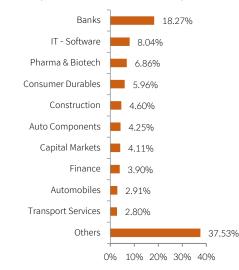
# Please refer page no.124 for details

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<br>(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 <sup>®</sup> (%)               | 20.95           | 15.99    |
| Benchmark Return <sup>&amp;</sup> (%)      | 21.51           | 15.30    |
| Add. Benchmark Return <sup>&amp;</sup> (%) | 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<br>Overnight Fund  | Mirae Asset<br>Liquid Fund*  | Mirae Asset<br>Ultra Short Duration Fund  | Mirae Asset<br>Low Duration Fund*  |
|----------------------------|---|--|--|---|--|
|                            |   |  | formerly known as Mirae Asset<br>Cash Management Fund  |   | formerly known as Mirae Asset<br>Savings Fund  |
|                            | Type of Scheme                            | An open ended debt<br>scheme investing in<br>overnight securities.<br>A relatively low interest<br>rate risk and relatively<br>low credit risk | An open ended liquid<br>scheme. A relatively low<br>interest rate risk and<br>moderate credit risk | An Open ended ultra-short<br>term debt scheme investing<br>in instruments such that the<br>Macaulay duration* of the<br>portfolio is between 3<br>months to 6 months<br>(*please refer to page no.14<br>of the SID). A relatively low<br>interest rate risk and<br>moderate credit risk | An Open ended low<br>duration debt scheme<br>investing in instruments<br>with Macaulay duration*<br>of the portfolio between<br>6 months and 12 months<br>(*Refer page no. 13 of<br>the SID). A moderate<br>interest rate risk and<br>moderate credit risk |
|                            | Tier-1 benchmark Index                    | NIFTY 1D Rate Index  | Nifty Liquid Index A-I   | Nifty Ultra Short Duration<br>Debt Index A-I  | Nifty Low Duration<br>Debt Index A-I   |
|                            | Tier-2 benchmark Index                    | -  | -  | -   | -  |
|                            | Fund Manager                              | Mr. Abhishek Iyer  | Mr. Abhishek Iyer<br>& Mr. Amit Modani®®   | Mr. Basant Bafna  | Mr. Basant Bafna^  |
|                            | Inception Date                            | 15 <sup>th</sup> October, 2019   | 12 <sup>th</sup> January, 2009   | 07 <sup>th</sup> October, 2020  | 26 <sup>th</sup> 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 <sup>#</sup> 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<br>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 30<sup>th</sup> 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<br>Money Market Fund  | Mirae Asset<br>Short Duration Fund*<br>formerly known as Mirae Asset<br>Short Term Fund  | Mirae Asset<br>Banking and PSU Fund*<br>formerly known as Mirae Asset<br>Banking and PSU Debt Fund   | Mirae Asset<br>Corporate Bond Fund  |
|----------------------|--|---|--|--|---|
|                      | Type of Scheme                                     | An Open ended<br>debt scheme<br>investing in<br>money market<br>instruments.<br>A relatively low<br>interest rate risk<br>and moderate<br>credit risk | An open-ended short<br>term debt scheme<br>investing in instruments<br>such that the Macaulay<br>duration of the portfolio is<br>between 1 year to 3 years<br>(please refer to page no.<br>14 of the SID). A relatively<br>high interest rate risk and<br>Moderate credit risk | An open ended debt<br>scheme predominantly<br>investing in debt<br>instruments of banks,<br>Public Sector Undertakings,<br>Public Financial<br>Institutions and<br>Municipal Bonds.<br>A relatively high interest<br>rate risk and moderate<br>credit risk | An open ended debt<br>scheme predominantly<br>investing in AA+ and<br>above rated corporate<br>bonds. A relatively high<br>interest rate risk and<br>Moderate credit risk |
|                      | Tier-1 benchmark Index                             | Nifty Money Market<br>Index A-I   | CRISIL Short Duration<br>Debt A-II Index   | CRISIL Banking and<br>PSU Debt A-II Index  | CRISIL Corporate<br>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 <sup>th</sup> August 2021  | 16 <sup>th</sup> March, 2018   | 24 <sup>th</sup> July 2020   | 17 <sup>th</sup> 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<br>(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 <sup>#</sup> 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<br>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 30<sup>th</sup> 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<br>Dynamic Bond Fund  | Mirae Asset Nifty SDL<br>Jun 2027 Index Fund  | Mirae Asset CRISIL IBX Gilt<br>Index - April 2033 Index Fund   | Mirae Asset Nifty<br>AAA PSU Bond Plus SDL<br>Apr 2026 50:50 Index Fund  |
|----------------------------|---|---|---|--|--|
|                            | Type of Scheme                            | An Open ended dynamic<br>debt scheme investing<br>across duration. A relatively<br>high interest rate risk and<br>relatively high credit risk | An open-ended<br>target maturity<br>Index Fund<br>investing in the<br>constituents of<br>Nifty SDL Jun 2027<br>Index. A scheme<br>with relatively high<br>interest rate risk<br>and relatively low<br>credit risk | An open-ended target<br>maturity Index Fund investing in<br>the constituents of CRISIL<br>IBX Gilt Index – April 2033.<br>A scheme with relatively<br>high interest rate risk<br>and relatively low credit risk. | An open-ended target<br>maturity Index Fund<br>investing in the constituents<br>of Nifty AAA PSU Bond Plus<br>SDL Apr 2026 50:50<br>Index. A scheme with relatively<br>high interest rate risk<br>and relatively low credit risk |
|                            | Tier-1 benchmark Index                    | CRISIL Dynamic<br>Bond A-III Index  | Nifty SDL Jun 2027<br>Index   | CRISIL IBX Gilt<br>Index – April 2033  | Nifty AAA PSU Bond Plus<br>SDL Apr 2026 50:50 Index  |
|                            | Tier-2 benchmark Index                    | Nifty PSU Bond Plus SDL<br>Apr 2027 50:50 Index   | -   | -  | -  |
|                            | Fund Manager                              | Mr. Amit Modani   | Mr. Amit Modani^  | Mr. Amit Modani  | Mr. Amit Modani  |
|                            | Inception Date                            | 24 <sup>th</sup> March, 2017  | 30 <sup>th</sup> March, 2022  | 20 <sup>th</sup> October 2022  | 20 <sup>th</sup> 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 <sup>#</sup> 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<br>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 30<sup>th</sup> November 2024

<sup>^</sup>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<br>Nifty SDL June 2028 Index Fund  |  |
|----------------------|---|--|--|
|                      | Type of Scheme                            | An open-ended<br>target maturity Index Fund<br>investing in the constituents<br>of Nifty SDL June 2028 Index.<br>A scheme with relatively high<br>interest rate risk and relatively<br>low credit risk |  |
|                      | Tier-1 benchmark Index                    | Nifty SDL June 2028 Index  |  |
| _                    | Tier-2 benchmark Index                    | -  |  |
|                      | Fund Manager                              | Mr. Mahendra Jajoo   |  |
|                      | Inception Date                            | 31 <sup>st</sup> 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 <sup>#</sup> Regular (in %)           | 0.48   |  |
|                      | Direct (in %)                             | 0.11   |  |
|                      | Sovereign                                 | 93.91%   |  |
| ics                  | AAA                                       | -  |  |
| Statist              | Corporate Debt Market<br>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 30<sup>th</sup> 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:<br>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

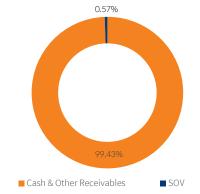
statutory levy (if any). IDCW history is for Mirae Asset Overnight Fund - Regular Plan -Monthly IDCW Option

#### ---- Portfolio Holdings\*

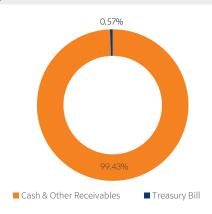
\*Top holdings as per instrument

| Holding                        | Rating | Mkt value<br>as a % of<br>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<br>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<br>(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<br>Nifty Liquid Index A-I |  |
|-----------------|--|--|
| Benchmark:      |  |  |
| Net AUM (₹Cr.)  | 15,407.84                                    |  |
| e hiland        |  |  |

Exit load:

| Day of redemption<br>/switch from the date<br>of applicable NAV | Exit load as a % of<br>redemption /<br>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 (₹<br>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

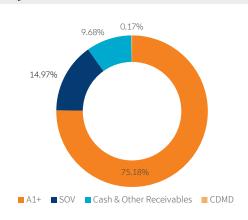
statutory levy (if any). IDCW history is for Mirae Asset Liquid Fund-Regular IDCW history is for Mi Plan-Monthly IDCW Option

| Holding   | Rating     | Mkt value<br>as a % of<br>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<br>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)<br>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<br>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<br>26/12/2024)                             | SOV        | 1.05%                               |
| Others  |            | 3.80%                               |
| Treasury Bill Total   |            | 13.92%                              |
| Corporate Debt Market<br>Development Fund <sup>^</sup>        |            |                                     |
| Class A2 units of Corporate Debt<br>Market Development Fund # |            | 0.17%                               |
| Corporate Debt Market<br>Development Fund Total               | -          | 0.17%                               |
| Cash & Other Receivables Total                                |            | 9.68%                               |
| Tetal   |            | 100.00%                             |

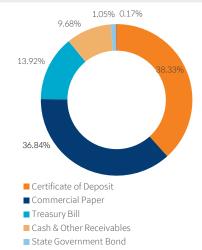
# Rating Profile

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<br>(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<sup>\*</sup> 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:<br>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\*

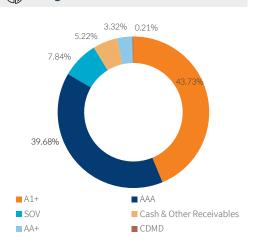
| Holding  | Rating     | Mkt value<br>as a % of<br>net asset |
|--|------------|-------------------------------------|
| Certificate Of Deposit                             |            |                                     |
| Axis Bank Limited                                  | CRISIL A1+ | 6.71%                               |
| 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<br>Services Limited        | CRISIL A1+ | 1.13%                               |
| Others   |            | 2.78%                               |
| Commercial Paper Total                             |            | 13.22%                              |
| Corporate Bond                                     |            |                                     |
| Power Finance Corporation<br>Limited               | CRISIL AAA | 7.27%                               |
| Small Industries Dev<br>Bank of India              | ICRA AAA   | 5.73%                               |
| Others   |            | 30.00%                              |
| Corporate Bond Total                               |            | 43.00%                              |
| State Government Bond                              |            |                                     |
| 8.14% Kerala SDL (MD<br>14/01/2025)                | SOV        | 0.29%                               |
| 8.16% Jharkhand SDL (MD                            | SOV        | 0.29%                               |
| 14/01/2025)<br>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 <sup>^</sup>                      |            |                                     |
| Class A2 units of Corporate Debt                   |            | 0.21%                               |
| Market Development Fund #<br>Corporate Debt Market |            |                                     |
| Development Fund Total                             |            | 0.21%                               |
| Cash & Other Receivables Total                     |            | 5.22%                               |
| Total  |            | 100.00%                             |
| Unlisted Security                                  |            |                                     |

\*Top holdings as per instrument

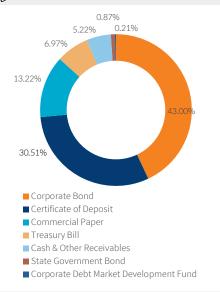
0.22%

\_

### 🕞 Rating Profile



#### C 🕞 Overall Asset Allocation



# Performance Report

| Period  | Mirae Asset Ultra Short<br>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<br>(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#:<br>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<br>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<br>as a % of<br>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<br>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<br>Limited                          | CRISIL A1+ | 0.51%                               |
| Small Industries Dev Bank of<br>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)<br>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)<br>364 Days Tbill (MD 12/12/2024) | SOV        | 1.97%                               |
| Treasury Bill Total  | 500        | 6.21%                               |
| Corporate Debt Market  |            | 0.21%                               |
| Development Fund <sup>^</sup>                                    |            |                                     |
| Class A2 units of Corporate Debt                                 |            | 0.24%                               |
| Market Development Fund #  |            |                                     |
| Corporate Debt Market  |            | 0.24%                               |
| Development Fund Total<br>Cash & Other Receivables Total         |            | 3.14%                               |
|  |            |                                     |
| Total  |            | 100.00%                             |
| # Unlisted Security<br>*Top holdings as per instrument           |            |                                     |

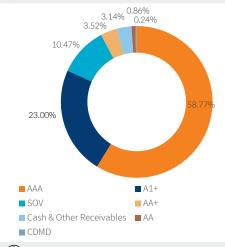
## MIII Performance Report

| Period  | Mirae Asset<br>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<br>(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      |                                |                        |

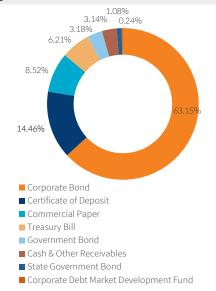
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as 1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113 & 114. Note:: Different 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:<br>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.

