MIRAE ASSET
Mutual Fund

Celebrating

Mirae Asset Multicap Fund

(Multicap - An open-ended equity scheme investing across largecap, midcap, and smallcap stocks)

Inception date - 21st August, 2023

Factsheet, September 2024

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

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

#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

Monthly Equity Market Insight

September 2024

MIRAE ASSET Mutual Fund

EQUITY UPDATE

- Indian markets fell sharply at the beginning of the month after a weaker-than-expected US employment data, a sell-off in Japan and geopolitical tensions in the Middle East. Overall in the month, the Nifty 50 Index ended with a 1% gain.
- Pharma and IT outperformed on anticipation of rate cuts in US in September,2024. Autos saw some profit booking with some slowdown in four wheeler sales. Investors got worried around micro-finance industry and increase cost of deposit which saw some selling in Financials as well.
- In the global equity markets Brazil, Indonesia and the Philippines gained 6.5%, 6% and 4% respectively. South Korea, Shanghai and Mexico declined 3.5%, 3% and 2% respectively.US SPX gained 2%.

Global Macros

- **Fed is close to cutting rates in US:** At the Jackson Hole conference of Central Bank governors, the US Fed chairman said that they are set to embark on the rate reduction path as the inflation decline looks sustainable and unemployment rise needs to be arrested. Markets are fully pricing in a September cut, which would be the first since the emergency easing in the early days of the covid crisis.
- **Bond yield:** The US 10-year bond yield fell marginally to 3.9% on August 31, 2024 from 4.03% on July 31,2024 with continued expectations of rate cut cycle starting from the September 2024 meeting.
- **Crude:** Crude was down 2.4% MoM, but is up 2.3%YTD. Reduced demand from China and weak US economic data has led to Crude price correction recently.

Domestic Macros

- **1QFY25 GDP:** Real GDP growth fell to a five-quarter low of 6.7%YoY in 1QFY25, vs. 7.8% in the previous quarter. There was a surprising strength in real gross value added growth (GVA) growth which rose to 6.8%YoY. Private final consumption and capital formation at 7.5 percent each are both indicating that the economy's growth is getting broad-based.
- **Policy Rate:** The RBI maintained a rate pause in its monetary policy outlook. The policy stance remains withdrawal of accommodation by the RBI.
- **GST Collection:** GST revenue for the month of August 2024 stood at ₹1.74trn, higher 10% YoY.
- **Inflation:** CPI inflation was down 154bps MoM at 3.54%. Food inflation fell 345bps to 4.90%. Core Inflation was +21bps at 3.35%. RBI projects CPI at 4.5% for FY25 and remains committed to bring it down to target 4%.
- **Currency:** INR was down 0.2% MoM. Forex reserves up US$10bn MoM to US$681bn. Import cover stood at ~12 months.

Regulatory, policy and market developments

- **Upcoming State Elections:** The election commission has announced state elections for Haryana and J&K. Results will be known on the 8th October, 2024 Election dates for the state of Maharashtra are awaited.
- **Monsoon:** Monsoon rainfall at +8% is ahead of the IMD forecast of 6% for the season. Summer crop sowing area is higher by 2% YoY. Water levels in reservoirs are higher by 27% YoY and bode well for winter crop too.
- **Equity trading trends:** FII equity flows stood at +US$1.6bn and FII debt flows were at +US$1.9bn for the month. YTD FII equity flows tracking at +$5.1bn. DII equity flows were at +US$5.4bn, 13th straight month of net inflows.

Interim Earnings Review – 1QFY25 Broadly inline

The 1QFY25 corporate earnings came in line, with overall growth primarily propelled once again by domestic cyclicals. Notable contributions were witnessed from the Healthcare, Real Estate, Capital Goods, and Metals sectors. In contrast, earnings growth was adversely affected by oil marketing companies (OMC).

- Earnings for the Nifty 50 rose 4% YoY. The aggregate performance was hit by a drag from oil marketing companies(OMCs) Excluding OMCs, **Nifty 50 posted 9% earnings growth.**
- **Nifty EPS saw a downgrade of ~1% for FY25E/FY26E**
- **Summary of the 1QFY25 performance thus far:**
  - **Banks:** FY25 has started on a modest note, with several private banks reporting moderation in business growth. Private Banks reported broadly steady performance. Margins were largely stable to marginally weak.
  - **NBFCs – Lending:** 1QFY25 was a seasonally weak quarter in terms of asset quality and relatively weaker demand in new Present values and mortgages. While select lenders across the affordable housing sector and vehicle finance continued to exhibit strong disbursement momentum, others faced challenges related to elections and heat waves.
  - **Automobiles:** Revenue has been in line, largely driven by healthy volume growth across most of the segments a better product mix, and price hikes.
  - **Technology:** The IT Services companies reported healthy performance, with a median revenue growth of 1.2% QoQ CC. The Tier-1 players achieved a median revenue growth of 0.7% QoQ CC, while the Tier-2 companies recorded a growth of 1.6% QoQ CC.C
  - **Consumer:** Consumer discretionary results were weak while staples saw an improving consumption trend (4-8% volume growth) driven by recovery in rural markets.

Outlook

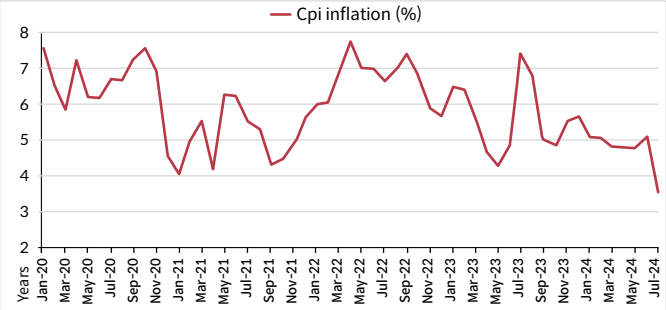
- **Global uncertainty rises but India's macros remain robust:** Global risk has risen in the recent past owing to 1) Concerns on US entering a recession have recouped (sharper-than-expected weakness in US labor markets) along with (2) a prolonged slowdown in China and (3) recession worries in Japan.
  - **India's macros remain robust:** (Fiscal consolidation, Strong Balance Sheets, Recovery in Consumption etc) amidst slowing global growth.
  - **We may see no significant risk to India's long-term growth prospects:** Projected at 6.5% real GDP growth and 10-11% nominal GDP growth, which might double the economy's size in about seven years.
  - **Early days of coalition government indicate no meaningful change in policies:** Economic growth and reforms remain critical for job creation, ensuring policy continues to align with political objectives.
  - **Strong Balance Sheets:** India Inc.'s profits are growing strong, but they are also generating large amounts of free cashflows – in sharp contrast to 2003-2008, where free cashflows were in deficit. The strength of bank and corporate balance sheets is notable. Banks' net NPA is below 1%, the lowest in two decades, and large corporates have robust balance sheets. While government debt has increased post-COVID, fiscal discipline should ensure it remains manageable. Household debt levels are also reasonable compared to global standards. India's aggregate debt to GDP is lower than in 2010, while it has risen globally.
- **Multiple sectors driving India corporate earnings:** Nifty 50 earnings have risen at a 17% CAGR over FY20-24E, matching pace with the Nifty 50 index rising by ~80% during the past 4 years. Earnings outlook is still robust for FY25/CY24 as rising corporate spending and strong bank balance sheets anchor earnings growth in mid-teen over the medium term. Compared with the other Emerging/major economies, India has shown more robust and consistent earnings performance. Visibility of India's cyclical upturn, full-blown capex cycle, robust demand and expected interest rate easing gives confidence in Indian companies to deliver healthy earnings growth next year.
- **Key things to watch out are:** • Rate trajectory by the central banks (US & Japan),
  - Oil price trend,
  - Russia-Ukraine & Middle-East war impact on global supply chain,
  - Progress of Monsoon in 2024 and
  - Upcoming state elections

Valuation and view: The Nifty 50 Index's valuation at ~22x FY25E and ~19x FY26E is reasonable given the consensus earnings growth of 16% CAGR over FY23-FY26. Earnings growth is broad-based, providing better certainty. Over the last 12 months, midcap and small-cap indices have outperformed the Nifty 50 by 17/24% respectively, with some sectors particularly amongst industrials trading at a premium. Mean reversion is expected in these richly valued sectors. Overall, we don't see much deviation in current policy construct and expect earnings momentum to continue.

Recommendation: Investors may invest based on their risk profile and continue allocating via systematic investment plans (SIPs).- We may prefer large-cap oriented funds and hence any fresh allocations can may be made in diversified funds like largecap, Flexicap and Multicap.

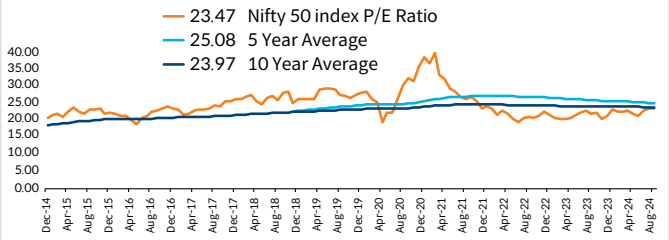
Hybrid funds, given their flexibility in asset allocation may also be made part of core portfolio. In thematic funds may prefer consumption fund for expected mass consumption recovery and BFSI fund given the decent risk-reward.

Chart of the month: CPI drops to 3.5% in July 2024 hitting a near 5-year low



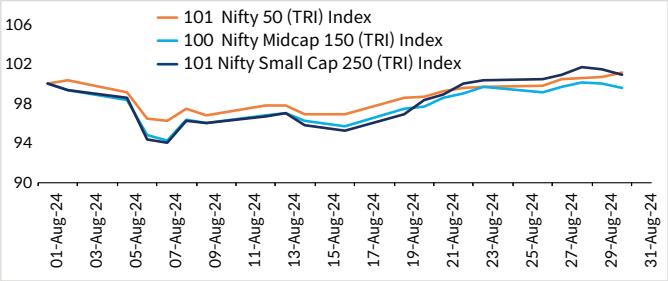
Source: Data as on 12th August, 2024

Nifty 50 Index Valuation Chart



Source: Values as on 31st August, 2024

Index Movement Last Month



Source: Value as on 31st August 2024

Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	6.5%	11.4%	4.5%	17.5%
Shanghai (SHCOMP)	-3.5%	-7.2%	-3.7%	-11.8%
Germany (DAX)	2.2%	2.2%	7.4%	18.6%
Hong Kong - HSI	3.7%	-0.5%	8.8%	-2.1%
Japan (Nikkei)	-1.2%	0.4%	-1.4%	18.5%
Korea (Kospi)	-3.5%	1.4%	0.8%	4.6%
UK (FTSE)	0.1%	1.2%	9.9%	12.6%
US (Dow Jones)	1.8%	7.4%	6.7%	19.7%

Source: Bloomberg Data as on 31st August, 2024

Performance in August of Major Indian Indices

Major indian Indices	July 24	Aug 24	Performance (%)			
			1m	3m	6m	1Yr
BSE SENSEX - TRI	126295.60	126295.60	3.53	10.52	14.87	24.45
NIFTY 50 - TRI	36959.48	36959.48	4.00	11.07	15.72	27.84
Nifty Midcap 150 - TRI	27590.73	27590.73	5.04	15.94	22.65	55.53

Source: AceMF, Data as on 31st August, 2024

Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	-1.67	12.51	29.11	68.25
NIFTY BANK - TRI	-0.17	5.19	12.33	17.78
NIFTY ENERGY - TRI	-0.27	9.25	13.24	72.48
NIFTY FMCG - TRI	1.67	17.61	18.00	25.79
Nifty Infrastructure - TRI	-0.51	9.25	17.12	59.78
NIFTY IT - TRI	4.76	32.41	14.67	40.12
NIFTY MEDIA - TRI	-2.00	12.63	2.82	-7.87
NIFTY METAL - TRI	-1.66	-2.96	19.11	41.94
NIFTY PHARMA - TRI	6.80	24.02	22.70	54.84
NIFTY REALTY - TRI	-3.63	3.57	15.96	89.28

