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Mirae Asset Tax Saver Fund

ELSS : An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Factsheet, March 2023

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EQUITY UPDATE

- Nifty 50 (-2.0%) drifted down due to global macro challenges and strong US inflation leading to markets anticipating higher, longer rates. Corporate results clearly indicated some slowdown in discretionary consumption.
- Mid-cap and small-cap indices were down by nearly 2% and 4%, respectively. Sector-wise, power (-16%), metals (-10%) and oil & gas (-9%) declined the most, while FMCG and capital goods were the only indices to close in green.
- Globally, Hong Kong (-9%), Brazil (-7%) and US Dow Jones (-4%) lost the most, while France (+3%), Germany (+2%) and Taiwan (+2%) gained the most.

Global Macros

- The US Federal Open Market Committee, in line with market expectations, hiked the target range for the federal funds rate by 25 bps (basis points).
- The US 10-year bond yield expanded 41 bps during the month to end at 3.92%.
- Dated Brent crude spot price declined to US\$82.5/bbl from US\$85.4/bbl and future prices declined to US\$83.9/bbl from US\$84.5/bbl.

Domestic Macros

- **Growth:** India's manufacturing sector expanded at the slowest pace in four months in February 2023. The seasonally adjusted S&P Global India Manufacturing Purchasing Managers' Index (PMI) was at 55.3 in February 2023, little-changed from 55.4 in January 2023. The headline figure was above its long-run average of 53.7. Services PMI (59.4 vs. 57.2 in January 2023) expanded at the strongest rate in 12 years in February 2023 supported by favourable demand conditions.
 - **Credit Growth:** As per latest RBI data, system credit growth stood at a healthy 16.1% YoY for the fortnight ended Feb 10, 2023. So far, credit growth has been driven by continued and sustained retail credit demand, strong growth in NBFCs, and inflation-induced working capital requirement.
 - **Inflation/policy:** January 2023 Consumer Price Index inflation surprised sharply on the upside at 6.52% from 5.72% in December 2022 led mainly again by sharp rise in cereal prices. January 2023 Wholesale Price Index inflation moderated further to 4.73% from 4.95% in December 2022 led by moderation in fuel and power, and manufactured products' inflation.
 - **Currency:** USD-INR movement came under pressure amid a resurgence in Dollar strength, INR has depreciated by around 1.1% to Rs. 82.85/US\$ (as on February 27, 2023) - levels not seen in more than a month.
 - **GST Collection:** GST revenue collection in the month of February 2023 stood at Rs 1.49 lakh crore, up by around 12% on an annual basis. With this, the monthly GST revenues remained over Rs 1.4 lakh crore for 12 straight months in a row.
- #### Regulatory, policy and market developments
- **Equity trading trends:** FPIs sold US\$ 671 million (until February 28, 2023) worth of Indian equities in the secondary market, while DIIs bought US\$ 2.3 billion (until February 28, 2023).

3QFY23 interim results

- **Modest quarter; dragged by global cyclicals:** India Inc.'s profitability moderated in 3QFY23. Corporate earnings were below expectations (Nifty 50 earnings grew by 11% YoY) during the quarter dragged by commodities while Financials and auto held the fort. Broad-based slowdown in Consumption, both Staples and Discretionary, also hit corporate earnings.

Sector-wise summary

- **Technology:** In-line quarter – Tier-1 companies revenue growth outperformed vs. Tier-2 after six consecutive quarters of underperformance.
- **Banks:** Reported a resilient 3Q fuelled by healthy loan growth, robust margin expansion, and consistent improvement in asset quality. Growth trends were broad-based, with the corporate segment too exhibiting a strong recovery. Public Sector Banks posted an improvement in their operating performance driven by strong 3-6% QoQ loan growth across banks amid a sharp recovery in the corporate segment.
- **Automobiles:** Volumes in 3Q grew YoY across segments, except 2 Wheelers. It was underpinned by improvement in the supply of semiconductor chips and strong order book, especially in case of passenger vehicles.
- **Consumer:** Discretionary demand witnessed slowdown post festive season while FMCG is yet to benefit from rural recovery. Overall revenue growth was driven by value, as volume growth remained soft. Commodity costs showed signs of stabilization (albeit at high levels in some cases) or decline in some cases.

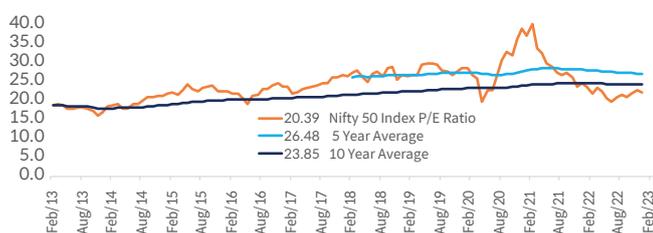
Outlook

- The market narrative of peaking inflation and reduction in interest rates remains, however with inflation being slow to budge, the timing of interest rate decline could be a bit delayed. In the interim, focus shall be on the (a) likely slowdown of the global economy and (b) pace of China re-opening.
- **Cyclical rebound helping India:** Equity markets have faced 4 consecutive shocks in the recent years: 1) COVID, 2) High inflation, 3) Geopolitics (Russia-Ukraine war) and 4) Sharp rise in interest rates. Indian economy has been able to withstand these shocks relatively better vs. other economies. This is led by a) Cyclical upturn in many sectors (Real estate, Auto, Banking, Telecom etc), b) Manufacturing tailwinds led by China+1 & PLI, c) Capex recovery (India Inc. Balance Sheets have strengthened) and d) Consolidation (formalization).
- **Key things to watch out on the domestic front:** Would be (a) monsoon forecast and pace of rural recovery, (b) corporate earnings momentum and (c) government spending focus (in the run-up to 2024 general elections).
- **Coming to outlook:** The recent budget despite being a pre-election budget turned out to be prudent with focus on infra spend and fiscal consolidation. We continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years. Higher capex provisioning and benefits from PLI (potentially can add 1.5% to GDP over the next 5 years) could potentially revive capex across the sectors, boost employment as well as credit growth. Nevertheless, Indian markets witnessed volatility over the last few weeks. The recent market behaviour, in our view, is more in-line with the Benjamin Graham quote: "In the short run, the market is a voting machine, but in the long run, it is a weighing machine."
- **Valuation:** The Nifty 50 Index trades at ~18.5x 1-year forward net profits compared to a 12-month peak of 22x and 12-month low of ~17x.

India's medium to long term growth prospects likely to remain fairly positive. Hence, investors looking to add fresh investments may benefit from correction in the markets by investing in Hybrid funds and/or Large Cap-oriented funds or allocate via SIPs (Systematic Investment Plan).



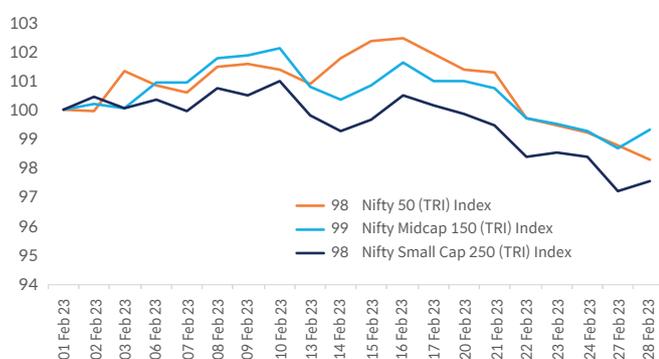
Nifty 50 Valuation Chart



Values as on 28th February 2023



Index Movement Last Month



Values as on 28th February 2023



Performance in February of Major Indian Indices*

Major Indian Indices	Jan 23	Feb 23	Performance (%)			
			1m	3m	6m	1Yr
S&P BSE SENSEX - TRI	90044.47	89281.77	-0.48	-5.51	0.58	6.19
NIFTY 50 - TRI	25685.94	25184.47	-1.63	-6.70	-1.22	4.27
Nifty Midcap 150 - TRI	14495.89	14274.97	-0.17	-5.01	-2.47	8.28

*The above table shows Latest NAV and % Return values of major Indian indices as on specified month-end.

Source: AceMF, as on 28th February 2023



Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	-6.6	-5.9	-3.3	-6.4
Shanghai (SHCOMP)	0.7	4.1	2.4	-5.3
Germany (DAX)	1.6	6.7	19.7	6.3
Hong Kong - HSI	-9.4	6.4	-0.8	-12.9
Japan (Nikkei)	0.4	-1.9	-2.3	3.5
Korea (Kospi)	-0.5	-2.4	-2.4	-10.6
Russia (MOEX)	-5.5	-15.9	-24.8	1.0
UK (FTSE)	1.3	4.0	8.1	5.6
US (Dow Jones)	-3.8	-5.2	4.1	-3.2



Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	-2.68	-2.28	-1.46	18.82
NIFTY BANK - TRI	-0.19	-6.40	3.29	12.13
NIFTY ENERGY - TRI	-10.29	-19.11	-21.79	-9.57
NIFTY FMCG - TRI	1.58	2.12	5.94	29.08
NIFTY INFRA - TRI	-0.04	-7.01	-1.51	5.53
NIFTY IT - TRI	-0.30	-1.95	4.23	-10.45
NIFTY MEDIA - TRI	-8.33	-18.67	-17.73	-14.54
NIFTY METAL - TRI	-17.53	-17.41	-10.64	-8.41
NIFTY PHARMA - TRI	-5.80	-9.33	-6.31	-8.36
NIFTY REALTY - TRI	-3.52	-11.68	-13.30	-9.60

Source: Bloomberg, as on 28th February 2023, For all the above. data. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Past Performance May or May not sustain in future

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

DEBT UPDATE

Executive Summary

- Inflation across globe remains elevated.
- Amid higher for longer rate environment markets anticipate a bumpier path to disinflation.
- Commodities witnessed mixed change in prices.

The optimism that drove equity market up and global bond yields down ebbed in Feb-23. Data from around the world pointed to economies and labor markets facing little in the way of relief from high inflation. The concern now is less about a global recession and more over the prospect of little respite any time soon from higher interest rates.

Amid this, India's quarterly growth trends indicate that there is slowdown, and it is more widespread in the economy. Also, with more rate hikes on the cards, yields might remain under upward pressure. With large uncertainty on certain key macro variables like inflation and interest rates, the road ahead for Indian Fixed Income space looks bumpy.

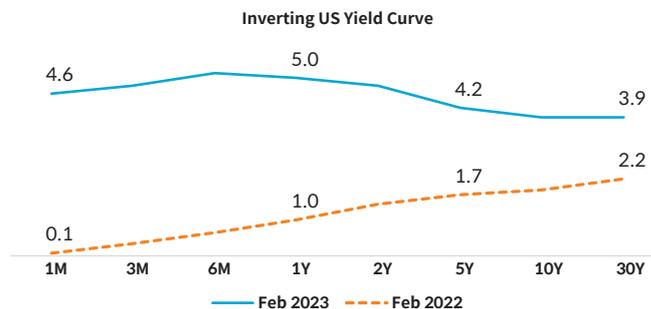
Global Macros

The biggest driver of fixed income markets over the last year has been the steady, upward recalibration of expectations for the terminal level of the US Fed's policy rate. The latest round of inflation data surprised on the upside, and contained trends that point to higher for longer policy. As inflation pressures persist through much of the U.S. economy. FOMC members have reiterated their commitment to raise rates until inflation is under control. Leading indicators point to core inflation to remain sticky. US payroll data revealed persistent tightness in labor markets (non-farm payrolls: 517k vs 260k, Jan-23 vs Dec-22) and elevated wage growth (7.86% vs 6.95%, Jan-23 vs Dec-22). Followed by the Consumer and Producer Price Index (CPI: 299 VS 297 points, Jan-23 vs Dec-22) showing higher than expected inflation. Combined with the upward surprise in Personal Consumption Expenditure data (PCE: 4.7% vs 4.6%, YoY Jan-23 vs Dec-23), the rate cuts expectations are less likely in the near future.

Lingering inflation and fears of higher interest rates lifted the 10Y US treasury (UST) yield above 4%, marking a fresh acceleration for a historic bond market rout. Even as the 10Y UST yield climbed, the 2Y treasury yield, which is sensitive to US Fed rate expectations, raced higher even faster as Feb-23 end it was around 4.9%. The US treasury yield is looking at an inverted yield curve scenario. This indicates that bonds of longer maturity are providing a lower yield, reflecting probability of looming recession. The inversion indicates that with strong economic data rolling in, the US Fed's target rate could be above 5% at the end of Dec-23.

In currency markets, the U.S. Dollar index, measuring its value against a basket of major peers, gained 0.6% at ~\$105 as on Feb-23 end. The index is up about 1.5% for the YTD 2023, but still down from Sep-22 high of around \$114. The Euro lost 0.75% and the British Pound dropped 0.8% against USD in Feb-23.

International energy and commodity markets face more uncertainty as Russia escalates its war in Ukraine, raising concerns of ongoing supply risks, sanctions and volatile prices. Among commodities, Coal and Natural gas declined the most from Dec-22 to Feb-23. However, that could change in coming months as demand for LNG may pick up in Asia, particularly in China with lifting of its Covid-19 restrictions, which stifled domestic demand throughout 2022.



Source: Bloomberg, Data as on 28th Feb 2023

CENTRAL BANK CHATTER

Policymakers in Europe and the US look set to press on with rate hikes amid a bumpy path to disinflation.



Our job is clear: our job is to make sure we restore price stability, which is truly the foundation of a strong economy."

New York Fed President John Williams, 22 February 2023



I believe that more tightening is needed, and caution that a pivot is not imminent [...] a preponderance of turning points is not yet in the data."

BoE MPC Member Catherine Mann, 22 February 2023



I think it is possible that we will have reached the terminal rate by summer [...] which officially ends in September."

ECB Executive Board Member and Bank of France Governor François Villeroy de Galhau, 17 February 2023



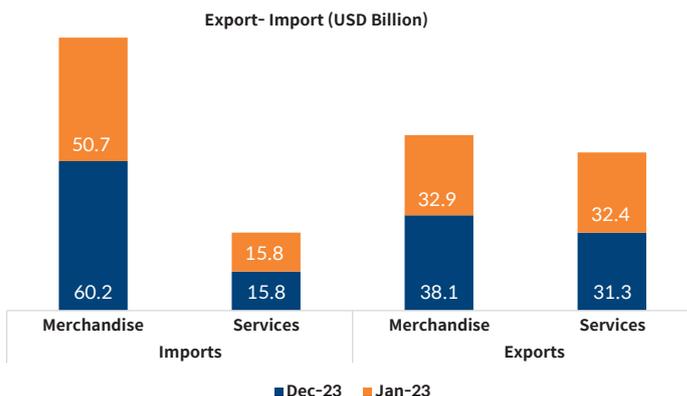
Given the current level of policy rates and the level and persistence of underlying inflation, a rate hike by 50 basis points is necessary under virtually all plausible scenarios in order to bring inflation back to 2%."

ECB Executive Board Member Isabel Schnabel, 15 February 2023

Source: World Economic Outlook- IMF, Data as on Jan 31st 2023.

Commodity Prices	Currency/Unit	Dec-22	Jan-22	Feb-23	Change (Dec vs Feb)
Coal - Australia	USD/Metric Ton	379	318	207	-45%
Crude - Global Average	USD/Barrel	78	80	80	3%
Crude - Bent	USD/Barrel	81	83	83	2%
Natural Gas - Global Index	2010- Base year=100	252	149	121	-52%
Natural Gas - Europe	USD/mmbtu	36	20	17	-54%
Liquified Natural Gas	USD/mmbtu	21	20	20	-4%
Wheat	USD/Metric Ton	386	380	395	2%
Maize	USD/Metric Ton	302	303	298	-1%
Timber	USD/ cubic ton	371	377	375	1%
Aluminium	USD/Metric Ton	2402	2502	2416	1%
Iron Ore	USD/Metric Ton	112	122	128	14%
Zinc	USD/Metric Ton	3129	3310	3134	0.2%
Gold	USD/ Troy oz	1798	1898	1855	3%
Silver	USD/ Troy oz	23	24	22	-6%

Source: World Bank, monthly averages data as on 02nd Mar 2023



For Exports & CPI Data Released in Feb'23 for Jan'23 2023. Source: MOSPI

Domestic Macros

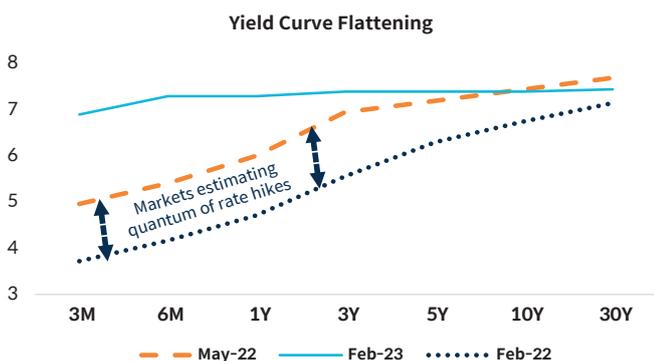
Wholesale Price Index (WPI) was at 4.73% in Jan-23 (year on year-YoY basis) while it was 4.95% in Dec-22 (YoY basis). The Consumer Price Inflation (CPI) data for Jan-23 inflation was at 6.52%. This was an upward surprise in inflation over Dec-22 which was at 5.72% (YoY basis). Jan-23 inflation was led mainly by higher food inflation, especially in cereals, while core inflation at 6.41% was higher by 9 bps from Dec-22. The trade deficit was narrowed to US\$17.7 bn. Led by a sharp fall in imports due to softening in domestic demand while exports fell by a smaller amount. Meanwhile, the services trade surplus improved from Dec-22 levels.

Commentary on Events

The month started with RBI increasing the repo rate by 25 bps with a 4-2 majority. Concerns of Monetary Policy Committee (MPC) remain on elevated inflation, especially core inflation while being optimistic on growth. The stance was kept unchanged at withdrawal of accommodation. The MPC highlighted upside risks to inflation from (1) adverse weather events, (2) global commodity prices given demand uncertainty and risk of supply disruptions, and (3) ongoing pass-through of input costs. Towards end of the month Q3 FY 23 gross domestic product (GDP) data was released which indicated growth momentum losing steam. India's real GDP grew 4.4% YoY in the Q3 FY23, slower than- 6.3% in Q2 FY23 and 5.2% in Q3 FY22. Demand momentum is expected to slow further, both at the domestic and global levels. The advanced economies may face slower growth in 2023 as their interest rates are already at decadal highs. They account for 45% of India's exports, which might bear the brunt of weaker demand.

Debt Outlook

Domestically, the transmission of the Reserve Bank of India's rate hikes has picked up since Dec-22, and key rates have either surpassed or reached close to the pre-pandemic 5-year average. The transmission is yet to be completed, which is likely to lead to a further rise in borrowing costs. The quantum of transmission is relatively higher in short end of the yield curve than in long end. As can be seen in month on month increase of 38 basis points (bps) in 3M CD, 31 bps in 1Y G-sec and 42 bps increase in 1Y AAA. Looking at higher duration counterparts of the same instruments, 1Y CD increased by 18 bps, 3Y G-sec by 27 bps and 3Y AAA by 14 bps. The flattening of the Yield Curve continues at the back of increasing repo rate.



Source: Bloomberg, Data as on 28th Feb 2023

Past Performance May or May not sustain in future

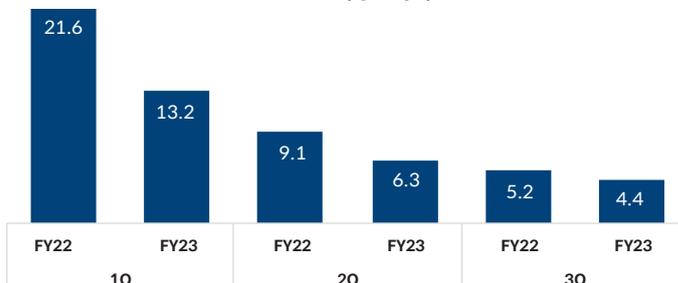
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CPI Dissection			
Group	Weightage	Dec-22 (YoY%)	Jan-23 (YoY%)
Food and Beverages	45.9%	4.6%	6.2%
Miscellaneous	28.3%	6.2%	6.2%
Housing	10.1%	4.5%	4.6%
Fuel and Light	6.8%	11.0%	10.8%
Clothing and Footwear	6.5%	9.6%	9.1%
Pan, Tobacco and Intoxicants	2.4%	2.6%	3.1%

GDP - Gross Domestic Product, CPI: Consumer Price Index, Source: Ministry of Statistics & Program Implementation (MOSPI) USD-US Dollar, bps - basis points, FOMC - Federal Open Market Committee, LNG-Liquefied natural gas, MMBTU - Metric Million British Thermal Unit, RBI - Reserve Bank of India, CD- Certificate of Deposit

Real GDP (Q-o-Q%)



Source: MOSPI, Data as on 28th Feb 23.

Fixed Income - Yields

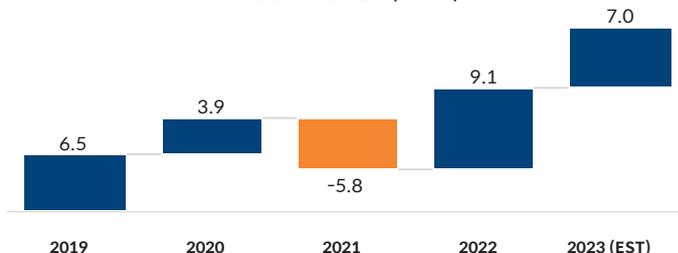
Money Market Rates	31-Jan-23	28-Feb-23	Change
TREPS	6.49%	6.60%	↑
3 Months CD	7.20%	7.58%	↑
3 Months CP	7.45%	7.86%	↑
1 Year CD	7.81%	7.99%	↑
1 Year CP	7.92%	8.35%	↑
3 Months T-Bills	6.42%	6.82%	↑
6 Months T-Bills	6.87%	7.18%	↑

Source: Bloomberg 28-Feb-23

Debt Market Rates	31-Jan-23	28-Feb-23	Change
1 Year G-Sec	6.92%	7.23%	↑
3 Years G-sec	7.06%	7.33%	↑
5 Years G-sec	7.21%	7.43%	↑
7 Years G-sec	7.32%	7.45%	↑
10 Years G-sec	7.34%	7.43%	↑
1 Year AAA	7.77%	7.35%	↓
3 Years AAA	7.77%	7.91%	↑
5 Years AAA	7.75%	7.90%	↑
10 Years AAA	7.78%	7.87%	↑

Source: Bloomberg 28-Feb-23

India's Real GDP (YoY %)



Source: MOSPI, Data as on 28th Feb 2023 EST: Estimated

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 funds its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

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

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

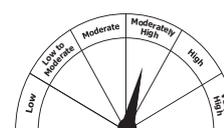
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer



The Benchmark is at Moderately High Risk

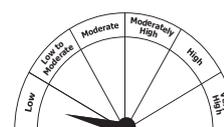
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer



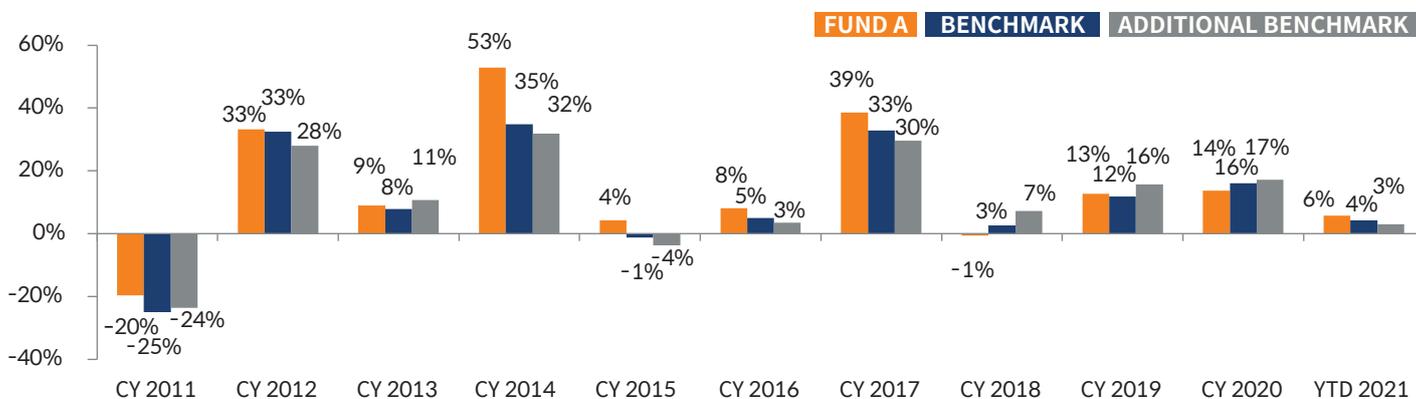
The Benchmark is at Low Risk

The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

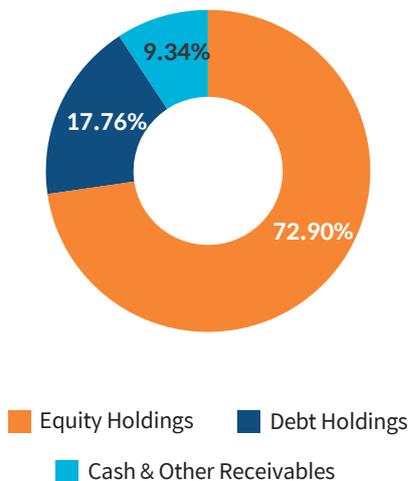
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

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



The data used is for illustration purpose only.