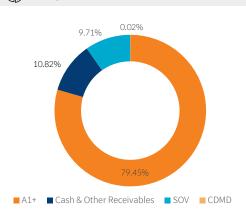
# 🕞 Net Asset Value (NAV)

|   | 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%        |  |

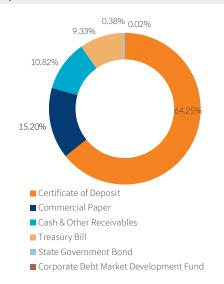
#### ---- Portfolio Holdings\* Mkt value Holding Rating as a % of net asset **Certificate Of Deposit** National Bank For Agriculture CRISIL A1+ 8.01% and Rural Development Axis Bank Limited CRISIL A1+ 7.66% Others 48.57% Certificate Of Deposit Total 64.25% **Commercial Paper** ICICI Securities Limited 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<br>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)

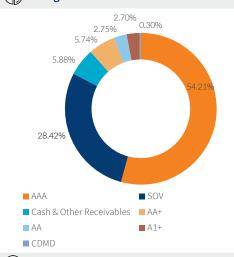
|                           | Direct                   | Regular  |
|---------------------------|--------------------------|----------|
| Growth                    | ₹15.8088                 | ₹14.9786 |
| IDCW                      | ₹15.7760                 | ₹14.9818 |
| Quantit                   | 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<br>as a % of<br>net asset |
|---|------------|-------------------------------------|
| Commercial Paper  |            |                                     |
| Angel One Limited   | CRISIL A1+ | 1.36%                               |
| Motilal Oswal Financial Services<br>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)<br>7.75% Karnatak SDL (MD                         | SOV        | 0.70%                               |
| 01/03/2027)<br>8.2% Uttarakhand SDL (MD                       | 300        | 0.70%                               |
| 09/05/2028)   | SOV        | 0.28%                               |
| State Government Bond Total                                   |            | 2.35%                               |
| Corporate Debt Market<br>Development Fund <sup>^</sup>        |            |                                     |
| Class A2 units of Corporate Debt<br>Market Development Fund # |            | 0.30%                               |
| Corporate Debt Market<br>Development Fund Total               |            | 0.30%                               |
| Cash & Other Receivables Total                                |            | 5.88%                               |
| Total   |            | 100.00%                             |

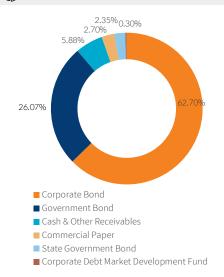
# Unlisted Security \*Top holdings as per instrument

0.28%





# Overall Asset Allocation



# **Performance Report**

| Period  | Mirae Asset Short<br>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<br>(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":<br>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)

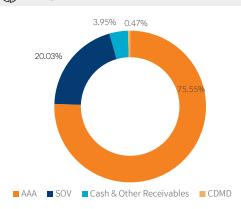
| -                         |                      |          |
|---------------------------|----------------------|----------|
|                           | Direct               | Regular  |
| Growth                    | ₹12.5815             | ₹12.3390 |
| IDCW                      | ₹12.5780             | ₹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% |

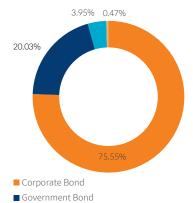
#### ---- Portfolio Holdings\*

| Holding   | Rating        | Mkt value<br>as a % of<br>net asset |
|---|---------------|-------------------------------------|
| Corporate Bond  |               |                                     |
| Indian Railway Finance<br>Corporation Limited<br>Small Industries Dev | CRISIL<br>AAA | 9.97%                               |
| Small Industries Dev<br>Bank of India                                 | CRISIL<br>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<br>Development Fund <sup>^</sup>                |               |                                     |
| Class A2 units of Corporate Debt<br>Market Development Fund #         |               | 0.47%                               |
| Corporate Debt Market<br>Development Fund Total                       |               | 0.47%                               |
| Cash & Other Receivables Total  |               | 3.95%                               |
| Total   |               | 100.00%                             |
| # Unlisted Security<br>*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<br>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<br>(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

<sup>•</sup>Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum <sup>•</sup>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. <sup>•</sup>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:<br>Mr. Amit Modani |   |
|----------------------------------|---|
| Allotment Date:                  | 24th March, 2017  |
| Benchmark:                       | Tier-1 CRISIL Dynamic<br>Bond A-III Index<br>Tier-2 - Nifty PSU Bond Plus<br>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.  |

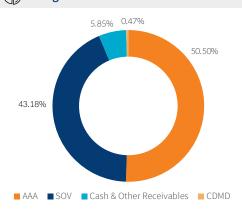
### Expense Ratio

| Regular Plan | 1.08% |
|--------------|-------|
| Direct Plan  | 0.16% |

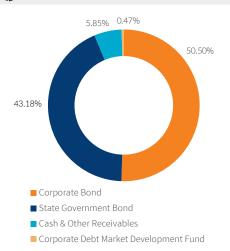
#### ---- Portfolio Holdings\*

| Holding   | Rating     | Mkt value<br>as a % of<br>net asset |  |
|---|------------|-------------------------------------|--|
| Corporate Bond  |            |                                     |  |
| Indian Railway Finance Corpo-<br>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<br>01/03/2027)                          | SOV        | 11.86%                              |  |
| Others  |            | 31.32%                              |  |
| State Government Bond Total                                   |            | 43.18%                              |  |
| Corporate Debt Market<br>Development Fund                     |            |                                     |  |
| Class A2 units of Corporate Debt<br>Market Development Fund # |            | 0.47%                               |  |
| Corporate Debt Market<br>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<br>Dynamic<br>Bond Fund   | Scheme Benchmark*<br>(Tier 1) | Scheme Benchmark*<br>(Tier 2) | Additional<br>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<br>(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<br>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<br>*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*:<br>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

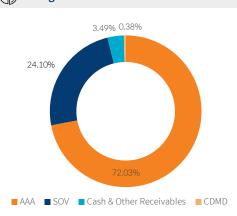
| 🛞 Expense Ratio |       |
|-----------------|-------|
| Regular Plan    | 0.67% |
| Direct Plan     | 0.21% |

### - Portfolio Holdings\*

|   | 3          |                                     |
|---|------------|-------------------------------------|
| Holding   | Rating     | Mkt value<br>as a % of<br>net asset |
| Corporate Bond  |            |                                     |
| National Bank For Agriculture<br>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<br>Development Fund <sup>^</sup>        |            |                                     |
| Class A2 units of Corporate Debt<br>Market Development Fund # |            | 0.38%                               |
| Corporate Debt Market<br>Development Fund Total               |            | 0.38%                               |
| Cash & Other Receivables Total                                |            | 3.49%                               |
| Total   |            | 100.00%                             |
| t Unlisted Cocurity   |            | -                                   |

# Unlisted Security \*Top holdings as per instrument

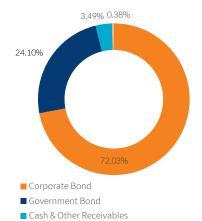
#### Rating Profile



MIRAE ASSET

Mutual Fund

# Overall Asset Allocation



| Corporate Debt Market Develop | ment Fund |
|-------------------------------|-----------|
|-------------------------------|-----------|

#### 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*:<br>Mr. Amit Modani                              |                          |  |
|--|--------------------------|--|
| Allotment Date:  | 30th March, 2022         |  |
| Benchmark:   | Nifty SDL Jun 2027 Index |  |
| Net AUM (₹Cr.)   | 802.58                   |  |
| Tracking Error Value ~<br>-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%

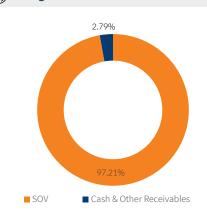
0.33%

0.19%

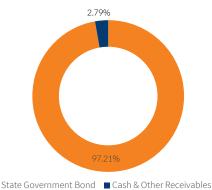
## ---- Portfolio Holdings\*

| Rating | Mkt value<br>as a % of<br>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<br>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<br>(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                |                        |

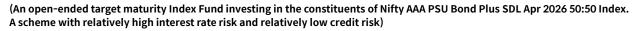
Fund manager: Mr. Amit Modani managing the scheme since 16th January. 2023. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

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:<br>Mr. Amit Modani                           |   |  |  |
|--|---|--|--|
| Allotment Date:  | 20th October, 2022                                  |  |  |
| Benchmark:   | Nifty AAA PSU Bond Plus SDL<br>Apr 2026 50:50 Index |  |  |
| Net AUM (₹Cr. )  | 93.56   |  |  |
| Tracking Error Value ~<br>1 Year Tracking Difference for D | 0.31%<br>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<br>(MD 10/02/2026) | SOV  | 7.61%  |
| 8.60% Bihar SDL<br>(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

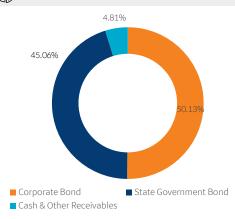
Total





Mutual Fund

#### 🕞 Overall Asset Allocation



| Period  | Mirae Asset Nifty AAA PSU<br>Bond Plus SDL Apr 2026<br>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<br>(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><br>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%

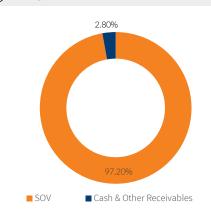
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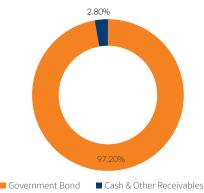
# 

| Holding                         | Rating | Mkt value<br>as a % of<br>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<br>Index - April 2033 Index<br>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<br>Fund<br>10.11%<br>8.93%<br>11,983<br>₹11.9833<br>Index Value of benchmark is 1,<br>20th October, 2022<br>*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:<br>Mr. Mahendra Jajoo                           |                           |  |  |
|---|---------------------------|--|--|
| Allotment Date:   | 31st March, 2023          |  |  |
| Benchmark:  | Nifty SDL June 2028 Index |  |  |
| Net AUM (₹Cr.)  | 69.86                     |  |  |
| Tracking Error Value ~<br>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%

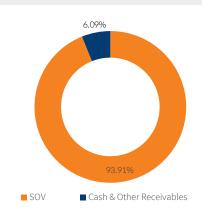
0 48%

0.11%

# ---- Portfolio Holdings\*

| Holding                                    | Rating | Mkt value<br>as a % of<br>net asset |
|--|--------|-------------------------------------|
| State Government Bond                      |        |                                     |
| 8.45% Uttar Pradesh SDL (MD<br>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            |        |                                     |