Source: AceMF, Data as on 31st August, 2024

High Frequency Indicators

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Industry																																
PMI manufacturing	55.5	54.0	54.9	55.9	54.7	54.6	53.9	56.4	56.2	55.1	55.3	55.7	57.8	55.4	55.3	56.4	57.2	58.7	57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3	58.1
Credit growth (industry)	9.4	3.5	4.3	4.9	7.2	8.0	9.1	9.6	10.6	11.5	12.4	11.8	7.8	8.9	7.0	5.7	7.0	6.0	8.1	5.7	6.6	7.1	5.9	6.6	8.6	7.3	9.3	8.5	7.4	9.4	8.1	10.1
Petroleum products consumption (industriale)	9.6	13.2	15.2	2.6	26.1	24.2	19.2	19.1	26.9	7.5	12.8	12.6	0.3	(2.6)	7.5	17.3	(8.8)	14.9	6.9	(1.3)	13.7	12.2	(2.9)	(2.0)	10.2	13.7	11.1	(4.0)	15.5	(0.7)	3.9	9.4
Bitumen consumption	(9.8)	0.7	3.6	(6.8)	(2.1)	12.4	21.0	(21.8)	1.5	(8.7)	(10.5)	54.7	(7.1)	(14.3)	(9.2)	4.3	9.8	17.6	9.5	50.6	58.5	37.5	26.6	(19.6)	10.9	10.5	0.9	(1.0)	(4.8)	8.8	3.7	(1.2)
Diesel consumption	1.5	(6.5)	(0.9)	6.6	7.8	31.7	23.9	8.1	13.2	13.4	5.6	19.3	6.6	12.8	7.4	1.1	8.6	12.7	3.1	3.8	5.2	3.8	9.3	(3.0)	2.6	8.1	8.2	1.7	7.8	1.9	2.7	7.4
Core infrastructure	4.1	4.0	5.9	4.8	9.5	19.3	13.1	4.8	4.2	8.3	0.7	5.7	8.3	9.7	6.0	4.2	4.3	5.0	8.3	8.5	12.5	9.2	12.7	7.9	4.9	4.1	7.1	6.0	6.7	6.3	5.1	6.1
IIP mining	2.6	3.0	4.6	3.9	8.4	11.2	7.6	(3.3)	(3.9)	5.2	2.6	9.7	10.1	9.0	4.6	6.6	5.1	6.4	7.6	10.7	12.3	11.5	13.1	7.0	5.2	5.9	8.1	1.3	6.8	6.6	10.3	
IIP manufacturing	0.6	1.9	0.2	1.4	5.6	20.7	12.9	3.1	(0.5)	2.0	(5.8)	6.7	3.6	4.5	5.3	1.2	5.2	5.8	3.1	5.0	9.3	4.9	10.2	1.2	4.5	3.6	4.9	5.8	3.9	5.0	2.6	
IIP electricity	2.8	0.9	4.5	6.1	11.8	23.5	16.4	2.3	1.4	11.6	1.2	12.7	10.4	12.7	8.2	(1.6)	(1.1)	0.9	4.2	8.0	15.3	9.9	20.4	5.8	1.2	5.6	7.5	8.6	10.2	13.7	8.6	
IIP coal	5.2	8.2	6.6	0.3	30.1	33.5	32.1	11.4	7.7	12.1	3.8	12.3	12.3	13.6	8.5	11.7	9.1	7.2	9.8	14.9	17.9	16.0	18.4	10.9	10.7	10.2	11.6	8.7	7.5	10.2	14.7	6.6
Railways freight traffic	7.2	7.8	6.6	6.7	9.4	14.8	11.3	8.3	7.9	9.2	1.4	5.2	3.0	3.8	4.7	3.0	(0.6)	(2.1)	(7.6)	(3.5)	2.2	4.2	6.5	4.3	6.4	6.4	10.1	NA	1.4	3.7	10.1	
Steel production	1.7	6.3	6.0	4.9	3.9	18.0	7.7	10.1	6.6	4.0	2.2	9.0	9.7	11.5	14.3	11.6	6.5	15.3	13.8	14.6	16.6	14.6	14.1	18.5	12.9	6.4	13.5	7.2	5.7	6.2	1.0	10.0
Services																																
PMI services	55.5	51.5	51.8	53.6	57.9	58.9	59.2	55.5	57.2	54.3	55.1	56.4	58.5	57.2	59.4	57.8	62.0	61.2	58.5	62.3	60.1	61.0	58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5	60.3
Credit growth (services)	12.5	6.6	7.2	9.5	12.5	14.0	14.1	18.1	18.7	21.5	23.8	22.7	20.4	21.2	20.7	19.8	21.7	21.4	24.7	23.6	24.8	25.0	23.6	25.4	22.9	24.9	23.6	23.5	21.7	23.2	17.4	14.0
Airport passenger traffic	52.7	(16.6)	(1.3)	36.4	86.6	483.0	247.2	98.2	54.6	50.1	29.8	11.5	14.2	95.8	56.8	21.4	22.2	15.2	18.8	24.7	22.8	18.4	10.8	9.0	8.3	4.6	4.8	3.7	2.4	4.4	5.8	7.3
Airport cargo	10.6	2.3	(2.2)	3.5	11.9	73.7	52.6	29.9	8.8	7.7	(1.9)	7.7	(1.3)	8.2	9.8	7.0	6.0	3.6	1.9	5.0	15.3	4.8	11.5	14.0	11.5	10.3	13.9	2.9	0.0	7.8	7.2	5.2
Foreign tourist arrivals	250.8	128.1	130.7	167.6	422.1	2,154.9	1,418.7	823.4	465.9	376.9	243.2	191.3	204.2	330.8	259.4	132.5	53.7	41.3	24.0	13.6	22.6	17.5	19.8	16.8	7.8	10.4	15.8	8.0	7.7	0.3	9.0	
Demand																																
Credit growth (personal loans)	17.7	14.1	13.8	13.7	14.9	16.8	18.1	19.1	19.7	19.8	20.3	19.7	20.2	20.5	20.4	20.6	19.4	19.2	20.9	31.2	30.8	30.3	29.7	30.1	28.5	28.8	28.3	27.5	27.1	26.7	25.6	14.4
Center's expenditure (net of interest payments)	20.1	25.5	6.6	(9.5)	18.5	28.3	(3.6)	(12.5)	(5.1)	27.8	67.3	25.5	(30.0)	22.5	(4.7)	9.6	9.7	5.0	22.0	121.6	7.1	(1.5)	(22.2)	(17.1)	9.3	(22.2)	25.5	(10.1)	15.2	(21.1)	(29.3)	(2.6)
Fuel consumption (retail)	1.2	(4.4)	1.1	6.7	8.5	27.2	17.5	5.5	9.6	9.1	3.7	13.0	5.3	8.8	5.3	1.0	5.3	11.3	3.4	3.7	4.3	4.9	7.2	0.5	(0.9)	5.7	7.4	4.8	5.6	2.6	2.1	7.0
Passenger vehicle sales	(13.3)	(6.1)	(6.5)	(3.9)	(3.8)	234.4	38.6	11.1	21.1	92.0	28.6	28.1	7.2	17.2	11.0	4.5	31.7	13.5	2.0	19.2	27.7	17.7	33.9	21.0	21.7	31.9	27.0	26.0	1.3	4.0	3.1	(2.5)
Two wheeler sales	(10.6)	(21.1)	(27.3)	(20.9)	15.4	255.3	24.0	10.2	17.0	13.5	2.3	17.7	3.9	5.0	8.8	9.0	16.5	17.4	1.7	(7.2)	0.6	0.8	20.2	31.3	16.0	26.2	34.6	15.3	30.8	10.1	21.3	12.5
Non-oil imports	31.6	23.3	26.6	8.6	14.6	51.6	44.5	34.0	25.0	16.0	0.5	4.8	(4.5)	(9.1)	(9.6)	0.1	(13.5)	(7.0)	(10.7)	(8.9)	2.0	(11.6)	13.8	(2.7)	3.4	2.4	17.8	(6.6)	6.9	(0.2)	0.5	4.7

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

Source: CEIC, Kotak Institutional Equities

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

Source: Bloomberg. All the above data is as on 1st September 2024 unless stated otherwise. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Past Performance May or May not sustain in future

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Please consult your financial advisor or Mutual Fund Distributor before investing

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

Monthly Debt Market Insight

September 2024

MIRAE ASSET Mutual Fund

DEBT UPDATE

Executive Summary

The global economic growth showed mixed signals amid ongoing inflation concerns and tightening financial conditions. Central banks in major economies continued their cautious approach to monetary policy, reflecting uncertainties in inflation trajectories and economic stability. Trade tensions persisted, with notable developments in key regional trade agreements affecting global supply chains. Additionally, geopolitical uncertainties, particularly in energy-rich regions, remained a focal point, influencing the energy prices.

Indian markets sustained their upward momentum, reaching new highs. This growth was driven by significant sector rotations that supported high index levels. Retail investors played a crucial role, bolstering market stability and mitigating the effects of foreign portfolio investor (FPI). The robust participation of domestic investors provided a strong foundation, helping to maintain the positive market trajectory.

Global Macros

In August 2024, during the Jackson Hole Economic Symposium, US Federal Chair Jerome Powell emphasized the US Federal Reserve's commitment to managing inflation while supporting economic growth. While inflation has moderated somewhat, it remained above the Fed's 2% target. Powell highlighted the US Federal Open Market Committee's (FOMC) readiness to adjust monetary policy as needed based on incoming data.

With the upcoming US Presidential election in view, Fed Chair Jerome Powell suggested that a rate cut might be on the table for the next US FOMC meeting, depending on forthcoming economic data.

- The annual inflation rate in the US fell for the 4th consecutive month to 2.9% in July 2024, the lowest since March 2021 compared to 3% in June 2024, but still above the 2% target of the US Fed.
- US JOLTS Job Openings for July 2024 fell to 7.67 mn as against 7.91 mn (revised downwards) for June 2024, reaching the lowest level since January 2021.
- US Real GDP for Q2 CY24 grew at 3% as against 1.4% for Q1 CY24. The overall GDP growth was driven by gains in consumer spending, private inventory investment and non-residential fixed investments.
- US Manufacturing Purchasing Manger's Index (PMI) decreased to 47.9 in August 2024 compared to 49.6 in July 2024, due to decline in production as sales continued to fall indicating weaker demand.
- US Services PMI rose to 55.2 in August 2024 as against 55 in July 2024.

The Bank of England (BoE) lowered its interest rate by 25bps to 5% in its August 2024 meeting. BoE mentioned that it may move cautiously in loosening monetary policy further until officials are more certain that inflation might remain subdued. The annual inflation rate in the United Kingdom edged up to 2.2% in July 2024 up from 2% in June 2024. The economy expanded 0.6% quarter-on-quarter in Q2 CY24, following a 0.7% rise in Q1 CY24, helped by strong growth in the services sector.

The Eurozone saw its annual inflation rate drop to 2.2% in August 2024 from 2.6% in July 2024, reflecting some progress towards the European Central Bank's (ECB) 2%. The Eurozone's unemployment rate fell to a record low of 6.4% in July 2024, with youth unemployment decreasing to 14.2% in July 2024, indicating a modest improvement in labour market conditions.

Global Macro Indicators

Country	GDP Growth	Interest Rate	Inflation Rate	Unemployment Rate	Debt/GDP Ratio
United States	3.0%	5.5%	2.9%	4.3%	122.3
United Kingdom	0.6%	5.0%	2.2%	4.2%	97.6
Russia	-0.8%	18.0%	9.1%	2.4%	14.9
Mexico	0.2%	10.8%	5.6%	2.8%	49.4
Japan	0.8%	0.3%	2.8%	2.7%	263.9
Italy	0.2%	4.3%	1.1%	6.5%	137.3
India	1.9%	6.5%	3.5%	9.2%	86.5
Germany	-0.1%	4.3%	1.9%	6.0%	63.6
France	0.2%	4.3%	1.9%	7.3%	110.6
Euro Area	0.3%	4.3%	2.2%	6.4%	88.6
China	0.7%	3.4%	0.5%	5.2%	83.6
Canada	0.5%	4.5%	2.5%	6.4%	107.0
Brazil	1.4%	10.5%	4.5%	6.8%	74.4

Source: Trading Economics, Data as on 31st August 2024

US Treasury Yields

Maturity	Jul-24	Aug-24
2Y	4.26%	3.92%
5Y	3.91%	3.70%
10Y	4.03%	3.90%
30Y	4.30%	4.20%

Source: Bloomberg, Data as on 31st August 2024

COMMODITY SHEET

Commodity Prices	Currency/Unit	Jun-24	Jul-24	Aug-24	Change (Jun vs Aug)
Coal - Australia	USD/Metric Ton	135	138	146	8%
Crude - Global Average	USD/Barrel	81	83	78	-4%
Crude - Brent	USD/Barrel	83	85	81	-2%
Natural Gas - Global Index	2010- Base year=100	90	83	91	1%
Natural Gas - Europe	USD/mmbtu	11	10	12	14%
Liquified Natural Gas	USD/mmbtu	12	12	12	3%
Wheat	USD/Metric Ton	266	260	251	-6%
Maize	USD/Metric Ton	193	177	170	-12%
Timber	USD/ cubic Ton	377	380	385	2%
Aluminium	USD/Metric Ton	2498	2349	2344	-6%
Iron Ore	USD/Metric Ton	108	107	100	-7%
Zinc	USD/Metric Ton	2809	2777	2714	-3%
Gold	USD/ Troy oz	2326	2398	2470	6%
Silver	USD/ Troy oz	30	30	29	-4%

Source: World Bank, monthly averages data as on 31st August 2024

10 Year G-Sec Yield

Country	Aug-24	10 Year Average	YTD Difference in basis points
India	6.86%	7.03%	-31.00
United States	3.90%	2.42%	2.43
China	2.17%	3.08%	-38.70
Japan	0.89%	0.19%	28.10
Euro Area	2.30%	0.60%	27.70
United Kingdom	4.02%	1.74%	47.80

Source: Bloomberg, data as on 31st August 2024.
10 Year average from: 1st Sept 2014 till 30th Aug 2024.

In Q2 CY24, Japan's GDP grew by 0.8% quarter-on-quarter, driven by increased private consumption. The annual inflation rate held steady at 2.8% in July 2024, while core inflation reached a five-month high of 2.7%, fueling speculation that the Bank of Japan (BoJ) might raise interest rates further. BoJ Governor Kazuo Ueda reaffirmed the central bank's commitment to adjust monetary policy in response to inflation trends, while acknowledging ongoing market instability.

China's industrial production grew by 5.1% year-on-year, slightly missing expectations and easing from the previous month's 5.3% increase, as manufacturing and utility sectors showed slower growth. The People's Bank of China (PBoC) held key lending rates steady, with the one-year loan prime rate at 3.45% and the five-year rate at 3.85%. Additionally, the PBoC introduced a CNY 300 billion medium-term lending facility while maintaining the interest rate at 2.3%, aiming to support economic recovery amid ongoing fragility.

- Concerns about oil demand are expected to be the primary driver affecting oil prices, potentially causing them to drop below the $70 support level. While Organization for Economic Cooperation and Development (OECD) demand has been declining throughout 2024, non-OECD demand is also slowing. China's oil consumption, the largest in the world, has been shrinking since early 2024 creating headwinds for oil prices.
- Gold prices remained poised for a second consecutive month of gains in August 2024, up by approximately 3%, due to increasing expectations of a Federal Reserve rate cut in September 2024. Spot gold was down 0.3% at $2,513.99 per ounce.

Domestic Macros

- India's economy grew by 6.7% in Q1 FY25, slowing from the Q4 FY24's 7.8%. This marked the slowest growth in five quarters, mainly due to reduced government spending as general elections caused disruptions. Despite this slowdown and weaker consumer spending, the economy showed some resilience to high interest rates set by the RBI, bolstering the argument for more dovish monetary policies.
- Consumer inflation fell significantly to 3.54% in July 2024 from 5.08% in June 2024, surpassing expectations and reaching the lowest level since August 2019. However, this decline was largely driven by base effects in food prices.
- Domestic Manufacturing Purchasing Manager's Index (PMI) fell to 57.5 in August 2024 vs 58.1 in July 2024, indicating slower growth in new orders and output, though still high by historical standards.
- Domestic Services PMI rose to a five-month high of 60.9 in August 2024, up from 60.3 in July 2024, reflecting continued robust growth in the services sector, driven by increased productivity and strong demand.

Debt Outlook

August 2024 witnessed significant volatility in global debt markets. The month started with the Bank of Japan raising interest rates, followed by weaker labor market data from the US, leading to sharp fluctuations in risk assets worldwide and a notable decline in yields across major economies.

In India, bond yields may decrease further due to global investment flows, driven by JP Morgan index inclusion, anticipated shifts in US monetary policy, and concerns about global economic growth. Inflation is expected to ease, thanks to a strong monsoon that might reduce food price pressures, while core inflation is likely to remain stable. A shift in domestic monetary policy may occur in Q4 FY25, while a change in US monetary policy might be seen in the September or December 2024 meetings.