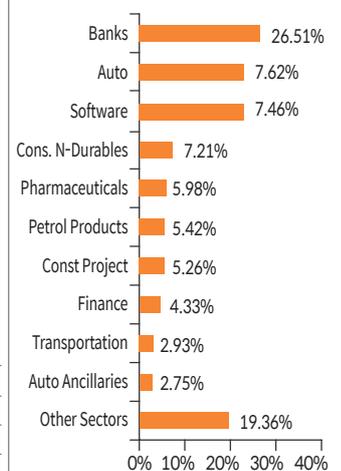
Company and sector allocation

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

Portfolio Top 10 holdings % Allocation

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

Allocation - Top 10 Sectors



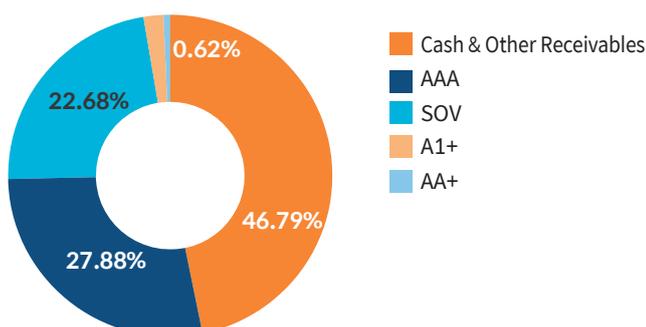
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

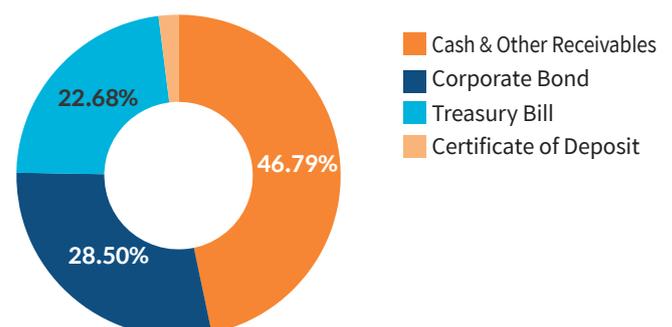


The data used is for illustration purpose only.

Instrument break-up

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

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



The data used is for illustration purpose only.

2022-23

Tax Reckoner

Snapshot of Tax rates specific to Mutual Funds

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

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

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

* Tax not deductible if dividend income in respect of units of a mutual fund is below Rs. 5,000 in a financial year.

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore

Specified income – Total income excluding income under the provisions of section 111A and 112A of the Income-tax Act, 1961 ('the Act')

Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge

*** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to PAN – Aadhaar not being linked on or before 30 June 2021, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the Act.

CAPITAL GAINS TAXATION

	Individual/ HUF ^{§1}	Domestic Company ^{®1}	NRI [§]
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long term capital gains	10%*	10%*	10%*
Short term capital gains	15%	15%	15%
Other Than Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long term capital gains	20% [§]	20% [§]	Listed - 20% [§] Unlisted - 10%**
Short term capital gains	30% [^]	30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^^}	30% [^]

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

* Income-tax at the rate of 10% (without indexation benefit and foreign exchange fluctuation) to be levied on long-term capital gains exceeding Rs. 1 lakh provided transfer of such units is subject to Securities Transaction Tax ("STT").

§ Surcharge to be levied at:

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

Specified income – Total income excluding income by way of dividend or income under the provisions of section 111A and 112A of the Act.

Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors.

& After providing indexation.

** Without indexation.

[^] Assuming the investor falls into highest tax bracket.

^{^^} If total turnover or gross receipts in the financial year 2019-20 does not exceed Rs. 400 crores.

^{^^^} This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^{^^^^} This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Relaxation to non-residents from deduction of tax at higher rate in the absence of PAN subject to them providing specified information and documents.

The Finance Act, 2021 introduced section 206AB (applicable from 1 July 2021) stating that tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who have not filed return of income for past two assessment years for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is Rs. 50,000 or more in each of these two years. Additionally, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

1. Income Tax Rates

Option A

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

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

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 300,000.

(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 500,000.

(c) Rate of surcharge

- 37% on base tax where specified income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore. Specified income – Total income excluding income under the provisions of section 111A and 112A of the Act. Marginal relief for such person is available.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

(e) Individuals having total income not exceeding Rs. 500,000 can avail rebate of lower of actual tax liability or Rs. 12,500.

Option B

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

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

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

2. Securities Transaction Tax (STT)

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

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

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

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

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

(a) These rates will be further increased by applicable surcharge and health and education cess.

(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same is taxable at 40% (plus applicable surcharge and health and education cess) on net basis.

(c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17 September 2018 to 31 March 2019 is exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @20% plus applicable surcharge and health and education cess.

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

Transaction	Short term capital gains(a)	Long term capital gains(a)(b)
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	20% / 10% ^(b)
Firms	30%	
Resident companies	30%/25% ^(d) /22%/15% ^(f)	
Overseas financial organizations specified in section 115AB	40% (corporate) 30% (non corporate)	10%
FII's	30%	10%
Foreign companies other than ones mentioned above	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% ^(g)	

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

(a) These rates will further increase by applicable surcharge & health and education cess.

(b) Income-tax rate of 20% with indexation and 10% without indexation.

(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).

(d) If total turnover or gross receipts in the financial year 2018-19 does not exceed Rs. 400 crores.

(e) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

(f) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

(g) Co-operative societies have the option to be taxed at progressive slab rates or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5. Personal Income-tax Scenario

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

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

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

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

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

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

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

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

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

■ Sharpe Ratio:

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

■ Beta:

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

■ Standard Deviation:

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

■ Risk Free Return:

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

■ Indexation Benefit:

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

■ Total Expense Ratio:

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

■ Tracking Error:

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

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Portfolio Turnover Ratio:

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

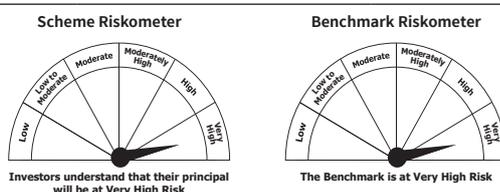
■ Modified Duration:

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

■ Macaulay Duration (Duration):

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

Key Features	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) and Mr. Gaurav Khandelwal (since October 18, 2021)	Mr. Neelesh Surana, (since inception of the fund) and Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana (since inception)	Mr. Gaurav Misra (since inception)
Allotment Date	04 th April, 2008	09 th July, 2010	28 th December, 2015	14 th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly; Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- (Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day For Additional Details please refer notice-cum-addendum dated November 4, 2020	Monthly and Quarterly; Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly; Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil		Entry Load:NA Exit Load: NIL	Entry Load:NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and IDCW* payout option are available.			
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	33,672.61	23,746.77	14,200.43	8,734.96
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 1.59% Direct Plan: 0.54%	Regular Plan: 1.70% Direct Plan: 0.61%	Regular Plan: 1.70% Direct Plan: 0.58%	Regular Plan: 1.80% Direct Plan: 0.61%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

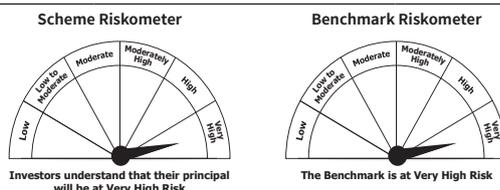


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**For experience of Fund Managers refer page no. 83

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

Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Ankit Jain (since inception)	Mr. Ankit Jain (since Oct 2016) and Mr. Siddhant Chhabria (since June 21, 2021)	Mr. Vrijesh Kasera (since July 02, 2018)	Mr. Gaurav Kochar (since December 11, 2020)
Allotment Date	29 th July, 2019	29 th March, 2011	02 nd July, 2018	11 th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty Financial Services Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	8,845.56	2,023.80	1,563.24	1,230.68
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 1.83% Direct Plan: 0.61%	Regular Plan: 2.05% Direct Plan: 0.47%	Regular Plan: 2.11% Direct Plan: 0.52%	Regular Plan: 2.21% Direct Plan: 0.62%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	This product is suitable for investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india



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

**For experience of Fund Managers refer page no. 83

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

Key Features	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund																																																																												
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk.	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of SID). A relatively low interest rate risk and moderate credit risk.	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 35 of SID). A moderate interest rate risk and moderate credit risk.																																																																												
Investment Objective	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns.	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns.																																																																												
Fund Manager**	Mr. Abhishek Iyer (since December 28, 2020)	Mr. Abhishek Iyer (since December 28, 2020)	Mr. Basant Bafna* - (since January 16, 2023)	Ms. Kruti Chheta* (since January 16, 2023)																																																																												
Allotment Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012																																																																												
Benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I																																																																												
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																																															
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																																																																															
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: Day of redemption / switch from the date of applicable NAV Exit load as a % of redemption / switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000%	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL																																																																												
Plans Available	Regular Plan and Direct Plan		Regular Savings Plan and Direct Plan																																																																													
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)																																																																															
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	855.17	5,714.08	291.30	621.30																																																																												
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 0.21% Direct Plan: 0.11%	Regular Plan: 0.24% Direct Plan: 0.14%	Regular Plan: 0.48% Direct Plan: 0.31%	Regular Plan: 0.94% Direct Plan: 0.43%																																																																												
Product Labelling	This product is suitable for investors who are seeking*: - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months	This product is suitable for investors who are seeking*: - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months																																																																												
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Note: With reference to SEBI Circular no. SEBI/HO/IMD/IMD-11 DOF-3/CIR/2021/573 dated June 07, 2021 disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund

**As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

**As per notice cum addendum no. 10/2023 riskometer of the scheme has changed. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - DEBT

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund																																																																																
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and moderate credit risk	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years(please refer to page no. 34 of SID). A relatively high interest rate risk and Moderate credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk																																																																																
Investment Objective	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns																																																																																
Fund Manager**	Mr. Basant Bafna* - (since January 16, 2023)	Mr. Basant Bafna* - (since January 16, 2023) Mr. Amit Modani* - (since June 30, 2021)	Mr. Basant Bafna* - (since January 16, 2023)	Mr. Amit Modani* - (since January 16, 2023)																																																																																
Allotment Date	11 th August 2021	16 th March, 2018	24 th July 2020	24 th March, 2017																																																																																
Benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	Tier-1 - CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index																																																																																
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																																																																			
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Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	59.87	408.01	91.20	214.55																																																																																
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 0.65% Direct Plan: 0.26%	Regular Plan: 1.15% Direct Plan: 0.28%	Regular Plan: 0.83% Direct Plan: 0.34%	Regular Plan: 1.12% Direct Plan: 0.18%																																																																																
Product Labelling	This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments																																																																																
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**For experience of Fund Managers refer page no. 83

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

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

*As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund ¹	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund ²																																																																																																				
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk																																																																																																				
Investment Objective	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns																																																																																																				
Fund Manager**	Mr. Mahendra Jajoo - (since March 17, 2021) Mr. Basant Bafna³ - (since January 16, 2023)	Mr. Mahendra Jajoo - (since March 30, 2022) Mr. Amit Modani⁴ - (since January 16, 2023)	Mr. Amit Modani⁵ - (since January 16, 2023)	Mr. Amit Modani⁶ - (since January 16, 2023)																																																																																																				
Allotment Date	17 th March, 2021	30 th March, 2022	20 th October, 2022	20 th October, 2022																																																																																																				
Benchmark Index	CRISIL Corporate Bond Fund Bill Index	Nifty SDL Jun 2027 Index	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	CRISIL IBX Gilt Index - April 2033																																																																																																				
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																																																																																																				
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																																																																																																				
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL																																																																																																				
Plans Available	Regular Plan and Direct Plan																																																																																																							
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)																																																																																																							
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	60.12	757.75	85.73	63.08																																																																																																				
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 0.92% Direct Plan: 0.47%	Regular Plan: 0.30% Direct Plan: 0.14%	Regular Plan: 0.38% Direct Plan: 0.13%	Regular Plan: 0.45% Direct Plan: 0.14%																																																																																																				
Product Labelling	This product is suitable for investors who are seeking*: - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	This product is suitable for investors who are seeking*: - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund																																																																																																				
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**For experience of Fund Managers refer page no. 83

¹The Scheme is in existence for less than 6 months

²Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

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

⁴As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

⁵As per notice cum addendum no. 10/2023 riskometer of the scheme has changed. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Key Features	Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
Fund Manager**	Mr. Harshad Borawake (Equity Portion)(April 01, 2020), Mr. Vrijesh Kasera (Since April 01, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016)	Mr. Harshad Borawake (Equity portion) (since August 11, 2022) and Mr. Mahendra Jajoo (Debt portion) (since August 11, 2022)	Mr. Harshad Borawake, Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt portion) (since December 18, 2018)	Mr. Jignesh Rao - Equity Portion (since June 19, 2020), Mr. Jigar Sethia - Equity Portion (since June 19, 2020 and Mr. Abhishek Iyer - Debt Portion (since January 16, 2023)
Allotment Date	29 th July, 2015	11 th August, 2022	18 th December, 2018	19 th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly Option.			
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry load: NA Exit load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days	
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW* Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	7,081.20	969.58	580.92	330.33
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 1.77% Direct Plan: 0.36%	Regular Plan: 2.28% Direct Plan: 0.82%	Regular Plan: 1.43% Direct Plan: 0.44%	Regular Plan: 1.10% Direct Plan: 0.35%
Product Labelling	This product is suitable for investors who are seeking*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for investors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
	<p>Scheme Riskometer Investors understand that their principal will be at Very High Risk</p>	<p>Scheme Riskometer Investors understand that their principal will be at Very High Risk</p>	<p>Scheme Riskometer Investors understand that their principal will be at Moderately High Risk</p>	<p>Scheme Riskometer Investors understand that their principal will be at Low Risk</p>
	<p>Benchmark Riskometer The Benchmark is at Very High Risk</p>	<p>Benchmark Riskometer The Benchmark is at High Risk</p>	<p>Benchmark Riskometer The Benchmark is at Moderate Risk</p>	<p>Benchmark Riskometer The Benchmark is at Low Risk</p>

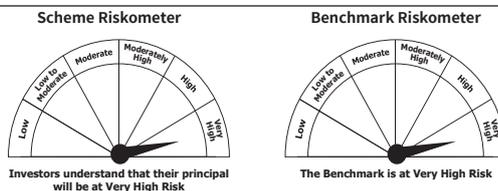
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

[†]The Scheme is in existence for less than 6 months

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

[†]As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : MAN50ETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : MANX50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF* (Formerly Known as Mirae Asset ESG Sector Leaders ETF) (NSE Symbol : MAESGETF, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since December 28, 2020)	Ms. Ekta Gala (since December 28, 2020)	Ms. Ekta Gala (since November 17, 2020)	Mr. Siddharth Srivastava (since May 06, 2021)
Allotment Date	20 th November, 2018	24 th January, 2020	17 th November 2020	06 th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount	Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index and NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges. There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.			On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: *For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MAN50ETF, MANX50, MAESGETF and MAFANG in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	1,187.90	96.35	142.87	1,261.92
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	0.05%	0.15%	0.65%	0.72%
Product Labelling	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index, subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index



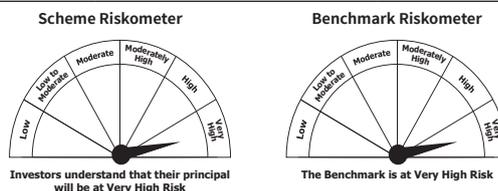
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 83

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

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

Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : MAFSETF, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAMFGETF, BSE Code: 543454)
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index	Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since July 30, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since January 27, 2022)
Allotment Date	30 th July 2021	20 th September 2021	06 th December 2021	27 th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: *For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MAFSETF, MASPTOP50, MAHKTECH and MAMFGETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.*			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	220.91	517.51	168.07	80.47
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	0.13%	0.59%	0.49%	0.38%
Product Labelling	This product is suitable for investors who are seeking*: - Return that are commensurate with the performance of Nifty Financial Service Total return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty India Manufacturing 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. 83

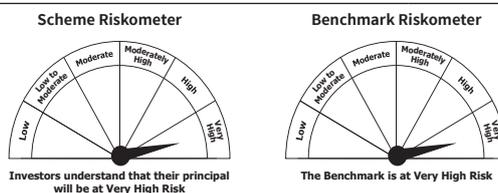
FUND FACTS - ETF AND FUND OF FUND

Key Features	Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MAM150ETF, BSE Code: 543481)	Mirae Asset Gold ETF ⁵ (NSE Symbol : MAGOLDEF, BSE Code: 543781)	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund ⁶ (Formerly Known as Mirae Asset ESG Sector Leaders Fund of Fund)	Mirae Asset Equity Allocator Fund of Fund
Type of Scheme	Exchange Traded Fund- An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund- An open-ended scheme replicating/tracking Domestic Price of Gold	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio 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.
Fund Manager**	Ms. Ekta Gala (since March 09, 2022)	Mr. Ritesh Patel (since February 20, 2023)	Ms. Ekta Gala (since December 28, 2020)	Ms. Bharti Sawant (since inception)
Allotment Date	09 th March 2022	20 th February 2023	18 th November 2020	21 st September, 2020
Benchmark Index	Nifty Midcap 150 Index (TRI)	Domestic Prices of Gold (INR)	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)
Minimum Investment Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of, MAM150ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil
Plans Available	The Scheme does not offer any Plans/Options for investment		Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available			Growth Option and IDCW ⁴ Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	168.40	3.80	121.69	425.55
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	0.05%	0.34%	Regular Plan: 0.50% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.17% Direct Plan: 0.12% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term - Investment in equity securities covered by the NIFTY Midcap 150 Index	This product is suitable for investors who are seeking*: - Returns in-line with physical gold over medium to long-term, subject to tracking errors - Investments in physical gold of 99.5% purity (fineness)	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds
	Scheme Riskometer Investors understand that their principal will be at Very High Risk	Scheme Riskometer Investors understand that their principal will be at High Risk	Scheme Riskometer Investors understand that their principal will be at Very High Risk	Scheme Riskometer Investors understand that their principal will be at Very High Risk
	Benchmark Riskometer The Benchmark is at Very High Risk	Benchmark Riskometer The Benchmark is at High Risk	Benchmark Riskometer The Benchmark is at Very High Risk	Benchmark Riskometer The Benchmark is at Very High Risk

*Investors should consult their financial advisers if they are not clear about the suitability of the product.
 **For experience of Fund Managers refer page no. 83
 †The Scheme is in existence for less than 6 months
 ‡Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021
 §Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset NYSE FANG+ ETF Fund of Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	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 portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Ms. Ekta Gala (since May 10, 2021)	Ms. Ekta Gala (since September 22, 2021)	Ms. Ekta Gala (since December 08, 2021)	Ms. Ekta Gala (since January 31, 2022)
Allotment Date	10 th May, 2021	22 nd September 2021	08 th December 2021	31 st January 2022
Benchmark Index	NYSE FANG+ Index (TRI) (INR)	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	808.80	373.99	78.34	45.64
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 0.44% Direct Plan: 0.21% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.56% Direct Plan: 0.14% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.63% Direct Plan: 0.19% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.58% Direct Plan: 0.18% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	This product is suitable for investors who are seeking*: - To generate long-term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF



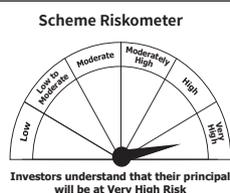
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 83

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

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund*	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund*
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme 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	Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)
Allotment Date	07 th September 2022	07 th September 2022
Benchmark Index	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on Feb 28, 2023	69.76	55.55
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Feb 28, 2023	Regular Plan: 0.58% Direct Plan: 0.17% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.47% Direct Plan: 0.11% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment in Global X Artificial Intelligence & Technology ETF



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

**For experience of Fund Managers refer page no. 83

*The Scheme is in existence for less than 6 months

Mirae Asset Equity Snapshot

February 2023

Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Great Consumer Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme
Tier-1 benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 Index (TRI)	Nifty India Consumption Index (TRI)
Tier-2 benchmark Index	-	-	Nifty 200 Index (TRI)	-
Fund Manager	Mr. Gaurav Misra Mr. Gaurav Khandelwal	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Neelesh Surana	Mr. Ankit Jain Mr. Siddhant Chhabria
Inception Date	04 th April, 2008	09 th July, 2010	28 th December, 2015	29 th March, 2011
Net AUM ₹ Crores	32910.58	23394.44	14043.25	1989.06
Asset Allocation Equity (%)	99.43%	99.78%	99.59%	99.61%
Asset Allocation Non Equity (%)	0.57%	0.22%	0.41%	0.39%
*Large Cap	83.14%	53.36%	72.49%	67.88%
Mid Cap	12.00%	35.41%	17.04%	14.65%
Small Cap	4.29%	11.01%	10.06%	17.07%
No. of Stocks	61	75	64	34
Top 10 Holdings	55.79%	35.10%	46.82%	50.59%
Top 5 Sectors	60.21%	47.22%	54.00%	60.34%
Beta	0.93	0.92	0.96	0.99
1 Year PTR[^]	0.22 Times	0.54 Times	0.82 Times	0.35 Times
Information Ratio	-0.36	-0.32	0.41	0.10

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

Data as on 28th Feb 2023

[^]Portfolio Turnover Ratio

Mirae Asset Equity Snapshot

February 2023

Fund Name	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.
Tier-1 benchmark Index	S&P BSE Healthcare Index (TRI)	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty Financial Services Index (TRI)
Tier-2 benchmark Index	-	Nifty 200 Index (TRI)	-	-
Fund Manager	Mr. Vrijesh Kasera	Mr. Gaurav Misra	Mr. Ankit Jain	Mr. Gaurav Kochar
Inception Date	02 nd July, 2018	14 th May, 2019	29 th July, 2019	11 th December, 2020
Net AUM ₹ Crores	1505.43	8615.18	8753.87	1212.35
Asset Allocation Equity (%)	99.67%	99.15%	97.47%	99.65%
Asset Allocation Non Equity (%)	0.33%	0.85%	2.53%	0.35%
*Large Cap	56.04%	60.38%	14.95%	78.18%
Mid Cap	24.40%	26.80%	65.84%	11.63%
Small Cap	19.23%	11.97%	16.68%	9.84%
No. of Stocks	28	30	58	27
Top 10 Holdings	72.64%	57.06%	31.07%	79.05%
Top 5 Sectors	99.67%	53.65%	40.23%	99.65%
Beta	0.95	0.94	0.87	-
1 Year PTR[^]	0.16 Times	0.33 Times	0.34 Times	0.29 Times
Information Ratio	0.73	-0.02	0.35	-

Portfolio Details

Ratios

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

[^]Portfolio Turnover Ratio

Data as on 28th Feb 2023

MIRAE ASSET LARGE CAP FUND - (MALCF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Managers: Mr. Gaurav Misra & Mr. Gaurav Khandelwal
Allotment Date: 04th April, 2008
Benchmark: Nifty 100 Index (TRI)
Net AUM (₹Cr.) 32,910.58
Entry load: NA
Exit load: Please refer Page no.14
Plans Available: Regular and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹84.578	₹76.815
IDCW[^]	₹52.092	₹23.188

Ratios[@] (Annualised)

Volatility	21.40%
Beta	0.93
R Squared	0.98
Sharpe Ratio#	0.38
Information Ratio	-0.36
Portfolio Turnover Ratio	0.22 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	1.59%
Direct Plan	0.54%

Income Distribution cum capital withdrawal

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

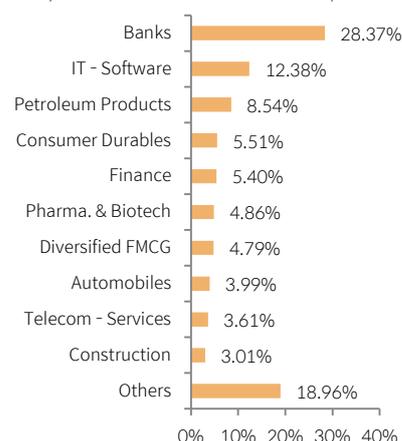
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MALCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

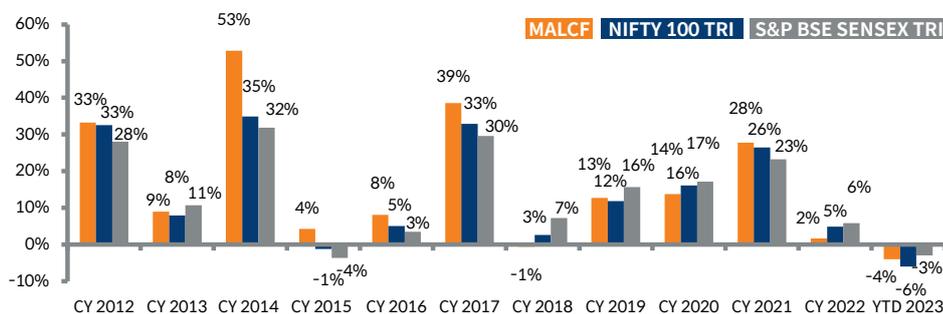
Equity Shares	
HDFC Bank Ltd	10.96%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	7.91%
Infosys Ltd	7.28%
Axis Bank Ltd	4.65%
Bharti Airtel Ltd	3.61%
State Bank of India	3.22%
HDFC Ltd	3.17%
Larsen & Toubro Ltd	3.01%
Maruti Suzuki India Ltd	2.85%
Other Equities	43.64%
Equity Holding Total	99.43%
Cash & Other Receivables	0.57%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.64%	1.56%	6.19%
Last 3 years	14.86%	16.03%	16.86%
Last 5 years	10.35%	10.79%	12.85%
Since Inception	14.65%	10.83%	10.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	76,815	46,332	47,119
NAV as on 28th February 2023	₹76.815		
Index Value 28th February, 2023		Index Value of Nifty 100 Index (TRI) is 22,766.58 and S&P BSE Sensex (TRI) is 89,281.77	
Allotment Date		04th April, 2008	
Scheme Benchmark		*Nifty 100 Index (TRI)	
Additional Benchmark		**S&P BSE Sensex (TRI)	

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,780,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 28 Feb, 2023	6,026,568	2,414,797	1,282,903	804,115	430,568	119,448
Fund Return[§] (%)	15.05	13.41	11.90	11.68	12.02	-0.86
Benchmark Return[§] (%)	12.35	12.16	12.03	11.97	12.36	-3.73
Add. Benchmark Return[§] (%)	12.76	13.08	13.74	13.78	14.85	3.93

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. 73.