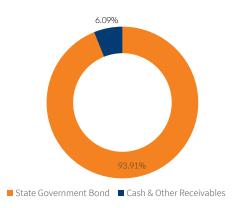
# Rating Profile



MIRAE ASSET

Mutual Fund

#### 🕞 Overall Asset Allocation



| Period  | Mirae Asset Nifty SDL<br>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<br>(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<br>Aggressive Hybrid Fund*<br>formerly known as Mirae Asset<br>Hybrid Equity Fund                                   | Mirae Asset<br>Equity Savings Fund  | Mirae Asset<br>Arbitrage Fund   | Mirae Asset Balanced<br>Advantage Fund   |
|----------------------|---|---|---|---|--|
|                      | Type of Scheme  | Aggressive Hybrid Fund - An<br>open ended hybrid scheme<br>investing predominantly in<br>equity & equity related<br>instruments | Equity Savings Fund - An<br>open ended scheme<br>investing in equity,<br>arbitrage and debt   | Arbitrage Fund - An<br>open ended scheme<br>investing in<br>arbitrage<br>opportunities                    | Balanced<br>Advantage Fund - An<br>open ended dynamic<br>asset allocation fund |
|                      | Benchmark Index   | Crisil Hybrid<br>35+65-Aggressive Index   | Nifty Equity Savings<br>Index   | Nifty 50 Arbitrage<br>Index   | Nifty 50 Hybrid Composite<br>Debt 50:50 Index                                  |
|                      | Fund Manager  | r. Harshad Borawake (Equity Portion)<br>Mr. Vrijesh Kasera (Equity Portion)<br>Mr. Mahendra Jajoo (Debt Portion)                | Mr. Harshad Borawake (Equity portion)<br>Mr. Vrijesh Kasera (Equity portion)<br>Ms. Bharti Sawant (Equity portion)<br>Mr. Mahendra Jajoo (Debt portion) | Mr. Jignesh Rao (Equity portion)<br>Mr. Jigar Sethia(Equity portion),<br>Mr. Abhishek Iyer (Debt portion) | Mr. Mahendra Jaioo   |
|                      | Inception Date  | 29 <sup>th</sup> July, 2015   | 17 <sup>th</sup> December, 2018   | 19 <sup>th</sup> June, 2020   | 11 <sup>th</sup> August, 2022  |
|                      | Net AUM ₹ Crores  | 9,054.40  | 1,374.07  | 3,061.15  | 1,774.80   |
|                      | Asset Allocation<br>Unhedged Equity (%)                 | 74.88%  | 36.76%  | -   | 47.38%   |
|                      | Asset Allocation<br>Arbitrage (%)                       | -   | 29.87%  | 76.69%  | 18.07%   |
| tails                | Asset Allocation<br>Debt & Money<br>Market & others (%) | 25.12%  | 33.37%  | 23.31%  | 34.55%   |
| Portfolio Details    | Large Cap <sup>\$</sup>                                 | 54.98%  | 25.92%  | 48.24%  | 35.68%   |
| Portf                | Mid Cap <sup>\$</sup>                                   | 10.89%  | 4.33%   | 21.57%  | 4.19%  |
|                      | Small Cap <sup>\$</sup>                                 | 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 30<sup>th</sup> November 2024

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

# Mirae Asset Hybrid Snapshot November 2024



|                   | Fund Name                                      | Mirae Asset Multi<br>Asset Allocation Fund  |
|-------------------|--|---|
| -                 | Type of Scheme                                 | Multi Asset Allocation Fund - An<br>open-ended scheme investing in equity,<br>debt & money market instruments, Gold<br>ETFs, Silver ETFs and exchange traded<br>commodity derivatives                   |
|                   | Benchmark Index                                | 65% Nifty 500 TRI + 25% Nifty Short Duration<br>Debt Index + 7.5% Domestic Price of Gold +<br>2.5% Domestic Price of Silver   |
| -                 | Fund Manager<br>Mr. Siddharth<br>Mr. Ritesh    | Mr. Harshad Borawake (Equity Portion)<br>Mr. Amit Modani (Debt Portion)<br>h Srivastava (Dedicated Fund Manager for Overseas Investments)<br>I Patel (Dedicated Fund Manager for Commodity Investments) |
|                   | Inception Date                                 | 31 <sup>st</sup> January, 2024  |
|                   | Net AUM ₹ Crores                               | 1,755.87  |
|                   | Asset Allocation<br>Unhedged Equity (%)        | 46.93%  |
|                   | Asset Allocation<br>Arbitrage (%)              | 19.26%  |
|                   | Asset Allocation<br>Commodity (%)              | 13.21%  |
| Portfolio Details | Asset Allocation<br>Debt & Money<br>Market (%) | 20.60%  |
| ortfolio          | Large Cap <sup>\$</sup>                        | 34.55%  |
| ۹ -               | Mid Cap <sup>\$</sup>                          | 4.48%   |
|                   | Small Cap <sup>\$</sup>                        | 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   | -<br>-  |
| 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<br>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 <sup>®</sup> | (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<br>Date      | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per<br>unit) |
| 14-Feb-23           | 1.25                    | 10.00                         | 15.490                 |
| 22-Mar-24           | 1.40                    | 10.00                         | 17.408                 |
| Direct Plan         |                         | _                             |                        |
| Record<br>Date      | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per<br>unit) |
| 14-Feb-23           | 1.50                    | 10.00                         | 18.300                 |
| 22-Mar-24           | 1.70                    | 10.00                         | 20.840                 |

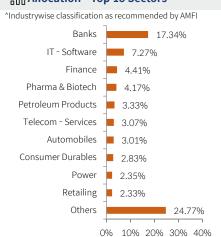
| 22 Mai 24         | 1.70          | 10.00              | 20.040         |
|-------------------|---------------|--------------------|----------------|
| Refer to IDCW His | tory (Page no | . 123) for complet | e IDCW history |
| of the scheme     |               |                    |                |
| 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

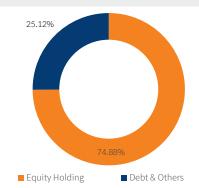
IDCW history is for Mirae Asset Aggressive Hybrid Fund -Regular & Direct Plan - IDCW Option

| 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<br>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<br>(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 <sup>®</sup> (%)  | 14.16   | 14.97     | 16.42                             | 16.51    | 13.04                           |
| Benchmark Return <sup>®</sup> (%)   | 13.93   | 14.76     | 15.90                             | 15.78    | 11.06                           |
| Add. Benchmark Return <sup>&amp;</sup> (%)  | 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<sup>®</sup> (%)
 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

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

# 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<br>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 <sup>@</sup> (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% |

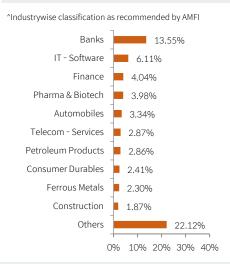
| Portfolio Holding                                 | gs*        |                 |
|---|------------|-----------------|
| Equity Shares                                     |            |                 |
| HDFC Bank Limited                                 |            | 4.50%           |
| ICICI Bank 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<br>NTPC Limited |            | 1.65%<br>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-<br>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<br>(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

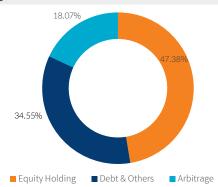


MIRAE ASSET

Mutual Fund



### Overall Asset Allocation



## Performance Report

| Period  | Mirae Asset Balanced<br>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<br>(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 <sup>®</sup> (%)           | 15.08           | 10.07    |
| Benchmark Return <sup>&amp;</sup> (%)  | 12.90           | 9.35     |
| Add. Benchmark Return <sup>®</sup> (%) | 17.51           | 9.80     |

Past Performance may or may not be sustained in future. Add. Benchmark Return<sup>&</sup> (%) 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 <sup>@</sup> ( | 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<br>Date | Quantum<br>(₹ per unit)                 | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per<br>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<br>Date | Quantum<br>(₹ per unit)                 | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ per<br>unit) |
|                | • | Value                         | (₹ per                 |
| Date           | (₹ per unit)                            | Value<br>(₹ per unit)         | (₹ per<br>unit)        |

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

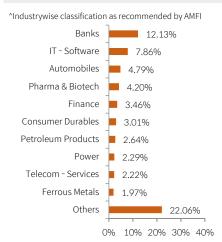
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

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

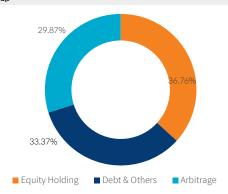
| - Portfolio Holdings   | *           |   |
|--|-------------|---|
| Equity Shares<br>Tata Consultancy Services Limited<br>HDFC Bank Limited<br>ICICI Bank Limited<br>State Bank of India<br>Reliance Industries Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Infosys Limited<br>Larsen & Toubro Limited<br>Mahindra & Mahindra Limited<br>Other Equities<br>Equity Holding Total |             | 4.05%<br>3.02%<br>2.60%<br>1.90%<br>1.67%<br>1.58%<br>1.58%<br>1.54%<br>1.47%<br>45.48%<br>66.63% |
| Holding  | Rating      | Mkt value<br>as a % of<br>net asset   |
| Corporate Bond<br>REC Limited  | CRISIL AAA  | 1.90%   |
| National Bank For Agriculture  | CRISIL AAA  | 1.89%   |
| and Rural Development<br>REC Limited   | ICRA AAA    | 1.82%   |
| LIC Housing Finance Limited<br>Small Industries Dev Bank of  | CRISIL AAA  | 1.82%   |
| India  | CRISIL AAA  | 1.67%   |
| HDFC Bank Limited<br>Others  | CRISIL AAA  | 1.20%<br>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<br>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<br>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<br>(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 <sup>&amp;</sup> (%)           | 12.18           | 12.32    | 12.39    | 10.65    |
| Benchmark Return <sup>&amp;</sup> (%)      | 10.34           | 10.51    | 10.60    | 8.55     |
| Add. Benchmark Return <sup>&amp;</sup> (%) | 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 <sup>@</sup>      | (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.