Macroeconomics Dashboard

Inflation		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
CPI	YoY	7.4	6.8	5.0	4.9	5.6	5.7	5.1	5.1	4.9	4.8	4.8	5.1	3.5
CPI Food	YoY	11.5	9.9	6.6	6.6	8.7	9.5	8.3	8.7	8.5	8.7	8.7	9.4	5.4
Core CPI	YoY	4.9	4.8	4.5	4.3	4.1	3.9	3.6	3.4	3.2	3.2	3.1	3.1	3.4
WPI	YoY	(1.2)	(0.5)	(0.1)	(0.3)	0.4	0.9	0.3	0.2	0.3	1.2	2.7	3.4	2.0
WPI Food	YoY	8.3	6.2	1.9	1.5	5.1	5.4	3.8	4.1	4.8	6.1	7.8	8.7	3.6
Core WPI	YoY	(2.1)	(1.9)	(1.8)	(1.0)	(0.7)	(0.5)	(0.7)	(0.9)	(0.9)	(0.7)	(0.5)	0.0	0.5
Manufacturing PMI		57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3	58.1
Services PMI		62.3	60.1	61.0	58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5	60.3

Source: RBI, MOSPI, Data as on 31st August 2024. Data released in Aug-24 for the month of Jul-24.

Fixed Income - Domestic Yields

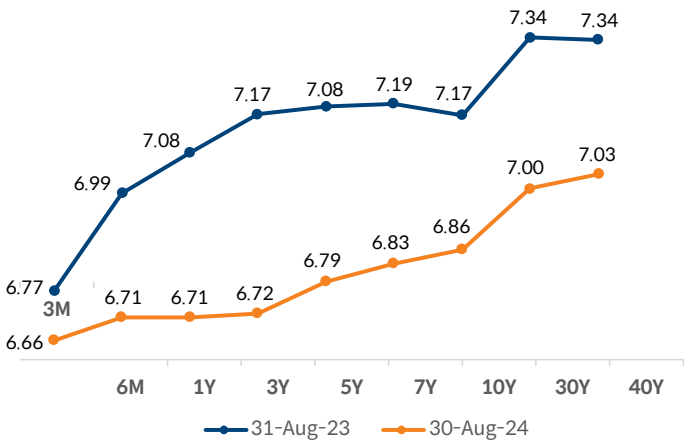
Money Market Rates	31-Jul-24	30-Aug-24	Change
TREPS	6.41%	6.60%	↑
3 Months CD	7.17%	7.24%	↑
3 Months CP	7.60%	7.64%	↑
1 Year CD	7.60%	7.68%	↑
1 Year CP	8.05%	7.98%	↓
3 Months T-Bills	6.65%	6.62%	↓
6 Months T-Bills	6.77%	6.69%	↓

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

Debt Market Rates	31-Jul-24	30-Aug-24	Change
2 Year G-Sec	6.83%	6.76%	↓
3 Years G-sec	6.83%	6.76%	↓
5 Years G-sec	6.85%	6.78%	↓
7 Years G-sec	6.88%	6.83%	↓
10 Years G-sec	6.93%	6.86%	↓
1 Year AAA	7.65%	7.74%	↑
3 Years AAA	7.66%	7.63%	↓
5 Years AAA	7.56%	7.62%	↑
10 Years AAA	7.48%	7.45%	↓

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

India Sovereign Yield Curves (%)



Source: Bloomberg, Data as on 31st August 2024. X-axis represents different maturities of sovereign bonds, whereas Y-axis represents the bid yields in percentage.

Past Performance May or May not sustain in future, All data as of 31st August 2024.

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

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets

Basic information

The factsheet provides all the general information on the 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 speci fic 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:

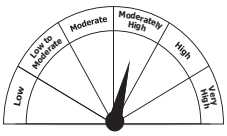
Equity Fund

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

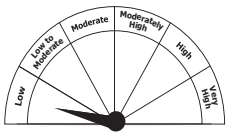
Debt Fund

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

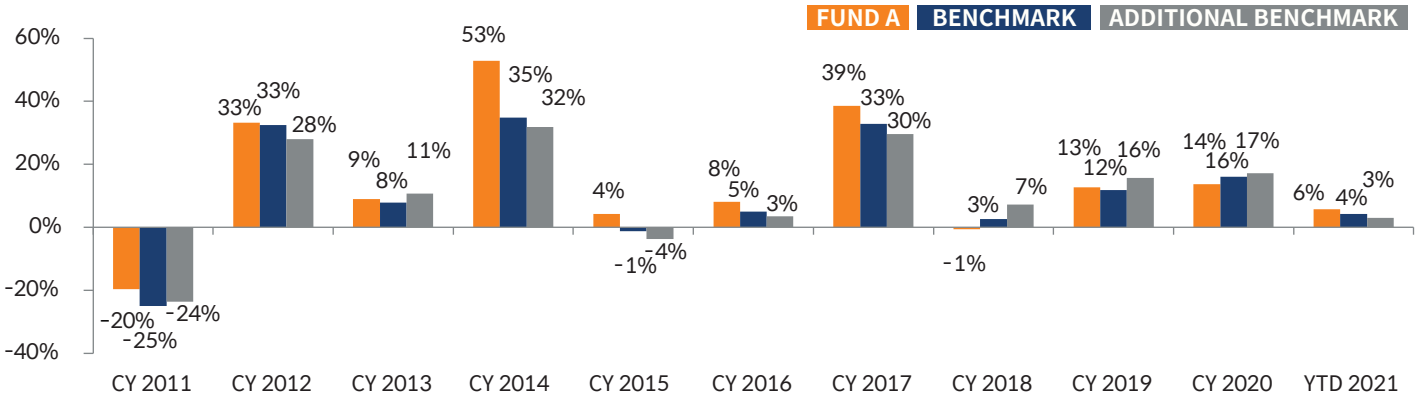


The Benchmark is at Low Risk

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

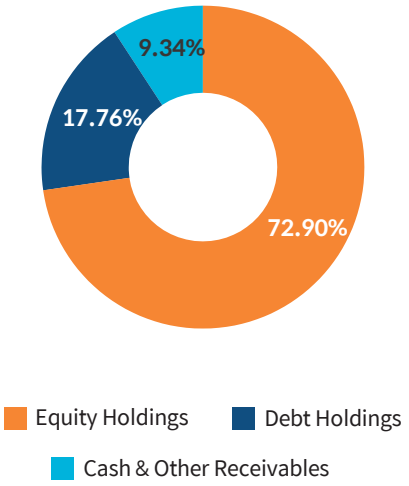
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

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.



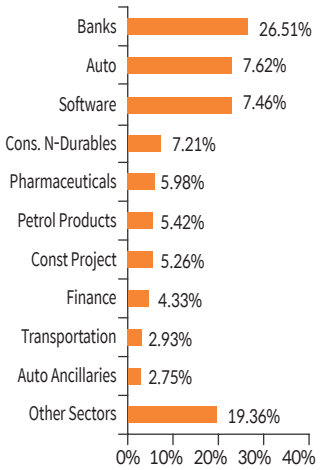
The data used is for illustration purpose only.

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 risker sectors or low quality stocks.

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

Allocation - Top 10 Sectors



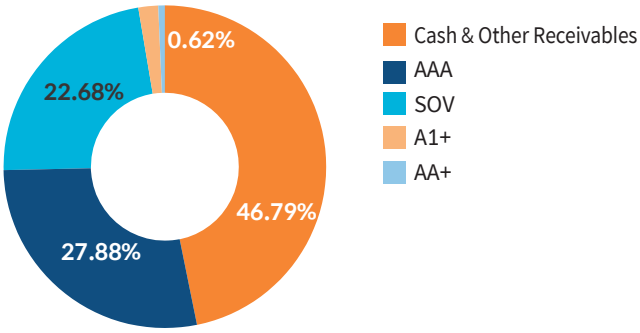
Key portfolio attributes to look for in debt funds

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.

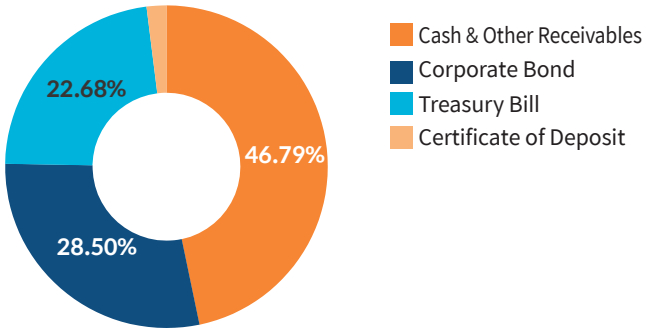


The data used is for illustration purpose only.

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.



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MIRAE ASSET Mutual Fund

Tax Reckoner FY 2024-25

Taxation Changes post Union Budget 2024

Categories of Funds	Redeemed or transferred till July 22, 2024		From July 23, 2024 till March 31, 2025 (If units sold between this period)		Effective July 23, 2024			Applicability for Mirae Asset scheme
	STCG^	LTCG^	STCG^	LTCG^	STCG^	LTCG^	Holding period for LTCG^	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF

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

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

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

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

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

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

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

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

MIRAE ASSET
Mutual Fund

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

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

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

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

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

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

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

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

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

Please consult your financial advisor or mutual fund distributor before investing

Follow us on:

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

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

- l Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- l Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- l The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

Total Expense Ratio:

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

Tracking Error:

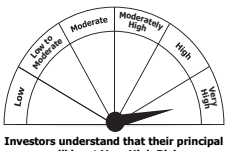
Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns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

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

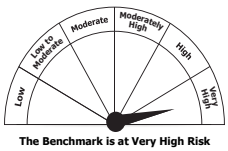
Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
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)	**Mr. Neelesh Surana** (since inception) and **Mr. Ankit Jain** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception)	**Mr. Gaurav Misra** (since inception)
Allotment Date	04th April, 2008	09th July, 2010	28th December, 2015	14th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in Multiples of ₹1/- thereafter	₹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)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	•All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.^ •Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 ELSS Tax Saver Fund only growth and IDCW payout option are available.			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	40,706.133	39,086.104	25,330.737	8,243.787
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 1.51% Direct Plan: 0.53%	Regular Plan: 1.52% Direct Plan: 0.59%	Regular Plan: 1.55% Direct Plan: 0.58%	Regular Plan: 1.76% Direct Plan: 0.59%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	**This product is suitable for investors who are seeking*:** - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	**This product is suitable for investors who are seeking*:** - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



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. 114

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

#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

^Pursuant to notice cum addendum no. 35/2024, Withdrawal of the existing temporary suspension on subscription through Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Switch-ins & Lumpsum in Mirae Asset Large and Midcap Fund (an open-ended equity scheme investing in both large cap and mid cap stocks).

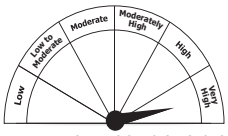
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

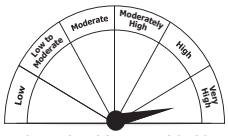
Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies.From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Mr. Ankit Jain** (since inception)	**Mr. Ankit Jain** (since Oct 2016)^ and **Mr. Siddhant Chhabria** (since June 21, 2021)^	**Mr. Vrijesh Kasera** (since July 02, 2018)^	**Mr. Gaurav Kochar** (since December 11, 2020)^
Allotment Date	29th July, 2019	29th March, 2011	02nd July, 2018	11th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	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)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 31 Aug, 2024	17,152.045	4,115.093	2,642.737	1,794.076
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 1.65% Direct Plan: 0.57%	Regular Plan: 1.84% Direct Plan: 0.42%	Regular Plan: 1.93% Direct Plan: 0.48%	Regular Plan: 2.05% Direct Plan: 0.60%
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

Scheme Riskometer



Investors understand that their principal will be 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. 114

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

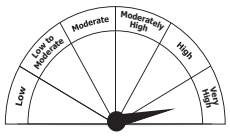
®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

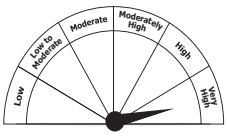
Key Features	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
Type of Scheme	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Varun Goel#** (since April 03, 2024)	**Mr. Ankit Jain** (since Aug 21, 2023)
Allotment Date	24th Feb, 2023	21st Aug, 2023
Benchmark Index	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL	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% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: 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 31 Aug, 2024	2,191.942	3,331.210
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 1.99% Direct Plan: 0.54%	Regular Plan: 1.88% Direct Plan: 0.38%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term appreciation / income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation /income - Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

Scheme Riskometer



Investors understand that their principal will be 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. 114

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

FUND FACTS - DEBT

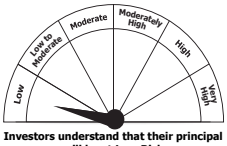
MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund* formerly known as Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund* formerly known as Mirae Asset Savings Fund
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk	Liquid Fund - An open ended Liquid 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. 12 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. 15 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)	**Mr. Basant Bafna# -** (since February 1, 2024)
Allotment Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012
Benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-I	Nifty Ultra Short Duration Debt Index A-I	Nifty Low Duration Debt Index A-I
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)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load:	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL

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

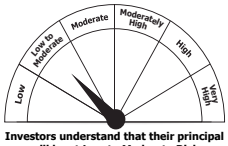
Plans Available	Regular Plan and Direct Plan			Regular Savings Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	917.4279	13,354.7654	1,664.9930	1,425.1910
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.16% Direct Plan: 0.07%	Regular Plan: 0.20% Direct Plan: 0.09%	Regular Plan: 0.46% Direct Plan: 0.21%	Regular Plan: 0.85% Direct Plan: 0.25%
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

Scheme Riskometer



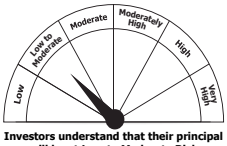
Investors understand that their principal will be at Low Risk

Scheme Riskometer



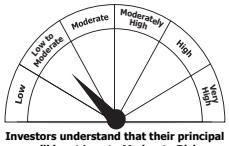
Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer^^



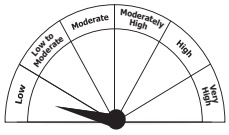
Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer^^



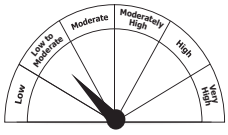
Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer



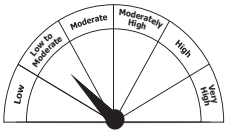
The Benchmark is at Low Risk

Benchmark Riskometer



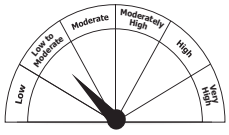
The Benchmark is at Low to Moderate Risk