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

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

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

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

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

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.) 23,394.44

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹102.292	₹92.957
IDCW[^]	₹60.928	₹36.342

Ratios[@] (Annualised)

Volatility	22.48%
Beta	0.92
R Squared	0.98
Sharpe Ratio[#]	0.53
Information Ratio	-0.32
Portfolio Turnover Ratio	0.54 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	1.70%
Direct Plan	0.61%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
16-Jan-20	2.21 per Unit	10	32.767
23-Mar-21	3.25 per Unit	10	40.346
14-Mar-22	3.50 per Unit	10	43.023
14-Mar-22	3.50 per Unit	10	40.4520

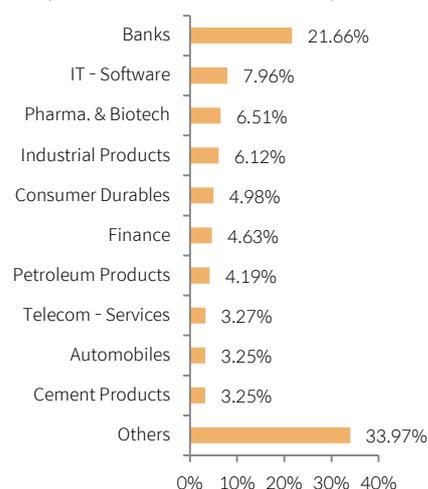
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAEBF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

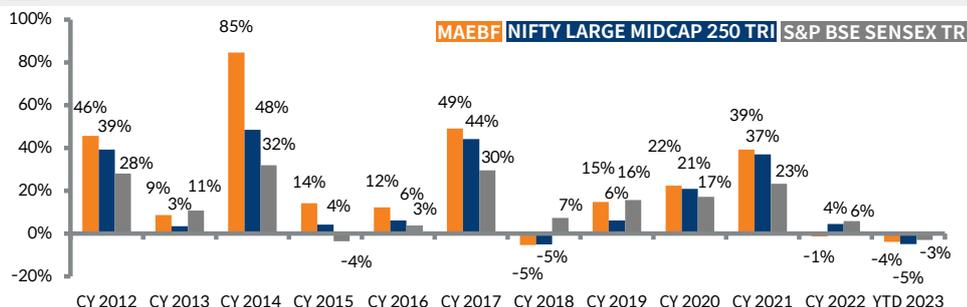
Equity Shares	
HDFC Bank Ltd	5.95%
ICICI Bank Ltd	4.91%
Axis Bank Ltd	4.27%
Reliance Industries Ltd	3.80%
State Bank of India	3.21%
Infosys Ltd	3.01%
SKF India Ltd	2.80%
Bharat Forge Ltd	2.55%
Larsen & Toubro Ltd	2.38%
Gujarat State Petronet Ltd	2.21%
Other Equities	64.68%
Equity Holding Total	99.78%
Cash & Other Receivables	0.22%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	0.45%	4.93%	6.19%
Last 3 years	18.54%	19.64%	16.86%
Last 5 years	13.24%	11.40%	12.85%
Since Inception	19.27%	12.46%	11.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	92,957	44,175	39,168
NAV as on 28th February 2023	₹92.957		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 12,182.51 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,510,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 28 Feb, 2023	5,700,467	3,157,384	1,438,065	875,870	442,591	118,402
Fund Return[§] (%)	19.49	18.41	15.11	15.15	13.93	-2.48
Benchmark Return[§] (%)	14.34	14.51	13.99	14.93	16.42	-0.63
Add. Benchmark Return[§] (%)	12.76	13.08	13.74	13.78	14.85	3.93

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. 73 & 74.

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

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

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

MIRAE ASSET TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Neelesh Surana
Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	14,043.25
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹33.391	₹30.218
IDCW[^]	₹21.580	₹18.790

Ratios[@] (Annualised)

Volatility	22.62%
Beta	0.96
R Squared	0.98
Sharpe Ratio[#]	0.54
Information Ratio	0.41
Portfolio Turnover Ratio	0.82 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	1.70%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
16-Jan-20	0.84 per Unit	10	16.653
23-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	21.864
07-Feb-23	1.80 per Unit	10	20.889

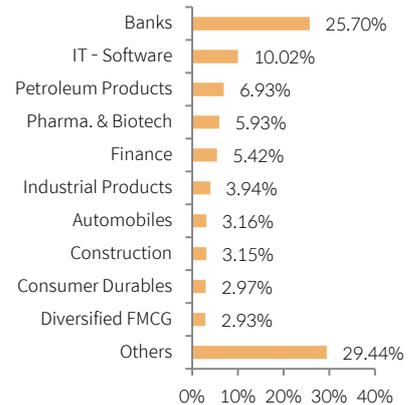
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	8.51%
ICICI Bank Ltd	7.34%
Reliance Industries Ltd	6.69%
Infosys Ltd	4.79%
Axis Bank Ltd	4.66%
State Bank of India	3.52%
Larsen & Toubro Ltd	3.15%
Bharti Airtel Ltd	2.82%
HCL Technologies Ltd	2.79%
HDFC Ltd	2.56%
Other Equities	52.78%
Equity Holding Total	99.59%
Cash & Other Receivables	0.41%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	2.22%	2.58%	2.37%	6.19%
Last 3 years	18.86%	17.55%	16.85%	16.86%
Last 5 years	12.98%	10.66%	10.76%	12.85%
Since Inception	16.66%	12.69%	12.54%	13.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,218	23,563	23,347	24,732
NAV as on 28th February 2023	₹30.218			
Index Value 28th February, 2023		Index Value of Scheme benchmark is 22,546.35 / 11,623.83 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	860,000	840,000	600,000	360,000	120,000
MKT Value as on 28 Feb, 2023	1,499,261	1,437,798	869,662	445,974	119,520
Fund Return[§] (%)	15.23	15.10	14.86	14.46	-0.75
Benchmark Return (Tier-1)[§] (%)	12.64	12.60	13.07	14.01	-2.77
Benchmark Return (Tier-2)[§] (%)	12.37	12.33	12.57	13.34	-3.02
Add. Benchmark Return[§] (%)	13.75	13.74	13.78	14.85	3.93

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. 73.

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

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

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

MIRAE ASSET FOCUSED FUND - (MAFF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Gaurav Misra
Allotment Date:	14th May, 2019
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	8,615.18
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.181	₹18.132
IDCW[^]	₹19.176	₹18.136

Ratios[@] (Annualised)

Volatility	22.42%
Beta	0.94
R Squared	0.95
Sharpe Ratio[#]	0.48
Information Ratio	-0.02
Portfolio Turnover Ratio	0.33 times

Please refer page no.82 for details

Expense Ratio

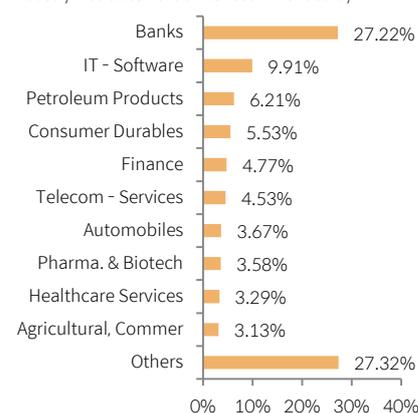
Regular Plan	1.80%
Direct Plan	0.61%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	10.96%
ICICI Bank Ltd	8.36%
Infosys Ltd	8.13%
Reliance Industries Ltd	6.21%
Axis Bank Ltd	5.02%
Bharti Airtel Ltd	4.53%
Maruti Suzuki India Ltd	3.67%
SBI Cards and Payment Services Ltd	3.47%
Orient Electric Ltd	3.43%
Syngene International Ltd	3.29%
Other Equities	42.09%
Equity Holding Total	99.15%
Cash & Other Receivables	0.85%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	-3.09%	2.58%	2.37%	6.19%
Last 3 years	17.46%	17.55%	16.85%	16.86%
Since Inception	16.98%	14.21%	13.43%	14.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,132	16,461	16,137	16,544
NAV as on 28th February 2023	₹18.132			
Index Value 28th February, 2023	Index Value of Scheme benchmark is 22,546.35 / 11,623.83 and S&P BSE Sensex (TRI) is 89,281.77			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	450,000	360,000	120,000
MKT Value as on 28 Feb, 2023	579,961	432,303	117,686
Fund Return[§] (%)	13.64	12.30	-3.58
Benchmark Return (Tier-1)[§] (%)	14.19	14.01	-2.77
Benchmark Return (Tier-2)[§] (%)	13.47	13.34	-3.02
Add. Benchmark Return[§] (%)	14.48	14.85	3.93

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. 73.

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

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

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

MIRAE ASSET MIDCAP FUND - (MAMCF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	8,753.87
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹21.668	₹20.565
IDCW[^]	₹18.250	₹17.210

Ratios[@] (Annualised)

Volatility	23.46%
Beta	0.87
R Square	0.96
Sharpe Ratio[#]	0.78
Information Ratio	0.35
Portfolio Turnover Ratio	0.34 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	1.83%
Direct Plan	0.61%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
28-Mar-22	1.65 per Unit	10	20.115
14-Feb-23	1.70 per Unit	10	19.170

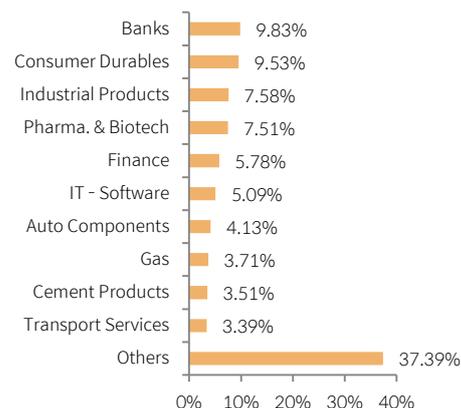
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAMCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
The Federal Bank Ltd	4.18%
Bharat Forge Ltd	3.91%
Axis Bank Ltd	3.45%
Shriram Finance Ltd	3.20%
NTPC Ltd	3.16%
TVS Motor Company Ltd	3.15%
Power Finance Corporation Ltd	2.58%
Thermax Ltd	2.56%
Jindal Steel & Power Ltd	2.53%
LTIMindtree Ltd	2.35%
Other Equities	66.40%
Equity Holding Total	97.47%
Cash & Other Receivables	2.53%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAMCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	3.89%	8.28%	6.19%
Last 3 years	22.61%	23.14%	16.86%
Since Inception	22.25%	21.79%	14.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,565	20,291	16,274
NAV as on 28th February 2023	₹20.565		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 14,274.97 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	430,000	360,000	120,000
MKT Value as on 28 Feb, 2023	611,577	476,484	118,646
Fund Return[§] (%)	20.09	19.15	-2.10
Benchmark Return[§] (%)	21.01	20.48	2.41
Add. Benchmark Return[§] (%)	14.71	14.85	3.93

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. 73 & 74.

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

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

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

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Ankit Jain & Mr. Siddhant Chhabria
Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	1,989.06
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹64.840	₹56.315
IDCW[^]	₹45.869	₹18.574

Ratios[@] (Annualised)

Volatility	19.80%
Beta	0.99
R Squared	0.84
Sharpe Ratio[#]	0.45
Information Ratio	0.10
Portfolio Turnover Ratio	0.35 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	2.05%
Direct Plan	0.47%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
16-Dec-19	1.33 per Unit	10	17.067
23-Mar-21	1.50 per Unit	10	18.833
28-Mar-22	1.60 per Unit	10	20.293
14-Feb-23	1.70 per Unit	10	20.763

Past Performance may or may not be sustained in future.

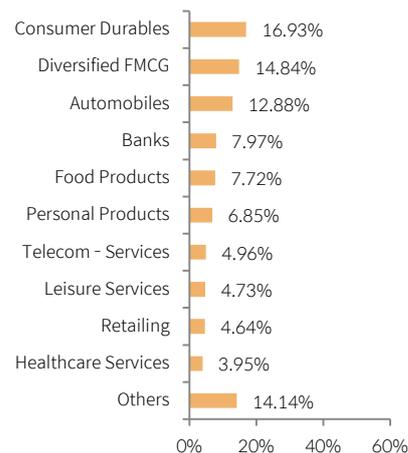
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAGCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
ITC Ltd	8.90%
Hindustan Unilever Ltd	5.94%
Maruti Suzuki India Ltd	5.42%
Titan Company Ltd	5.31%
Bharti Airtel Ltd	4.96%
Britannia Industries Ltd	4.15%
TVS Motor Company Ltd	4.07%
HDFC Bank Ltd	4.02%
Axis Bank Ltd	3.95%
United Spirits Ltd	3.87%
Other Equities	49.01%
Equity Holding Total	99.61%
Cash & Other Receivables	0.39%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAGCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	8.41%	6.19%	6.19%
Last 3 years	15.64%	14.89%	16.86%
Last 5 years	11.62%	9.49%	12.85%
Since Inception	15.59%	13.86%	11.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	56,315	47,675	36,312
NAV as on 28th February 2023	₹56.315		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 8,765.44 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,430,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 28 Feb, 2023	3,736,676	2,563,167	1,378,725	846,432	450,080	120,375
Fund Return[®] (%)	15.14	14.53	13.92	13.76	15.11	0.59
Benchmark Return[®] (%)	12.94	11.90	11.19	11.21	11.65	-4.37
Add. Benchmark Return[®] (%)	13.05	13.08	13.74	13.78	14.85	3.93

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. 73 & 74.

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

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

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

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	02nd July, 2018
Benchmark:	S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	1,505.43
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹21.427	₹19.904
IDCW[^]	₹16.559	₹15.025

Ratios[@] (Annualised)

Volatility	22.12%
Beta	0.95
R Squared	0.98
Sharpe Ratio[#]	0.61
Information Ratio	0.73
Portfolio Turnover Ratio	0.16 times

Please refer page no.82 for details

Expense Ratio

Regular Plan	2.11%
Direct Plan	0.52%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
22-Mar-22	1.80 per Unit	10	22.196
14-Feb-23	1.70 per Unit	10	17.295

Past Performance may or may not be sustained in future.

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

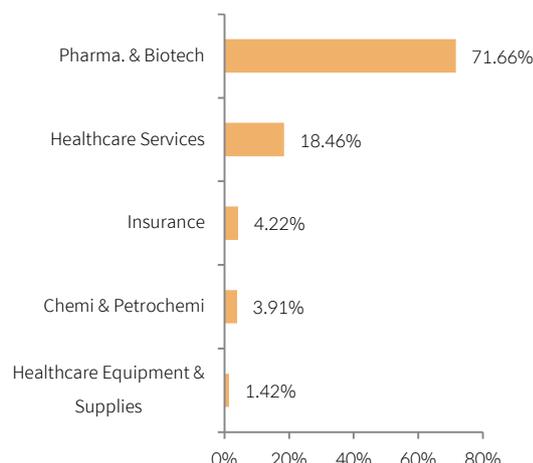
IDCW history is for MAHCF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Ltd	18.52%
Cipla Ltd	9.17%
Apollo Hospitals Enterprise Ltd	8.38%
Dr. Reddy's Laboratories Ltd	7.85%
Torrent Pharmaceuticals Ltd	6.48%
Krishna Institute Of Medical Sciences Ltd	5.73%
JB Chemicals & Pharmaceuticals Ltd	5.08%
Aurobindo Pharma Ltd	4.22%
Ajanta Pharma Ltd	3.92%
Fortis Healthcare Ltd	3.27%
Other Equities	27.03%
Equity Holding Total	99.67%
Cash & Other Receivables	0.33%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	-7.08%	-6.85%	6.19%
Last 3 years	20.26%	17.76%	16.86%
Since Inception	15.91%	10.62%	12.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,904	16,012	17,645
NAV as on 28th February 2023	₹19.904		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 24,653.80 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	02nd July, 2018		
Scheme Benchmark	[*] S&P BSE Healthcare Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	550,000	360,000	120,000
MKT Value as on 28 Feb, 2023	741,659	380,747	111,317
Fund Return[§] (%)	13.07	3.68	-13.24
Benchmark Return[§] (%)	9.14	2.31	-11.71
Add. Benchmark Return[§] (%)	13.96	14.85	3.93

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. 74, 76 & 77.

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

[§]The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

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

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND - (MABFSF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Mr. Gaurav Kochar
Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,212.35
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.359	₹12.868
IDCW[^]	₹13.320	₹12.884

Ratios[®] (Annualised)

Portfolio Turnover Ratio 0.29 times

Please refer page no.82 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

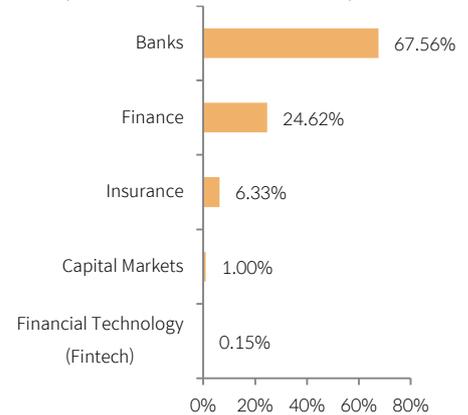
Regular Plan	2.21%
Direct Plan	0.62%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	20.38%
ICICI Bank Ltd	18.06%
Axis Bank Ltd	9.77%
State Bank of India	8.43%
HDFC Ltd	6.21%
Kotak Mahindra Bank Ltd	3.83%
The Federal Bank Ltd	3.55%
SBI Life Insurance Company Ltd	3.20%
SBI Cards and Payment Services Ltd	2.98%
Fusion Micro Finance Ltd	2.65%
Other Equities	20.59%
Equity Holding Total	99.65%
Cash & Other Receivables	0.35%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MABFSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.21	7.11	6.19
Since Inception	12.05	10.91	13.01
Value of Rs. 10000 invested (in Rs.) Since Inception	12,868	12,579	13,113
NAV as on 28th February 2023	₹12.868		
Index Value 28th February, 2023	Index Value of benchmark is 22,161.94 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Gaurav Kochar managing the scheme since 11th December, 2020.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	260,000	120,000
MKT Value as on 28 Feb, 2023	277,774	124,360
Fund Return[®] (%)	6.03	6.86
Benchmark Return[®] (%)	5.02	5.74
Add. Benchmark Return[®] (%)	6.69	3.93

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. 74.

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

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

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

Mirae Asset Debt Snapshot

February 2023

Fund Name	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund
Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of the SID). A relatively low interest rate risk and moderate credit risk	An Open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate interest rate risk and moderate credit risk
Tier-1 benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I
Tier-2 benchmark Index	-	-	-	-
Fund Manager	Mr. Abhishek Iyer	Mr. Abhishek Iyer	Mr. Basant Bafna (w.e.f 16 January, 2023)^	Ms. Kruti Chheta (w.e.f 16 January, 2023)^
Inception Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012
Net AUM ₹ Crores	632.14	5,981.73	284.69	606.05
Annualised YTM	6.69%	7.19%	7.60%	7.76%
Average Maturity (Days)	1.13	33.68	125.79	237.66
Modified Duration (Years)	0.00	0.09	0.34	0.60
Macaulay Duration (Years)	0.00	0.09	0.34	0.63
Sovereign	0.79%	13.32%	6.87%	9.99%
AAA	-	5.76%	13.67%	10.57%
AAA (CE)	-	-	-	-
AA+	-	-	1.76%	15.55%
A1+	-	59.72%	59.38%	55.79%
Cash & Others	99.21%	21.20%	18.32%	8.10%

Data as on 28th February 2023

^As per notice cum addendum no. 03/2023 fund manager of the scheme has changed.

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

Mirae Asset Debt Snapshot

February 2023

Fund Name	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund	
Type of Scheme	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and Moderate credit risk	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk	
Tier-1 benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Fund BII Index	CRISIL Banking and PSU Debt Index	CRISIL Corporate Bond Fund BIII Index	
Tier-2 benchmark Index	-	-	-	-	
Fund Manager	Mr. Basant Bafna (w.e.f 16 January, 2023)^	Mr. Basant Bafna (w.e.f 16 January, 2023)^ and Mr. Amit Modani (Since 30 June, 2021)	Mr. Basant Bafna (w.e.f 16 January, 2023)^	Mr. Mahendra Jajoo (Since 17 March, 2021) and Mr. Basant Bafna (w.e.f 16 January, 2023)^	
Inception Date	11 th August 2021	16 th March, 2018	24 th July 2020	17 th March, 2021	
Quants	Net AUM ₹ Crores	59.59	406.00	89.81	57.99
	Annualised YTM	7.34%	7.79%	7.56%	7.69%
	Average Maturity (Days)	181.14	1.99	2.10	2.03
	Modified Duration (Years)	0.50	1.65	1.63	1.63
	Macaulay Duration (Years)	0.50	1.78	1.76	1.75
Portfolio Statistics	Sovereign	31.74%	23.63%	7.69%	11.16%
	AAA	-	46.13%	77.01%	77.49%
	AAA (CE)	-	-	-	-
	AA+	-	15.34%	-	-
	A1+	48.44%	9.30%	-	-
	Cash & Others	19.82%	5.60%	15.30%	11.35%

Data as on 28th February 2023

^As per notice cum addendum no. 03/2023 fund manager of the scheme has changed.

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

Mirae Asset Debt Snapshot

February 2023

Fund Name	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Type of Scheme	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Tier-1 benchmark Index	CRISIL Dynamic Bond Fund CIII Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index - April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Tier-2 benchmark Index	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-	-	-
Fund Manager	Mr. Amit Modani (w.e.f 16 January, 2023)^	Mr. Mahendra Jajoo (Since 30 March, 2022) and Mr. Amit Modani (w.e.f 16 January, 2023)^	Mr. Amit Modani (w.e.f 16 January, 2023)^	Mr. Amit Modani (w.e.f 16 January, 2023)^
Inception Date	24 th March, 2017	30 th March, 2022	20 th October 2022	20 th October 2022
Net AUM ₹ Crores	213.07	763.78	79.99	88.18
Annualised YTM	7.65%	7.71%	7.59%	7.72%
Average Maturity (Days)	3.76	4.03	9.39	2.90
Modified Duration (Years)	3.07	3.32	6.64	2.48
Macaulay Duration (Years)	3.31	3.58	7.14	2.67
Sovereign	48.92%	97.17%	98.92%	48.27%
AAA	46.38%	-	-	49.70%
AAA (CE)	-	-	-	-
AA+	-	-	-	-
A1+	-	-	-	-
Cash & Others	4.70%	2.83%	1.08%	2.03%

Quants

Portfolio Statistics

Data as on 28th February 2023

^As per notice cum addendum no. 03/2023 fund manager of the scheme has changed.