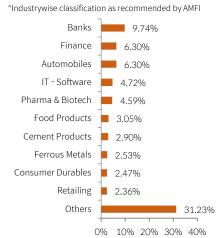
| S Expense Ratio |  |
|-----------------|--|
| Regular Plan    |  |
| Direct Plan     |  |

| - 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     |            |           |
|                                    |            |           |

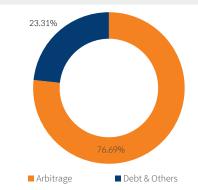


MIRAE ASSE1

Mutual Fund



# C Overall Asset Allocation



# Berformance Report

0.92% 0.15%

| Period  | Mirae Asset<br>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<br>(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 <sup>®</sup> (%)               | 6.13            | 6.85     | 7.08     |
| Benchmark Return <sup>®</sup> (%)          | 6.46            | 7.15     | 7.11     |
| Add. Benchmark Return <sup>&amp;</sup> (%) | 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 <sup>#</sup> : | 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     |  |

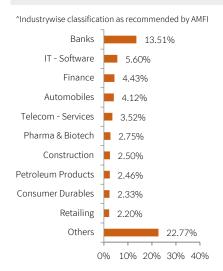
#### ---- Portfolio Holdings\* Equity Shares HDFC Bank Limited ICICI Bank Limited 4.40% 2.56% 2.30% Infosys Limited State Bank of India 2.30% 2.27% 2.14% 1.81% Bharti Airtel Limited Reliance Industries Limited Larsen & Toubro Limited 1.74% 1.60% Axis Bank Limited Tata Consultancy Services Limited Shriram 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

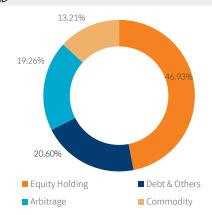
2.01%

0.44%

#### Allocation - Top 10 Sectors^



### Overall Asset Allocation



# Performance Report

| Period  | Mirae Asset Multi Asset<br>Allocation Fund  | Scheme Benchmark* |
|---|---|-------------------|
| 6 Months (Annualized)                                   | 13.92%  | 14.00%            |
| Since Inception (Annualized)                            | 15.29%  | 17.37%            |
| Value of Rs. 10000 invested<br>(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<br>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 ~<br>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

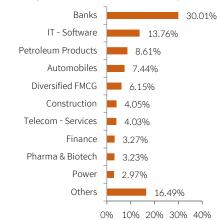
( Expense Ratio: 0.04%

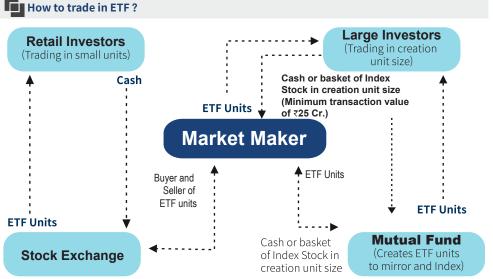
| 12.58%  |
|---------|
| 8.46%   |
| 8.09%   |
| 6.17%   |
| 4.09%   |
| 4.05%   |
| 4.03%   |
| 4.03%   |
| 2.99%   |
| 2.98%   |
| 42.54%  |
| 100.01% |
| -0.01%  |
|         |

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<br>(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 ~<br>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

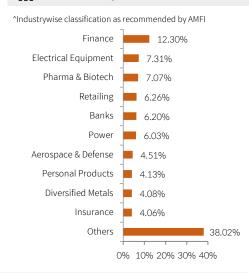
Others

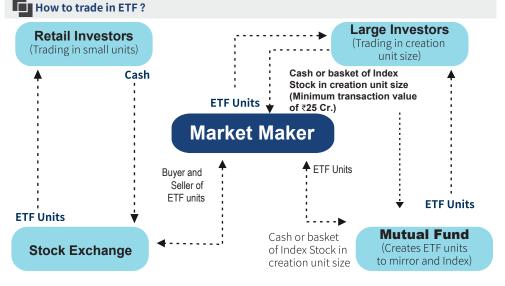
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : NEXT50 BSE Code: 542922 Bloomberg Code: NEXT50 IN Equity Reuters Code: MIRA NS

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<br>Next 50 ETF   | Scheme<br>Benchmark* | Additional<br>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<br>(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<br>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<br>Reliance Industries Limited                         | 8.99%<br>8.59% | 75.80<br>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<br>Axis Bank Limited                    | 4.25%<br>3.17% | 72.60<br>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<br>Sun Pharmaceutical Industries Ltd             | 1.92%<br>1.89% | 79.90<br>64.90 | Automobiles                    | 7.44%                  |
| Tracking Error Value ~<br>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<br>Maruti Suzuki India Limited                              | 1.47%<br>1.44% | 67.50<br>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<br>Asian Paints Limited                                | 1.17%<br>1.10% | 69.60<br>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<br>Shriram Finance Limited                          | 0.84%<br>0.83% | 78.60<br>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<br>InterGlobe Aviation Limited           | 0.72%<br>0.71% | 74.90<br>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<br>Eicher Motors Limited                                  | 0.66%<br>0.65% | 60.60<br>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<br>Hero MotoCorp Limited                       | 0.61%<br>0.61% | 63.10<br>75.50 |                                |                        |
|  | (NLA)/)                     | TVS Motor Company Limited   | 0.56%          | 71.40          |                                |                        |
| Net Asset Value                                    | (INAV)                      | LTIMindtree Ltd   | 0.56%          | 77.00          |                                |                        |
| •  |                             | GAIL (India) Limited<br>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<br>Godrej Consumer Products Limited                | 0.47%<br>0.46% | 71.00<br>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<br>Marico Limited                       | 0.38%          | 72.50<br>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<br>Adani Energy Solutions Ltd | 0.27%<br>0.25% | 76.20<br>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<br>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<br>(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 ~<br>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

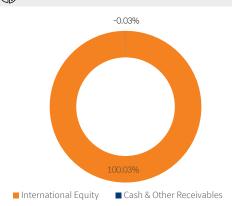
### Others

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

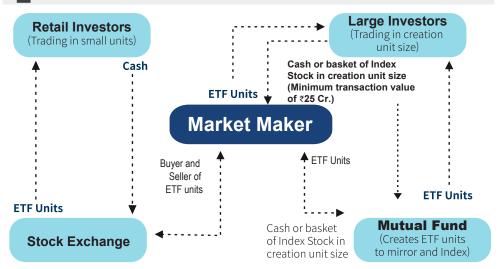
Expense Ratio: 0.66% Ø

| 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<br>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<br>(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

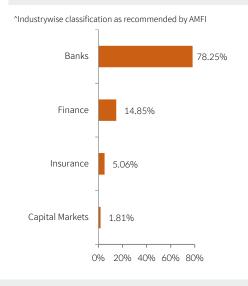
### Viii Others

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

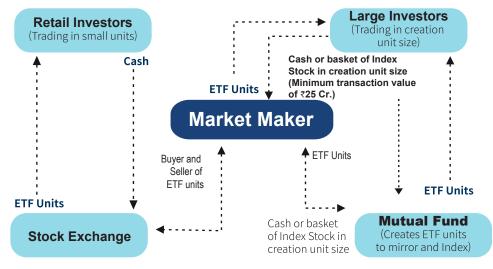
🐼 Expense Ratio: 0.12%

| 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<br>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.)<br>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 ~<br>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**

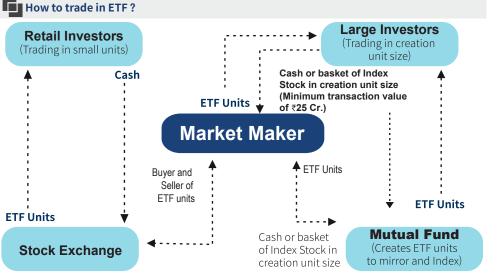
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : MASPTOP50 BSE Code: 543365 Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS

🗑 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<br>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 ~<br>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

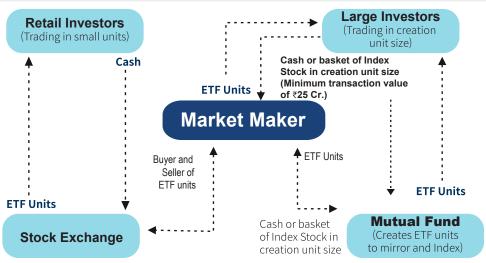
Expense Ratio: 0.61%

| 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<br>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<br>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<br>(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<br>-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

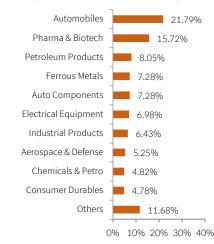
Expense Ratio: 0.45%  $\oslash$ 

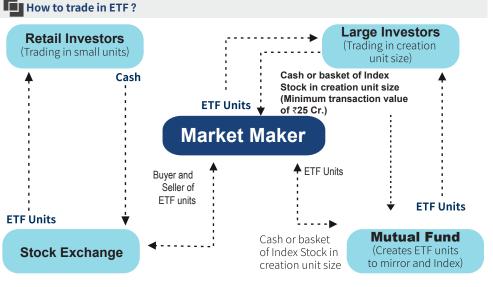
### ---- Portfolio Top 10 Holdings

| 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<br>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<br>(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 ~<br>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

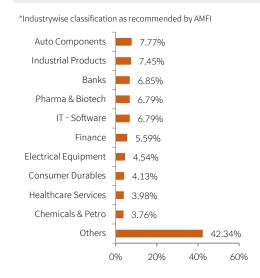
Expense Ratio: 0.05%  $\oslash$ 

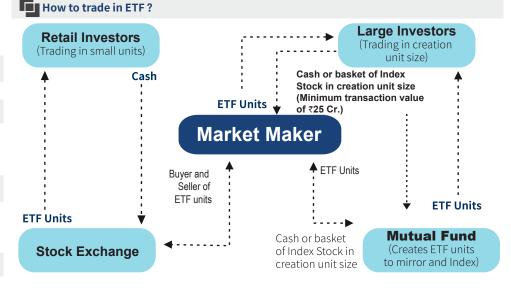
| Portfolio Top 10 Holdings          |                |  |
|------------------------------------|----------------|--|
| Equity Shares                      |                |  |
| Suzlon Energy Limited              | 2.23%          |  |
| Max Healthcare Institute Limited   | 2.18%          |  |
| The 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<br>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<br>(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

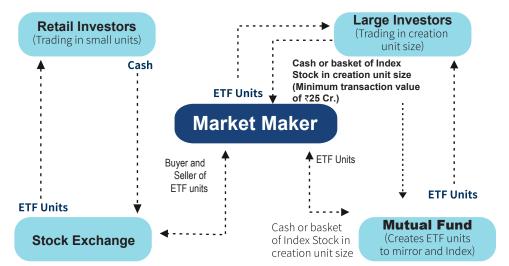
Ø Expense Ratio: 0.34%

### --- 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<br>(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

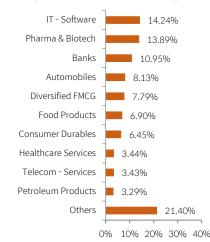
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : LOWVOL BSE Code: 543858 Bloomberg Code: LOWVOL IN Equity Reuters Code: MIRA.NS

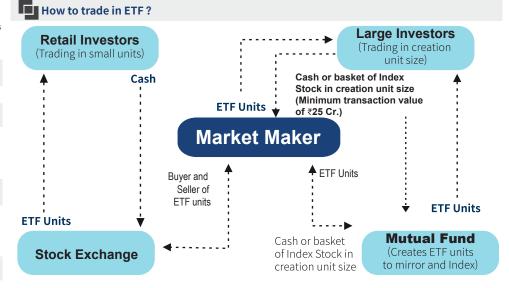
 $\bigcirc$ Expense Ratio: 0.24%

| 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<br>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<br>(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 ~<br>-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

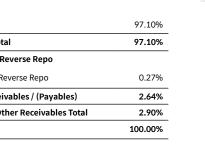
Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion Parwati Capital Market Private Limited

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%

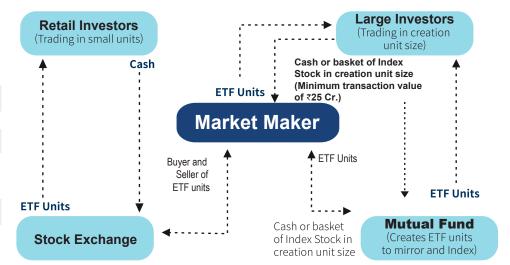
#### --- Portfolio Holdings Silver Silver 97.10% Silver Total 97.10% TREPS / Reverse Repo TREPS / Reverse Repo 0.27% Net Receivables / (Payables) 2.64% **Cash & Other Receivables Total** 2.90% Total 100.00%



# 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<br>(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><br>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

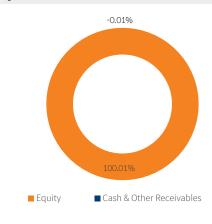
Others

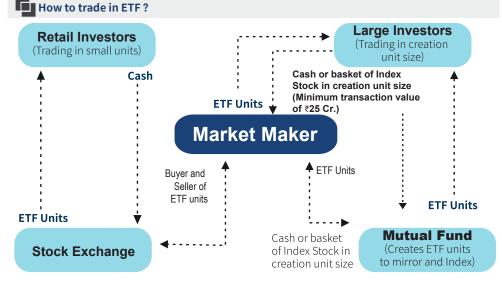
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity Reuters Code: MIRA.NS