Benchmark Riskometer



The Benchmark is at Low to Moderate Risk

Benchmark Riskometer



The Benchmark is at Low to Moderate Risk

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

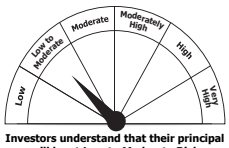
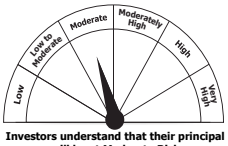
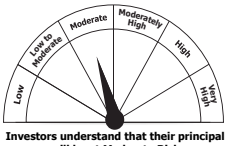
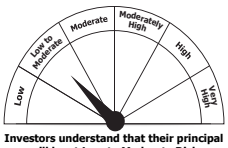
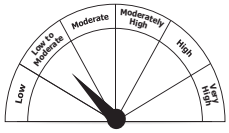
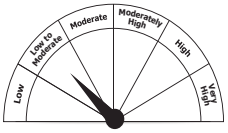
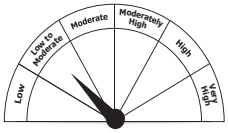
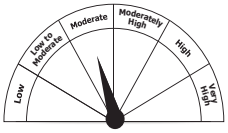
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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

**For experience of Fund Managers refer page no. 114
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
^^As per notice cum addendum no. 47/2024 riskometer of the scheme has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund* formerly known as Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and 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. 12 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. Amit Modani -** (since September 15, 2023)	**Mr. Basant Bafna# -** (since January 16, 2023)	**Ms. Kruti Chheta# -** (since February 1, 2024)	**Mr. Amit Modani -** (since January 16, 2023)
Allotment Date	11th August 2021	16th March, 2018	24th July 2020	24th March, 2017
Benchmark Index	Nifty Money Market Index A-I	CRISIL Short Duration Debt A-II Index	CRISIL Banking and PSU Debt A-II Index	Tier-1 - CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Minimum Investment 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)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 31 Aug, 2024	454.6307	335.6752	58.3956	143.4138
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.52% Direct Plan: 0.20%	Regular Plan: 1.12% Direct Plan: 0.29%	Regular Plan: 0.82% Direct Plan: 0.36%	Regular Plan: 1.09% Direct Plan: 0.17%
Product Labelling	**This product is suitable for investors who are seeking*:** - Short term savings - Investments predominantly in money market instruments	**This product is suitable for investors who are seeking*:** - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs	**This product is suitable for investors who are seeking*:** - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financials Institutions (PFIs) and Municipal Bonds.	**This product is suitable for investors who are seeking*:** - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Low to Moderate Risk	**Investors understand that their principal will be at Moderate Risk**	**Investors understand that their principal will be at Moderate Risk**	**Investors understand that their principal will be at Low to Moderate Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Low to Moderate Risk	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Moderate Risk**

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

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

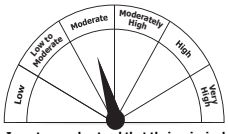
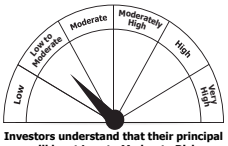
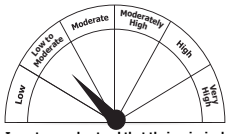
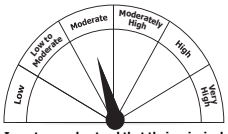
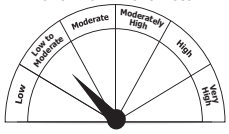
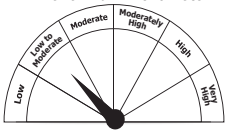
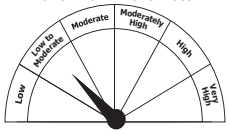
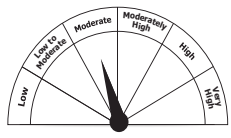
**For experience of Fund Managers refer page no. 114

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

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

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the 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. Amit Modani# -** (since February 1, 2024)	**Mr. Amit Modani# -** (since January 16, 2023)	**Mr. Amit Modani -** (since January 16, 2023)	**Mr. Amit Modani -** (since January 16, 2023)
Allotment Date	17th March, 2021	30th March, 2022	20th October, 2022	20th October, 2022
Benchmark Index	CRISIL Corporate Debt A-II Index	Nifty SDL Jun 2027 Index	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	CRISIL IBX Gilt Index - April 2033
Minimum Investment 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)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 31 Aug, 2024	49.3558	805.5766	89.1318	243.3911
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.67% Direct Plan: 0.22%	Regular Plan: 0.33% Direct Plan: 0.14%	Regular Plan: 0.37% Direct Plan: 0.12%	Regular Plan: 0.39% Direct Plan: 0.08%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	**This product is suitable for investors who are seeking*:** - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	**This product is suitable for investors who are seeking*:** - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	**This product is suitable for investors who are seeking*:** - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Moderate Risk	**Investors understand that their principal will be at Low to Moderate Risk**	**Investors understand that their principal will be at Low to Moderate Risk**	**Investors understand that their principal will be at Moderate Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Low to Moderate Risk	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Moderate Risk**

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

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

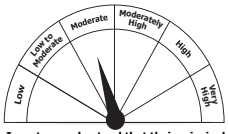
**For experience of Fund Managers refer page no. 114
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

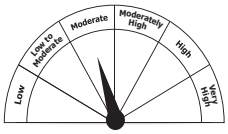
Key Features	Mirae Asset Nifty SDL June 2028 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	**Mr. Mahendra Jajoo** - (since March 31, 2023)
Allotment Date	31st March, 2023
Benchmark Index	Nifty SDL June 2028 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)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	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 31 Aug, 2024	78.3599
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.49% Direct Plan: 0.12%
Product Labelling	**This product is suitable for investors who are seeking*:** - Income over long term - Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors

Scheme Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



The Benchmark is at Moderate Risk

Potential Risk Class Matrix (PRC)

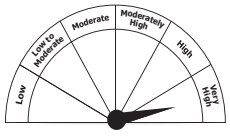
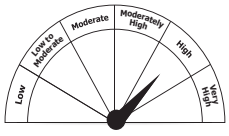
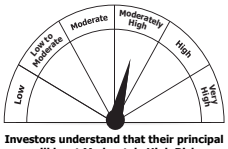
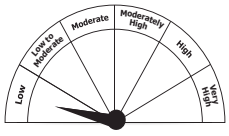
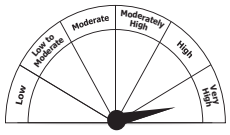
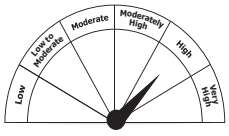
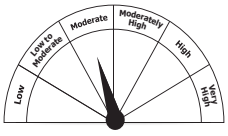
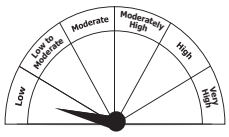
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

**For experience of Fund Managers refer page no. 114

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
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) (Since April 01, 2020), **Mr.Vrijesh Kasera** (Since April 01, 2020) and **Mr. Mahendra Jajoo** (Debt Portion) (since September 8, 2016)	**Mr. Harshad Borawake** (Equity portion) (since August 11, 2022) and **Mr. Mahendra Jajoo** (Debt portion) (since August 11, 2022)	**Mr. Harshad Borawake, Mr. Vrijesh Kasera** (since October 12, 2019), **Ms. Bharti Sawant** (Equity portion) (since December 28, 2020) and **Mr. Mahendra Jajoo** (Debt portion) (since December 17, 2018)	**Mr. Jignesh Rao-** Equity Portion (since June 19, 2020, **Mr. Jigar Sethia-** Equity Portion (since June 19, 2020 and **Mr. Abhishek Iyer -** Debt Portion (since January 16, 2023)
Allotment Date	29th July, 2015	11th August, 2022	17th December, 2018	19th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 15 days from the date of allotment Nil after 15 days
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	9,181.06	1,699.56	1,226.51	2,495.86
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 1.72% Direct Plan: 0.40%	Regular Plan: 2.07% Direct Plan: 0.68%	Regular Plan: 1.32% Direct Plan: 0.34%	Regular Plan: 1.00% Direct Plan: 0.21%
Product Labelling	**This product is suitable for investors who are seeking*:** - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly In equites & equity related instruments with balance exposure to debt & money market instruments	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	**This product is suitable for investors who are seeking*:** - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	**This product is suitable for investors who are seeking*:** - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
	Scheme Riskometer  **Investors understand that their principal will be at Very High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at Moderately High Risk**	**Scheme Riskometer**  **Investors understand that their principal will be at Low Risk**
	Benchmark Riskometer  **The Benchmark is at Very High Risk**	**Benchmark Riskometer**  **The Benchmark is at High Risk**	**Benchmark Riskometer**  **The Benchmark is at Moderate Risk**	**Benchmark Riskometer**  **The Benchmark is at Low Risk**

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

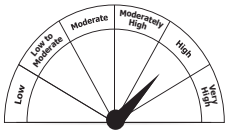
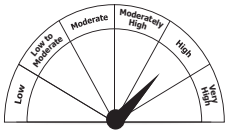
**For experience of Fund Managers refer page no. 114

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

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

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Harshad Borawake** (Equity Portion) (Since January 31, 2024), **Mr. Amit Modani** (Debt Portion) (since January 31, 2024), **Mr. Siddharth Srivastava** (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) and **Mr. Ritesh Patel** (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024)
Allotment Date	31st January, 2024
Benchmark Index	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver®
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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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: For all other redemption(s) (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)
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	1,597.92
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 2.03% Direct Plan: 0.41%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives
	Scheme Riskometer  **Investors understand that their principal will be at High Risk**
	Benchmark Riskometer  **Investors understand that their principal will be at High Risk**

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

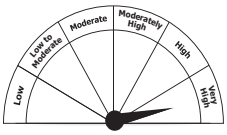
**For experience of Fund Managers refer page no. 114
®Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024.
#Pursuant to notice cum addendum no. 32/2024, Exit Load of the scheme has been changed with effect from July 31, 2024.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

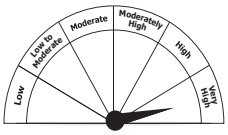
Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	An open ended scheme replicating/ tracking Nifty 50 Index	An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index	An open ended scheme replicating/ tracking Nifty 100 ESG Sector Leaders Total Return Index	An open-ended scheme replicating/ tracking NYSE FANG+ Total 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) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since November 17, 2020) **Mr. Akshay Udeshi -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since May 06, 2021)
Allotment Date	20th November, 2018	24th January, 2020	17th November 2020	06th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	3,138.1735	257.6001	132.4458	2,272.4103
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.04%	0.05%	0.53%	0.66%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index. subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

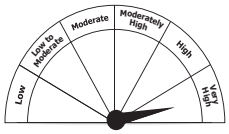
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

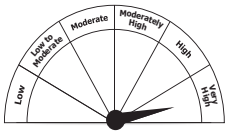
Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)
Type of Scheme	An open-ended scheme replicating/ tracking Nifty Financial Services Total Return Index	An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index	An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index	An open-ended scheme replicating/ tracking Nifty India Manufacturing 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. Vishal Singh -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since September 20, 2021)	**Mr. Siddharth Srivastava** (since December 06, 2021)	**Ms. Ekta Gala** (since January 27, 2022) **Mr. Vishal Singh -** (since August 28, 2023)
Allotment Date	30th July 2021	20th September 2021	06th December 2021	27th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 8,00,000 units.	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	265.2243	732.0672	240.0701	213.3139
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.12%	0.65%	0.60%	0.45%
Product Labelling	**This product is suitable for investors who are seeking*:** - Return that are commensurate with the performance of Nifty Financial Service Total return Index,subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities coverd by Nifty India Manufacturing Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



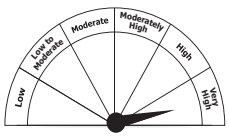
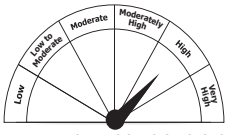
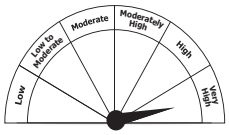
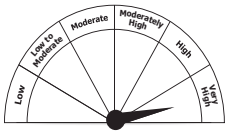
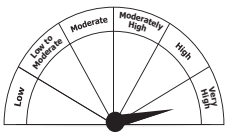
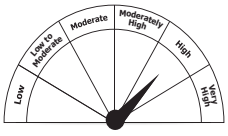
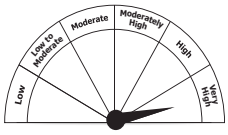
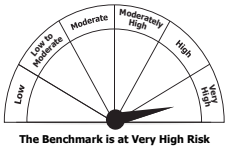
The Benchmark is at Very High Risk

***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. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)	Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)	Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)
Type of Scheme	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	An open-ended scheme replicating/ tracking Domestic Price of Gold	An open-ended scheme replicating/ tracking Nifty 100 Low Volatility 30 Total Return Index	An open-ended scheme replicating/ tracking Domestic Price of Silver
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since March 09, 2022) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Ritesh Patel** (since February 20, 2023) **Mr. Akshay Udeshi (Co-fund manager)** (since August 28, 2023)	**Ms. Ekta Gala** (since March 24, 2023) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Ritesh Patel** (since June 09, 2023) **Mr. Akshay Udeshi (Co-fund manager)** (since August 28, 2023)
Allotment Date	09th March 2022	20th February 2023	24th March 2023	09th June 2023
Benchmark Index	Nifty Midcap 150 Index (TRI)	Domestic Prices of Gold (INR)	Nifty 100 Low Volatility 30 TRI	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	853.2629	361.3682	11.2789	64.8652
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.05%	0.30%	0.09%	0.41%
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*:** - Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index	**This product is suitable for investors who are seeking*:** - Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors - Investments in physical Silver of 99.9% purity (fineness)
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Very High Risk	**Investors understand that their principal will be at High Risk**	**Investors understand that their principal will be at Very High Risk**	**Investors understand that their principal will be at Very High Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Very High Risk	**The Benchmark is at High Risk**	**The Benchmark is at Very High Risk**	**The Benchmark is at Very High Risk**

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

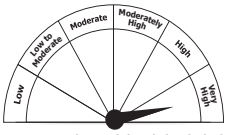
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

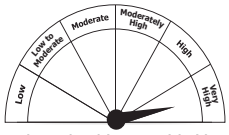
Key Features	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)	Mirae Asset BSE Sensex ETF# formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol : SENSEXETF BSE Code: 543999)	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)	Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)
Type of Scheme	An open-ended scheme replicating/ tracking Nifty Bank Total Return Index	An open-ended scheme replicating/ tracking BSE Sensex Total Return Index	An open-ended scheme replicating/ tracking Nifty 200 Alpha 30 Total Return Index	An open-ended scheme replicating/ tracking Nifty IT Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	**Ms. Ekta Gala** (since July 20, 2023) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since September 29, 2023) **Mr. Vishal Singh -** (since September 29, 2023)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Vishal Singh -** (since October 20, 2023)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Vishal Singh -** (since October 20, 2023)
Allotment Date	20th July 2023	29th September 2023	20th October 2023	20th October 2023
Benchmark Index	Nifty Bank Index (TRI)	BSE Sensex (TRI)@	Nifty 200 Alpha 30 (TRI)	Nifty IT (TRI)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	146.6135	15.8310	248.7017	103.3306
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.09%	0.05%	0.38%	0.10%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Bank Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term - Investments in equity securities covered by BSE Sensex Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with the performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term. - Investment in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty IT Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