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

MIRAE ASSET OVERNIGHT FUND - (MAONF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information	
Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	632.14
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹1,142.9395	₹1,139.2356
Daily IDCW[^]	₹1,000.0008	₹1,000.0000
Weekly IDCW[^]	₹1,001.0820	₹1,001.0648
Monthly IDCW[^]	₹1,000.7247	₹1,000.7142

Quantitative: Debt	
Average Maturity	1.13 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM[*]	6.69%

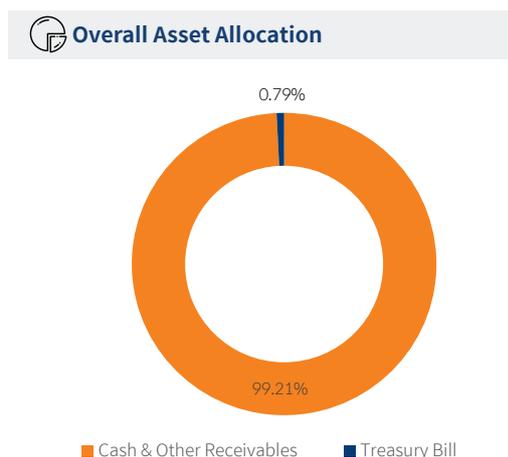
^{*}In case of semi annual YTM, it will be annualized.

Expense Ratio	
Regular Plan	0.21%
Direct Plan	0.11%

Income Distribution cum capital withdrawal			
Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Nov-22	4.7186	4.7186	1,004.7186
26-Dec-22	5.2436	5.2436	1,005.2436
24-Jan-23	4.8097	4.8097	1,004.8097
24-Feb-23	5.3076	5.3076	1,005.3076

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

Portfolio Holdings	
Treasury Bill	
91 Days Tbill (16/03/2023)	0.79%
Treasury Bill Total	0.79%
TREPS / Reverse Repo	
TREPS / Reverse Repo	100.01%
Net Receivables / (Payables) Total	-0.80%
Total	100.00%



Performance Report			
Period	MAONF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 7 Days	6.48%	6.60%	0.06%
Last 15 Days	6.38%	6.47%	1.44%
Last 30 Days	6.27%	6.39%	1.87%
Last 1 year	5.11%	5.25%	4.21%
Last 3 Years	3.82%	3.90%	4.44%
Since Inception	3.94%	4.02%	4.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,392	11,421	11,636
NAV as on 28th February 2023	₹1,139.2356		
Index Value 28th February, 2023	Index Value of benchmark is 2,103.68 and CRISIL 1 Year T-Bill is 6,566.86		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 74, 75 & 77.

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

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

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager: Mr. Abhishek Iyer	
Allotment Date:	12th January, 2009
Benchmark:	NIFTY Liquid Index B-I
Net AUM (₹Cr.)	5,981.73
Entry load:	NA
Exit load:	
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2,361.2313	₹2,326.7977
Daily IDCW*	₹1,075.8332	₹1,066.4347
Weekly IDCW*	₹1,217.4277	₹1,153.6877
Monthly IDCW*	₹1,135.4287	₹1,153.0762

Quantitative: Debt

Average Maturity	33.68 Days
Modified Duration	0.09 Yrs
Macaulay Duration	0.09 Yrs
Annualized Portfolio YTM*	7.19%

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

Expense Ratio

Regular Plan	0.24%
Direct Plan	0.14%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Nov-22	6.0697	6.0697	1,158.3725
26-Dec-22	6.4784	6.4784	1,158.7812
24-Jan-23	5.9822	5.9822	1,158.2850
24-Feb-23	6.2029	6.2029	1,158.5057

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.74, 75 & 77.

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

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

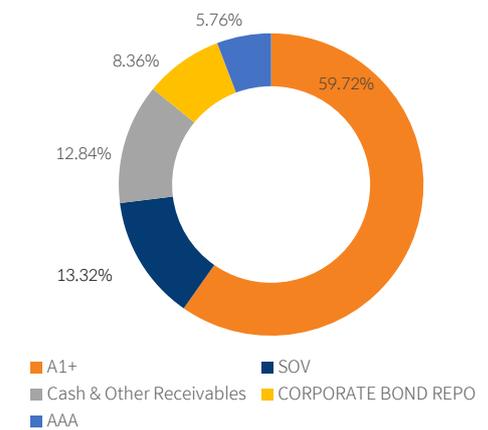
*As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

Portfolio Holdings

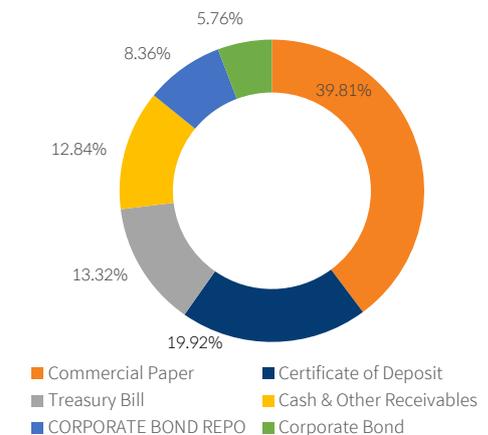
Commercial Paper	
Small Industries Dev Bank of India (20/03/2023)	3.33%
Sikka Ports and Terminals Ltd (28/04/2023) **	2.48%
Hero Fincorp Ltd (21/03/2023) **	1.66%
Reliance Jio Infocomm Ltd (24/03/2023) **	1.66%
NABARD (28/04/2023) **	1.65%
Tata Power Renewable Energy Ltd (10/03/2023) **	1.25%
Godrej Industries Ltd (15/05/2023) **	1.23%
Motilal Oswal Financial Services Ltd (11/05/2023) **	0.92%
IIFL Wealth Prime Ltd (25/04/2023) **	0.91%
Others	24.71%
Commercial Paper Total	39.81%
Certificate of Deposit	
Canara Bank (02/03/2023) ** #	2.51%
Bank of Baroda (05/05/2023) ** #	1.65%
Canara Bank (08/05/2023) ** #	1.65%
Union Bank of India (03/03/2023) #	0.84%
Axis Bank Ltd (03/03/2023) ** #	0.84%
HDFC Bank Ltd (06/03/2023) #	0.83%
Others	11.61%
Certificate of Deposit Total	19.92%
Treasury Bill	
182 Days Tbill (28/04/2023)	2.48%
91 Days Tbill (04/05/2023)	2.48%
91 Days Tbill (11/05/2023)	1.70%
182 Days Tbill (02/03/2023)	0.84%
364 Days Tbill (02/03/2023)	0.84%
91 Days Tbill (09/03/2023)	0.83%
182 Days Tbill (09/03/2023)	0.83%
Others	3.32%
Treasury Bill Total	13.32%
Corporate Bond	
5.04% Indian Railway Finance Corporation Ltd (05/05/2023) **	1.66%
8.8% Power Grid Corporation of India Ltd (13/03/2023) **	1.17%
8.84% Power Finance Corporation Ltd (04/03/2023) **	0.92%
6.95% Reliance Industries Ltd (15/03/2023) **	0.84%
Others	1.17%
Corporate Bond Total	5.76%
Cash & Other Receivables Total	21.20%
Total	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.92%	6.01%	0.06%
Last 15 days	6.05%	6.31%	1.44%
Last 30 days	6.29%	6.55%	1.87%
Last 1 year	5.31%	5.54%	4.21%
Last 3 years	4.17%	4.33%	4.44%
Last 5 years	5.23%	5.32%	5.55%
Since Inception	6.16%	6.97%	5.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,268	25,914	22,634
NAV as on 28th February 2023	₹2,326.7977		
Index Value 28th February, 2023	Index Value of benchmark is 4,220.41 and CRISIL 1 Year T-Bill is 6,566.86		
Allotment Date	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

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

MIRAE ASSET ULTRA SHORT DURATION FUND - (MAUSDF)

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager*	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Net AUM (₹Cr.)	284.69
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,108.5630	₹1,102.8316
IDCW*	₹1,108.6403	₹1,102.4281

Quantitative: Debt

Average Maturity	125.79 Days
Modified Duration	0.34 Yrs
Macaulay Duration	0.34 Yrs
Annualized Portfolio YTM*	7.60%

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

Expense Ratio

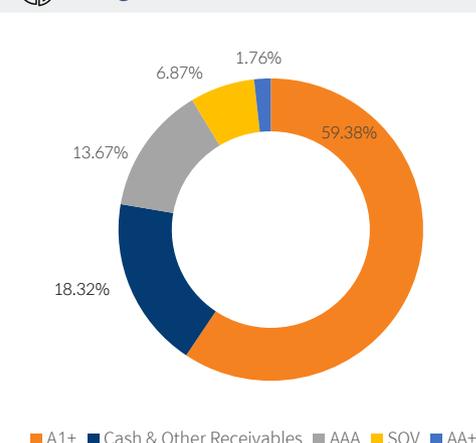
Regular Plan	0.48%
Direct Plan	0.31%

Portfolio Holdings

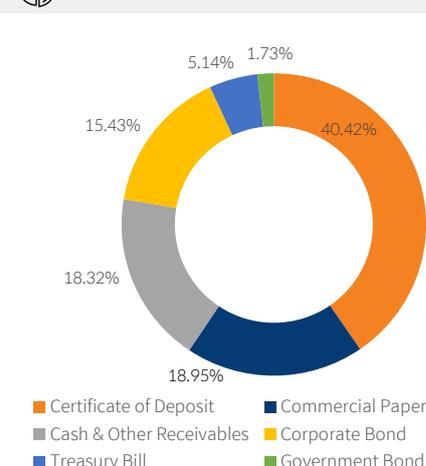
Certificate of Deposit	
Axis Bank Ltd (19/01/2024) ** #	6.57%
Canara Bank (12/06/2023) ** #	5.16%
Export Import Bank of India (22/06/2023) ** #	5.15%
Small Industries Dev Bank of India (31/01/2024) ** #	4.91%
Small Industries Dev Bank of India (30/05/2023) ** #	3.45%
Kotak Mahindra Bank Ltd (26/06/2023) ** #	3.43%
ICICI Bank Ltd (30/06/2023) ** #	3.43%
Union Bank of India (10/01/2024) #	3.29%
Canara Bank (14/03/2023) ** #	1.75%
Axis Bank Ltd (01/12/2023) ** #	1.66%
Union Bank of India (09/02/2024) #	1.63%
Certificate of Deposit Total	40.42%
Commercial Paper	
Motilal Oswal Financial Services Ltd (13/03/2023) **	3.50%
Angel One Ltd (17/03/2023) **	3.50%
IIFL Wealth Prime Ltd (25/04/2023) **	3.47%
HDFC Ltd (28/11/2023) **	3.32%
Motilal Oswal Financial Services Ltd (11/05/2023) **	1.73%
Piramal Enterprises Ltd (15/05/2023) **	1.73%
Motilal Oswal Financial Services Ltd (06/06/2023) **	1.72%
Commercial Paper Total	18.95%
Corporate Bond	
6.72% Power Finance Corporation Ltd (09/06/2023) **	5.25%
6.55% National Housing Bank (17/04/2023) **	4.91%
8.1% Power Finance Corporation Ltd (04/06/2024) **	1.76%
6.75% Shriram Finance Ltd (28/04/2023) **	1.76%
8.5% L&T Finance Ltd (17/03/2023)	1.76%
Corporate Bond Total	15.43%
Treasury Bill	
364 Days Tbill (01/06/2023)	1.73%
182 Days Tbill (08/06/2023)	1.72%
364 Days Tbill (07/09/2023)	1.69%
Treasury Bill Total	5.14%
Government Bond	
4.48% GOI (02/11/2023)	1.73%
Government Bond Total	1.73%
Cash & Other Receivables Total	18.32%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.08%	5.64%	4.21%
Since Inception	4.18%	4.75%	3.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,028	11,177	10,945
NAV as on 28th February 2023	₹1,102.8316		
Index Value 28th February, 2023	Index Value of benchmark is 4,739.87 and CRISIL 1 Year T-Bill is 6,566.86		
Allotment Date	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. 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.

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. 75 & 76.

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

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

*As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET SAVINGS FUND - (MASF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information	
Fund Manager* : Ms. Kruti Chheta (w.e.f 16 January, 2023)	
Allotment Date:	26th June, 2012
Benchmark:	NIFTY Low Duration Debt Index B-I
Net AUM (₹Cr.)	606.05
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular Savings and Direct Plan
Minimum Investment Amount	
₹5,000/- and in multiples of ₹1/- thereafter.	
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)		
	Direct	Regular Savings
Growth	₹2,055.4737	₹1,915.3501
Daily IDCW[^]	₹1,208.9337	₹1,005.1646
Weekly IDCW[^]	₹1,455.4869	₹1,107.3831
Monthly IDCW[^]	₹1,160.1184	₹1,087.5800
Quarterly IDCW[^]	₹1,007.1503	₹1,006.3006

Quantitative: Debt	
Average Maturity	237.66 Days
Modified Duration	0.60 Yrs
Macaulay Duration	0.63 Yrs
Annualized Portfolio YTM*	7.76%

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

Expense Ratio	
Regular Plan	0.94%
Direct Plan	0.43%

Income Distribution cum capital withdrawal			
Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Nov-22	5.8398	5.8398	1,092.9761
26-Dec-22	5.4821	5.4821	1,092.6184
24-Jan-23	5.1468	5.1468	1,092.2831
24-Feb-23	4.8455	4.8455	1,091.9818
Quarterly Dividend			
14-Jul-22	6.0000	6.0000	1,007.8770
17-Oct-22	6.0000	6.0000	1,007.8770
20-Jan-23	16.0000	16.0000	1,016.8249

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

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. 75.

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

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

[^]As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeeasetsmf.co.in/downloads/statutory-disclosure/addendum>

Portfolio Holdings	
Certificate of Deposit	
ICICI Bank Ltd (30/06/2023) ** #	4.83%
HDFC Bank Ltd (15/06/2023) ** #	4.04%
Canara Bank (03/07/2023) ** #	4.02%
The Federal Bank Ltd (11/07/2023) ** #	4.01%
Kotak Mahindra Bank Ltd (17/06/2023) ** #	3.98%
Small Industries Dev Bank of India (01/09/2023) #	3.97%
Axis Bank Ltd (07/09/2023) ** #	3.97%
Others	10.94%
Certificate of Deposit Total	39.76%
Corporate Bond	
6.75% Shriram Finance Ltd (28/04/2023) **	4.95%
7.1% Muthoot Finance Ltd (20/06/2024) **	4.05%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.26%
7.45% Mahindra Rural Housing Finance Ltd (14/07/2023) **	2.47%
7.42% Bajaj Housing Finance Ltd (12/07/2024) **	2.46%
5.32% National Housing Bank (01/09/2023) **	2.45%
6.25% Embassy Office Parks REIT (18/10/2024) **	2.41%
Others	4.08%
Corporate Bond Total	26.12%
Commercial Paper	
Godrej Industries Ltd (18/04/2023) **	4.08%
IIFL Wealth Prime Ltd (25/04/2023) **	3.26%
JSW Energy Ltd (15/05/2023) **	2.43%
HDFC Ltd (11/12/2023) **	2.33%
Motilal Oswal Financial Services Ltd (11/05/2023) **	2.27%
Motilal Oswal Financial Services Ltd (13/03/2023) **	1.65%
Commercial Paper Total	16.02%
State Government Bond	
7.89% GUJARAT SDL (15/05/2025)	4.16%
7.75% Karnatak SDL (01/03/2027)	0.42%
State Government Bond	4.57%
Treasury Bill	
182 Days Tbill (30/03/2023)	3.28%
Treasury Bill Total	3.28%
Government Bond	
7.38% GOI (20/06/2027)	1.32%
4.7% GOI FRB (22/09/2033)	0.82%
Government Bond Total	2.14%
Cash & Other Receivables Total	8.10%
Total	100.00%

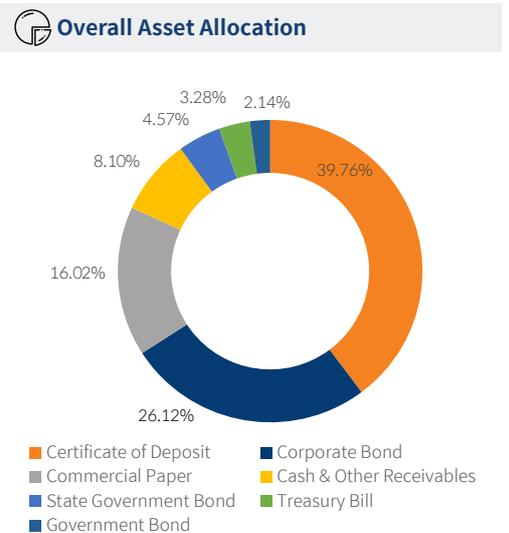
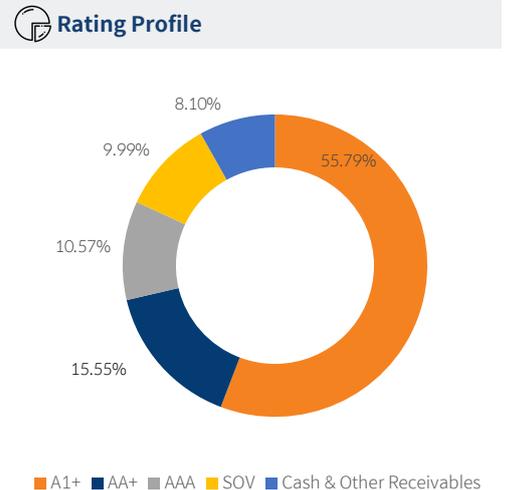
**Thinly Traded / Non Traded Security #Unlisted Security

Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.37%	5.15%	2.00%
Last 3 years	4.45%	5.28%	2.93%
Last 5 years	5.22%	6.29%	6.09%
Since Inception	6.27%	7.87%	6.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,154	21,604	19,170
NAV as on 28th February 2023	₹1,915.3501		
Index Value 28th February, 2023	Index Value of benchmark is 4,723.38 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Ms. Kruti Chheta managing the scheme since January 16, 2023.
Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

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



MIRAE ASSET MONEY MARKET FUND - (MAMMF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information	
Fund Manager*	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	11th August, 2021
Benchmark:	NIFTY Money Market Index B-I
Net AUM (₹Cr.)	59.59
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹1,071.5479	₹1,065.2462
IDCW*	₹1,070.4163	₹1,065.2102

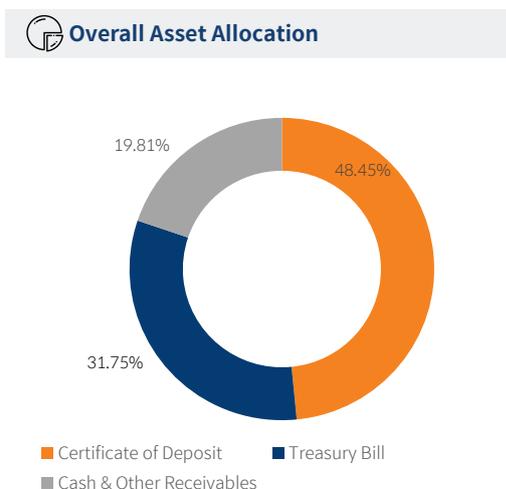
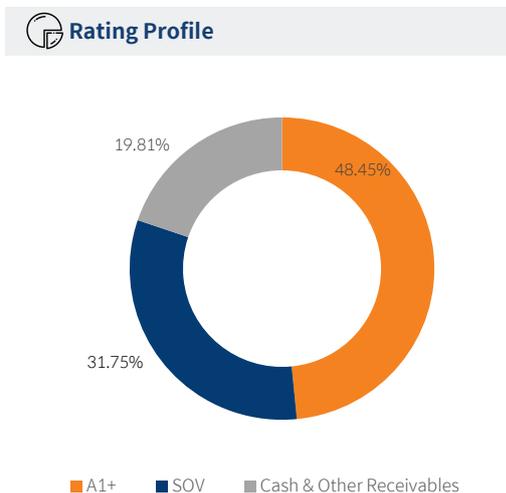
Quantitative: Debt	
Average Maturity	181.14 Days
Modified Duration	0.50 Yrs
Macaulay Duration	0.50 Yrs
Annualized Portfolio YTM*	7.34%

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

Expense Ratio	
Regular Plan	0.65%
Direct Plan	0.26%

Portfolio Holdings	
Certificate of Deposit	
Export Import Bank of India (22/06/2023) ** #	8.20%
Kotak Mahindra Bank Ltd (26/06/2023) ** #	8.19%
ICICI Bank Ltd (30/06/2023) ** #	8.18%
Canara Bank (18/08/2023) ** #	8.10%
Axis Bank Ltd (15/11/2023) ** #	7.95%
Small Industries Dev Bank of India (31/01/2024) ** #	7.82%
Certificate of Deposit Total	48.45%
Treasury Bill	
364 Days Tbill (04/01/2024)	23.70%
364 Days Tbill (05/10/2023)	8.04%
Treasury Bill Total	31.75%
Cash & Other Receivables Total	19.81%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security



Performance Report			
Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.70%	5.30%	4.21%
Since Inception	4.16%	4.66%	3.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,652	10,732	10,603
NAV as on 28th February 2023	₹1,065.2462		
Index Value 28th February, 2023	Index Value of benchmark is 4,362.84 and CRISIL 1 Year T-Bill is 6,566.86		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-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.

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. 75 & 76.

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

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

*As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET SHORT TERM FUND - (MASTF)

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 34 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager* Mr. Basant Bafna & Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date: 16th March, 2018
Benchmark: CRISIL Short Duration Fund BII Index
Net AUM (₹Cr.) 406.00
Entry load: NA
Exit load: NIL
Plans Available: Regular and Direct Plan
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.7887	₹13.2556
IDCW*	₹13.7714	₹13.2583

Quantitative: Debt

Average Maturity	1.99 Yrs
Modified Duration	1.65 Yrs
Macaulay Duration	1.78 Yrs
Annualized Portfolio YTM*	7.79%

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

Expense Ratio

Regular Plan	1.15%
Direct Plan	0.28%

Portfolio Holdings

Corporate Bond	
6.99% REC Ltd (30/09/2024) **	4.87%
6.39% Indian Oil Corporation Ltd (06/03/2025) **	4.21%
6.75% Shriram Finance Ltd (28/04/2023) **	3.70%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	3.66%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.65%
7.38% Kotak Mahindra Prime Ltd (20/08/2025) **	3.64%
7.15% Small Industries Dev Bank of India (21/07/2025) **	3.64%
8.7% Bharti Telecom Ltd (21/11/2024) **	3.08%
5.2% Export Import Bank of India (04/03/2025) **	3.01%
8.4% Muthoot Finance Ltd (15/07/2023) **	2.46%
7.45% Mahindra Rural Housing Finance Ltd (14/07/2023) **	2.45%
7.42% Bajaj Housing Finance Ltd (12/07/2024) **	2.44%
Others	20.66%
Corporate Bond Total	61.47%
Government Bond	
7.38% GOI (20/06/2027)	7.13%
4.7% GOI FRB (22/09/2033)	3.68%
7.26% GOI (22/08/2032)	2.92%
5.74% GOI (15/11/2026)	2.33%
8.20% GOI (24/09/2025)	0.88%
Government Bond Total	16.94%
Certificate of Deposit	
ICICI Bank Ltd (30/11/2023) ** #	3.49%
Kotak Mahindra Bank Ltd (06/12/2023) ** #	3.49%
Certificate of Deposit Total	6.98%
State Government Bond	
6.69% Madhya Pradesh SDL (17/03/2025)	4.85%
7.39% Maharashtra SDL (09/11/2026)	1.22%
7.75% Karnatak SDL (01/03/2027)	0.62%
State Government Bond Total	6.69%
Commercial Paper	
HDFC Ltd (28/11/2023) **	2.32%
Commercial Paper Total	2.32%
Cash & Other Receivables Total	5.59%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.34%	4.37%	2.00%
Last 3 years	4.55%	5.91%	2.93%
Since Inception	5.85%	6.92%	5.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,256	13,936	13,240
NAV as on 28th February 2023	₹13.2556		
Index Value 28th February, 2023	Index Value of benchmark is 4,267.07 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna & Mr. Amit Modani managing the scheme since 16th January, 2023 & since June 30, 2021 respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

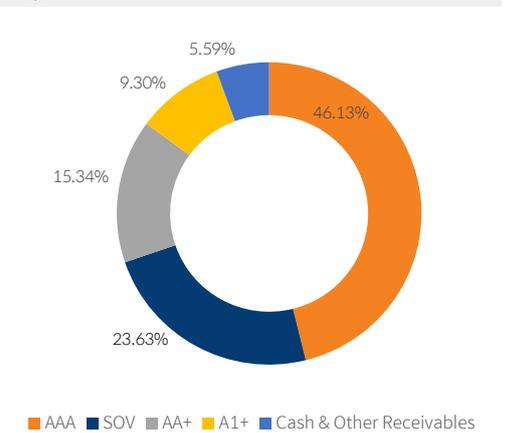
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 75 & 76.