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<br>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<br>(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**<sup>#</sup> (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 ~<br>- 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

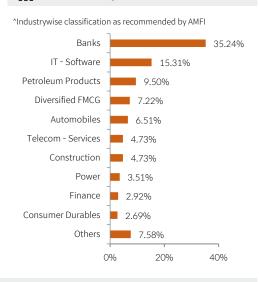
Others

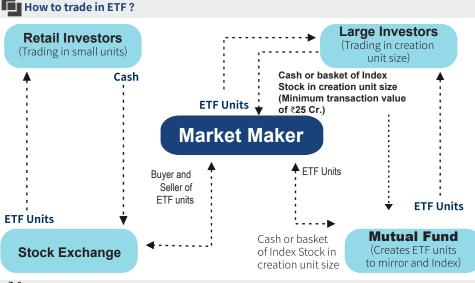
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

 $\overline{\otimes}$ 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<br>BSE Sensex ETF <sup>#</sup> | Scheme Benchmark* |
|---|--|-------------------|
| Last 1 Year   | 20.45%                                     | 20.59%            |
| Since Inception   | 19.14%                                     | 19.27%            |
| Value of Rs. 10000 invested<br>(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

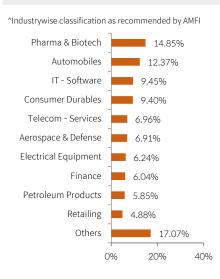
Others

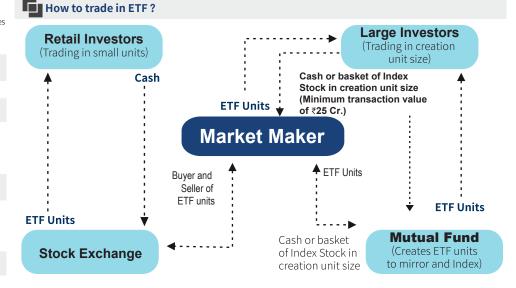
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : ALPHAETF BSE Code: 544007 Bloomberg Code: ALPHAETF IN Equity Reuters Code: MIRA.NS

 $\bigcirc$ Expense Ratio: 0.40%

| Portfolio Top 10 Holdings                     | 5       |
|---|---------|
| Equity Shares                                 |         |
| Dixon Technologies (India) Limited            | 6.10%   |
| Oracle Financial Services Software<br>Limited | 5.69%   |
| Trent Limited                                 | 4.88%   |
| Lupin Limited                                 | 4.60%   |
| Torrent Pharmaceuticals Limited               | 4.23%   |
| Indus Towers Limited                          | 4.10%   |
| Hindustan Petroleum Corporation<br>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^





### <sup>III</sup> Performance Report

| Period  | Mirae Asset Nifty<br>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<br>(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

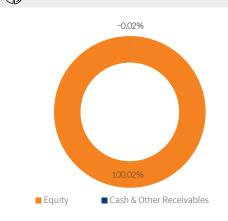
Others Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : ITETF BSE Code: 544006

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

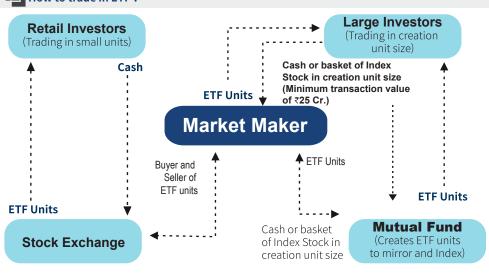
Expense Ratio: 0.10%

| 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<br>(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:<br>Mr. Amit Modani                              |                           |
|---|---------------------------|
| Allotment Date:   | 31st March 2023           |
| Benchmark:  | Nifty 8-13 yr G-Sec Index |
| Net AUM (₹Cr.)  | 86.87                     |
| Tracking Error Value ~<br>- 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% $\otimes$

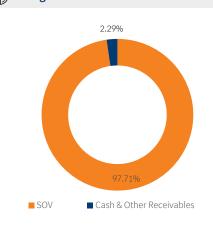
### Quantitative: Debt

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

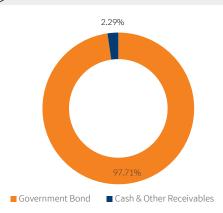
\*In case of semi annual YTM, it will be annualized.

#### ---- 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<br>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<br>(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<sup>#</sup> (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

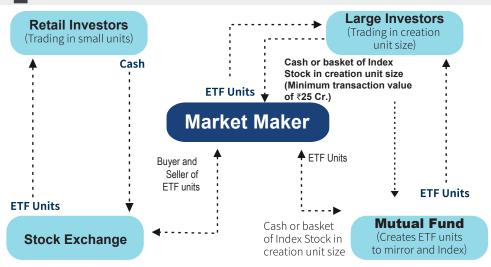
🛞 Expense Ratio: 0.28%

| ==] | 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<br>Liquid ETF-IDCW <sup>#</sup>                 | 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<br>(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<br>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

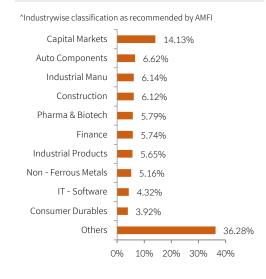
Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : SMALLCAP BSE Code: 544130 Bloomberg Code: MAS250MQ IN Equity Reuters Code: MIRA.NS

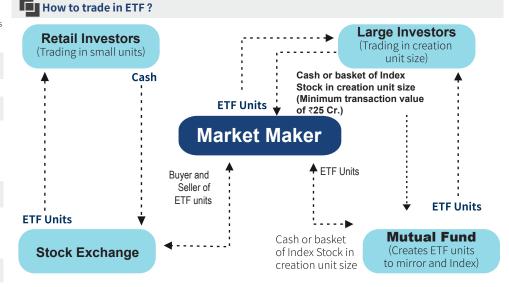
Expense Ratio: 0.39%

| Ŀœ | Portfolio | Тор | 10 | Holdings |  |
|----|-----------|-----|----|----------|--|
|    |           |     |    |          |  |

| Equity Shares  |         |
|--|---------|
| National Aluminium Company Limited                   | 3.55%   |
| Multi Commodity Exchange of India<br>Limited         | 3.33%   |
| Central Depository Services (India)<br>Limited       | 3.33%   |
| Apar Industries Limited                              | 2.93%   |
| Glenmark Pharmaceuticals Limited                     | 2.91%   |
| Crompton Greaves Consumer Electri-<br>cals Limited   | 2.84%   |
| Housing & Urban Development Corpo-<br>ration Limited | 2.59%   |
| Exide Industries Limited                             | 2.33%   |
| Amara Raja Energy & Mobility Ltd                     | 2.32%   |
| Motilal Oswal Financial<br>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<br>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<br>(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<br>Momentum Quality 100 TRI |
| Net AUM (₹Cr.)  | 299.23   |
| Tracking Error Value ~<br>- 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

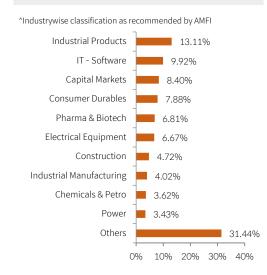
Others

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

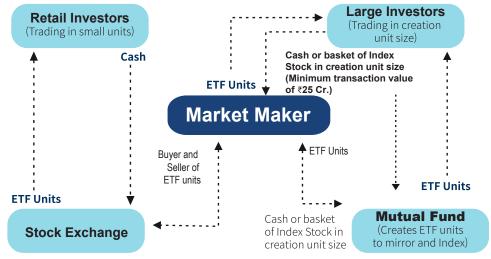
Expense Ratio: 0.40%

| Portfolio Top 10 Holdings                     | 5       |
|---|---------|
| Equity Shares                                 |         |
| Dixon Technologies (India) Limited            | 4.98%   |
| Cummins India Limited                         | 4.34%   |
| CG Power and Industrial Solutions<br>Limited  | 3.23%   |
| Persistent Systems Limited                    | 2.74%   |
| HDFC Asset Management Company<br>Limited      | 2.71%   |
| Voltas Limited                                | 2.54%   |
| Oil India Limited                             | 2.38%   |
| Coforge Limited                               | 2.27%   |
| Oracle Financial Services Software<br>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<br>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<br>(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<br>utomotive Total Return Index |
| Net AUM (₹Cr.)  | 158.46   |
| Tracking Error Value ~<br>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

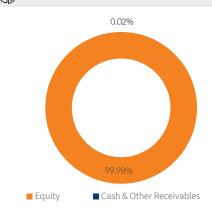
Others

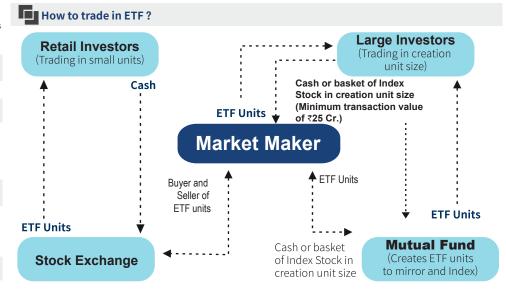
Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity Reuters Code: MIRA.NS

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<br>50:25:25 TRI |
| Net AUM (₹Cr.)  | 37.38                             |
| Tracking Error Value ~<br>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

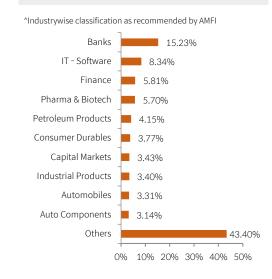
Expense Ratio: 0.16%

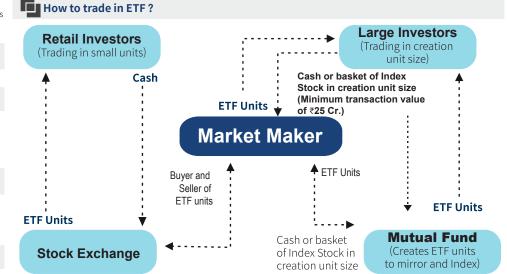
| Portfolio Top 10 Holdings         |        |
|-----------------------------------|--------|
| Equity Shares                     |        |
| HDFC Bank Limited                 | 5.11%  |
| ICICI Bank Limited                | 3.43%  |
| Reliance Industries Limited       | 3.29%  |
| Infosys Limited                   | 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><br>Ms. Ekta Gala & Mr. Akshay Udesł  | ni (Co- Fund Manager)                      | <b>Equity Shares</b><br>State Bank of India |
| Allotment Date:   | 01st October, 2024                         | Bank of Baroda                              |
| Benchmark:  | Nifty PSU Bank TRI<br>(Total Return Index) | Canara Bank<br>Punjab National Bank         |
| Net AUM (₹Cr.)  | 45.80                                      | Union Bank of India                         |
| Tracking Error Value ~<br>-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<br>Market Maker: Application for subscription of Units  |  | Indian Overseas Bank                        |
| directly with the Fund in Creation Unit Size at NAV<br>based prices in exchange of Portfolio Deposit and Cash<br>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

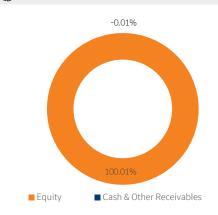
Others

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                       |         |





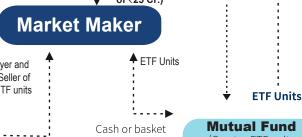
unit size)





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<br>(Total Return Index) |
| Net AUM (₹Cr.)  | 30.03                                   |
| Tracking Error Value ~<br>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

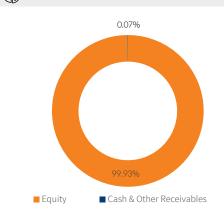
View Nav is updated on Mirae Asset Mutual Fund website.