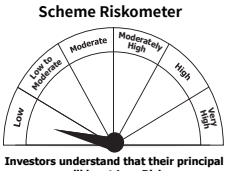
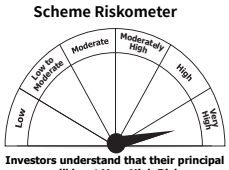
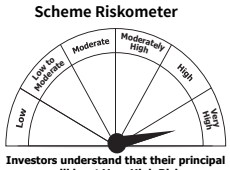
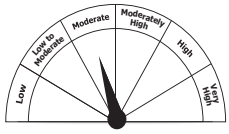
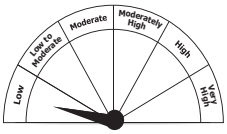
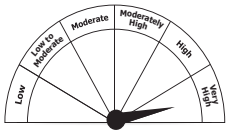
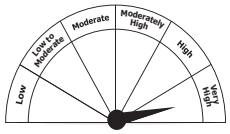
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

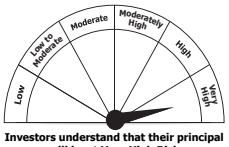
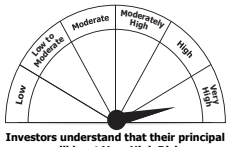
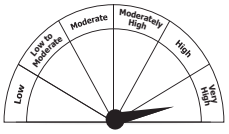
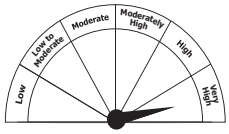
Key Features	Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE:543875)	Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130)	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF$ (NSE Symbol : MIDSMALL, BSE Code: 544180)
Type of Scheme	An Open - Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	An open-ended scheme replicating/ tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, 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 returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	**Mr.Amit Modani** (since March 31, 2023)	**Mr.Amit Modani** (since July 27, 2023)	**Ms. Ekta Gala & Mr. Vishal Singh** (since February 23, 2024)	**Ms. Ekta Gala & Mr. Vishal Singh** (since May 22, 2024)
Allotment Date	31st March 2023	27th July 2023	23rd February 2024	22nd May 2024
Benchmark Index	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	84.6960	497.8149	344.9066	248.9381
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.10%	0.26%	0.38%	0.36%
Product Labelling	**This product is suitable for investors who are seeking*:** - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	**This product is suitable for investors who are seeking*:** - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high a level of liquidity - Short term savings solution	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Moderate Risk	**Investors understand that their principal will be at Low Risk**	**Investors understand that their principal will be at Very High Risk**	**Investors understand that their principal will be at Very High Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Moderate Risk	**The Benchmark is at Low Risk**	**The Benchmark is at Very High Risk**	**The Benchmark is at Very High Risk**
	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II): A-II Relatively High (Class III): A-III		Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II): A-II Relatively High (Class III): A-III		

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

**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
$Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty EV and New Age Automotive ETF$ (NSE Symbol : EVINDIA, BSE:544212)	Mirae Asset Nifty500 Multicap 50:25:25 ETF$ (NSE Symbol : MULTICAP, BSE:544241)
Type of Scheme	An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager**	**Ms. Ekta Gala & Mr. Akshay Udeshi** (since July 10, 2024)	**Ms. Ekta Gala & Mr. Vishal Singh** (since August 30, 2024)
Allotment Date	10th July 2024	30th August 2024
Benchmark Index	Nifty EV and New Age Automotive Total Return Index	Nifty500 Multicap 50:25:25 TRI
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 Units
Systematic Investment Plan (SIP)	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	
Plans Available **Options Available**	The Scheme does not offer any Plans/Options for investment	
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	128.6898	2.0008
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	0.40%	0.18%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty EV and New Age Automotive ETF Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index
	Scheme Riskometer  **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 Very High Risk**

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

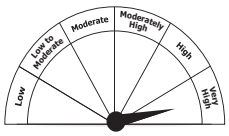
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
$Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

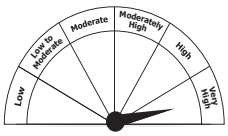
Key Features	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund
Type of Scheme	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Ms. Ekta Gala** (since November 18, 2020) **Mr. Akshay Udeshi -** (since August 28, 2023)	**Ms. Bharti Sawant** (since inception)	**Ms. Ekta Gala** (since May 10, 2021) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since September 22, 2021) **Mr. Vishal Singh -** (since August 28, 2023)
Allotment Date	18th November 2020	21st September, 2020	10th May, 2021	22nd September 2021
Benchmark Index	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)	NYSE FANG+ Index (TRI) (INR)	S&P 500 Top 50 Index (TRI) (INR)
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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	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 and IDCW Option (Payout & Re-investment)	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	106.964	847.452	1,483.256	530.684
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.46% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.11% Direct Plan: 0.04% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.44% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.49% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



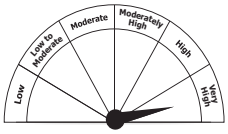
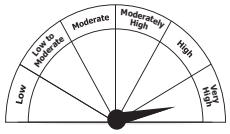
The Benchmark is at Very High Risk

***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. 114

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund@	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund@
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme 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	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 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.	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**	**Ms. Ekta Gala** (since December 08, 2021) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since January 31, 2022) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)
Allotment Date	08th December 2021	31st January 2022	07th September 2022	07th September 2022
Benchmark Index	Hang Seng TECH Index(TRI)	Nifty India Manufacturing Index (TRI) (INR)	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			
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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 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	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 31 Aug, 2024	66.595	113.327	62.217	306.008
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.53% Direct Plan: 0.10% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.45% Direct Plan: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.54% Direct Plan: 0.25% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.40% Direct Plan: 0.26% 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 Hang Seng TECH ETF	**This product is suitable for investors who are seeking*:** - To generate long-term capital appreciation/ income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investment in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investment in Global X Artificial Intelligence & Technology ETF
		Scheme Riskometer	**Benchmark Riskometer**	
		 **Investors understand that their principal will be at Very High Risk**	 **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. 114

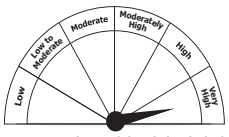
@AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

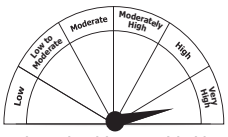
Key Features	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund$	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund$	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund$
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager**	**Ms. Ekta Gala** (since March 01, 2024) **Mr. Vishal Singh** (since March 01, 2024)	**Ms. Ekta Gala** (since May 30, 2024) **Mr. Vishal Singh** (since May 30, 2024)	**Ms. Ekta Gala** (since July 26, 2024) **Mr. Vishal Singh** (since July 26, 2024)
Allotment Date	01st March 2024	30th May 2024	26th July 2024
Benchmark Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI	Nifty200 Alpha 30 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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Aug, 2024	173.322	169.787	148.035
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Aug, 2024	Regular Plan: 0.67% Direct Plan: 0.15% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.65% Direct Plan: 0.06% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.70% Direct Plan: 0.04% 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*:** - Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*:** - Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*:** - Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF - To generate long-term capital appreciation/ income

Scheme Riskometer



Investors understand that their principal will be 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. 114

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

Mirae Asset Equity Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund formerly known as Mirae Asset Tax Saver Fund
	Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years with tax benefit
	Tier-1 benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 Index (TRI)
	Tier-2 benchmark Index	-	-	Nifty 200 Index (TRI)
	Fund Manager	Mr. Gaurav Misra#	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Neelesh Surana
	Inception Date	04th April, 2008	09th July, 2010	28th December, 2015
Portfolio Details	**Net AUM ₹ Crores**	41,592.92	40,204.84	26,041.77
Portfolio Details	**Asset Allocation Equity (%)**	98.40%	99.13%	98.56%
Portfolio Details	**Asset Allocation Non Equity (%)**	1.60%	0.87%	1.44%
Portfolio Details	***Large Cap**	82.43%	52.07%	63.03%
Portfolio Details	**Mid Cap**	10.21%	35.46%	19.33%
Portfolio Details	**Small Cap**	5.76%	11.60%	16.21%
Portfolio Details	**No. of Stocks**	74	90	85
Portfolio Details	**Top 10 Holdings**	49.30%	27.34%	37.33%
Portfolio Details	**Top 5 Sectors**	54.69%	43.34%	49.78%
Ratios	**Beta**	0.85	0.89	0.90
Ratios	**1 Year PTR^**	0.38 times	0.84 times	1.20 times
Ratios	**Information Ratio**	-0.86	-1.60	-0.61

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August 2024

Mirae Asset Equity Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
	Type of Scheme	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
	Tier-1 benchmark Index	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 (TRI)
	Tier-2 benchmark Index	Nifty 200 Index (TRI)	-	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Ankit Jain	Mr. Varun Goel#	Mr. Ankit Jain
	Inception Date	14th May, 2019	29th July, 2019	24th February, 2023	21st August, 2023
Portfolio Details	Net AUM ₹ Crores	8,413.24	17,560.99	2,273.73	3,402.75
Portfolio Details	Asset Allocation Equity (%)	98.29%	98.56%	96.93%	99.00%
Portfolio Details	Asset Allocation Non Equity (%)	1.71%	1.44%	3.07%	1.00%
Portfolio Details	*Large Cap	41.66%	7.91%	66.97%	42.86%
Portfolio Details	Mid Cap	29.97%	67.71%	9.75%	25.47%
Portfolio Details	Small Cap	26.65%	22.94%	20.21%	30.66%
Portfolio Details	No. of Stocks	30	77	70	80
Portfolio Details	Top 10 Holdings	52.20%	23.81%	36.58%	25.50%
Portfolio Details	Top 5 Sectors	52.19%	43.09%	46.83%	43.80%
Ratios	Beta	0.79	0.86	-	-
Ratios	1 Year PTR^	0.31 times	0.84 times	0.43 times	0.96 times
Ratios	Information Ratio	-1.73	-0.92	-	-

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August 2024

Mirae Asset Equity Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
	Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.
	Tier-1 benchmark Index	Nifty India Consumption Index (TRI)	BSE Healthcare Index (TRI)@	Nifty Financial Services Index (TRI)
	Tier-2 benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain Mr. Siddhant Chhabria	Mr. Vrijesh Kasera	Mr. Gaurav Kochar
	Inception Date	29th March, 2011	02nd July, 2018	11th December, 2020
Portfolio Details	Net AUM ₹ Crores	4,233.21	2,758.76	1,821.94
Portfolio Details	Asset Allocation Equity (%)	98.05%	99.31%	97.64%
Portfolio Details	Asset Allocation Non Equity (%)	1.95%	0.69%	2.36%
Portfolio Details	*Large Cap	62.75%	46.56%	62.56%
Portfolio Details	Mid Cap	8.80%	36.15%	15.36%
Portfolio Details	Small Cap	26.49%	16.60%	19.72%
Portfolio Details	No. of Stocks	41	31	29
Portfolio Details	Top 10 Holdings	43.73%	65.64%	69.07%
Portfolio Details	Top 5 Sectors	68.97%	99.31%	97.64%
Ratios	Beta	0.88	0.93	0.93
Ratios	1 Year PTR^	0.43 times	0.31 times	0.39 times
Ratios	Information Ratio	0.22	-0.24	0.79

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st August 2024

MIRAE ASSET LARGE CAP FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Managers#:
Mr. Gaurav Misra

Allotment Date:	04th April, 2008
Benchmark:	Nifty 100 Index (TRI)
Net AUM (₹Cr.)	41,592.92
Entry load:	NA
Exit load:	Please refer Page no.13
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	₹125.897	₹112.643
IDCW	₹71.261	₹31.292

Ratios@ (Annualised)

Volatility	11.42%
Beta	0.85
R Squared	0.94
Sharpe Ratio#	0.58
Information Ratio	-0.86
Portfolio Turnover Ratio	0.38 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.51%
Direct Plan	0.53%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	2.30	10.00	28.709
24-Jul-24	7.00	10.00	1,094.139

Direct Plan

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

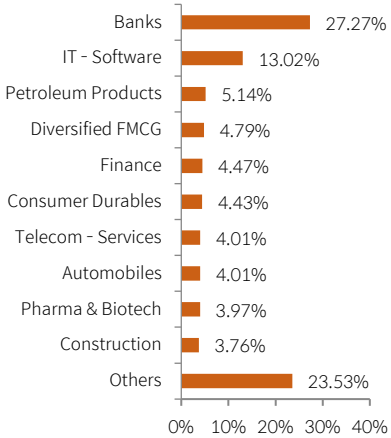
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

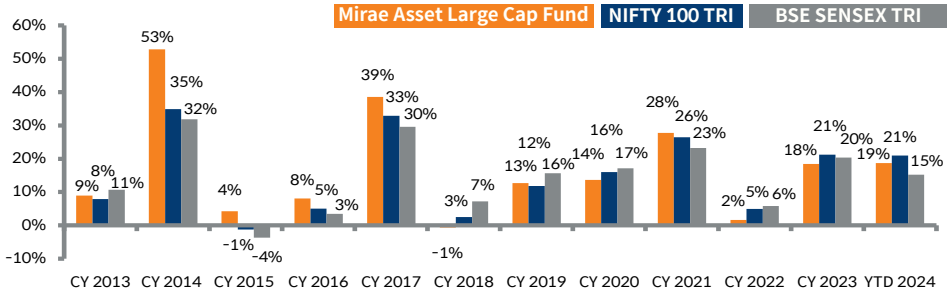
Equity Shares	
HDFC Bank Limited	9.02%
ICICI Bank Limited	7.38%
Infosys Limited	6.75%
Reliance Industries Limited	5.14%
Axis Bank Limited	4.14%
Bharti Airtel Limited	3.81%
Larsen & Toubro Limited	3.61%
ITC Limited	3.24%
State Bank of India	3.22%
Kotak Mahindra Bank Limited	3.00%
Other Equities	49.09%
Equity Holding Total	**98.40%**
Cash & Other Receivables	**1.60%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	30.22%	38.29%	28.63%
Last 3 years	13.42%	16.10%	14.15%
Last 5 years	18.00%	20.01%	18.56%
Since Inception	15.89%	12.83%	12.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,12,643	72,551	67,288
NAV as on 31st Aug, 2024	₹112.643		
Index Value 31st Aug, 2024	Index Value of Nifty 100 Index (TRI) is 35,650.62 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	90,62,543	27,46,508	15,48,945	9,86,535	4,85,776	1,41,776
Fund Return& (%)	16.81	15.81	17.18	20.00	20.48	35.42
Benchmark Return& (%)	15.17	16.75	19.12	22.61	23.72	39.48
Add. Benchmark Return& (%)	14.57	16.09	17.93	20.28	19.98	30.72