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

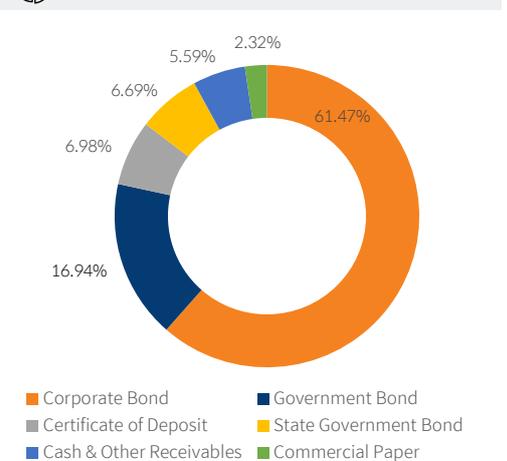
*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f April 01, 2021.

**As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Rating Profile



Overall Asset Allocation



MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager*	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt Index
Net AUM (₹Cr.)	89.81
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.0229	₹10.8968
IDCW*	₹11.0229	₹10.8976

Quantitative: Debt

Average Maturity	2.10 Yrs
Modified Duration	1.63 Yrs
Macaulay Duration	1.76 Yrs
Annualized Portfolio YTM*	7.56%

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

Expense Ratio

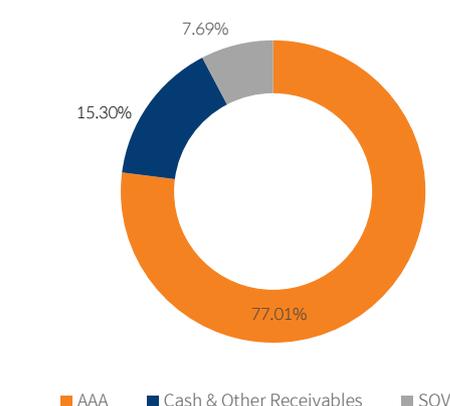
Regular Plan	0.83%
Direct Plan	0.34%

Portfolio Holdings

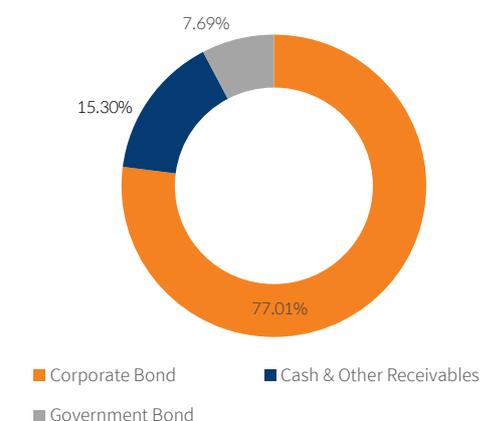
Corporate Bond	
5.25% Export Import Bank of India (04/03/2025) **	8.16%
6.39% Indian Oil Corporation Ltd (06/03/2025) **	8.15%
8.25% Indian Railway Finance Corporation Ltd (28/02/2024) **	5.59%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	5.58%
7.52% NHPC Ltd (06/06/2024) **	5.56%
7.54% Housing & Urban Development Corporation Ltd (11/02/2026) **	5.53%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	5.51%
7.47% Small Industries Dev Bank of India (25/11/2025)	5.51%
5.32% National Housing Bank (01/09/2023) **	5.50%
7.4% NABARD (30/01/2026)	5.50%
6.99% REC Ltd (30/09/2024) **	5.50%
7.13% Power Finance Corporation Ltd (15/07/2026) **	5.46%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	5.45%
Corporate Bond Total	77.01%
Government Bond	
7.26% GOI (22/08/2032)	7.69%
Government Bond Total	7.69%
Cash & Other Receivables Total	15.30%
Total	100.00%

**Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.95%	3.06%	2.00%
Since Inception	3.36%	4.14%	1.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,897	11,111	10,385
NAV as on 28th February 2023	₹10.8968		
Index Value 28th February, 2023	Index Value of benchmark is 4,939.27 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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.

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. 75 & 76.

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

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

**As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager*	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	213.07
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.6982	₹13.7304
IDCW*	₹14.6968	₹13.7304

Quantitative: Debt

Average Maturity	3.76 Yrs
Modified Duration	3.07 Yrs
Macaulay Duration	3.31 Yrs
Annualized Portfolio YTM*	7.65%

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

Expense Ratio

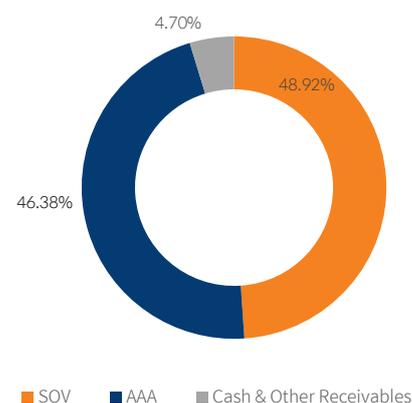
Regular Plan	1.12%
Direct Plan	0.18%

Portfolio Holdings

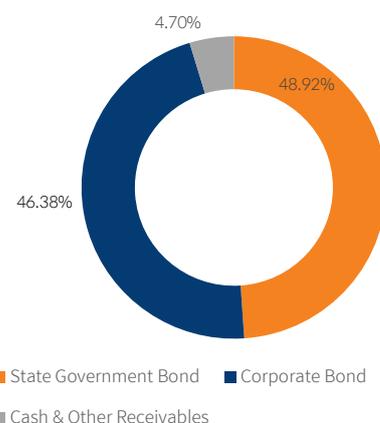
State Government Bond	
7.86% Karnataka SDL (15/03/2027)	11.85%
7.76% Madhya Pradesh SDL (01/03/2027)	11.79%
7.39% Maharashtra SDL (09/11/2026)	9.33%
7.71% Gujarat SDL (01/03/2027)	4.71%
7.52% Tamilnadu SDL (24/05/2027)	4.68%
7.85% Rajasthan SDL (15/03/2027)	4.02%
7.37% Maharashtra SDL (14/09/2026)	2.33%
7.51% Rajasthan SDL (24/05/2027)	0.20%
State Government Bond Total	48.92%
Corporate Bond	
7.83% Indian Railway Finance Corporation Ltd (21/03/2027) **	9.45%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	9.27%
6.09% Power Finance Corporation Ltd (27/08/2026) **	8.91%
7.62% Export Import Bank of India (01/09/2026) **	7.03%
6.57% NABARD (01/06/2027) **	6.75%
7.95% REC Ltd (12/03/2027) **	4.73%
8.85% NHPC Ltd (11/02/2026) **	0.24%
Corporate Bond Total	46.38%
Cash & Other Receivables Total	4.70%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MADBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	1.06%	6.87%	2.17%	2.00%
Last 3 years	3.86%	11.26%	NA	2.93%
Last 5 years	6.01%	9.50%	NA	6.09%
Since Inception	5.49%	9.02%	NA	4.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,730	16,702	NA	13,147
NAV as on 28th February 2023	₹13.7304			
Index Value 28th February, 2023	Index Value of Scheme benchmark is 7,264.83 / 1,040.21 and CRISIL 10 Year Gilt Index is 4,134.12			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Fund manager : Mr. 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.

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. 75 & 76.

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

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

**As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET CORPORATE BOND FUND - (MACBF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Mr. Mahendra Jajoo & Mr. Basant Bafna
(w.e.f 16 January, 2023)

Allotment Date: 17th March, 2021

Benchmark: CRISIL Corporate Bond Fund Bill Index

Net AUM (₹Cr.) 57.99

Entry load: NA

Exit load: NIL

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.8036	₹10.7104
IDCW[^]	₹10.8029	₹10.7102

Quantitative: Debt

Average Maturity	2.03 Yrs
Modified Duration	1.63 Yrs
Macaulay Duration	1.75 Yrs
Annualized Portfolio YTM[*]	7.69%

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

Expense Ratio

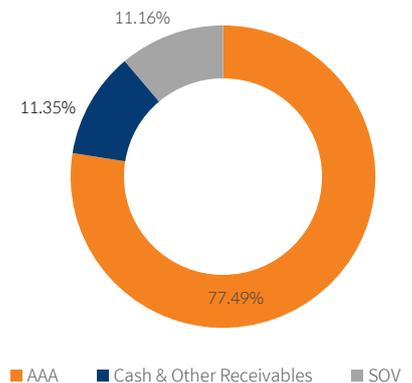
Regular Plan	0.92%
Direct Plan	0.47%

Portfolio Holdings

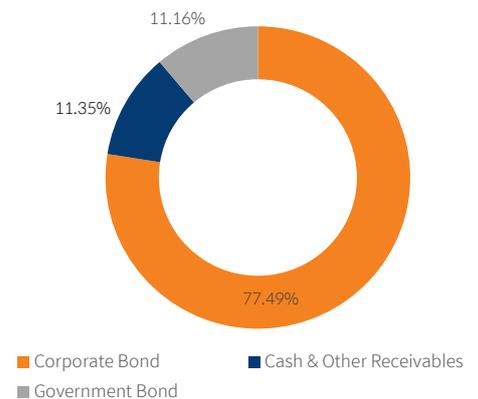
Corporate Bond	
7.25% NABARD (01/08/2025) **	8.51%
7.13% Power Finance Corporation Ltd (15/07/2026) **	8.46%
5.1% Sundaram Finance Ltd (01/12/2023) **	8.45%
5.35% National Housing Bank (12/02/2024) **	8.43%
5.2% Export Import Bank of India (04/03/2025) **	8.42%
5.24% Small Industries Dev Bank of India (26/03/2024) **	8.41%
4.57% Ultra Tech Cement Ltd (29/12/2023) **	8.40%
6.25% Embassy Office Parks REIT (18/10/2024) **	8.39%
6.75% Sikka Ports and Terminals Ltd (22/04/2026) **	8.31%
7.6% REC Ltd (28/02/2026) **	1.71%
Corporate Bond Total	77.49%
Government Bond	
7.38% GOI (20/06/2027)	8.61%
7.26% GOI (22/08/2032)	2.55%
Government Bond Total	11.16%
Cash & Other Receivables Total	11.35%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACBF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.95%	3.26%	2.00%
Since Inception	3.58%	5.85%	1.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,710	11,174	10,339
NAV as on 28th February 2023	₹10.7104		
Index Value 28th February, 2023	Index Value of benchmark is 5,200.39 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	17th March, 2021		
Scheme Benchmark	* CRISIL Corporate Bond Fund Bill Index		
Additional Benchmark	** CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo & Mr. Basant Bafna managing the scheme since 17th March, 2021 & since 16th January, 2023 respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 75, 76 & 77.

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

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

^{*}As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager: Mr. Mahendra Jajoo
Co-fund Manager: Mr. Amit Modani
(w.e.f 16 January, 2023)

Allotment Date: 30th March, 2022

Benchmark: Nifty SDL Jun 2027 Index

Net AUM (₹Cr.) 763.78

Entry load: NA

Exit load: NIL

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.2107	₹10.1956
IDCW[^]	₹10.2109	₹10.1962

Quantitative: Debt

Average Maturity	4.03 Yrs
Modified Duration	3.32 Yrs
Macaulay Duration	3.58 Yrs
Annualized Portfolio YTM*	7.71%

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

Expense Ratio

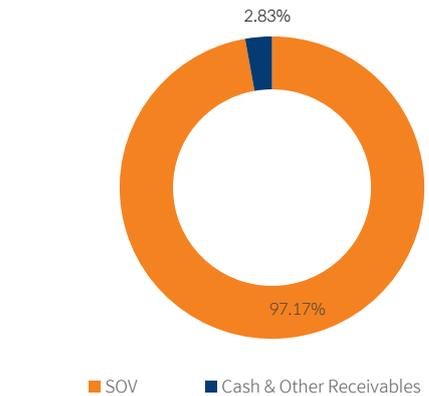
Regular Plan	0.30%
Direct Plan	0.14%

Portfolio Holdings

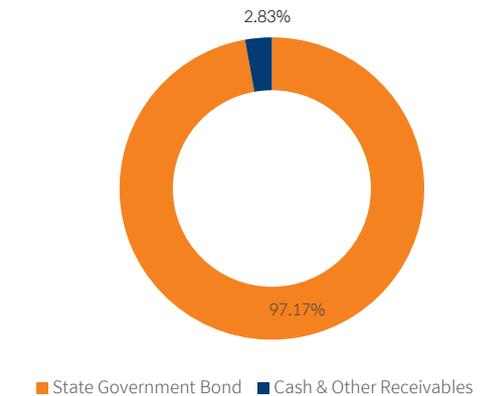
State Government Bond

7.51% Maharashtra SDL (24/05/2027)	7.35%
7.69% Haryana SDL (15/06/2027)	5.91%
7.71% Gujarat SDL (01/03/2027)	5.26%
7.59% Karnataka SDL (29/03/2027)	4.06%
7.78% Bihar SDL (01/03/2027)	3.95%
7.76% Madhya Pradesh SDL (01/03/2027)	3.95%
7.25% Punjab SDL (14/06/2027)	3.49%
8.31% Rajasthan SDL (08/04/2027)	3.35%
7.94% Jharkhand SDL (15/03/2027)	3.31%
7.92% West Bengal SDL (15/03/2027)	3.31%
7.8% Jharkhand SDL (01/03/2027)	3.30%
7.55% Assam SDL (24/05/2027)	3.27%
7.53% Haryana SDL (24/05/2027)	3.26%
7.52% Uttar Pradesh SDL (24/05/2027)	3.26%
7.2% Kerala SDL (14/06/2027)	3.23%
7.86% Karnataka SDL (15/03/2027)	2.65%
7.62% Andhra Pradesh SDL (29/03/2027)	2.62%
7.62% Uttar Pradesh SDL (15/02/2027)	2.62%
7.54% Himachal Pradesh SDL (24/05/2027)	2.61%
7.21% Uttarakhand SDL (14/06/2027)	2.58%
7.52% Gujarat SDL (24/05/2027)	2.01%
7.62% Tamilnadu SDL (29/03/2027)	1.97%
7.61% Rajasthan SDL (29/03/2027)	1.96%
7.52% Tamilnadu SDL (24/05/2027)	1.96%
7.23% Tamilnadu SDL (14/06/2027)	1.94%
7.8% Chhattisgarh SDL (01/03/2027)	1.45%
8.34% Andhra Pradesh SDL (30/05/2027)	1.38%
8.05% Jammu And Kashmir SDL (15/03/2027)	1.33%
7.85% Bihar SDL (15/03/2027)	1.32%
7.59% Bihar SDL (15/02/2027)	1.31%
7.61% Uttar Pradesh SDL (26/04/2027)	1.31%
7.23% Rajasthan SDL (14/06/2027)	1.29%
6.58% Gujarat SDL (31/03/2027)	1.26%
7.64% West Bengal SDL (29/03/2027)	0.72%
7.64% Kerala SDL (12/04/2027)	0.66%
7.61% Telangana SDL (12/06/2027)	0.65%
7.46% Andhra Pradesh SDL (18/05/2027)	0.65%
6.54% Maharashtra SDL (09/02/2027)	0.63%
7.63% West Bengal SDL (15/02/2027)	0.03%
State Government Bond Total	97.17%
Cash & Other Receivables Total	2.83%
Total	100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	MANJF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	4.17%	4.85%	2.89%
Since Inception (Annualized)	2.13%	2.74%	1.74%
Value of Rs. 10000 Invested (in Rs.) Since Inception	10,195	10,250	10,160
NAV as on 28th February 2023	₹10.1956		
Index Value 28th February, 2023	Index Value of benchmark is 1,030.91 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo & Mr. Amit Modani managing the scheme since 30th March, 2022 & since 16th January, 2023 respectively
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 75, 76 & 77.

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

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

[^]As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND - (MANPF)

(An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager*:	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	88.18
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.2058	₹10.1965
IDCW*	₹10.2059	₹10.1964

Quantitative: Debt

Average Maturity	2.90 Yrs
Modified Duration	2.48 Yrs
Macaulay Duration	2.67 Yrs
Annualized Portfolio YTM*	7.72%

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

Expense Ratio

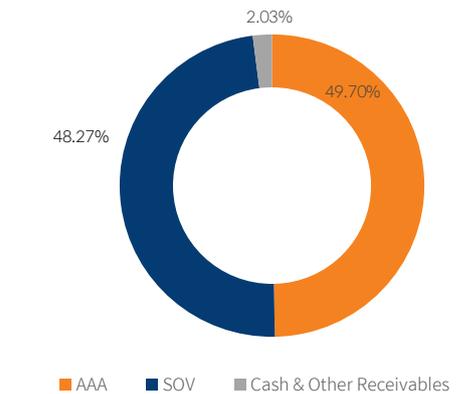
Regular Plan	0.38%
Direct Plan	0.13%

Portfolio Holdings

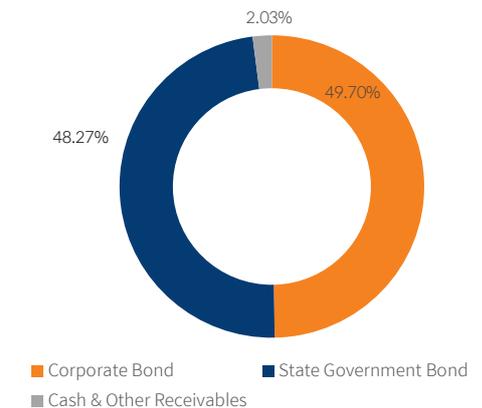
Corporate Bond	
7.4% NABARD (30/01/2026)	8.86%
7.23% Small Industries Dev Bank of India (09/03/2026) **	6.91%
9.09% Indian Railway Finance Corporation Ltd (31/03/2026) **	5.91%
7.32% REC Ltd (28/02/2026) **	5.60%
7.1% Export Import Bank of India (18/03/2026) **	5.58%
6.18% Mangalore Refinery and Petrochemicals Ltd (29/12/2025) **	5.44%
8.85% NHPC Ltd (11/02/2026) **	5.26%
5.6% Indian Oil Corporation Ltd (23/01/2026) **	3.65%
7.6% REC Ltd (28/02/2026) **	1.35%
7.58% Power Finance Corporation Ltd (15/01/2026) **	1.13%
Corporate Bond Total	49.70%
State Government Bond	
8.51% West Bengal SDL (10/02/2026)	8.12%
8.27% Madhya Pradesh SDL (23/12/2025)	7.18%
8.21% Maharashtra SDL (09/12/2025)	6.34%
8.28% Karnataka SDL (06/03/2026)	5.77%
6.99% Gujarat SDL (31/03/2026)	5.58%
8.39% Andhra Pradesh SDL (27/01/2026)	4.34%
6.18% Gujrat SDL (31/03/2026)	2.73%
8.51% Maharashtra SDL (09/03/2026)	2.32%
8.65% Rajasthan SDL(24/02/2026)	1.57%
8.54% Bihar SDL (10/02/2026)	1.45%
8.53% Uttar Pradesh SDL (10/02/2026)	1.45%
8.69% Tamilnadu SDL (24/02/2026)	1.40%
State Government Bond Total	48.27%
Cash & Other Receivables Total	2.03%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 75 & 76.

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

** As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - (MACIF)

(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 28 February, 2023

Fund Information

Fund Manager*	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	79.99
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.2897	₹10.2772
IDCW[^]	₹10.2889	₹10.2778

Quantitative: Debt

Average Maturity	9.39 Yrs
Modified Duration	6.64 Yrs
Macaulay Duration	7.14 Yrs
Annualized Portfolio YTM*	7.59%

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

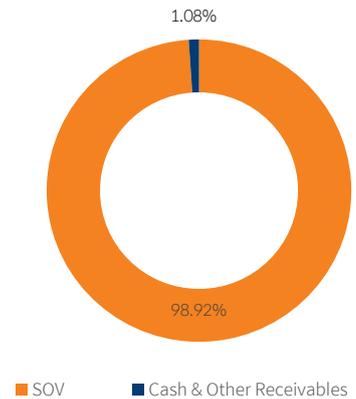
Expense Ratio

Regular Plan	0.45%
Direct Plan	0.14%

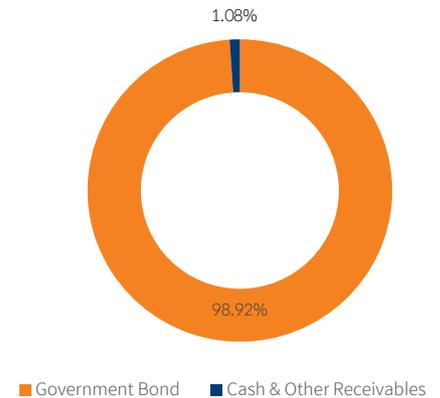
Portfolio Holdings

Government Bond		
7.26% GOI (22/08/2032)		82.04%
7.95% GOI (28/08/2032)		12.60%
8.32% GOI (02/08/2032)		4.29%
Government Bond Total		98.92%
Cash & Other Receivables Total		1.08%
Total		100.00%

Rating Profile



Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 75 & 76.

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

*As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Hybrid Snapshot

February 2023

Fund Name	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Balanced Advantage Fund - An open ended dynamic asset allocation fund	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage Index
Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake (Equity portion) Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Mahendra Jajoo (Debt portion)	Mr. Harshad Borawake Mr. Mahendra Jajoo	Mr. Jignesh Rao (Equity portion), Mr. Jigar Sethia (Equity portion), Mr. Abhishek Iyer (Debt portion) (w.e.f 16 January, 2023)^
Inception Date	29 th July, 2015	18 th December, 2018	11 th Aug, 2022	19 th June, 2020
Net AUM ₹ Crores	6,952.71	573.40	958.58	332.60
Asset Allocation Unhedged Equity (%)	73.27%	40.63%	54.78%	-
Asset Allocation Arbitrage (%)	-	29.28%	15.75%	75.98%
Asset Allocation Debt & Money Market & others (%)	26.73%	30.09%	29.47%	24.02%
Large Cap^{\$}	55.98%	28.99%	41.76%	50.60%
Mid Cap^{\$}	9.22%	5.74%	6.08%	24.93%
Small Cap^{\$}	8.07%	5.90%	6.94%	0.03%
No. of Stocks	65	92	89	56 Hedge Equities
Top 10 Stocks	34.00%	26.42%	28.00%	19.62%
Top 5 Sectors	39.48%	34.79%	36.60%	32.25%
Average Maturity (Years)	3.68	3.85	3.83	0.76
Modified Duration (Years)	2.79	3.09	3.05	0.72
Macaulay Duration (Years)	3.73	3.32	3.27	0.75
YTM	7.91%	7.55%	7.76%	7.19%
Volatility	16.31%	10.06%	-	-
Beta	1.07	1.19	-	-
R Squared	0.96	0.93	-	-
Sharpe Ratio	0.42	0.42	-	-
Information Ratio	-0.08	0.43	-	-

^{\$} Market Cap classifications are according to the half yearly data provided by AMFI

Data as on 28th Feb 2023

^As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details:-<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

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

Allotment Date: 29th July, 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (₹Cr.): 6,952.71

Entry load: NA

Exit load: Please refer Page no.19

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹24.661	₹21.823
IDCW[^]	₹16.469	₹13.953

Ratios[@] (Annualised)

Volatility	16.31%
Beta	1.07
R Squared	0.96
Sharpe Ratio[#]	0.42
Information Ratio	-0.08
Portfolio Turnover Ratio	0.61 times

Please refer page no.82 for details

Quantitative: Debt

Average Maturity	3.68 Yrs
Modified Duration	2.79 Yrs
Macaulay Duration	3.73 Yrs
Annualized Portfolio YTM[*]	7.91%

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

Expense Ratio

Regular Plan	1.77%
Direct Plan	0.36%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
16-Dec-19	0.71 per Unit	10	13.498
23-Mar-21	1.20 per Unit	10	15.423
28-Mar-22	1.25 per Unit	10	16.283
24-Mar-23	1.25 per Unit	10	15.494

Past Performance may or may not be sustained in future.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 74, 76 & 77.