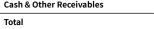
NSE Symbol : METAL BSE Code: 544268 Bloomberg Code: MANMETF Reuters Code: MIRA.NS

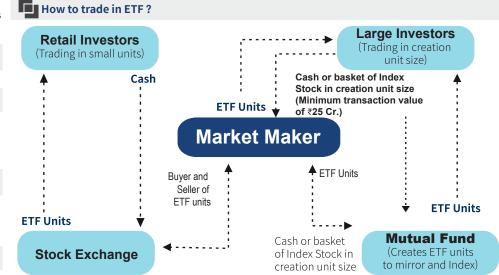
Stepense Ratio: 0.27%

| 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 ~<br>- Since Inception Tracking Error is   | 0.13%   |   |         |  |
| Exit load:  | NIL   |   |         |  |
| Plans Available: The Scheme<br>option for investment  | does not offer any plan/                              |   |         | 100.00%  |
| Minimum Investment Amou<br>Market Maker: Application fo<br>directly with the Fund in Creat<br>prices in exchange of Portfolio<br>Component.                   | r subscription of Units<br>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<br>Investors and Regulated End<br>Scheme can be subscribed (in<br>trading hours on all trading da<br>which the Units are listed. | tities): Units of the<br>lots of 1 Unit) during the   | <b>Retail Investors</b><br>(Trading in small units) |         | ► Large Investors<br>(Trading in creation<br>unit size)                              |
| On exchange in multiple of 1 u<br>of 2,500 units  | nit. With AMC: In multiples                           | ▲ Cash  |         | Cash or basket of Index<br>Stock in creation unit size<br>(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

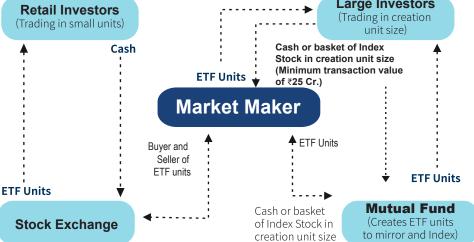
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : LIQUIDPLUS BSE Code: 544284 Bloomberg Code: MAN1DRG IN Equity Reuters Code: MIRA.NS

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<br>0.05%<br>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

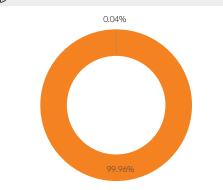
| Net Asse     | t Value (NAV) |          |
|--------------|---------------|----------|
|              | Direct        | Regular  |
| Growth       | ₹18.1130      | ₹17.8610 |
| IDCW         | ₹18.1090      | ₹17.8250 |
| 🛞 Expense F  | Ratio         |          |
| Regular Plan |               | 0.42%    |
| 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<br>ESG Sector Leaders<br>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<br>(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.

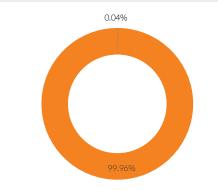
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.

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<br>Allocator<br>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<br>(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     |  |  |

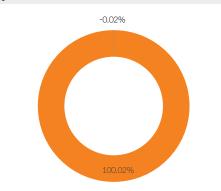
| Regular Plan                 | 0.45%                        |
|------------------------------|------------------------------|
| Direct Plan                  | 0.07%                        |
| Investors may note that they | will bear recurring expenses |

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+<br>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<br>(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     |  |

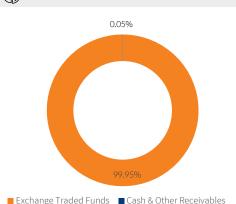
| Regular Plan                    | 0.49%                      |
|---------------------------------|----------------------------|
| Direct Plan                     | 0.09%                      |
| Investors may note that they wi | Il hear recurring expenses |

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<br>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<br>(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% |

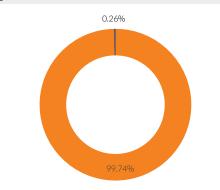
Regular ₹9.5190

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<br>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<br>(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%    |  |

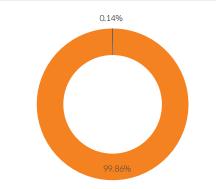
| Direct Plan                              | 0.07%       |
|--|-------------|
| Investors may note that they have to be  |             |
| expense if the underlying scheme in addi | tion to the |

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<br>Manufacturing ETF<br>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<br>(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 &<br>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%<br>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 |

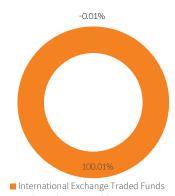
of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%. The weighted average cost of the underlying ETFs

#### is 0.53%

### - Portfolio Holdings

| International Exchange Traded Funds                  |         |
|--|---------|
| Global X Autonomous & Electric Vehicles<br>UCITS ETF | 75.98%  |
| Global X China Electric Vehicle and Battery<br>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<br>& Autonomous Vehicles<br>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<br>(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<br>& 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<br>& 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<br>Artificial Intelligence &<br>Technology ETF<br>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<br>(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<br>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%    |

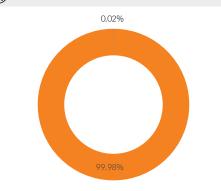
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%

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<br>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<br>(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<br>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    |          |

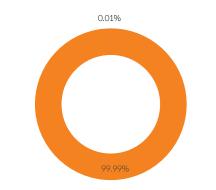
| Regular Plan | 0.72% |
|--------------|-------|
| Direct Plan  | 0.21% |

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<br>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<br>(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<br>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

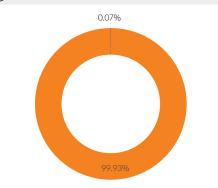
| Net Asset Value (NAV) |         |         |  |  |
|-----------------------|---------|---------|--|--|
|                       | Direct  | Regular |  |  |
| Growth                | ₹9.2890 | ₹9.2810 |  |  |
| IDCW                  | ₹9.2950 | ₹9.2740 |  |  |
| 🛞 Expense R           | atio    |         |  |  |
| 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

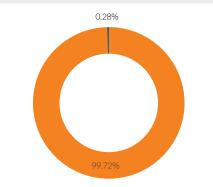
| Net Asset Value (NAV) |         |         |  |  |
|-----------------------|---------|---------|--|--|
|                       | Direct  | Regular |  |  |
| Growth                | ₹9.8340 | ₹9.8290 |  |  |
| IDCW                  | ₹9.8340 | ₹9.8290 |  |  |
| 🛞 Expense I           | Ratio   |         |  |  |
| 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<br>Since Inception Trac   | alue ~<br>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.

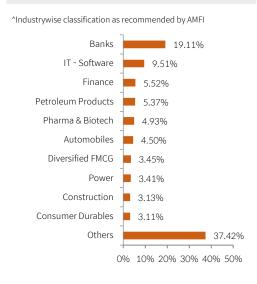
### Net Asset Value (NAV)

| -      | 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 ~<br>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.

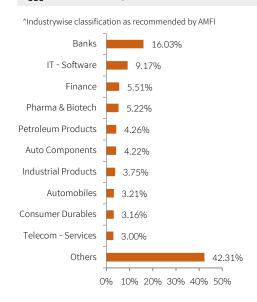
### Net Asset Value (NAV)

| 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 ~<br>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.

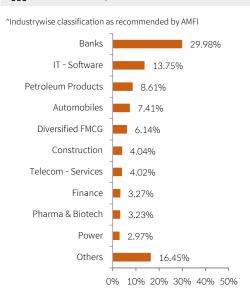
### Net Asset Value (NAV)

| -      | 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<br>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%<br>15.76%       |
| ast 5 years  | 20.71%                                     |  | 22.42%                          |                        |
| ince Inception   | 20.49%                                     | 1                                      | 14.87%                          |                        |
| alue of Rs. 10000 invested<br>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 <sup>#</sup> - 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<br>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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>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<br>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<br>dditional Benchmark   | *Nifty Liquid Index A-I<br>**CRISIL 1 Year T-Bill   |  |  |
| eriod  | uration Fund - Fund Manager - Mr. Basar<br>Scheme   | Returns (in%)<br>Scheme Benchmark*   |  |
|  |   |  | Additional Benchmark**   |
| st 1 vear  |   |  |  |
|  | 7.60%   | 7.69%  | 7.58%  |
| ast 3 years  | 7.60%<br>6.36%  | 7.69%<br>6.55%   | 7.58%<br>6.08%   |
| nst 3 years<br>nce Inception   | 7.60%   | 7.69%  | 7.58%  |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested   | 7.60%<br>6.36%  | 7.69%<br>6.55%   | 7.58%<br>6.08%   |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception   | 7.60%<br>6.36%<br>5.56%<br>12,516   | 7.69%<br>6.55%<br>5.73%  | 7.58%<br>6.08%<br>5.38%  |
| ast 3 years<br>nce Inception<br>Ilue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812   | 7.69%<br>6.55%<br>5.73%<br>12,604  | 7.58%<br>6.08%<br>5.38%  |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and   | 7.69%<br>6.55%<br>5.73%<br>12,604  | 7.58%<br>6.08%<br>5.38%  |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>idex Value 29th Nov, 2024<br>ate of allotment  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020   | 7.69%<br>6.55%<br>5.73%<br>12,604  | 7.58%<br>6.08%<br>5.38%  |
| ist 3 years<br>nce Inception<br>Ilue of Rs. 10000 invested<br>I Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>:heme Benchmark   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I   | 7.69%<br>6.55%<br>5.73%<br>12,604  | 7.58%<br>6.08%<br>5.38%  |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>IAV as on 29th Nov, 2024<br>index Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>dditional Benchmark  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020   | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32  | 6.08%<br>5.38%   |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>index Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>dditional Benchmark   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill   | 7.69%<br>6.55%<br>5.73%<br>12,604  | 7.58%<br>6.08%<br>5.38%<br>12,428  |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>:heme Benchmark<br>ditional Benchmark   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br>Fund# - Fund Manager - Mr. Basant Bafna^<br>Scheme   | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*  | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**                                      |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>det of allotment<br>cheme Benchmark<br>diditional Benchmark<br>diditional Benchmark<br>Mirae Asset Low Duration F<br>eriod<br>ast 1 year  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br>Scheme<br>7.39%   | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*<br>7.59%   | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%                            |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>theme Benchmark<br>diditional Benchmark   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>O7th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br>Fund# - Fund Manager - Mr. Basant Bafna^<br>Scheme<br>7.39%<br>5.84%   | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*<br>7.59%<br>6.25%  | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%                   |
| Ist 3 years<br>nce Inception<br>Ilue of Rs. 10000 invested<br>Iss.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>Iheme Benchmark<br>Iditional Benchmark<br>Idified<br>Mirae Asset Low Duration F<br>erriod<br>Ist 1 year<br>Ist 3 years<br>Ist 5 years  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%  | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*<br>7.59%<br>6.25%<br>5.70%   | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%          |
| Inst 3 years<br>Inception<br>Inception<br>Ins.) Since Inception<br>National Sector 2014<br>At a son 29th Nov, 2024<br>At a son 29th N                                     | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>O7th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br>Fund# - Fund Manager - Mr. Basant Bafna^<br>Scheme<br>7.39%<br>5.84%   | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*<br>7.59%<br>6.25%  | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%                   |
| Inst 3 years<br>Ince Inception<br>Ince of Rs. 10000 invested<br>Iss.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>Isheme Benchmark<br>Iditional         | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| Inst 3 years<br>Ince Inception<br>Ince of Rs. 10000 invested<br>Iss.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>Interest allotment<br>Interest | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%  | 7.69%<br>6.55%<br>5.73%<br>12,604<br>CRISIL 1 Year T-Bill is 7,455.32<br>Returns (in%)<br>Scheme Benchmark*<br>7.59%<br>6.25%<br>5.70%   | 7.58%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%          |
| Inst 3 years<br>Ince Inception<br>Ince of Rs. 10000 invested<br>Iss.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>Interest allotment<br>Interest | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>idex Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>ditional Benchmark<br><b>Mirae Asset Low Duration F</b><br>eriod<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>ns.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>theme Benchmark<br>diditional Benchmark<br>difficient Comparison<br>Mirae Asset Low Duration F<br>eriod<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%<br>6.39%<br>21,609<br>₹ 2,160.9093<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| ast 3 years<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>diditional Benchmark<br><b>Mirae Asset Low Duration F</b><br>eriod<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024<br>ate of allotment  | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund # - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%<br>6.39%<br>21,609<br>₹ 2,160.9093<br>Index Value of benchmark is 5,150.26 and<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>idex Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark**<br>10.41%<br>5.56%<br>5.48%<br>6.72% |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>IAV as on 29th Nov, 2024<br>index Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>IAV as on 29th Nov, 2024<br>index Value 29th Nov, 2024<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark*<br>10.41%<br>5.56%<br>5.48%<br>6.72%  |
| ast 3 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>idex Value 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>mirae Asset Low Duration F<br>eriod<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>ate of allotment<br>cheme Benchmark<br>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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark*<br>10.41%<br>5.56%<br>5.48%<br>6.72%  |
| eriod<br>ast 1 year<br>ast 3 years<br>ast 5 years<br>ince Inception<br>alue of Rs. 10000 invested<br>in Rs.) Since Inception<br>IAV as on 29th Nov, 2024<br>ndex Value 29th Nov, 2024<br>bate of allotment<br>cheme Benchmark<br>dditional Benchmark   | 7.60%<br>6.36%<br>5.56%<br>12,516<br>₹ 1,251.5812<br>Index Value of benchmark is 5,239.66 and<br>07th October, 2020<br>*Nifty Ultra Short Duration Debt Index A-I<br>**CRISIL 1 Year T-Bill<br><b>Fund# - Fund Manager - Mr. Basant Bafna^</b><br><b>Scheme</b><br>7.39%<br>5.84%<br>5.38%<br>6.39%<br>21,609<br>₹ 2,160,9093<br>Index Value of benchmark is 5,150.26 and<br>05th March, 2008<br>*Nifty Low Duration Debt Index A-I<br>**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%<br>6.08%<br>5.38%<br>12,428<br>Additional Benchmark<br>10,41%<br>5.56%<br>5.48%<br>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<br>(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<br>(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<sup>#</sup> - Fund Manager - Ms. Kruti Chheta<sup>^</sup>