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.101.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET LARGE & MIDCAP FUND*

formerly known as Mirae Asset Emerging Bluechip Fund

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

Monthly Factsheet as on 31 August, 2024

MIRAE ASSET Mutual Fund

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.)	40,204.84
Entry load:	NA
Exit load:	Please refer Page no.13
Plans Available:	Regular and Direct Plan

Minimum Investment Amount^
₹5,000/- and in Multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹172.153	₹154.221
IDCW	₹94.211	₹55.324

Ratios@ (Annualised)

Volatility	12.50%
Beta	0.89
R Squared	0.96
Sharpe Ratio#	0.85
Information Ratio	-1.60
Portfolio Turnover Ratio	0.84 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.52%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	3.50	10.00	40.450
28-Jul-23	3.50	10.00	41.930

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	6.00	10.00	67.910
28-Jul-23	5.80	10.00	70.570

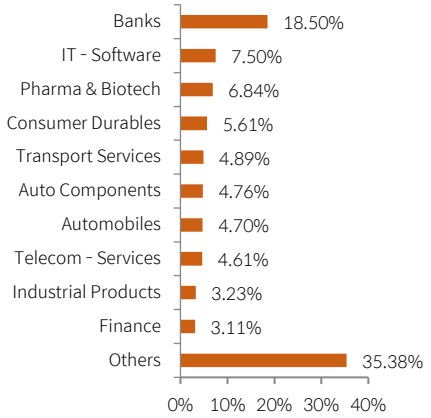
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

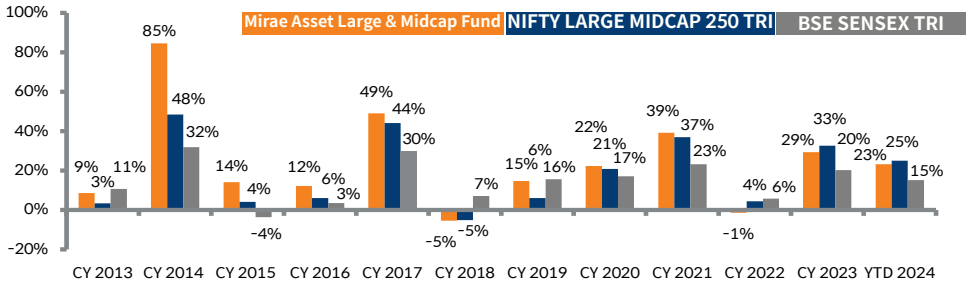
Equity Shares	
HDFC Bank Limited	5.21%
Axis Bank Limited	3.76%
Larsen & Toubro Limited	2.94%
State Bank of India	2.78%
ICICI Bank Limited	2.44%
Tata Motors Limited	2.28%
Infosys Limited	2.12%
Kotak Mahindra Bank Limited	2.04%
Delhivery Limited	1.90%
Bharti Airtel Limited	1.87%
Other Equities	71.79%
Equity Holding Total	**99.13%**
Cash & Other Receivables	**0.87%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.01%	44.18%	28.63%
Last 3 years	17.45%	21.99%	14.15%
Last 5 years	24.53%	25.96%	18.56%
Since Inception	21.32%	15.53%	12.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,54,221	77,174	55,933
NAV as on 31st Aug, 2024	₹154.221		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 21,283.26 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	96,96,590	35,86,104	18,77,261	11,41,620	5,30,044	1,45,876
Fund Return& (%)	22.37	20.75	22.59	26.06	26.84	42.43
Benchmark Return& (%)	18.67	20.16	23.65	29.00	30.66	45.31
Add. Benchmark Return& (%)	14.92	16.09	17.93	20.28	19.98	30.72

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. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
##Change in name of additional benchmark with effect from June 01, 2024.
^Pursuant to notice cum addendum no. 35/2024, Minimum Investment Amount of the scheme has been changed with effect from August 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

MIRAE ASSET ELSS TAX SAVER FUND*

formerly known as Mirae Asset Tax Saver Fund

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

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.)	26,041.77
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹55.037	₹49.061
IDCW	₹32.674	₹27.991

Ratios@ (Annualised)

Volatility	12.26%
Beta	0.90
R Squared	0.96
Sharpe Ratio#	0.86
Information Ratio	-0.61
Portfolio Turnover Ratio	1.20 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.55%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	2.10	10.00	24.010
28-Jul-23	2.05	10.00	24.958

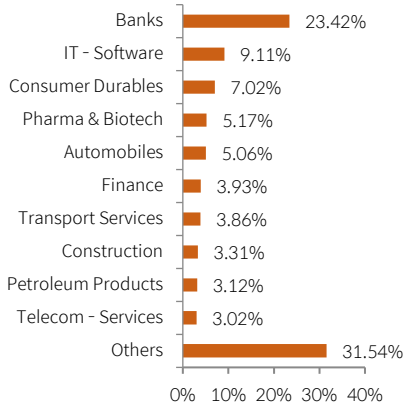
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	7.86%
Axis Bank Limited	4.68%
Infosys Limited	4.51%
ICICI Bank Limited	4.20%
State Bank of India	3.77%
Larsen & Toubro Limited	3.31%
Kotak Mahindra Bank Limited	2.34%
Reliance Industries Limited	2.34%
Bharti Airtel Limited	2.19%
Tata Consultancy Services Limited	2.14%
Other Equities	61.22%
Equity Holding Total	**98.56%**
Cash & Other Receivables	**1.44%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	38.40%	41.58%	40.39%	28.63%
Last 3 years	17.38%	18.95%	17.85%	14.15%
Last 5 years	23.45%	22.73%	21.51%	18.56%
Since Inception	20.10%	17.02%	16.57%	15.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,061	39,139	37,861	35,318
NAV as on 31st Aug, 2024	₹49.061			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 37,449.92 / 18,850.10 and BSE Sensex (TRI) is 1,27,497.28			
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)##			

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,40,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	26,71,729	18,31,000	11,23,611	5,25,869	1,46,318
Fund Return& (%)	20.97	21.88	25.40	26.25	43.19
Benchmark Return (Tier-1)& (%)	19.54	21.23	25.72	27.23	42.64
Benchmark Return (Tier-2)& (%)	18.85	20.35	24.43	25.84	41.44
Add. Benchmark Return& (%)	17.18	17.93	20.28	19.98	30.72

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. 101.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET FOCUSED FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

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.)	8,413.24
Entry load:	NA
Exit load:	Please refer Page no.13
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	₹27.324	₹25.377
IDCW	₹25.135	₹23.329

Ratios@ (Annualised)

Volatility	11.42%
Beta	0.79
R Squared	0.85
Sharpe Ratio#	0.31
Information Ratio	-1.73
Portfolio Turnover Ratio	0.31 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.76%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.75	10.00	21.455

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.85	10.00	22.968

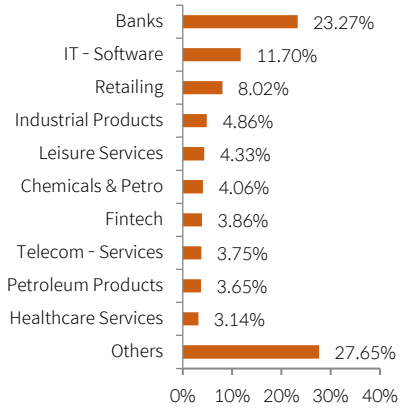
Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	9.09%
Infosys Limited	8.97%
ICICI Bank Limited	7.21%
Axis Bank Limited	4.47%
Sapphire Foods India Limited	4.33%
One 97 Communications Limited	3.86%
Bharti Airtel Limited	3.75%
Reliance Industries Limited	3.65%
FSN E-Commerce Ventures Limited	3.48%
Gujarat Fluorochemicals Limited	3.38%
Other Equities	46.10%
Equity Holding Total	**98.29%**
Cash & Other Receivables	**1.71%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	23.77%	41.58%	40.39%	28.63%
Last 3 years	10.30%	18.95%	17.85%	14.15%
Last 5 years	19.39%	22.73%	21.51%	18.56%
Since Inception	19.19%	20.88%	19.89%	17.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,377	27,341	26,168	23,626
NAV as on 31st Aug, 2024	₹25.377			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 37,449.92 / 18,850.10 and BSE Sensex (TRI) is 1,27,497.28			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)##			

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,30,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	10,31,524	9,59,674	4,61,592	1,39,497
Fund Return& (%)	18.81	18.87	16.85	31.56
Benchmark Return (Tier-1)& (%)	25.12	25.72	27.23	42.64
Benchmark Return (Tier-2)& (%)	23.86	24.43	25.84	41.44
Add. Benchmark Return& (%)	19.91	20.28	19.98	30.72

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. 101.
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.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET MIDCAP FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	17,560.99
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	₹39.559	₹36.924
IDCW	₹30.616	₹28.403

Ratios@ (Annualised)

Volatility	14.40%
Beta	0.86
R Square	0.87
Sharpe Ratio#	1.11
Information Ratio	-0.92
Portfolio Turnover Ratio	0.84 times

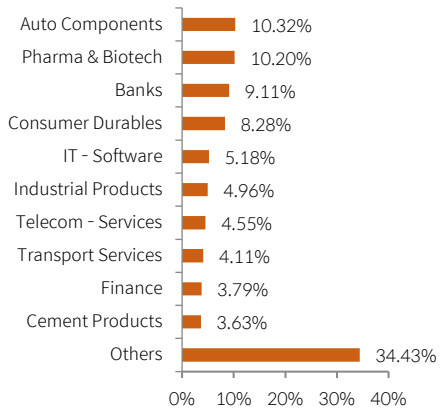
Please refer page no.114 for details

Portfolio Top 10 Holdings

Equity Shares	
Delhivery Limited	2.79%
Indian Bank	2.54%
The Federal Bank Limited	2.45%
Cummins India Limited	2.39%
FSN E-Commerce Ventures Limited	2.34%
Axis Bank Limited	2.29%
Indus Towers Limited	2.29%
Tata Communications Limited	2.26%
Oracle Financial Services Software Limited	2.24%
Gland Pharma Limited	2.21%
Other Equities	74.76%
Equity Holding Total	**98.56%**
Cash & Other Receivables	**1.44%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Expense Ratio

Regular Plan	1.65%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	42.12%	50.08%	28.63%
Last 3 years	22.75%	27.88%	14.15%
Last 5 years	30.00%	31.92%	18.56%
Since Inception	29.22%	30.85%	18.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,924	39,367	23,240
NAV as on 31st Aug, 2024	₹36.924		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 27,694.85 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	13,46,589	13,09,303	5,68,431	1,48,259
Fund Return& (%)	31.74	31.85	32.07	46.55
Benchmark Return& (%)	35.20	35.40	37.65	51.15
Add. Benchmark Return& (%)	20.21	20.28	19.98	30.72

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. 101 & 102.
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.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GREAT CONSUMER FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	4,233.21
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	₹116.098	₹98.634
IDCW	₹75.560	₹29.934

Ratios@ (Annualised)

Volatility	12.58%
Beta	0.88
R Squared	0.87
Sharpe Ratio#	1.27
Information Ratio	0.22
Portfolio Turnover Ratio	0.43 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.84%
Direct Plan	0.42%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.760
22-Mar-24	2.05	10.00	25.213

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	4.10	10.00	51.150
22-Mar-24	5.15	10.00	63.239

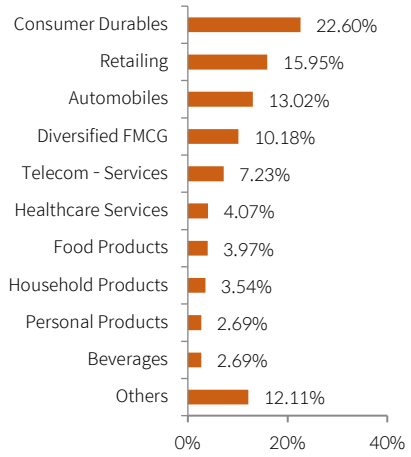
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Bharti Airtel Limited	7.23%
ITC Limited	5.45%
Maruti Suzuki India Limited	4.78%
Hindustan Unilever Limited	4.72%
Trent Limited	4.36%
Asian Paints Limited	4.12%
Zomato Limited	3.82%
Kalyan Jewellers India Limited	3.34%
Titan Company Limited	3.20%
Tata Motors Limited	2.70%
Other Equities	54.33%
Equity Holding Total	**98.05%**
Cash & Other Receivables	**1.95%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	42.73%	47.01%	28.63%
Last 3 years	22.80%	21.78%	14.15%
Last 5 years	24.41%	22.26%	18.56%
Since Inception	18.57%	16.97%	13.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	98,634	82,196	51,855
NAV as on 31st Aug, 2024	₹98.634		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 15,112.38 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	67,91,297	34,92,647	19,15,602	11,98,838	5,65,206	1,50,883
Fund Return& (%)	19.62	20.27	23.16	28.12	31.64	51.13
Benchmark Return& (%)	17.61	18.10	21.11	25.98	30.13	51.35
Add. Benchmark Return& (%)	15.27	16.09	17.93	20.28	19.98	30.72

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. 101 & 102.
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.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET HEALTHCARE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date:	02nd July, 2018
Benchmark:	BSE Healthcare Index (TRI)@
Net AUM (₹Cr.)	2,758.76
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	₹42.642	₹38.738
IDCW	₹30.292	₹26.896

Ratios@ (Annualised)

Volatility	16.03%
Beta	0.93
R Squared	0.96
Sharpe Ratio#	0.67
Information Ratio	-0.24
Portfolio Turnover Ratio	0.31 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.93%
Direct Plan	0.48%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.55	10.00	18.730
22-Mar-24	2.08	10.00	25.637

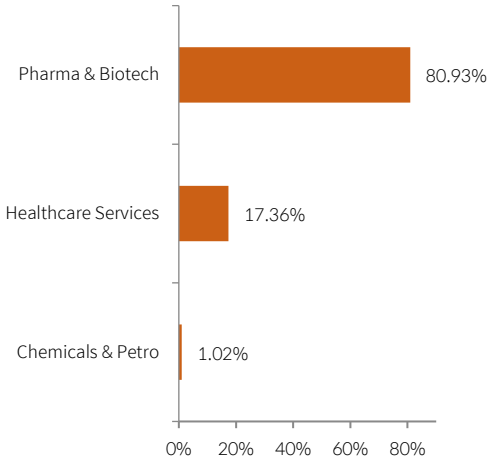
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Limited	12.10%
Aurobindo Pharma Limited	9.08%
Cipla Limited	8.89%
Dr. Reddy's Laboratories Limited	6.63%
Apollo Hospitals Enterprise Limited	5.74%
Glenmark Pharmaceuticals Limited	5.41%
Lupin Limited	5.25%
Gland Pharma Limited	4.42%
Divi's Laboratories Limited	4.31%
Krishna Institute Of Medical Sciences Limited	3.83%
Other Equities	33.65%
Equity Holding Total	**99.31%**
Cash & Other Receivables	**0.69%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	52.31%	55.67%	28.63%
Last 3 years	17.59%	18.35%	14.15%
Last 5 years	30.52%	28.22%	18.56%
Since Inception	24.54%	20.95%	16.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,738	32,339	25,198