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

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

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

Portfolio Holdings

Equity Shares

ICICI Bank Ltd	5.29%
Reliance Industries Ltd	5.17%
HDFC Bank Ltd	4.89%
Infosys Ltd	4.08%
Axis Bank Ltd	3.48%
State Bank of India	3.11%
Tata Consultancy Services Ltd	2.11%
Larsen & Toubro Ltd	2.02%
ITC Ltd	1.97%
Bharti Airtel Ltd	1.87%
Other Equities	39.27%

Equity Holding Total 73.27%

Corporate Bond Total 10.05%

Government Bond Total 8.05%

Commercial Paper Total 2.67%

Certificate of Deposit Total 1.25%

State Government Bond Total 0.79%

Zero Coupon Bond 0.73%

Cash & Other Receivables Total 3.18%

Total 100.00%

Performance Report

Period	MAHEF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 year	2.86%	3.15%	6.19%
Last 3 years	13.56%	13.87%	16.86%
Last 5 years	9.99%	10.44%	12.85%
Since Inception	10.83%	10.58%	11.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,823	21,463	23,431
NAV as on 28th February 2023	₹21.823		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 14,241.25 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

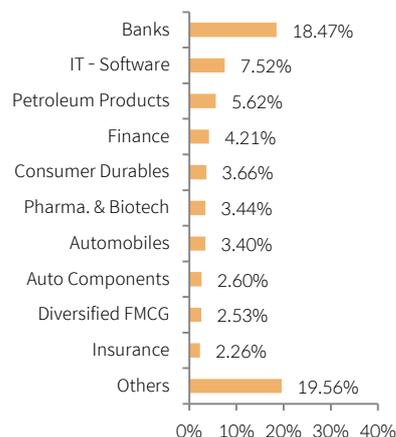
Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth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

SIP Performance

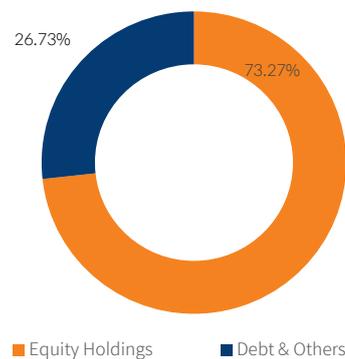
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	910,000	840,000	600,000	360,000	120,000
MKT Value as on 28 Feb, 2023	1,392,738	1,237,266	786,602	420,504	120,260
Fund Return[#] (%)	11.00	10.89	10.79	10.39	0.41
Benchmark Return[#] (%)	11.05	11.00	11.01	10.24	0.05
Add. Benchmark Return[#] (%)	13.61	13.74	13.78	14.85	3.93

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET BALANCED ADVANTAGE FUND - (MABAF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

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

Allotment Date: 11th Aug, 2022

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM (₹Cr.): 958.58

Entry load: NA

Exit load: Please refer Page no.19

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.067	₹9.985
IDCW*	₹10.066	₹9.983

Quantitative: Debt

Average Maturity	3.83 Yrs
Modified Duration	3.05 Yrs
Macaulay Duration	3.27 Yrs
Annualized Portfolio YTM*	7.76%

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

Expense Ratio

Regular Plan	2.28%
Direct Plan	0.82%

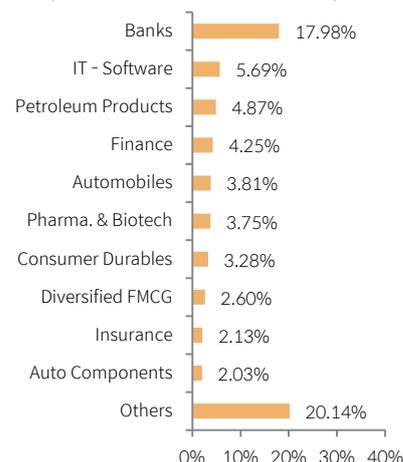
Portfolio Holdings

Equity Shares	
ICICI Bank Ltd	4.82%
HDFC Bank Ltd	4.82%
Reliance Industries Ltd	4.32%
Infosys Ltd	2.90%
Axis Bank Ltd	2.84%
State Bank of India	2.39%
Larsen & Toubro Ltd	1.57%
Sun Pharmaceutical Industries Ltd	1.52%
HDFC Ltd	1.46%
ITC Ltd	1.37%
Other Equities	42.52%
Equity Holding Total	70.53%
Equity Futures	
Syngene International Ltd March 2023 Future	-0.14%
Sun TV Network Ltd March 2023 Future	-0.14%
United Spirits Ltd March 2023 Future	-0.15%
Tech Mahindra Ltd March 2023 Future	-0.17%
Others	-15.15%
Equity Futures Total	-15.75%
Government Bond	
7.38% GOI (20/06/2027)	7.29%
6.54% GOI (17/01/2032)	4.91%
Government Bond Total	12.20%
Corporate Bond	
7.4% HDFC Ltd (02/06/2025) **	2.58%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	2.57%
7.25% Small Industries Dev Bank of India (31/07/2025)	2.57%
5.23% NABARD (31/01/2025) **	2.49%
Corporate Bond Total	10.21%
Certificate of Deposit	
Canara Bank (18/08/2023) ** #	2.01%
ICICI Bank Ltd (30/11/2023) ** #	0.99%
Certificate of Deposit Total	3.00%
Cash & Other Receivables Total	19.81%
Total	100.00%

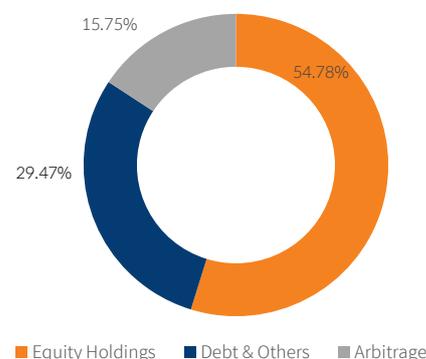
**Thinly Traded / Non Traded Security #Unlisted Security

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MABAF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	-0.12%	0.56%	-2.34%
Since Inception (Annualized)	-0.15%	0.69%	-1.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,992	10,038	9,906
NAV as on 28th February 2023	₹9.985		
Index Value 28th February, 2023	Index Value of benchmark is 12,010.23 and Nifty 50 Index (TRI) is 25,184.47		
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 managing the scheme since 11th August, 2022 & since 11th August, 2022 respectively

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76 & 77.

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

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

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

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

Allotment Date:	18th Dec, 2018
Benchmark:	Nifty Equity Savings Index
Net AUM (₹Cr.)	573.40
Entry load:	NA
Exit load:	Please refer Page no.19
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.594	₹14.910
IDCW*	₹12.188	₹11.538

Ratios® (Annualised)

Volatility	10.06%
Beta	1.19
R Squared	0.93
Sharpe Ratio#	0.42
Information Ratio	0.43
Portfolio Turnover Ratio	6.44 times

Please refer page no.82 for details

Quantitative: Debt

Average Maturity	3.85 Yrs
Modified Duration	3.09 Yrs
Macaulay Duration	3.32 Yrs
Annualized Portfolio YTM*	7.55%

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

Expense Ratio

Regular Plan	1.43%
Direct Plan	0.44%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
22-Mar-22	1.10 per Unit	10	13.327
14-Feb-23	1.05 per Unit	10	12.726

Past Performance may or may not be sustained in future.

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

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. 76, 77 & 79.

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

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

Portfolio Holdings

Equity Shares	
Reliance Industries Ltd	3.68%
HDFC Bank Ltd	3.57%
ICICI Bank Ltd	3.34%
Axis Bank Ltd	2.95%
State Bank of India	2.65%
Infosys Ltd	2.32%
HDFC Ltd	2.08%
Larsen & Toubro Ltd	1.99%
Sun Pharmaceutical Industries Ltd	1.95%
Bharti Airtel Ltd	1.88%
Other Equities	43.49%

Equity Holding Total **69.91%**

Equity Futures	
Bata India Ltd March 2023 Future	-0.05%
DLF Ltd March 2023 Future	-0.25%
REC Ltd March 2023 Future	-0.32%
Biocon Ltd March 2023 Future	-0.34%
Others	-28.31%

Equity Futures Total **-29.28%**

Government Bond	
5.63% GOI (12/04/2026)	4.15%
7.38% GOI (20/06/2027)	3.48%
5.74% GOI (15/11/2026)	3.30%
6.54% GOI (17/01/2032)	3.28%
6.18% GOI (04/11/2024)	2.57%
7.26% GOI (22/08/2032)	0.86%

Government Bond Total **17.64%**

Treasury Bill	
364 Days Tbill (03/08/2023)	0.85%
364 Days Tbill (17/08/2023)	0.84%
364 Days Tbill (24/08/2023)	0.84%
364 Days Tbill (12/10/2023)	0.83%

Treasury Bill Total **3.37%**

Corporate Bond	
8.25% IIFL Finance Ltd (14/10/2023)	0.87%

Corporate Bond Total **0.87%**

Cash & Other Receivables Total **37.49%**

Total **100.00%**

Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.69%	4.43%	2.00%
Last 3 Years	10.93%	9.60%	2.93%
Since Inception	9.98%	8.72%	5.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,910	14,218	12,436
NAV as on 28th February 2023	₹14.910		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 4,829.32 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

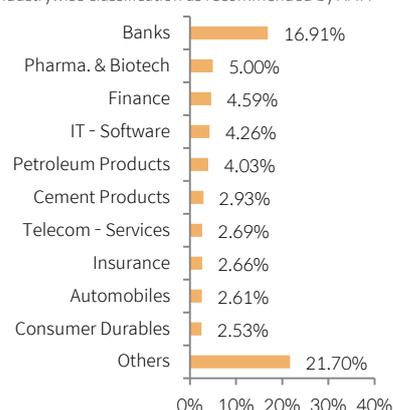
Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 18, 2018)
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR-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

SIP Performance

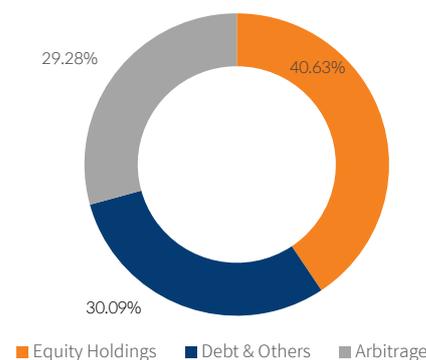
Period	Since Inception	3 Years	1 Year
Total Amount Invested	500,000	360,000	120,000
MKT Value as on 28 Feb, 2023	607,286	408,801	121,531
Fund Return* (%)	9.31	8.46	2.39
Benchmark Return* (%)	8.23	7.81	3.79
Add. Benchmark Return* (%)	3.05	1.77	4.01

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET ARBITRAGE FUND - (MAAF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Managers⁴:

Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Abhishek Iyer (Debt portion) (w.e.f 16 January, 2023)

Allotment Date: 19th June, 2020

Benchmark: Nifty 50 Arbitrage Index

Net AUM (₹Cr.) 332.60

Entry load: NA

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

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.280	₹11.070
IDCW⁵	₹11.270	₹11.069

Ratios⁶ (Annualised)

Portfolio Turnover Ratio 22.76 times

Please refer page no.82 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	0.76 Yrs
Modified Duration	0.72 Yrs
Macaulay Duration	0.75 Yrs
Annualized Portfolio YTM⁷	7.19%

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

Expense Ratio

Regular Plan	1.10%
Direct Plan	0.35%

Portfolio Holdings

Equity Shares	
Sun TV Network Ltd	3.79%
Mahindra & Mahindra Ltd	2.54%
Tata Steel Ltd	1.77%
Hindustan Petroleum Corporation Ltd	1.75%
Cipla Ltd	1.72%
Reliance Industries Ltd	1.69%
Crompton Greaves Consumer Electricals Ltd	1.66%
Tata Consultancy Services Ltd	1.62%
Hindustan Aeronautics Ltd	1.56%
State Bank of India	1.53%
Other Equities	55.94%
Equity Holding Total	75.56%
Equity Futures	
Asian Paints Ltd March 2023 Future	-0.02%
Multi Commodity Exchange of India Ltd March 2023 Future	-0.03%
NMDC Ltd March 2023 Future	-0.27%
Tech Mahindra Ltd March 2023 Future	-0.46%
SBI Life Insurance Company Ltd March 2023 Future	-0.48%
Others	-74.72%
Equity Futures Total	-75.98%
Treasury Bill	
364 Days Tbill (01/06/2023)	2.96%
364 Days Tbill (15/06/2023)	1.47%
364 Days Tbill (22/06/2023)	1.47%
364 Days Tbill (17/08/2023)	1.45%
364 Days Tbill (14/09/2023)	1.45%
364 Days Tbill (28/09/2023)	1.44%
364 Days Tbill (12/10/2023)	1.44%
Treasury Bill Total	11.68%
Government Bond	
6.18% GOI (04/11/2024)	4.43%
Government Bond Total	4.43%
Cash & Other Receivables Total	84.31%
Total	100.00%

Performance Report

Period	MAAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.30%	4.57%	4.21%
Since Inception	3.84%	3.93%	3.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,070	11,096	11,068
NAV as on 28th February 2023	₹11.070		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 2,112.21 and CRISIL 1 Year T-Bill is 6,566.86		
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)

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	320,000	120,000
MKT Value as on 28 Feb, 2023	338,755	123,267
Fund Return⁸ (%)	4.21	5.13
Benchmark Return⁸ (%)	4.48	5.34
Add. Benchmark Return⁸ (%)	4.05	4.86

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. 74, 75 & 77.

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

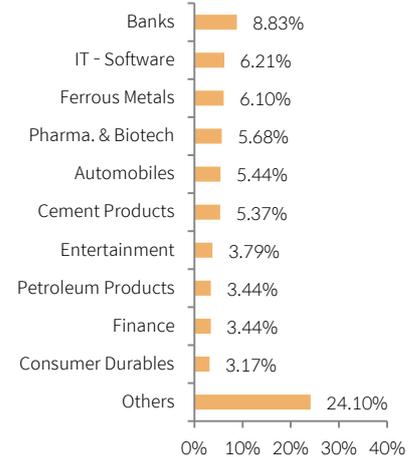
⁸The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

⁹Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

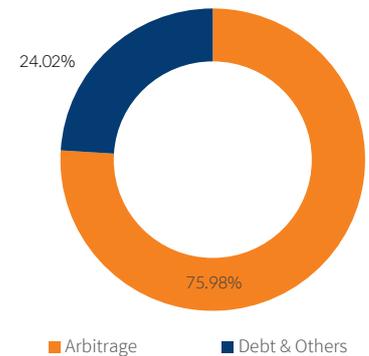
⁴As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeeasetsmf.co.in/downloads/statutory-disclosure/addendum>

Allocation - Top 10 Sectors⁹

⁹Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET

NIFTY 50 ETF – (NSE Symbol : MAN50ETF, BSE Code: 542131)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Ms. Ekta Gala
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	1,174.96
Tracking Error Value ~ -1 Year Tracking Error is	2.6 bps
Entry load:	NA
Exit load:	Please refer page no.20
Plans Available:	The Scheme does not offer any plan/option for investment

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

Net Asset Value (NAV)

₹180.8443 (Per Unit)

ETF Units

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

Authorized Participants

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

Others

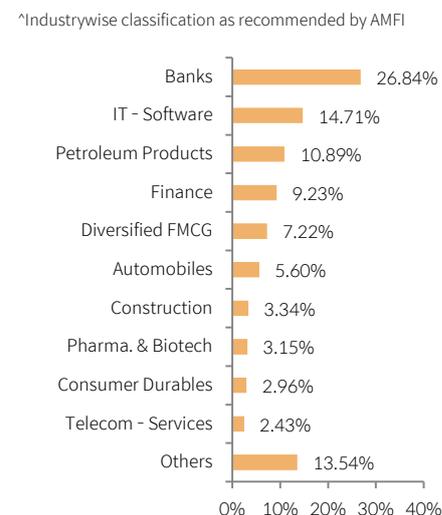
Live iNav is updated on Mirae Asset Mutual Fund website.
 NSE Symbol : MAN50ETF
 BSE Code: 542131
 Bloomberg Code: MAN50ETF IN Equity
 Reuters Code: MIRA.NS

Expense Ratio: 0.05%

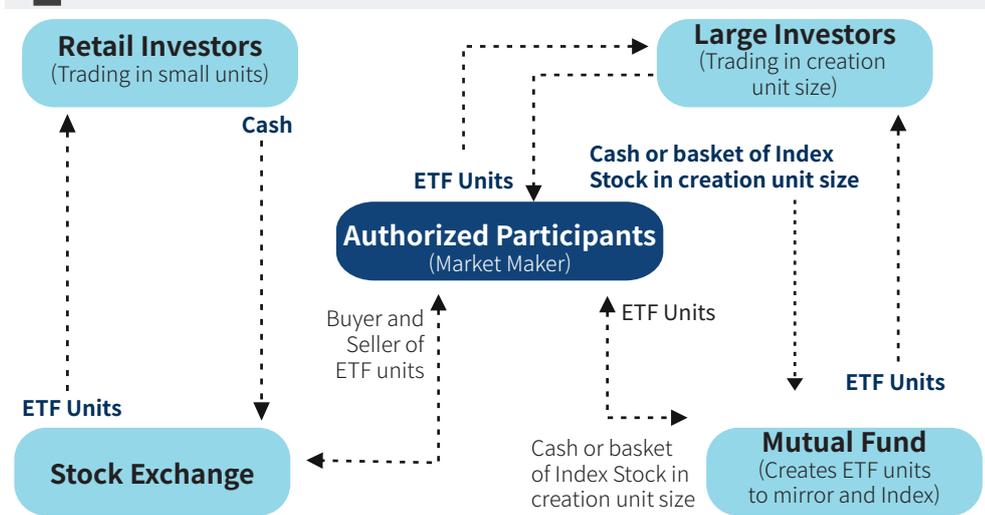
Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd	10.49%
HDFC Bank Ltd	9.22%
ICICI Bank Ltd	7.80%
Infosys Ltd	7.13%
HDFC Ltd	6.16%
Tata Consultancy Services Ltd	4.44%
ITC Ltd	4.34%
Larsen & Toubro Ltd	3.34%
Kotak Mahindra Bank Ltd	3.28%
Axis Bank Ltd	2.99%
Other Equities	40.73%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%

Allocation - Top 10 Sectors^



How to trade in ETF ?



Performance Report

Period	MAN50ETF	Scheme Benchmark*
Last 1 year	4.21%	4.27%
Last 3 years	16.74%	16.98%
Since Inception	13.34%	13.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,184	17,070
NAV as on 28th February 2023	₹180.8443	
Index Value 28th February, 2023	Index Value of benchmark is 25,184.47	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

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

Past Performance may or may not be sustained in future.
 Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹105.24. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

MIRAE ASSET

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information | Portfolio Top 10 Holdings | Allocation - Top 10 Sectors[^]

Fund Manager:
Ms. Ekta Gala

Allotment Date: 24th Jan, 2020

Benchmark: Nifty Next 50 Index (TRI)

Net AUM (₹Cr.) 95.36

Tracking Error Value ~ 14.4 bps
-1 Year Tracking Error is

Entry load: NA

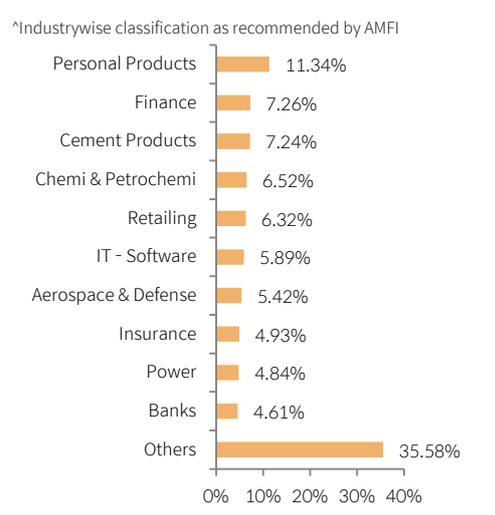
Exit load: Please refer page no.20

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

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

Equity Shares

LTIMindtree Ltd	4.24%
Pidilite Industries Ltd	3.43%
Godrej Consumer Products Ltd	3.42%
Shree Cement Ltd	3.41%
Tata Power Company Ltd	3.36%
Bharat Electronics Ltd	3.32%
SRF Ltd	3.08%
Dabur India Ltd	2.96%
Havells India Ltd	2.94%
Vedanta Ltd	2.93%
Other Equities	66.88%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%

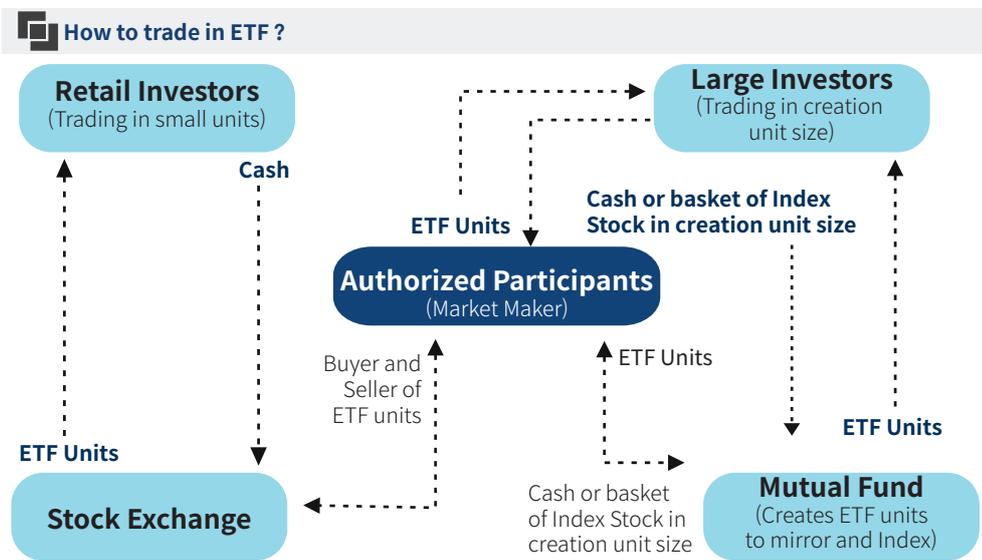


Net Asset Value (NAV)
₹375.9766 (Per Unit)

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

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

Expense Ratio: 0.15%



Performance Report

Period	MANXT50ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	-6.28%	-6.03%	6.19%
Last 3 years	12.31%	13.02%	16.86%
Since Inception	8.83%	9.23%	13.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,896	13,146	14,697
NAV as on 28th February 2023	₹375.9766		
Index Value 28th February, 2023	Index Value of benchmark is 52,428.35 and of additional benchmark is 89,281.77		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.54. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.
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 -

(NSE Symbol : MAFANG, BSE Code: 543291)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

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

Net AUM (₹Cr.) 1,228.80

Tracking Error Value ~ 7.7 bps
-1 Year Tracking Error is

Entry load: NA

Exit load: Please refer page no.20

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

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

Portfolio Holdings

International Equity Shares

Meta Platforms Registered Shares A	12.81%
Nvidia Corp Com	11.70%
Tesla Inc	11.68%
Advanced Micro Devices Inc	10.15%
Snowflake Inc	9.21%
Apple Inc	9.17%
Amazon Com Inc	9.16%
Netflix Inc	9.03%
Microsoft Corp	8.64%
Alphabet Inc A	8.44%
International Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%

Overall Asset Allocation

■ International Equities ■ Cash & Other Receivables

Net Asset Value (NAV)

₹45.1591 (Per Unit)

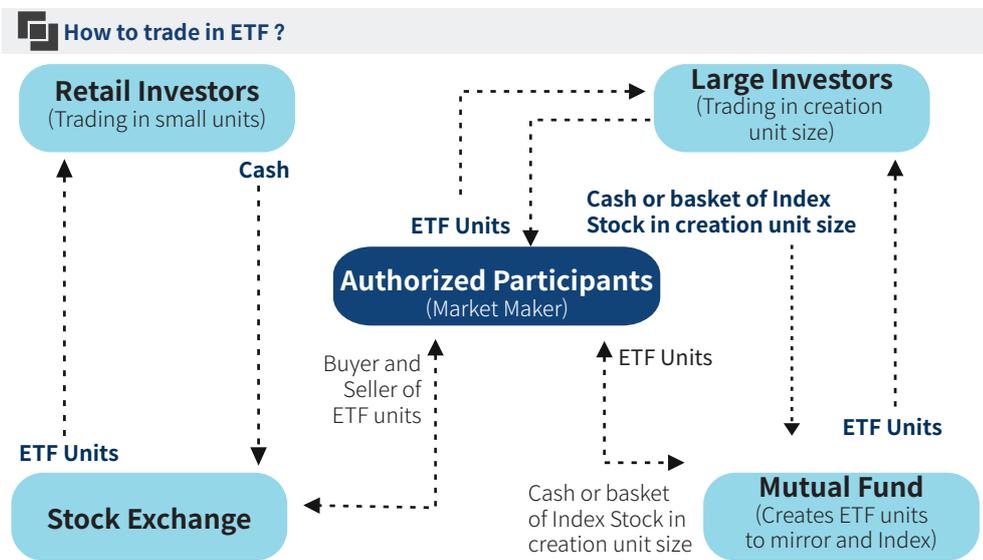
Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve 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: 0.72%



Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.62%	-4.92%	6.19%
Since Inception	-4.19%	-3.66%	12.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,293	9,345	12,324
NAV as on 28th February 2023	₹45.1591		
Index Value 28th February, 2023	Index Value of benchmark is 6,231.45 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48,597. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information	
Fund Manager:	Ms. Ekta Gala
Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	218.38
Tracking Error Value ~ -1 Year Tracking Error is	3.6 bps
Entry load:	NA
Exit load:	Please refer page no.21
Plans Available:	The Scheme does not offer any plan/option for investment
Minimum Investment Amount	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