| 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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<sup>#</sup> - 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<br>(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<br>(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<br>(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%<br>5.20%<br>12,533<br>₹12.533<br>Index Value of Scheme benchmark is 2,40<br>19th June, 2020<br>* 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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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%<br>-5.09%<br>8,556<br>₹15.7899<br>Index Value of benchmark is 5,401.13 and<br>06th December, 2021<br>*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<br>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<br>Iditional Benchmark   | *Nifty India Manufacturing Index (TRI)<br>**BSE Sensex (TRI)   |  |  |
| _  | 150 ETF - Fund Managers - Ms. Ekta Gala and I  | Mr. Vishal Singh   |  |
| eriod  | Scheme   | Returns (in%)<br>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<br>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<br>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<br>cheme Benchmark  | 20-Feb-2023<br>*Domestic Prices of Gold  |  |  |
| eriod  | Volatility 30 ETF - Fund Managers - Ms. Ekta G   | Returns (in%)<br>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<br>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<br>*Nifty 100 Low Volatility 30 TRI   |  |  |
| ndex Value 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark<br>dditional Benchmark   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)   |  |  |
| llotment Date<br>cheme Benchmark<br>dditional Benchmark  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI   |  |  |
| lotment Date<br>cheme Benchmark<br>dditional Benchmark   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha  | ay Udeshi (Co-Fund Manager)<br>Returns (in%)                               | Schame Dought and  |
| llotment Date<br>cheme Benchmark<br>dditional Benchmark  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme  |  | Scheme Benchmark*  |
| lotment Date<br>cheme Benchmark<br>dditional Benchmark | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16,71%  |  | 17.50%   |
| lotment Date<br>theme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>Mirae Asset Silver ETF - Fr<br>ast 1 Year<br>nce Inception  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%  |  | 17.50%<br>14.01%   |
| lotment Date<br>cheme Benchmark<br>dditional Benchmark<br><b>Mirae Asset Silver ETF - F</b><br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962  |  | 17.50%   |
| lotment Date<br>theme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>mine Asset Silver ETF - Free<br>eriod<br>ast 1 Year<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428  |  | 17.50%<br>14.01%   |
| lotment Date<br>theme Benchmark<br>dditional Benchmark<br>Mirae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>nce Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>dex Value 29th Nov, 2024   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87   |  | 17.50%<br>14.01%   |
| Iotment Date<br>cheme Benchmark<br>dditional Benchmark<br>Mirae Asset Silver ETF - F<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>idex Value 29th Nov, 2024<br>Ilotment Date   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023   |  | 17.50%<br>14.01%   |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark<br>minae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>index Value 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver   | Returns (in%)  | 17.50%<br>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<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16,71%<br>12,90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>IF - Fund Managers - Ms. Ekta Gala & Mr. Visha   | Returns (in%)  | 17.50%<br>14.01%<br>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<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>TF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme   | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>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<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>IF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%   | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>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<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>TF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%  | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%<br>16.20% |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark<br>mirae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark<br>mirae Asset Nifty Bank ET<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>TF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%<br>11,360  | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%           |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>IF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%<br>11,360<br>₹524.8137   | Returns (in%) I Singh Returns (in%) Scheme Benchmark* 18.07% 10.04% 11,394 | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%<br>16.20% |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>mirae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark<br>ddil<br>Mirae Asset Nifty Bank ET<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>index Value 29th Nov, 2024   | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11.962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>FF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%<br>11.360<br>₹524.8137<br>Index Value of benchmark is 72,022.23 and N                    | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%<br>16.20% |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>mirae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark<br>diffield<br>Mirae Asset Nifty Bank ET<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Ilotment Date<br>AV as on 29th Nov, 2024<br>Ilotment Date  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11,962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>FF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%<br>11,360<br>₹524.8137<br>Index Value of benchmark is 72,022.23 and N<br>20th July, 2023 | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%<br>16.20% |
| Ilotment Date<br>cheme Benchmark<br>dditional Benchmark<br>dditional Benchmark<br>mirae Asset Silver ETF - Fr<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Ilotment Date<br>cheme Benchmark<br>ddi<br>Mirae Asset Nifty Bank ET<br>eriod<br>ast 1 Year<br>ince Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>alue of Rs. 10000 invested<br>n Rs.) Since Inception<br>AV as on 29th Nov, 2024<br>Idv as on 29th Nov, 2024<br>Idv as on 29th Nov, 2024  | 24th March, 2023<br>*Nifty 100 Low Volatility 30 TRI<br>**Nifty 50 Index (TRI)<br>und Managers - Mr. Ritesh Patel and Mr. Aksha<br>Scheme<br>16.71%<br>12.90%<br>11.962<br>₹88.5428<br>Index Value of benchmark is 89,223.87<br>09th Jun, 2023<br>*Domestic Price of Physical Silver<br>FF - Fund Managers - Ms. Ekta Gala & Mr. Visha<br>Scheme<br>17.93%<br>9.80%<br>11.360<br>₹524.8137<br>Index Value of benchmark is 72,022.23 and N                    | Returns (in%)  | 17.50%<br>14.01%<br>12,136<br>Additional Benchmark**<br>21.27%<br>16.20% |



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

### Mirae Asset BSE Sensex ETF<sup>@</sup> - 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<br>(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<sup>§</sup> - 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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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%<br>-1.64%<br>9,519<br>₹ 9.5190<br>Index Value of benchmark is 5,401.13 and<br>08th December, 2021<br>*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<br>(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<br>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<br>(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<br>(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<br>Date                               | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date                                 | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date   | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date   | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>3.50<br>3.50<br>& Midcap Fun<br>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<br>Date                                     | Quantum<br>(₹ per unit)                           | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date                                 | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date                                       | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date                                      | Quantum<br>(₹ per unit)                           | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date                               | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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<br>Date  | Quantum<br>(₹ per unit) | Face<br>Value<br>(₹ per unit) | NAV<br>(₹ 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:<br>Current Monthly Average Expense Ratio for Growth Option (#)<br>(Effective Date 01stApril, 2019)<br>Regular Plan:<br>2.25% on the first ₹500 crores of the daily net assets<br>2.00% on the next ₹1.250 crores of the daily net assets<br>1.75% on the next ₹1.250 crores of the daily net assets<br>1.60% on the next ₹3.000 crores of the daily net assets<br>1.60% on the next ₹3.000 crores of the daily net assets<br>1.60% on the next ₹3.000 crores of the daily net assets<br>1.55% on the next ₹3.000 crores of the daily net assets<br>1.60% on the next ₹3.000 crores of the daily net assets<br>1.60% on the next ₹4.0000 crores of the daily net assets<br>1.55% on the balance of the assets<br>1.05% on the balance of the assets<br>1.04 dition to the above a charge of 5bps on the daily net assets; Plus, a proportionate<br>charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net<br>assets may also be charged<br>Excluding Statutory levies on Investment Management Fee.<br>For Direct Plans (Effective Date 01stApril, 2019)#:<br>The above Monthly Average Expense Ratio will also be applicable for Direct Plans<br>except that the Direct Plan shall have a lower Monthly Average Expense Ratio<br>excluding distribution expenses, commission, etc. and no commission for distribution of<br>Units will be paid / charged under Direct Plan.<br>For Exchange Traded Fund:<br>Current Monthly Average Expense Ratio for Growth Option (#) | For Liquid / Debt Funds:<br>Current Monthly Average Expense Ratio for Growth Option (#)<br>(Effective Date 01stApril, 2019)<br>Regular Plan:<br>2.00% on the first ₹500 crores of the daily net assets<br>1.75% on the next ₹1,250 crores of the daily net assets<br>1.35% on the next ₹1,250 crores of the daily net assets<br>1.35% on the next ₹1,200 crores of the daily net assets<br>1.35% on the next ₹1,200 crores of the daily net assets<br>1.25% on the next ₹3,000 crores of the daily net assets<br>1.25% on the next ₹3,000 crores of the daily net assets<br>1.25% on the next ₹40,000 crores of the daily net assets<br>1.25% on the next ₹40,000 crores of the daily net assets<br>1.36% on the balance of the assets<br>In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate<br>charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net<br>assets may also be charged<br>Excluding Statutory levies on Investment Management Fee.<br>For Debt Oriented Close Ended Scheme:<br>Current Monthly Average Expense Ratio for Growth Option (#)<br>(Effective Date 01stApril, 2019)<br>Regular Plan:<br>1.00% of the daily net assets<br>For Direct Plans (Effective Date 01stApril, 2019)#:<br>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 29<sup>th</sup> 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<br>(% 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<br>securities Instruments*                           | 0%  | 20%     |  |

#### Mirae Asset Large & Midcap Fund

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Indian Equities and Equity Related<br>Securities* of Large cap companies (top 100 stocks<br>by market capitalization at the time of investment).  | 35%   | 65%     |
| Indian Equities and Equity Related<br>Securities* of Mid cap companies (which are not<br>part of the Top 100 stocks but fall within Top 250<br>stocks by market capitalization at the time of<br>investment). | 35%   | 65%     |
| Other Indian Equities and Equity<br>Related Securities/ Money market<br>instruments (including Tri-party repo)/<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Equity and Equity Related Instruments*  | 80%   | 100%    |
| Debt Instruments, Money Market<br>Instruments, G-Secs, Cash, TREPS,<br>Reverse Repo, etc. | 0%  | 20%     |

#### **Mirae Asset Focused Fund**

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

<sup>s</sup> Subject to overall limit of 30 stock

#### Mirae Asset Midcap Fund

| Instruments   | Indicative allocations<br>(% 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<br>securities, Instruments and/or units of<br>debt/liquid schemes of domestic<br>Mutual Funds | 0%  | 35%     |

#### Mirae Asset Great Consumer Fund

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

#### **Mirae Asset Healthcare Fund**

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

#### **Mirae Asset Banking and Financial Services Fund**

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

### Mirae Asset Overnight Fund

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

<sup>®</sup> Maturing on or before the next business day.