NAV as on 31st Aug, 2024	₹38.738
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 49,793.42 and BSE Sensex (TRI) is 1,27,497.28
Allotment Date	02nd July, 2018
Scheme Benchmark	*BSE Healthcare Index (TRI)@
Additional Benchmark	**BSE Sensex (TRI)##

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

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,30,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	17,09,554	12,25,707	5,82,135	1,58,816
Fund Return& (%)	27.93	29.05	33.88	65.21
Benchmark Return& (%)	26.54	29.04	36.07	65.87
Add. Benchmark Return& (%)	18.84	20.28	19.98	30.72

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. 102, 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Gaurav Kochar

Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,821.94
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	₹ 19.809	₹ 18.661
IDCW	₹ 19.738	₹ 18.685

Ratios@ (Annualised)

Volatility	15.03%
Beta	0.93
R Squared	0.89
Sharpe Ratio#	0.50
Information Ratio	0.79
Portfolio Turnover Ratio	0.39 times

Please refer page no.114 for details

Expense Ratio

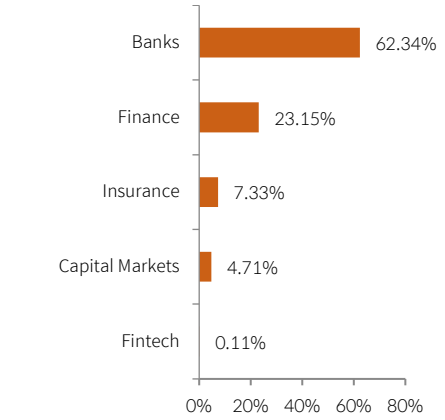
Regular Plan	2.05%
Direct Plan	0.60%

Portfolio Top 10 Holdings

Equity Shares	
ICICI Bank Limited	16.59%
HDFC Bank Limited	16.16%
State Bank of India	7.92%
Axis Bank Limited	7.01%
The Federal Bank Limited	5.69%
India Shelter Finance Corporation Limited	4.27%
SBI Life Insurance Company Limited	3.05%
Shriram Finance Limited	2.87%
Bajaj Finance Limited	2.85%
L&T Finance Limited	2.67%
Other Equities	28.56%
Equity Holding Total	**97.64%**
Cash & Other Receivables	**2.36%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	23.08%	21.83%	28.63%
Last 3 years	14.31%	10.40%	14.15%
Since Inception	18.24%	15.04%	18.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,661	16,847	18,726
NAV as on 31st Aug, 2024	₹18.661		
Index Value 31st Aug, 2024	Index Value of benchmark is 29,681.14 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,40,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	6,17,855	4,84,110	1,34,799
Fund Return& (%)	18.82	20.24	23.72
Benchmark Return& (%)	15.07	16.09	24.83
Add. Benchmark Return& (%)	18.98	19.98	30.72

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. 102.
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.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET FLEXI CAP FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager#:
Mr. Varun Goel

Allotment Date:	24th February, 2023
Benchmark:	Nifty 500 Index (TRI)
Net AUM (₹Cr.)	2,273.73
Entry load:	NA

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

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.813	₹15.452
IDCW	₹15.767	₹15.458

Expense Ratio

Regular Plan	1.99%
Direct Plan	0.54%

Ratios@ (Annualised)

Portfolio Turnover Ratio	0.43 times

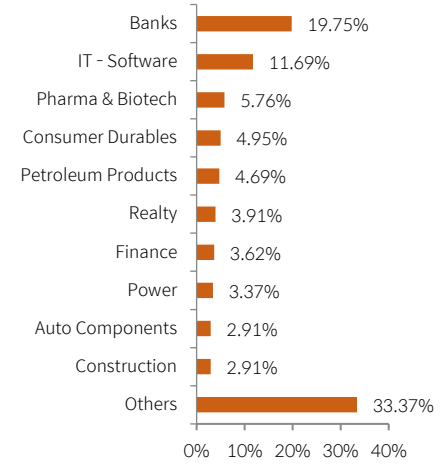
Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	6.14%
ICICI Bank Limited	4.95%
State Bank of India	3.93%
Infosys Limited	3.92%
Reliance Industries Limited	3.87%
NTPC Limited	2.95%
Larsen & Toubro Limited	2.91%
Axis Bank Limited	2.87%
Tata Consultancy Services Limited	2.62%
Bharti Airtel Limited	2.42%
Other Equities	60.35%
Equity Holding Total	**96.93%**
Cash & Other Receivables	**3.07%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	33.15%	41.58%	32.64%
Since Inception	33.20%	39.00%	29.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,452	16,483	14,737
NAV as on 31st Aug, 2024	₹15.452		
Index Value 31st Aug, 2024	Index Value of benchmark is 37,449.92 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,80,000	1,20,000
MKT Value as on 31st Aug, 2024	2,28,845	1,41,590
Fund Return& (%)	34.22	35.10
Benchmark Return& (%)	40.99	42.64
Add. Benchmark Return& (%)	31.54	34.36

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. 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

MIRAE ASSET MULTICAP FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date:	21st August, 2023
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	3,402.75
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	₹ 14.488	₹ 14.261
IDCW	₹ 14.488	₹ 14.253

Expense Ratio

Regular Plan	1.88%
Direct Plan	0.38%

Ratios@ (Annualised)

Portfolio Turnover Ratio	0.96 times

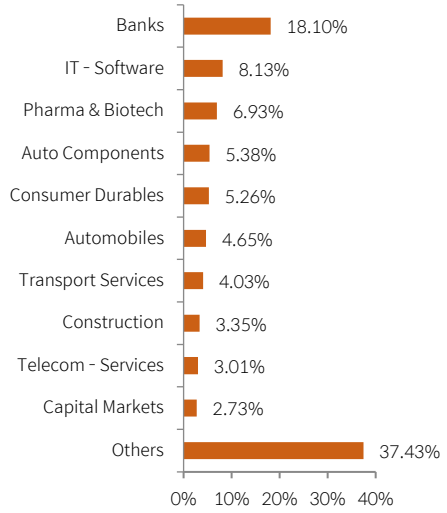
Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	4.23%
Axis Bank Limited	3.92%
Larsen & Toubro Limited	2.88%
State Bank of India	2.62%
Tata Motors Limited	2.20%
Delhivery Limited	2.00%
Gland Pharma Limited	1.97%
Whirlpool of India Limited	1.91%
Wipro Limited	1.90%
HCL Technologies Limited	1.87%
Other Equities	73.50%
Equity Holding Total	**99.00%**
Cash & Other Receivables	**1.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.99%	44.95%	32.64%
Since Inception	41.14%	45.61%	30.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,261	14,726	13,168
NAV as on 31st Aug, 2024	₹14.261		
Index Value 31st Aug, 2024	Index Value of benchmark is 21,451.99 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	21st Aug, 2023		
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,20,000	1,20,000
MKT Value as on 31st Aug, 2024	1,45,884	1,45,884
Fund Return& (%)	42.44	42.44
Benchmark Return& (%)	45.76	45.76
Add. Benchmark Return& (%)	34.36	34.36

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. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Mirae Asset Debt Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund formerly known as Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund formerly known as Mirae Asset Savings Fund
	Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.12 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. 15 of the SID). A moderate interest rate risk and moderate credit risk
	Tier-1 benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-I@	Nifty Ultra Short Duration Debt Index A-I@	Nifty Low Duration Debt Index A-I@
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Abhishek Iyer	Mr. Abhishek Iyer	Mr. Basant Bafna	Mr. Basant Bafna^
	Inception Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012
Quants	Net AUM ₹Crores	616.04	1,2477.48	1,611.12	1,430.22
Quants	Annualised YTM	6.69%	7.12%	7.58%	7.64%
Quants	Average Maturity (Days)	2.49	50.76	168.22	354.10
Quants	Modified Duration (Years)	0.01	0.14	0.44	0.87
Quants	Macaulay Duration (Years)	0.01	0.14	0.45	0.92
Quants	TER# Regular (in %) Direct (in %)	0.16 0.07	0.20 0.09	0.46 0.21	0.85 0.25
Portfolio Statistics	Sovereign	4.86%	22.27%	12.64%	12.66%
Portfolio Statistics	AAA	-	1.38%	19.27%	46.25%
Portfolio Statistics	Corporate Debt Market Development Fund	-	0.21%	0.22%	0.19%
Portfolio Statistics	AA+	-	-	3.60%	1.82%
Portfolio Statistics	AA	-	-	4.03%	1.40%
Portfolio Statistics	A1+	-	74.90%	62.37%	35.01%
Portfolio Statistics	Cash & Others	95.14%	1.24%	-2.13%	2.67%

#Total Expense Ratio as on 31st August 2024

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

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Data as on 31st August 2024

Mirae Asset Debt Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund formerly known as Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund
	Type of Scheme	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 12 of the SID). A relatively high interest rate risk and Moderate credit risk	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk
	Tier-1 benchmark Index	Nifty Money Market Index A-I@	CRISIL Short Duration Debt A-II Index@	CRISIL Banking and PSU Debt A-II Index@	CRISIL Corporate Debt A-II Index@
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna^	Ms. Kruti Chheta^	Mr. Amit Modani^
	Inception Date	11th August 2021	16th March, 2018	24th July 2020	17th March, 2021
Quants	Net AUM ₹Crores	1,235.28	339.54	58.02	49.21
Quants	Annualised YTM	7.33%	7.55%	7.34%	7.43%
Quants	Average Maturity (MAMMF in Days, Rest in Years)	128.37	3.55	4.94	5.24
Quants	Modified Duration (Years)	0.35	2.77	3.69	3.91
Quants	Macaulay Duration (Years)	0.35	2.91	3.90	4.12
Quants	TER# Regular (in %)	0.52	1.12	0.82	0.67
Quants	TER# Direct (in %)	0.20	0.29	0.36	0.22
Portfolio Statistics	Sovereign	11.08%	29.88%	15.81%	24.84%
Portfolio Statistics	AAA	-	53.00%	70.85%	71.19%
Portfolio Statistics	Corporate Debt Market Development Fund	0.03%	0.32%	0.42%	0.33%
Portfolio Statistics	AA+	-	4.71%	-	-
Portfolio Statistics	AA	-	2.96%	-	-
Portfolio Statistics	A1+	71.77%	5.74%	8.91%	-
Portfolio Statistics	Cash & Others	17.12%	3.39%	4.00%	3.64%

#Total Expense Ratio as on 31st August 2024

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

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Data as on 31st August 2024

Mirae Asset Debt Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
	Type of Scheme	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Tier-1 benchmark Index	CRISIL Dynamic Bond A-III Index@	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Tier-2 benchmark Index	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Amit Modani^	Mr. Amit Modani	Mr. Amit Modani
	Inception Date	24th March, 2017	30th March, 2022	20th October 2022	20th October 2022
Quants	Net AUM ₹Crores	147.49	807.46	244.78	89.19
Quants	Annualised YTM	7.28%	7.13%	7.01%	7.34%
Quants	Average Maturity (Years)	2.44	2.65	8.11	1.43
Quants	Modified Duration (Years)	2.12	2.32	6.02	1.29
Quants	Macaulay Duration (Years)	2.23	2.40	6.22	1.35
Quants	TER# Regular (in %)	1.09	0.33	0.39	0.37
Quants	TER# Direct (in %)	0.17	0.14	0.08	0.12
Portfolio Statistics	Sovereign	48.82%	97.32%	98.48%	48.77%
Portfolio Statistics	AAA	46.41%	-	-	47.47%
Portfolio Statistics	Corporate Debt Market Development Fund	0.38%	-	-	-
Portfolio Statistics	AA+	-	-	-	-
Portfolio Statistics	AA	-	-	-	-
Portfolio Statistics	A1+	-	-	-	-
Portfolio Statistics	Cash & Others	4.39%	2.68%	1.52%	3.76%

#Total Expense Ratio as on 31st August 2024

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

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Data as on 31st August 2024

Mirae Asset Debt Snapshot
August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund
	Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Tier-1 benchmark Index	Nifty SDL June 2028 Index
	Tier-2 benchmark Index	-
	Fund Manager	Mr. Mahendra Jajoo
	Inception Date	31st March, 2023
Quants	Net AUM ₹ Crores	78.60
Quants	Annualised YTM	7.17%
Quants	Average Maturity (Years)	3.59
Quants	Modified Duration (Years)	3.04
Quants	Macaulay Duration (Years)	3.15
Quants	TER# Regular (in %)	0.49
Quants	TER# Direct (in %)	0.12
Portfolio Statistics	Sovereign	96.18%
Portfolio Statistics	AAA	-
Portfolio Statistics	Corporate Debt Market Development Fund	-
Portfolio Statistics	AA+	-
Portfolio Statistics	AA	-
Portfolio Statistics	A1+	-
Portfolio Statistics	Cash & Others	3.82%

#Total Expense Ratio as on 31st August 2024

Data as on 31st August 2024

MIRAE ASSET OVERNIGHT FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	616.04
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 1,261.5858	₹ 1,255.8202
Daily IDCW	₹ 1,000.0000	₹ 1,000.0002
Weekly IDCW	₹ 1,000.5444	₹ 1,000.5602
Monthly IDCW	₹ 1,000.8887	₹ 1,000.8833

Quantitative: Debt

Average Maturity	2.49 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.69%

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

Expense Ratio

Regular Plan	0.16%
Direct Plan	0.07%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-May-24	5.3557	5.3557	1,005.3563
24-Jun-24	5.4841	5.4841	1,005.4845
24-Jul-24	5.2671	5.2671	1,005.2672
26-Aug-24	5.6949	5.6949	1005.6949

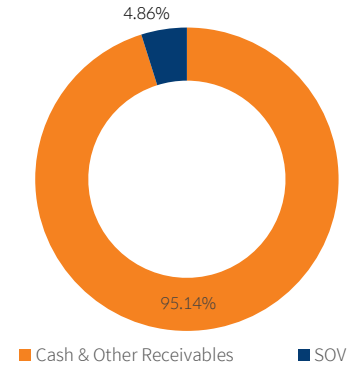
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular Plan - Monthly IDCW Option