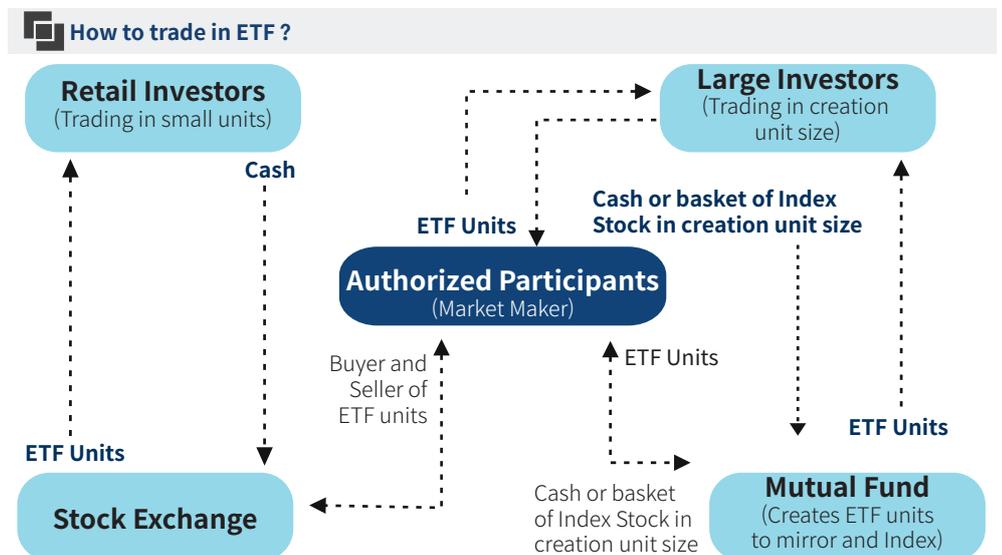
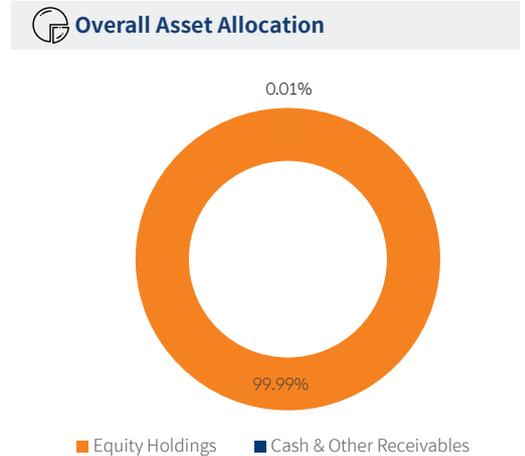
Net Asset Value (NAV)	
₹18.1097 (Per Unit)	

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

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

Expense Ratio: 0.13%	
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Portfolio Holdings	
Equity Shares	
HDFC Bank Ltd	23.63%
ICICI Bank Ltd	20.00%
HDFC Ltd	15.78%
Kotak Mahindra Bank Ltd	8.41%
Axis Bank Ltd	7.66%
State Bank of India	6.73%
Bajaj Finance Ltd	5.46%
Bajaj Finserv Ltd	2.42%
SBI Life Insurance Company Ltd	1.69%
HDFC Life Insurance Company Ltd	1.62%
Other Equities	6.58%
Equity Holding Total	99.99%
Cash & Other Receivables Total	0.01%
Total	100.00%



Performance Report			
Period	MAFSETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.97%	7.11%	6.19%
Since Inception	5.99%	6.36%	8.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,996	11,026	11,403
NAV as on 28th February 2023	₹18.1097		
Index Value 28th February, 2023	Index Value of benchmark is 22,161.94 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.469 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 20th September 2021

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

Net AUM (₹Cr.) 503.13

Tracking Error Value ~ 13.6 bps
-1 Year Tracking Error is

Entry load: NA

Exit load: Please refer page no.21

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

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

Portfolio Holdings

International Equity Shares

Apple Inc	12.72%
Microsoft Corp	10.73%
Amazon Com Inc	4.83%
Nvidia Corp Com	3.33%
Tesla Inc	3.18%
Berkshire Hathaway Inc	3.17%
Alphabet Inc A	3.10%
Alphabet Inc	2.76%
Exxon Mobil Corporation Ltd	2.61%
Unitedhealth Group Inc	2.56%
Other Equities	50.74%
International Equity Holding Total	99.74%
Cash & Other Receivables	0.26%
Total	100.00%

Overall Asset Allocation

■ International Equities ■ Cash & Other Receivables

Net Asset Value (NAV)

₹26.8590 (Per Unit)

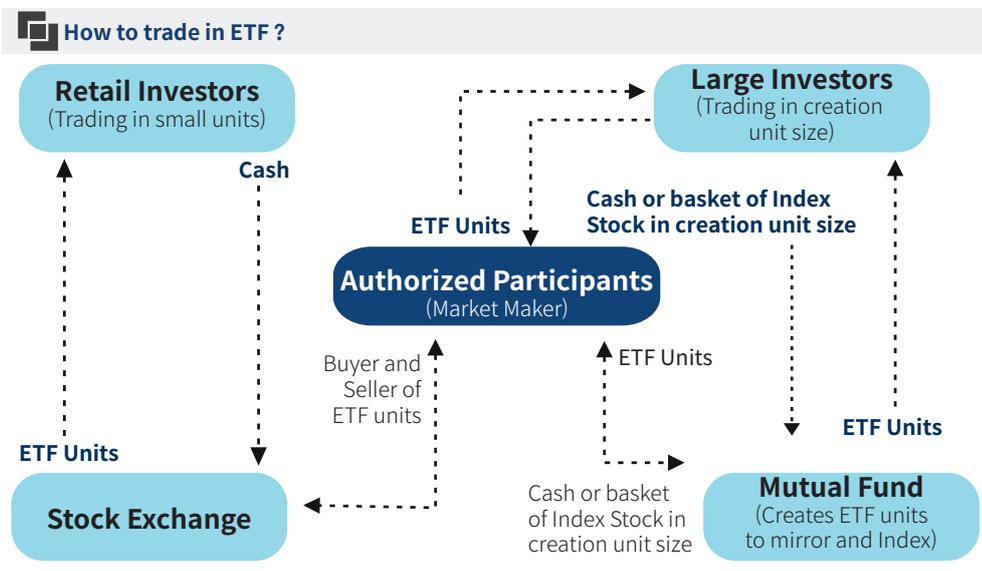
Authorized Participants

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

Others

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

Expense Ratio: 0.59%



Performance Report

Period	MASPTOP50	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.99%	-3.91%	6.19%
Since Inception	-1.42%	-0.43%	1.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,796	9,988	10,156
NAV as on 28th February 2023	₹26.8590		
Index Value 28th February, 2023	Index Value of benchmark is 5,352.14 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	20th September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.418 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information	Portfolio Holdings	Overall Asset Allocation																											
Fund Manager: Mr. Siddharth Srivastava	International Equity Shares																												
Allotment Date: 06th December 2021	<table border="1"> <tr><td>Tencent Holdings Ltd</td><td>9.04%</td></tr> <tr><td>Xiaomi Corporation</td><td>8.95%</td></tr> <tr><td>Alibaba Group Holding Ltd</td><td>8.27%</td></tr> <tr><td>Kuaishou Technology</td><td>7.21%</td></tr> <tr><td>Meituan</td><td>6.59%</td></tr> <tr><td>JD.com Inc</td><td>6.20%</td></tr> <tr><td>Netease Inc</td><td>5.25%</td></tr> <tr><td>Baidu Inc</td><td>5.12%</td></tr> <tr><td>Haier Smart Home Co Ltd</td><td>4.36%</td></tr> <tr><td>Semiconductor Manufacturing International Corp</td><td>4.32%</td></tr> <tr><td>Other Equities</td><td>34.48%</td></tr> <tr><td>International Equity Holding Total</td><td>99.79%</td></tr> <tr><td>Cash & Other Receivables</td><td>0.21%</td></tr> <tr><td>Total</td><td>100.00%</td></tr> </table>		Tencent Holdings Ltd	9.04%	Xiaomi Corporation	8.95%	Alibaba Group Holding Ltd	8.27%	Kuaishou Technology	7.21%	Meituan	6.59%	JD.com Inc	6.20%	Netease Inc	5.25%	Baidu Inc	5.12%	Haier Smart Home Co Ltd	4.36%	Semiconductor Manufacturing International Corp	4.32%	Other Equities	34.48%	International Equity Holding Total	99.79%	Cash & Other Receivables	0.21%	Total
Tencent Holdings Ltd	9.04%																												
Xiaomi Corporation	8.95%																												
Alibaba Group Holding Ltd	8.27%																												
Kuaishou Technology	7.21%																												
Meituan	6.59%																												
JD.com Inc	6.20%																												
Netease Inc	5.25%																												
Baidu Inc	5.12%																												
Haier Smart Home Co Ltd	4.36%																												
Semiconductor Manufacturing International Corp	4.32%																												
Other Equities	34.48%																												
International Equity Holding Total	99.79%																												
Cash & Other Receivables	0.21%																												
Total	100.00%																												
Benchmark: Hang Seng TECH Index (TRI)																													
Net AUM (₹Cr.): 153.96																													
Tracking Error Value ~ 34.8 bps <small>-1 Year Tracking Error is</small>																													
Entry load: NA																													
Exit load: Please refer page no.21																													
Plans Available: The Scheme does not offer any plan/option for investment																													
Minimum Investment Amount On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)																													

Net Asset Value (NAV)

₹13.7324 (Per Unit)

Authorized Participants

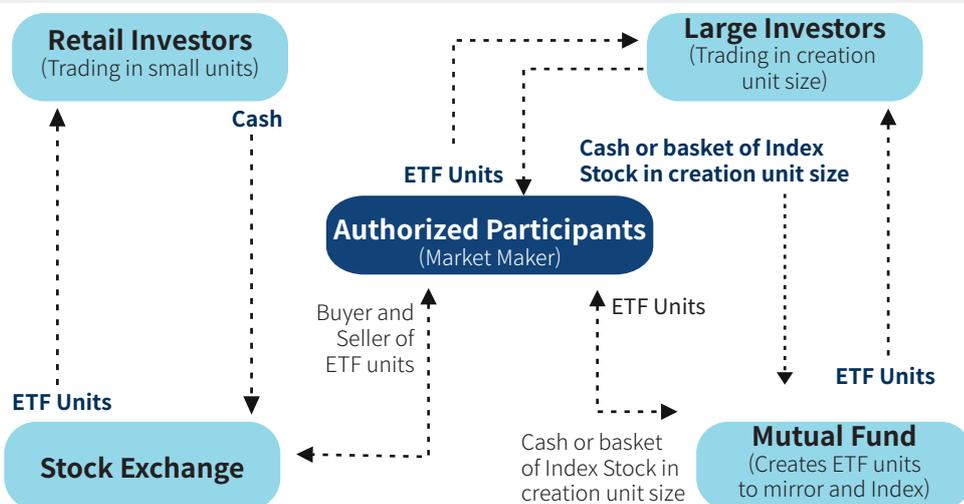
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited

Others

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

Expense Ratio: 0.49%

How to trade in ETF ?



Performance Report

Period	MAHKTECH	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-16.26%	-15.61%	6.87%
Since Inception	-23.85%	-24.86%	1.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,976	7,052	10,176
NAV as on 28th February 2023	₹13.7324		
Index Value 28th February, 2023	Index Value of benchmark is 4,644.78 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹19.685. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78.

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

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

— (NSE Symbol : MAMFGETF, BSE Code: 543454)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 27th January 2022

Benchmark: Nifty India Manufacturing Index (TRI)

Net AUM (₹Cr.): 76.94

Tracking Error Value ~ 4.1 bps
-1 Year Tracking Error is

Entry load: NA

Exit load: Please refer page no.21

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

Minimum Investment Amount

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

Net Asset Value (NAV)

₹80.1884 (Per Unit)

Authorized Participants

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

Others

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

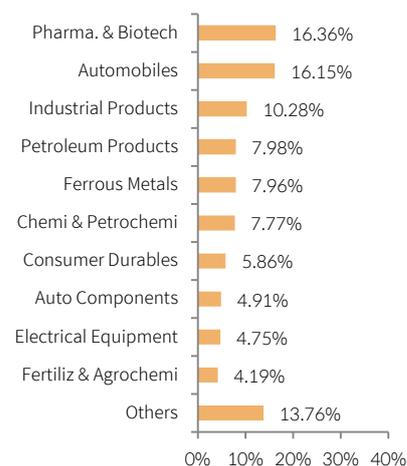
Expense Ratio: 0.38%

Portfolio Holdings

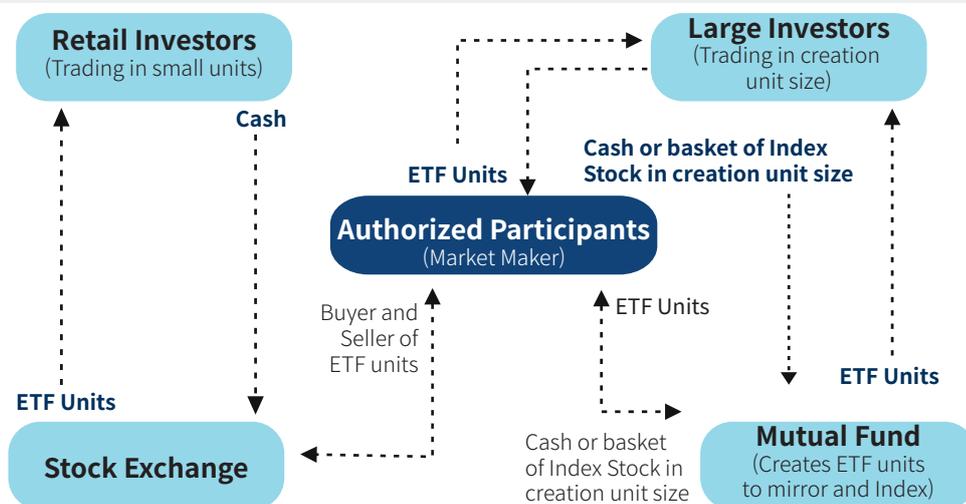
Equity Shares	
Sun Pharmaceutical Industries Ltd	4.96%
Reliance Industries Ltd	4.73%
Mahindra & Mahindra Ltd	4.59%
Tata Steel Ltd	4.55%
Maruti Suzuki India Ltd	4.33%
JSW Steel Ltd	3.41%
Hindalco Industries Ltd	3.16%
Tata Motors Ltd	2.85%
Dr. Reddy's Laboratories Ltd	2.85%
Cipla Ltd	2.66%
Other Equities	61.90%
Equity Holding Total	99.98%
Cash & Other Receivables Total	0.02%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MAMFGETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.99%	4.44%	6.19%
Since Inception	2.51%	3.42%	4.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,323	10,373	10,443
NAV as on 28th February 2023	₹80.1884		
Index Value 28th February, 2023	Index Value of benchmark is 10,159.66 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala managing the scheme since January 27, 2022.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.676. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager: Ms. Ekta Gala

Allotment Date: 09th March 2022

Benchmark: Nifty Midcap 150 Index (TRI)

Net AUM (₹Cr.) 170.29

Entry load: NA

Exit load: Please refer page no.22

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

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

Net Asset Value (NAV)

₹11.4663 Per Unit)

Authorized Participants

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

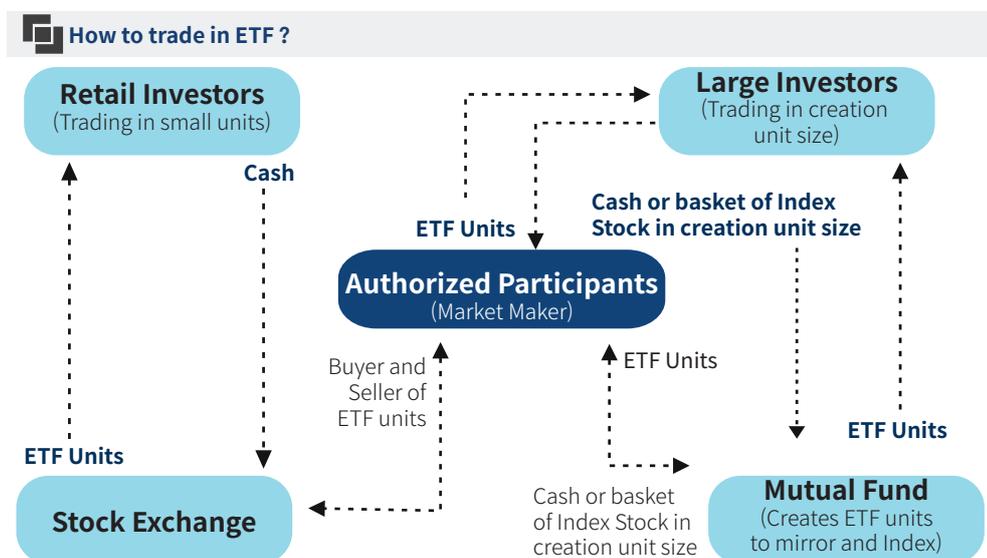
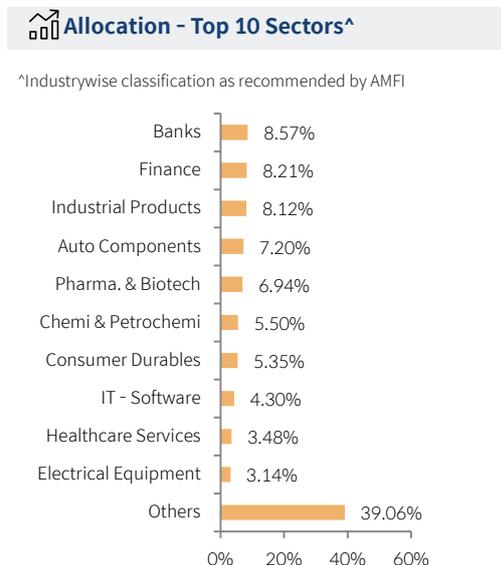
Others

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

Expense Ratio: 0.05%

Portfolio Holdings

Equity Shares	
Shriram Finance Ltd	1.94%
Max Healthcare Institute Ltd	1.82%
Varun Beverages Ltd	1.77%
Tube Investments of India Ltd	1.68%
Trent Ltd	1.66%
AU Small Finance Bank Ltd	1.65%
The Indian Hotels Company Ltd	1.59%
The Federal Bank Ltd	1.59%
TVS Motor Company Ltd	1.46%
Persistent Systems Ltd	1.40%
Other Equities	83.31%
Equity Holding Total	99.86%
Cash & Other Receivables Total	0.14%
Total	100.00%



Performance Report

Period	MAM150ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (annualised)	-3.62%	-3.59%	-0.61%
Since Inception (absolute)	8.23%	8.43%	9.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,959	10,990	10,906
NAV as on 28th February 2023	₹11.4663		
Index Value 28th February, 2023	Index Value of benchmark is 14,274.97 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala managing the scheme since March 09, 2022.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.439. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

GOLD ETF - (NSE Symbol : MAGOLDETF, BSE Code: 543781)

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

Monthly Factsheet as on 28 February, 2023

Fund Information	
Fund Manager:	Mr. Ritesh Patel
Allotment Date:	20th February 2023
Benchmark:	Domestic Prices of Gold (INR)
Net AUM (₹Cr.)	13.85
Entry load:	NA
Exit load:	NIL
Plans Available:	The Scheme does not offer any plan/option for investment

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

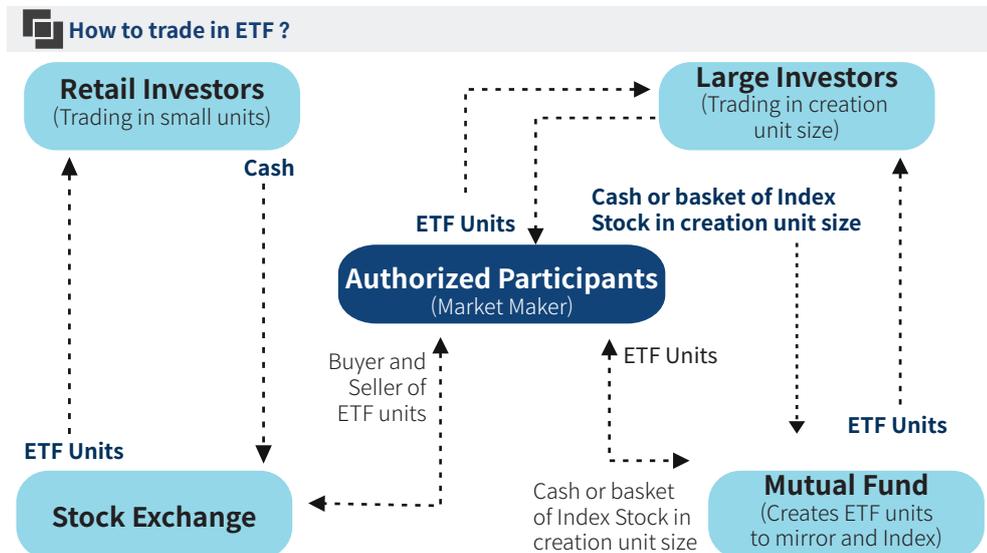
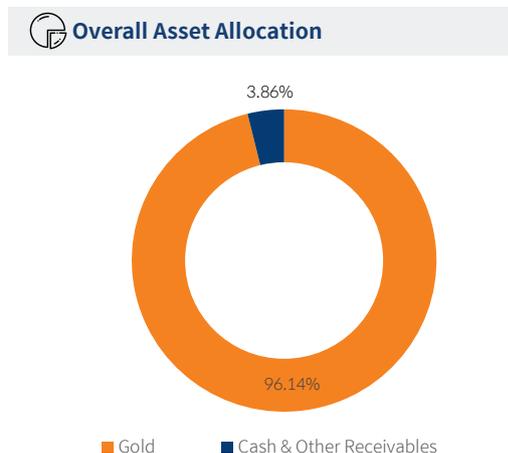
Net Asset Value (NAV)	
₹55.5784 (Per Unit)	

Authorized Participants	
Augmont Enterprises Private Limited	
Parshwa Prism Gems and Jewellery Limited	
Raksha Bullion	

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

Expense Ratio: 0.34%

Portfolio Holdings	
Gold	
Gold	96.14%
Gold Total	96.14%
TREPS / Reverse Repo	
TREPS / Reverse Repo	37.92%
Net Receivables / (Payables)	-34.06%
Cash & Other Receivables Total	3.86%
Total	100.00%



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND#

(Formely Known as Mirae Asset ESG Sector Leaders Fund of Fund)- (MAESGSLF)

(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 28 February, 2023

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 18th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.): 117.36

Entry load: NA

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

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.544	₹12.453
IDCW[^]	₹12.541	₹12.429

Expense Ratio

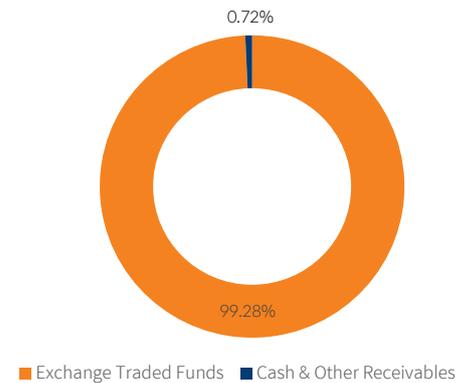
Regular Plan	0.50%
Direct Plan	0.09%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.28%
Exchange Traded Funds Total	99.28%
Cash & Other Receivables Total	0.72%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.49%	-0.38%	6.19%
Since Inception	10.10%	11.39%	15.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,584	12,919	13,865
NAV as on 28th February 2023	₹12.453		
Index Value 28th February, 2023	Index Value of benchmark is 3,154.62 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

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

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - (MAEAF)

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:	Ms. Bharti Sawant
Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	417.95
Entry load:	NA
Exit load:	if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.709	₹15.675
IDCW[^]	₹15.720	₹15.677

Expense Ratio

Regular Plan	0.17%
Direct Plan	0.12%

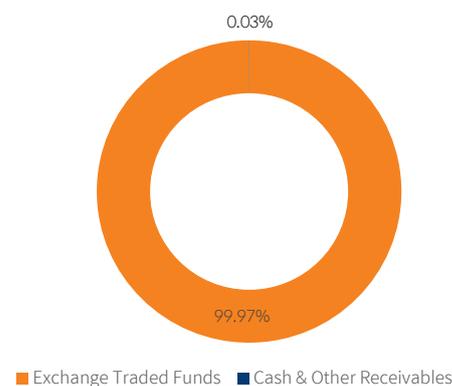
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.05% , Mirae Asset Nifty Next 50 ETF is 0.14% and Mirae Asset Nifty Midcap 150 ETF is 0.05%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	72.85%
Mirae Asset Nifty Midcap 150 ETF Regular Gr Opt	17.55%
Mirae Asset Nifty Next 50 ETF	9.57%
Exchange Traded Funds Total	99.97%
Cash & Other Receivables Total	0.03%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAEAF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.13%	2.37%	6.19%
Since Inception	20.24%	20.58%	21.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,840	15,937	16,049
NAV as on 28th February 2023	₹15.675		
Index Value 28th February, 2023	Index Value of benchmark is 11,623.83 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77 & 79.