#### Mirae Asset Liquid Fund

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Money Market Instruments (including Cash,<br>Reverse Repo, TREPS) MIBOR &<br>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<br>(% of total assets) |         |
|---|---------|
| Minimum                                       | Maximum |
| 0%  | 100%    |
| 0%  | 10%     |
|   | 0%      |

**Mirae Asset Low Duration Fund** 

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

#### Mirae Asset Money Market Fund

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

#### **Mirae Asset Short Duration Fund**

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Money market instruments & Debt<br>instrument with macaulay duration of<br>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<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Securities included in the Nifty 50 Index  | 95%   | 100%    |
| Money market instruments & Debt<br>securities, Instruments and/or units of<br>debt/liquid schemes of domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Corporate Bond Fund

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Corporate Debt* rated AA+ and above                               | 80%   | 100%    |
| Government Securities, other debt and Money<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Equity and Equity Related<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Indian Equities and Equity Related<br>Securities  | 65%   | 90%     |
| i) Equities & equity related instruments<br>(unhedged)*   | 20%   | 45%     |
| ii) Equities, equity related instruments and<br>derivatives including index options & stock option<br>etc. as part of hedged / arbirage exposure.** | 20%   | 70%     |
| Money market instruments / debt<br>securities, Instruments and/or units<br>of debt / liquid schemes of domestic<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Equities and Equity Linked<br>instruments*  | 65%   | 90%     |
| Derivatives including Index Futures, Stock Futures,<br>Index Options and Stock Options                              | 65%   | 90%     |
| Debt securities and Money Market Instruments<br>(including the margin money deployed in<br>derivative transactions) | 10%   | 35%     |
| Units issued by REITs & InvITs  | 0%  | 10%     |

#### Mirae Asset Dynamic Bond Fund

| Instruments                                | Indicative allocations<br>(% 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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty Next 50 Index  | 95%   | 100%    |
| Money market instruments / debt<br>securities,Instruments and/or units of debt/<br>liquid schemes of domestic Mutual Funds, but<br>excluding subscription and redemption cash flow <sup>s</sup> | 0%  | 5%      |

<sup>s</sup> 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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty100 ESG Sector<br>Leaders Index   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid<br>schemes of domestic Mutual Funds. | 0%  | 5%      |

#### Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the NYSE FANG+ Index   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of schemes of domestic<br>Mutual Funds. | 0%  | 5%      |

#### Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty Financial Services<br>Index  | 95%   | 100%    |
| Money market instruments / debt<br>securities, Instruments and/or units of debt/<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the S&P 500 Top 50 Index   | 95%   | 100%    |
| Money market instruments / debt<br>securities, Instruments and/or units of<br>schemes of domestic Mutual Funds. | 0%  | 5%      |

#### Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Securities included in the Hang Seng TECH Index  | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of schemes of domestic<br>Mutual Funds | 0%  | 5%      |

#### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Nifty 100 ESG Sector<br>Leaders ETF   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%  | 5%      |

#### **Mirae Asset Equity Allocator Fund of Fund**

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of domestic Equity Exchange Traded Funds<br>(ETFs)   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid<br>schemes of domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset NYSE FANG+ETF Fund of Fund

| Instruments  | Indicative allocations<br>(% of total assets) Risk |         |
|--|--|---------|
|  | Minimum  | Maximum |
| Units of Mirae Asset NYSE FANG+ ETF  | 95%  | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%   | 5%      |

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

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset S&P 500 Top 50 ETF  | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Hang Seng TECH ETF Fund of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Hang Seng TECH ETF  | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes<br>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<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Nifty India<br>Manufacturing ETF  | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid<br>schemes of domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Securities included in the Nifty<br>Midcap 150 Index   | 95%   | 100%    |
| Money market instruments including<br>Tri Party REPO/ debt securities,<br>Instruments and/or units of debt/liquid<br>schemes of domestic Mutual Funds. | 0%  | 5%      |

### Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Units of overseas equity Exchange<br>Traded Funds <sup>s</sup>  | 95%   | 100%    |
| Money market instruments including Tri Party<br>REPO/ debt securities, Units of debt/liquid schemes<br>of domestic Mutual Funds | 0%  | 5%      |

<sup>5</sup> 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<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| #Bonds issued by AAA rated Public<br>Sector Undertaking (PSU) and State<br>Development Loans (SDLs) representing Nifty AAA<br>PSU Bond Plus SDL Apr 2026 50:50 Index | 95%   | 100%    |
| Money Market instruments (Treasury Bills, Govern-<br>ment Securities and Tri-party Repo on government<br>securities or T-bills Only)                                 | 0%  | 5%      |

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

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Government Securities (G-Secs) representing<br>CRISIL IBX Gilt Index - April 2033         | 95%   | 100%    |
| Money market instruments and/or units of debt/<br>liquid schemes of domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Silver*   | 95%   | 100%    |
| Money market instruments including Tri Party<br>REPO/ debt securities, Instruments and/or units of<br>debt/liquid schemes of domestic Mutual Funds. | 0%  | 5%      |

\*includes physical silver and other silver related instruments<sup>^</sup> 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<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| State Development Loans (SDLs)<br>representing Nifty SDL Jun 2027 Index  | 95%   | 100%    |
| Money Market instruments<br>(Treasury Bills, Government Securities and<br>Tri-party Repo on government<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Equity and equity related instruments   | 0%  | 100%    |
| Debt securities (including securitized debt),<br>money market instruments (including Triparty<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty 100 Low Volatility<br>30 Index   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds. | 0%  | 5%      |

#### Mirae Asset Nifty SDL June 2028 Index Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| State Development Loans (SDLs),<br>Government securities, TREPs on<br>Government Securities, Treasury bills                        | 95%   | 100%    |
| Money Market instruments (Treasury Bills,<br>Government Securities and Tri-party Repo on<br>government securities or T-bills Only) | 0%  | 5%      |

#### Mirae Asset Gold ETF

(NSE Symbol : GOLDETF, BSE Code: 543781)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Gold and gold related instruments*  | 95%   | 100%    |
| Money market instruments including Tri Party<br>REPO/ debt securities, Instruments and/or units of<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty Bank Index   | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid<br>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<br>(% 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 <sup>s</sup> | 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<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Government securities, TREPS on<br>Government Securities, Treasury bills   | 95%   | 100%    |
| Money Market instruments (Treasury Bills, Govern-<br>ment Securities and Tri-party Repo on government<br>securities or T-bills Only) | 0%  | 5%      |

#### Mirae Asset Nifty 1D Rate Liquid ETF-IDCW<sup>@</sup> (NSE Symbol : LIQUID, BSE Code: 543946)

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Securities included in the Nifty 1D Rate Index<br>(TREPS)  | 95%   | 100%    |
| Units of Liquid schemes, Money Market Instruments<br>(with maturity not exceeding 91 days), cash & cash<br>equivalents | 0%  | 5%      |

#### **Mirae Asset Multicap Fund**

| Instruments   | Indicative allocations<br>(% 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.

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#### ASSET ALLOCATION

#### Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

| Instruments   |         | allocations<br>al assets) |
|---|---------|---------------------------|
|   | Minimum | Maximum                   |
| Securities included in the Nifty 200<br>Alpha 30 Index  | 95%     | 100%                      |
| Money market instruments / debt securities, Instruments<br>and/or units of debt/liquid schemes of domestic Mutual<br>Funds. | 0%      | 5%                        |

#### Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty IT Index   | 95%   | 100%    |
| Money market instruments / debt securities, Instruments<br>and/or units of debt/liquid schemes of domestic Mutual<br>Funds. | 0%  | 5%      |

#### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Nifty Smallcap 250 Momentum<br>Quality 100 ETF  | 95%   | 100%    |
| Money market instruments / debt securities, Instruments<br>and/or units of debt/liquid schemes of domestic Mutual<br>Funds | 0%  | 5%      |

#### Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Nifty MidSmallcap400<br>Momentum Quality 100 ETF  | 95%   | 100%    |
| Money market instruments / debt securities, Instruments<br>and/or units of debt/liquid schemes of domestic Mutual<br>Funds | 0%  | 5%      |

#### Mirae Asset Nifty200 Alpha 30 ETF Fund Of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Nifty200 Alpha 30 ETF   | 95%   | 100%    |
| Money market instruments / debt securities, Instruments<br>and/or units of debt/liquid schemes of domestic Mutual<br>Funds | 0%  | 5%      |

#### Mirae Asset Gold ETF Fund Of Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Units of Mirae Asset Gold ETF  | 95%   | 100%    |
| Money market instruments including Tri Party REPO/<br>debt securities, Instruments and/or units of debt/liquid<br>schemes of domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Multi Asset Allocation Fund

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

<sup>s</sup>The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. <sup>\*</sup>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty Smallcap 250<br>Momentum Quality 100 Index   | 95%   | 100%    |
| Money market instruments / debt securities, Instru-<br>ments and/or units of debt/liquid schemes of do-<br>mestic Mutual Funds. | 0%  | 5%      |

# Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty MidSmallcap400<br>Momentum Quality 100 Index   | 95%   | 100%    |
| Money market instruments / debt securities, Instru-<br>ments and/or units of debt/liquid schemes of do-<br>mestic Mutual Funds. | 0%  | 5%      |

#### Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA BSE Code: 544212)

| Instruments   | Indicative allocations<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty EV and New Age Automotive Index  | 95%   | 100%    |
| Money market instruments including Tri Party<br>REPO/ debt securities, Instruments and/or units of<br>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<br>(% of total assets) |         |
|---|---|---------|
|   | Minimum                                       | Maximum |
| Securities included in the Nifty500 Multicap<br>50:25:25 Index  | 95%   | 100%    |
| Money market instruments including Tri Party REPO/ debt<br>securities, Instruments and/or units of debt/liquid schemes<br>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<br>(% of total assets) |         |  |         | Indicative allocations<br>(% 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<br>Total Return Index   | 95%     | 100%  |  |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%  | 5%      | Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%      | 5%  |  |

#### Mirae Asset Nifty 50 Index Fund

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Equity Securities covered by Nifty 50 Total Return<br>Index  | 95%   | 100%    |
| Money market instruments / debt securities,<br>Instruments and/or units of debt/liquid schemes of<br>domestic Mutual Funds | 0%  | 5%      |

#### Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

| Instruments  | Indicative allocations<br>(% of total assets) |         |
|--|---|---------|
|  | Minimum                                       | Maximum |
| Securities included in the Nifty 1D Rate Index   | 95%   | 100%    |
| Units of Liquid schemes, Money Market<br>Instruments (with maturity not exceeding<br>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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