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

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

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 10th May 2021

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

Net AUM (₹Cr.): 781.68

Entry load: NA

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

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.513	₹9.445

Expense Ratio

Regular Plan	0.44%
Direct Plan	0.21%

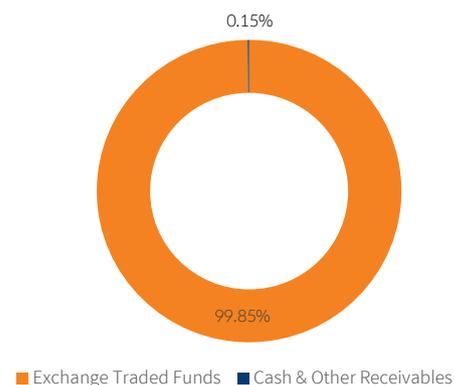
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.72%

Portfolio Holdings

Exchange Traded Funds

Mirae Asset NYSE FANG+ ETF	99.85%
Exchange Traded Funds Total	99.85%
Cash & Other Receivables Total	0.15%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.82%	-4.92%	6.19%
Since Inception	-3.11%	-1.54%	12.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,666	9,948	12,389
NAV as on 28th February 2023	₹9.445		
Index Value 28th February, 2023	Index Value of benchmark is 6,231.45 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since May 10, 2021.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 22nd September 2021

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

Net AUM (₹Cr.): 365.58

Entry load: NA

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

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.693	₹9.635

Expense Ratio

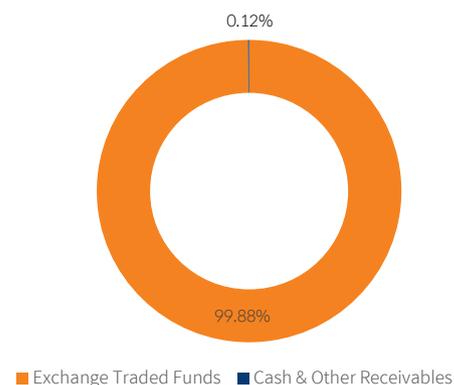
Regular Plan	0.56%
Direct Plan	0.14%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset S&P 500 Top 50 ETF	99.88%
Exchange Traded Funds Total	99.88%
Cash & Other Receivables Total	0.12%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MASPF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.79%	-3.91%	6.19%
Since Inception	-2.56%	-1.23%	0.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,543	9,796	10,007
NAV as on 28th February 2023	₹9.635		
Index Value 28th February, 2023	Index Value of benchmark is 5,352.14 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala managing the scheme since September 22, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 08th December 2021

Benchmark: Hang Seng TECH Index (TRI)

Net AUM (₹Cr.): 70.26

Entry load: NA

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

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹7.202	₹7.157

Expense Ratio

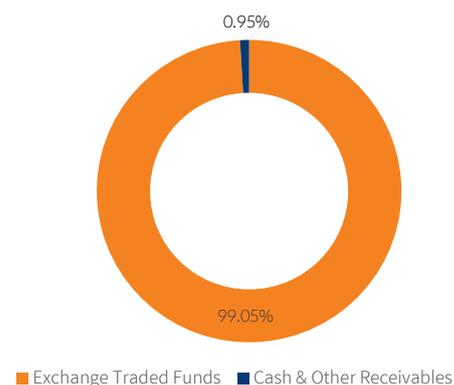
Regular Plan	0.63%
Direct Plan	0.19%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Hang Seng TECH ETF	99.05%
Exchange Traded Funds Total	99.05%
Cash & Other Receivables Total	0.95%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-17.15%	-15.61%	6.87%
Since Inception	-23.90%	-23.47%	1.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,021	7,052	10,176
NAV as on 28th February 2023	₹7.157		
Index Value 28th February, 2023	Index Value of benchmark is 4,644.78 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 08, 2021.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 77, 78, 79 & 80.

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

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

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 28 February, 2023

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date: 31st January 2022

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

Net AUM (₹Cr.) 44.13

Entry load: NA

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

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.122	₹10.078
IDCW*	₹10.123	₹10.114

Expense Ratio

Regular Plan	0.58%
Direct Plan	0.18%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.40%

Portfolio Holdings

Exchange Traded Funds

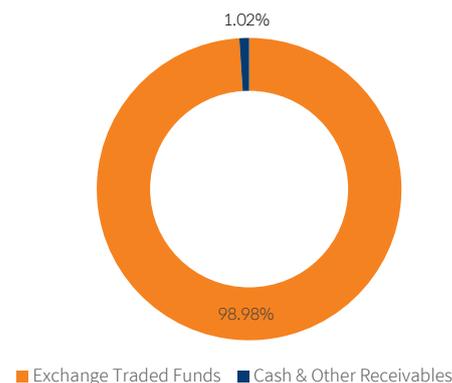
Mirae Asset Nifty India Manufacturing ETF 98.98%

Exchange Traded Funds Total 98.98%

Cash & Other Receivables Total 1.02%

Total 100.00%

Overall Asset Allocation



Performance Report

Period	MAMFOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.42%	4.44%	6.19%
Since Inception	0.72%	1.88%	1.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,964	10,075	10,162
NAV as on 28th February 2023	₹10.078		
Index Value 28th February, 2023	Index Value of benchmark is 10,159.66 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala managing the scheme since January 31, 2022.

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. 77, 78, 79 & 80.

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

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

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND - (MAGEF)

(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 28 February, 2023

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

Net AUM (₹Cr.) 70.14

Entry load: NA

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

Plans Available: Regular 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	₹10.137	₹10.114

Expense Ratio

Regular Plan	0.58%
Direct Plan	0.17%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. 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%

Portfolio Holdings

International Exchange Traded Funds

Global X Autonomous & Electric Vehicles UCITS ETF	79.04%
Global X Lithium & Battery Tech UCITS ETF	10.21%
Global X China Electric Vehicle and Battery ETF	10.16%
International Exchange Traded Funds Total	99.41%
Cash & Other Receivables Total	0.59%
Total	100.00%

Overall Asset Allocation



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78.

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - (MAAIF)

(Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.)

Monthly Factsheet as on 28 February, 2023

👤 Fund Information	📁 Portfolio Holdings	📊 Overall Asset Allocation
Fund Manager: Mr. Siddharth Srivastava	International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF 100.02% International Exchange Traded Funds Total 100.02% Cash & Other Receivables Total -0.02% Total 100.00%	<p>100.02% -0.02%</p> <p>■ International Exchange Traded Funds ■ Cash & Other Receivables</p>
Allotment Date: 07th September 2022 Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR) Net AUM (₹Cr.): 57.12 Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL Plans Available: Regular 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	₹10.996	₹10.983

👤 Expense Ratio	
Regular Plan	0.47%
Direct Plan	0.11%

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%

Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 28 February, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.64%	1.56%	6.19%
Last 3 years	14.86%	16.03%	16.86%
Last 5 years	10.35%	10.79%	12.85%
Since Inception	14.65%	10.83%	10.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	76,815	46,332	47,119
NAV as on 28th February 2023	₹76.815		
Index Value 28th February, 2023	Index Value of Nifty 100 Index (TRI) is 22,766.58 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	0.45%	4.93%	6.19%
Last 3 years	18.54%	19.64%	16.86%
Last 5 years	13.24%	11.40%	12.85%
Since Inception	19.27%	12.46%	11.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	92,957	44,175	39,168
NAV as on 28th February 2023	₹92.957		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 12,182.51 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	2.22%	2.58%	2.37%	6.19%
Last 3 years	18.86%	17.55%	16.85%	16.86%
Last 5 years	12.98%	10.66%	10.76%	12.85%
Since Inception	16.66%	12.69%	12.54%	13.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,218	23,563	23,347	24,732
NAV as on 28th February 2023	₹30.218			
Index Value 28th February, 2023	Index Value of Scheme benchmark is 22,546.35 / 11,623.83 and S&P BSE Sensex (TRI) is 89,281.77			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			



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

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	-3.09%	2.58%	2.37%	6.19%
Last 3 years	17.46%	17.55%	16.85%	16.86%
Since Inception	16.98%	14.21%	13.43%	14.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,132	16,461	16,137	16,544
NAV as on 28th February 2023	₹18.132			
Index Value 28th February, 2023	Index Value of Scheme benchmark is 22,546.35 / 11,623.83 and S&P BSE Sensex (TRI) is 89,281.7			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 28 February, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.89%	8.28%	6.19%
Last 3 years	22.61%	23.14%	16.86%
Since Inception	22.25%	21.79%	14.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,565	20,291	16,274
NAV as on 28th February 2023	₹20.565		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 14,274.97 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.41%	6.19%	6.19%
Last 3 years	15.64%	14.89%	16.86%
Last 5 years	11.62%	9.49%	12.85%
Since Inception	15.59%	13.86%	11.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	56,315	47,675	36,312
NAV as on 28th February 2023	₹56.315		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 8,765.44 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-7.08%	-6.85%	6.19%
Last 3 years	20.26%	17.76%	16.86%
Since Inception	15.91%	10.62%	12.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,904	16,012	17,645
NAV as on 28th February 2023	₹19.904		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 24,653.80 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.21	7.11	6.19
Since Inception	12.05	10.91	13.01
Value of Rs. 10000 invested (in Rs.) Since Inception	12,868	12,579	13,113
NAV as on 28th February 2023	₹12.868		
Index Value 28th February, 2023	Index Value of benchmark is 22,161.94 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.48%	6.60%	0.06%
Last 15 Days	6.38%	6.47%	1.44%
Last 30 Days	6.27%	6.39%	1.87%
Last 1 year	5.11%	5.25%	4.21%
Last 3 years	3.82%	3.90%	4.44%
Since Inception	3.94%	4.02%	4.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,392	11,421	11,636
NAV as on 28th February 2023	₹1,139.2356		
Index Value 28th February, 2023	Index Value of benchmark is 2,103.68 and CRISIL 1 Year T-Bill is 6,566.86		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 28 February, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.92%	6.01%	0.06%
Last 15 days	6.05%	6.31%	1.44%
Last 30 days	6.29%	6.55%	1.87%
Last 1 year	5.31%	5.54%	4.21%
Last 3 years	4.17%	4.33%	4.44%
Last 5 years	5.23%	5.32%	5.55%
Since Inception	6.16%	6.97%	5.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,268	25,914	22,634
NAV as on 28th February 2023	₹2,326.7977		
Index Value 28th February, 2023	Index Value of benchmark is 4,220.41 and CRISIL 1 Year T-Bill is 6,566.86		
Date of allotment	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Ultra Short Duration Fund (MAUSDF) - Fund Manager - Mr. Basant Bafna

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.08%	5.64%	4.21%
Since Inception	4.18%	4.75%	3.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,028	11,177	10,945
NAV as on 28th February 2023	₹1,102.8316		
Index Value 28th February, 2023	Index Value of benchmark is 4,739.87 and CRISIL 1 Year T-Bill is 6,566.86		
Date of allotment	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



Mirae Asset Savings Fund (MASF) - Fund Manager - Ms. Kruti Chheta

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.37%	5.15%	2.00%
Last 3 years	4.45%	5.28%	2.93%
Last 5 years	5.22%	6.29%	6.09%
Since Inception	6.27%	7.87%	6.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,154	21,604	19,170
NAV as on 28th February 2023	₹1,915.3501		
Index Value 28th February, 2023	Index Value of benchmark is 4,723.38 and CRISIL 10 Year Gilt Index is 4,134.12		
Date of allotment	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Money Market Fund (MAMMF) - Fund Manager - Mr. Basant Bafna

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.70%	5.30%	4.21%
Since Inception	4.16%	4.66%	3.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,652	10,732	10,603
NAV as on 28th February 2023	₹1,065.2462		
Index Value 28th February, 2023	Index Value of benchmark is 4,362.84 and CRISIL 1 Year T-Bill is 6,566.86		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		



Mirae Asset Short Term Fund (MASTF) - Fund Manager - Mr. Basant Bafna and Mr. Amit Modani

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.34%	4.37%	2.00%
Last 3 year	4.55%	5.91%	2.93%
Since Inception	5.85%	6.92%	5.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,256	13,936	13,240
NAV as on 28th February 2023	₹13.2556		
Index Value 28th February, 2023	Index Value of benchmark is 4,267.07 and CRISIL 10 Year Gilt Index is 4,134.12		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Fund BII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

Monthly Factsheet as on 28 February, 2023



Mirae Asset Banking and PSU Debt Fund (MABPDF) - Fund Manager - Mr. Basant Bafna

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.95%	3.06%	2.00%
Since Inception	3.36%	4.14%	1.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,897	11,111	10,385
NAV as on 28th February 2023	₹10.8968		
Index Value 28th February, 2023	Index Value of benchmark is 4,939.27 and CRISIL 10 Year Gilt Index is 4,134.12		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Dynamic Bond Fund (MADBF) - Fund Manager - Mr. Amit Modani

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	1.06%	6.87%	2.17%	2.00%
Last 3 years	3.86%	11.26%	NA	2.93%
Last 5 years	6.01%	9.50%	NA	6.09%
Since Inception	5.49%	9.02%	NA	4.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,730	16,702	NA	13,147
NAV as on 28th February 2023	₹13.7304			
Index Value 28th February, 2023	Index Value of Scheme benchmark is 7,264.83 / 1,040.21 and CRISIL 10 Year Gilt Index is 4,134.12			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.95%	3.26%	2.00%
Since Inception	3.58%	5.85%	1.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,710	11,174	10,339
NAV as on 28th February 2023	₹10.7104		
Index Value 28th February, 2023	Index Value of benchmark is 5,200.39 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Bond Fund BIII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Nifty SDL Jun 2027 Index Fund (MANJF) - Fund Manager - Mr. Mahendra Jajoo and Mr. Amit Modani

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	4.17%	4.85%	2.89%
Since Inception (Annualized)	2.13%	2.74%	1.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,195	10,250	10,160
NAV as on 28th February 2023	₹10.1956		
Index Value 28th February, 2023	Index Value of benchmark is 1,030.91 and CRISIL 10 Year Gilt Index is 4,134.12		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.86%	3.15%	6.19%
Last 3 years	13.56%	13.87%	16.86%
Last 5 years	9.99%	10.44%	12.85%
Since Inception	10.83%	10.58%	11.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,823	21,463	23,431
NAV as on 28th February 2023	₹21.823		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 14,241.25 and S&P BSE Sensex (TRI) is 89,281.77		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 28 February, 2023



Mirae Asset Balanced Advantage Fund (MABAF) – Fund Manager – Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	-0.12%	0.56%	-2.34%
Since Inception (Annualized)	-0.15%	0.69%	-1.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,992	10,038	9,906
NAV as on 28th February 2023	₹9.985		
Index Value 28th February, 2023	Index Value of benchmark is 12,010.23 and Nifty 50 Index (TRI) is 25,184.47		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.69%	4.43%	2.00%
Last 3 years	10.93%	9.60%	2.93%
Since Inception	9.98%	8.72%	5.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,910	14,218	12,436
NAV as on 28th February 2023	₹14.910		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 4,829.32 and CRISIL 10 Year Gilt Index is 4,134.12		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



Mirae Asset Arbitrage Fund (MAAF) – Fund Managers – Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Abhishek Iyer

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.30%	4.57%	4.21%
Since Inception	3.84%	3.93%	3.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,070	11,096	11,068
NAV as on 28th February 2023	₹11.070		
Index Value 28th February, 2023	Index Value of Scheme benchmark is 2,112.21 and CRISIL 1 Year T-Bill is 6,566.86		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.21%	4.27%	
Last 3 years	16.74%	16.98%	
Since Inception	13.34%	13.32%	
Value of Rs. 10000 invested (in Rs.) Since Inception	17,184	17,070	
NAV as on 28th February 2023	₹180.8443		
Index Value 28th February, 2023	Index Value of benchmark is 25,184.47		
Date of allotment	20th November, 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-6.28%	-6.03%	6.19%
Last 3 years	12.31%	13.02%	16.86%
Since Inception	8.83%	9.23%	13.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,896	13,146	14,697
NAV as on 28th February 2023	₹375.9766		
Index Value 28th February, 2023	Index Value of benchmark is 52,428.35 and of additional benchmark is 89,281.77		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 28 February, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.09%	-0.38%	6.19%
Since Inception	10.75%	11.43%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,621	12,787	13,683
NAV as on 28th February 2023	₹28.1508		
Index Value 28th February, 2023	Index Value of benchmark is 3,154.62 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.62%	-4.92%	6.19%
Since Inception	-4.19%	-3.66%	12.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,293	9,345	12,324
NAV as on 28th February 2023	₹45.1591		
Index Value 28th February, 2023	Index Value of benchmark is 6,231.45 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.97%	7.11%	6.19%
Since Inception	5.99%	6.36%	8.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,996	11,026	11,403
NAV as on 28th February 2023	₹18.1097		
Index Value 28th February, 2023	Index Value of benchmark is 22,161.94 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.99%	-3.91%	6.19%
Since Inception	-1.42%	-0.43%	1.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,796	9,988	10,156
NAV as on 28th February 2023	₹26.8590		
Index Value 28th February, 2023	Index Value of benchmark is 5,352.14 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-16.26%	-15.61%	6.87%
Since Inception	-23.85%	-24.86%	1.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,976	7,052	10,176
NAV as on 28th February 2023	₹13.7324		
Index Value 28th February, 2023	Index Value of benchmark is 4,644.78 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 28 February, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.99%	4.44%	6.19%
Since Inception	2.51%	3.42%	4.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,323	10,373	10,443
NAV as on 28th February 2023	₹80,1884		
Index Value 28th February, 2023	Index Value of benchmark is 10,159.66 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		



Mirae Asset Nifty Midcap 150 ETF (MAM150ETF) - Fund Manager - Ms. Ekta Gala

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (annualised)	-3.62%	-3.59%	-0.61%
Since Inception (absolute)	8.23%	8.43%	9.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,959	10,990	10,906
NAV as on 28th February 2023	₹11,4663		
Index Value 28th February, 2023	Index Value of benchmark is 14,274.97 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.49%	-0.38%	6.19%
Since Inception	10.10%	11.39%	15.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,584	12,919	13,865
NAV as on 28th February 2023	₹12,453		
Index Value 28th February, 2023	Index Value of benchmark is 3,154.62 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.13%	2.37%	6.19%
Since Inception	20.24%	20.58%	21.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,840	15,937	16,049
NAV as on 28th February 2023	₹15,675		
Index Value 28th February, 2023	Index Value of benchmark is 11,623.83 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.82%	-4.92%	6.19%
Since Inception	-3.11%	-1.54%	12.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,666	9,948	12,389
NAV as on 28th February 2023	₹9,445		
Index Value 28th February, 2023	Index Value of benchmark is 6,231.45 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 28 February, 2023

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.79%	-3.91%	6.19%
Since Inception	-2.56%	-1.23%	0.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,543	9,796	10,007
NAV as on 28th February 2023	₹9.635		
Index Value 28th February, 2023	Index Value of benchmark is 5,352.14 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-17.15%	-15.61%	6.87%
Since Inception	-23.90%	-23.47%	1.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,021	7,052	10,176
NAV as on 28th February 2023	₹7.157		
Index Value 28th February, 2023	Index Value of benchmark is 4,644.78 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.42%	4.44%	6.19%
Since Inception	0.72%	1.88%	1.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,964	10,075	10,162
NAV as on 28th February 2023	₹10.078		
Index Value 28th February, 2023	Index Value of benchmark is 10,159.66 and S&P BSE Sensex (TRI) is 89,281.77		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Past Performance may or may not be sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF, MASF MAOF, & MAMMF and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.
** Standard benchmark prescribed as per the applicable SEBI circular. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund, Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund, Mirae Asset CRISIL IBX Gilt Index - April 2023 Index Fund Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund and Mirae Asset Gold ETF are in existence for less than 6 Month, as per SEBI regulation performance of the schemes has not been shown.
*Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

Monthly Factsheet as on 28 February, 2023

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
Mirae Asset Tax Saver Fund(IDCW)-Regular Plan			
23-Mar-21	1.60	10.00	20.71
14-Mar-22	1.75	10.00	21.86
07-Feb-23	1.80	10.00	20.89
Mirae Asset Tax Saver Fund(IDCW)-Direct Plan			
23-Mar-21	1.80	10.00	23.26
14-Mar-22	2.00	10.00	24.88
07-Feb-23	2.10	10.00	24.01

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

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
Mirae Asset Emerging Bluechip(IDCW)-Regular Plan			
08-Dec-14	1.80	10.00	22.99
06-Dec-18	2.21	10.00	28.97
16-Jan-20	2.21	10.00	32.77
23-Mar-21	3.25	10.00	40.35
14-Mar-22	3.50	10.00	43.02
07-Feb-23	3.50	10.00	40.45
Mirae Asset Emerging Bluechip(IDCW)-Direct Plan			
23-Mar-21	5.25	10.00	66.29
14-Mar-22	5.75	10.00	71.52
07-Feb-23	6.00	10.00	67.91

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

Income Distribution cum capital withdrawal

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

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

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	Cum NAV (₹)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
25-Jan-16	1.50	10.00	14.59
22-Mar-17	2.00	10.00	16.43
27-Jun-17	0.50	10.00	16.20
17-Oct-17	0.50	10.00	17.16
12-Mar-18	1.00	10.00	17.38
06-Dec-18	1.33	10.00	16.60
16-Dec-19	1.33	10.00	17.07
23-Mar-21	1.50	10.00	18.83
28-Mar-22	1.60	10.00	20.29
14-Feb-23	1.70	10.00	20.76
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-21	3.50	10.00	44.89
28-Mar-22	3.80	10.00	49.23
14-Feb-23	4.10	10.00	51.15

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

FUND MANAGERS EXPERIENCES

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

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.25% on the first ₹500 crores of the daily net assets
2.00% on the next ₹250 crores of the daily net assets
1.75% on the next ₹1,250 crores of the daily net assets
1.60% on the next ₹3,000 crores of the daily net assets
1.50% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
1.05% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01stApril, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.00% on the first ₹500 crores of the daily net assets
1.75% on the next ₹250 crores of the daily net assets
1.50% on the next ₹1,250 crores of the daily net assets
1.35% on the next ₹3,000 crores of the daily net assets
1.25% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
0.80% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01stApril, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

*The additional charge of 20bps has been reduced to 5bps with effect from May 30, 2018

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

^Risk free rate: FBILOVERNIGHTMIBOR as on 28th February 2023.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2021-22 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete IDCW history details please refer to our website www.miraeassetmf.co.in

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

ASSET ALLOCATION

Mirae Asset Large Cap Fund (MALCF)

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

Mirae Asset Great Consumer Fund (MAGCF)

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

Mirae Asset Emerging Bluechip Fund (MAEBF)

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

Mirae Asset Healthcare Fund - (MAHCF)

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

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

Mirae Asset Tax Saver Fund - (MATSF)

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

Mirae Asset Banking and Financial Services Fund - (MABFSF)

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

Mirae Asset Focused Fund - (MAFF)

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

* Subject to overall limit of 30 stock

Mirae Asset Overnight Fund - (MAONF)

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

® Maturing on or before the next business day.

Mirae Asset Midcap Fund - (MAMCF)

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

Mirae Asset Cash Management Fund (MACMF)

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

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

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund (MAUSDF)

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

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

Mirae Asset Savings Fund (MASF)

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

Mirae Asset Money Market Fund - (MAMMF)

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

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

Mirae Asset Banking And PSU Debt Fund (MABPDF)

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

Mirae Asset Short Term Fund - (MASTF)

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

Mirae Asset Dynamic Bond Fund - (MADBF)

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

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

Mirae Asset Corporate Bond Fund (MACBF)

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

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

Mirae Asset Hybrid Equity Fund (MAHEF)

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

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

Mirae Asset Equity Savings Fund - (MAESF)

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

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

Mirae Asset Arbitrage Fund - (MAAF)

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

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

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

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

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

⁵ Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

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

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

Mirae Asset NYSE FANG+ ETF - (MAFANG)

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

Mirae Asset Nifty Financial Services ETF - (MAFSETF)

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

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

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

Mirae Asset Hang Seng TECH ETF - (MAHKTech)

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

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

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

Mirae Asset Equity Allocator Fund of Fund - (MAEAF)

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

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

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

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

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

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

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

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF - (MTETF)

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

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

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

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

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

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

Mirae Asset Nifty Midcap 150 ETF - (MANMF)

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

Mirae Asset Balanced Advantage Fund - (MABAF)

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

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - (MAGEF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of overseas equity Exchange Traded Funds ⁵	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

⁵ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - (MAAIF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Global X Artificial Intelligence & Technology ETF	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities	0%	5%	Low to Medium

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - (MACIF)

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

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

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - (MANPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

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

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



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