Portfolio Holdings*

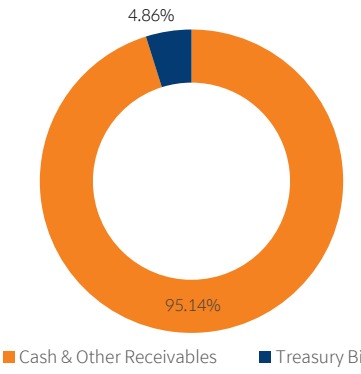
Holding	Rating	Mkt value as a % of net asset
Treasury Bill		
182 Days Tbill (MD 05/09/2024)	SOV	1.62%
182 Days Tbill (MD 12/09/2024)	SOV	1.62%
182 Days Tbill (MD 19/09/2024)	SOV	1.62%
Treasury Bill Total		**4.86%**
TREPS / Reverse Repo		
TREPS / Reverse Repo		95.12%
Net Receivables / (Payables)		**0.02%**
Cash & Other Receivables Total		**95.14%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.41%	6.47%	6.29%
Last 15 Days	6.35%	6.42%	6.51%
Last 30 Days	6.33%	6.38%	7.23%
Last 1 year	6.75%	6.83%	7.52%
Last 3 Years	5.60%	5.71%	5.68%
Since Inception	4.78%	4.86%	5.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,558	12,610	12,980
NAV as on 31st Aug, 2024	₹1,255.8202		
Index Value 31st Aug, 2024	Index Value of benchmark is 2,322.12 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET LIQUID FUND*

formerly known as Mirae Asset Cash Management Fund

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

Monthly Factsheet as on 31 August, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date:	12th January, 2009
Benchmark:	Nifty Liquid Index A-I
Net AUM (₹Cr.)	12,477.48
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	₹ 2,627.8693	₹ 2,585.5413
Daily IDCW	₹ 1,075.8332	₹ 1,066.4347
Weekly IDCW	₹ 1,216.8815	₹ 1,153.1802
Monthly IDCW	₹ 1,135.6961	₹ 1,153.3444

Quantitative: Debt

Average Maturity	50.76 Days
Modified Duration	0.14 Yrs
Macaulay Duration	0.14 Yrs
Annualized Portfolio YTM*	7.12%

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

Expense Ratio

Regular Plan	0.20%
Direct Plan	0.09%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-May-24	6.4835	6.4835	1158.7863
24-Jun-24	6.8277	6.8277	1159.1305
24-Jul-24	6.7652	6.7652	1159.0680
26-Aug-24	7.1282	7.1282	1152.3028

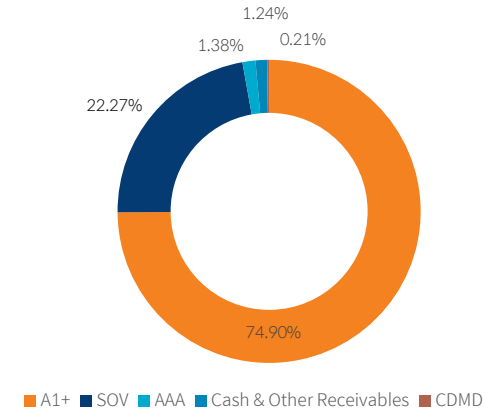
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund-Regular Plan-Monthly IDCW Option

Portfolio Holdings*

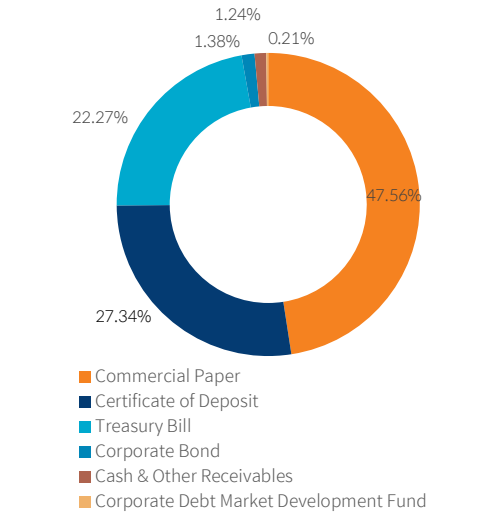
Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Bank of Baroda	FITCH A1+	5.27%
Punjab National Bank	CRISIL A1+	5.08%
Others		16.99%
Certificate of Deposit Total		**27.34%**
Commercial Paper		
ICICI Securities Limited	CRISIL A1+	3.72%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.53%
Reliance Jio Infocomm Limited	CRISIL A1+	3.52%
Others		36.79%
Commercial Paper Total		**47.56%**
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	1.38%
Corporate Bond Total		**1.38%**
Treasury Bill		
182 Days Tbill (MD 26/09/2024)	SOV	3.07%
91 Days Tbill (MD 05/09/2024)	SOV	2.37%
91 Days Tbill (MD 24/10/2024)	SOV	1.96%
364 Days Tbill (MD 21/11/2024)	SOV	1.75%
182 Days Tbill (MD 19/09/2024)	SOV	1.58%
Others		11.55%
Treasury Bill Total		**22.27%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.21%
Corporate Debt Market Development Fund Total		**0.21%**
Cash & Other Receivables Total		**1.24%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.64%	6.49%	6.29%
Last 15 days	6.76%	6.72%	6.51%
Last 30 days	6.80%	6.83%	7.23%
Last 1 year	7.33%	7.42%	7.52%
Last 3 years	5.96%	6.07%	5.68%
Last 5 years	5.22%	5.26%	5.55%
Since Inception	6.26%	6.96%	6.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,855	28,659	25,250

NAV as on 31st Aug, 2024	₹2,585.5413
Index Value 31st Aug, 2024	Index Value of benchmark is 4,667.45 and CRISIL 1 Year T-Bill is 7,325.59
Allotment Date	12th January, 2009
Scheme Benchmark	*Nifty Liquid Index A-I
Additional Benchmark	**CRISIL 1 Year T-Bill

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. 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. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

MIRAE ASSET ULTRA SHORT DURATION FUND

MIRAE ASSET Mutual Fund

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.12 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Basant Bafna

Allotment Date:	07th October, 2020
Benchmark:	Nifty Ultra Short Duration Debt Index A-I
Net AUM (₹Cr.)	1,611.12
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	₹ 1,239.9483	₹ 1,229.1507
IDCW	₹ 1,239.9551	₹ 1,228.7070

Quantitative: Debt

Average Maturity	168.22 Days
Modified Duration	0.44 Yrs
Macaulay Duration	0.45 Yrs
Annualized Portfolio YTM*	7.58%

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

Expense Ratio

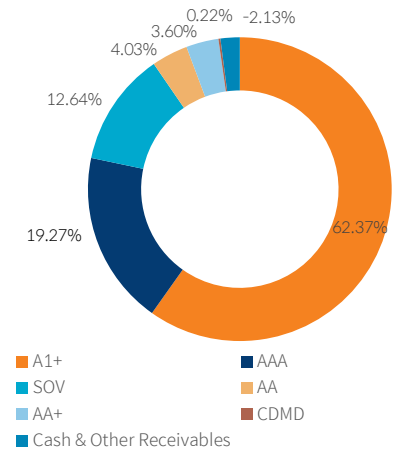
Regular Plan	0.46%
Direct Plan	0.21%

Portfolio Holdings*

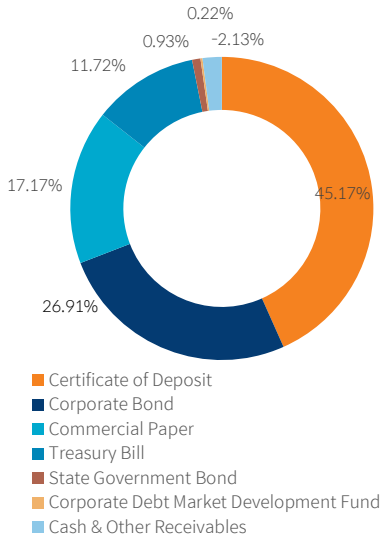
Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Axis Bank Limited	CRISIL A1+	9.38%
Punjab National Bank	CRISIL A1+	6.05%
Others		29.73%
Certificate Of Deposit Total		**45.17%**
Commercial Paper		
LIC Housing Finance Limited	CRISIL A1+	3.04%
Small Industries Dev Bank of India	CRISIL A1+	2.66%
Angel One Limited	CRISIL A1+	2.45%
Shriram Finance Limited	CRISIL A1+	2.45%
Others		6.58%
Commercial Paper Total		**17.17%**
Corporate Bond		
REC Limited	CRISIL AAA	3.90%
LIC Housing Finance Limited	CRISIL AAA	3.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.07%
Others		16.23%
Corporate Bond Total		**26.91%**
State Government Bond		
8.14% Kerala SDL (MD 14/01/2025)	SOV	0.31%
8.16% Jharkhand SDL (MD 14/01/2025)	SOV	0.31%
8.17% West Bangal SDL (MD 10/12/2024)	SOV	0.31%
State Government Bond Total		**0.93%**
Treasury Bill		
182 Days Tbill (MD 28/11/2024)	SOV	5.80%
364 Days Tbill (MD 28/11/2024)	SOV	2.44%
364 Days Tbill (MD 12/12/2024)	SOV	1.95%
Others		1.52%
Treasury Bill Total		**11.72%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.22%
Corporate Debt Market Development Fund Total		**0.22%**
Cash & Other Receivables Total		**-2.13%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.45%	7.59%	7.52%
Last 3 years	6.00%	6.19%	5.68%
Since Inception	5.43%	5.62%	5.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,292	12,377	12,210
NAV as on 31st Aug, 2024	₹1,229.1507		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,146.32 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET LOW DURATION FUND*

formerly known as Mirae Asset Savings Fund

MIRAE ASSET Mutual Fund

**(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 15 of SID)
A moderate interest rate risk and moderate credit risk**

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager#:
Mr. Basant Bafna

Allotment Date:	26th June, 2012
Benchmark:	Nifty Low Duration Debt Index A-I
Net AUM (₹Cr.)	1,430.22
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	₹ 2,299.7112	₹ 2,123.9657
Daily IDCW	₹ 1,208.9337	₹ 1,005.1646
Weekly IDCW	₹ 1,454.8483	₹ 1,106.9540
Monthly IDCW	₹ 1,160.4564	₹ 1,087.8866
Quarterly IDCW	₹ 1,012.3229	₹ 1,011.4538

Quantitative: Debt

Average Maturity	354.10 Days
Modified Duration	0.87 Yrs
Macaulay Duration	0.92 Yrs
Annualized Portfolio YTM*	7.64%

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

Expense Ratio

Regular Plan	0.85%
Direct Plan	0.25%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit) Individual	Quantum (₹ Per unit) Corporate)	NAV (₹ per unit)
Monthly			
26-Mar-24	6.2074	6.2074	1,093.3437
24-Apr-24	6.8702	6.8702	1,094.0065
24-Jun-24	6.4326	6.4326	1,093.5689
26-Aug-24	6.9451	6.9451	1,094.0814
Regular Plan - Quarterly			
Record Date	**Quantum (₹ Per unit) Individual**	**Quantum (₹ Per unit) Corporate**	**NAV (₹ per unit)**
12-Oct-23	17.00	1000.00	1017.4186
15-Jan-24	17.00	1000.00	1017.5688
12-Apr-24	17.00	1000.00	1018.4106
16-Jul-24	18.75	1000.00	1020.4799
Direct Plan - Quarterly			
12-Oct-23	30.00	1000.00	1030.3847
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325

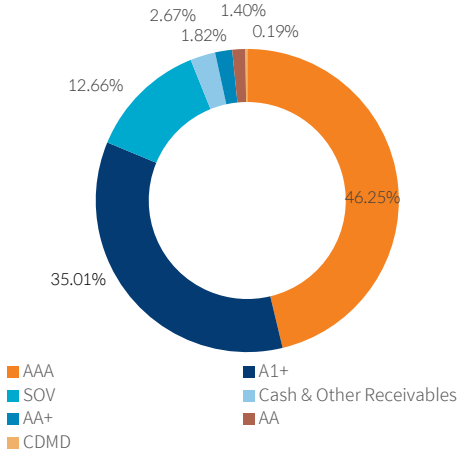
Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

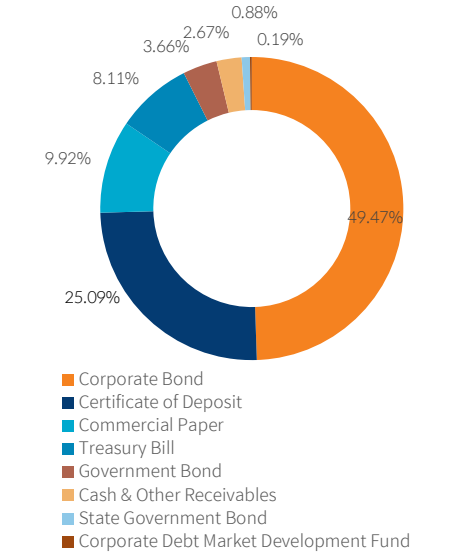
Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Canara Bank	CRISIL A1+	5.10%
Bank of Baroda	FITCH A1+	3.39%
Punjab National Bank	CRISIL A1+	3.05%
Others		13.55%
Certificate Of Deposit Total		**25.09%**
Commercial Paper		
Angel One Limited	CRISIL A1+	2.77%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.71%
Muthoot Finance Limited	CRISIL A1+	1.64%
ICICI Securities Limited	CRISIL A1+	1.34%
IndoStar Capital Finance Limited	CRISIL A1+	1.03%
Shriram Finance Limited	CRISIL A1+	0.67%
Birla Group Holdings Private Limited	CRISIL A1+	0.40%
Small Industries Dev Bank of India	CRISIL A1+	0.34%
Commercial Paper Total		**9.92%**
Corporate Bond		
REC Limited	CRISIL AAA	9.37%
LIC Housing Finance Limited	CRISIL AAA	7.27%
Others		32.84%
Corporate Bond Total		**49.47%**
Government Bond		
4.7% GOI FRB (MD 22/09/2033)	SOV	2.16%
7.32% GOI (MD 13/11/2030)	SOV	0.72%
7.37% GOI (MD 23/10/2028)	SOV	0.71%
7.38% GOI (MD 20/06/2027)	SOV	0.07%
Government Bond Total		**3.66%**
State Government Bond		
7.89% GUJARAT SDL (MD 15/05/2025)	SOV	0.70%
7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.18%
State Government Bond Total		**0.88%**
Treasury Bill		
182 Days Tbill (MD 28/11/2024)	SOV	3.79%
364 Days Tbill (MD 05/12/2024)	SOV	2.06%
364 Days Tbill (MD 12/12/2024)	SOV	1.58%
364 Days Tbill (MD 28/11/2024)	SOV	0.69%
Treasury Bill Total		**8.11%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.19%
Corporate Debt Market Development Fund Total		**0.19%**
Cash & Other Receivables Total		**2.67%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.10%	7.41%	8.84%
Last 3 years	5.44%	5.83%	5.05%
Last 5 years	5.34%	5.72%	5.29%
Since Inception	6.37%	7.25%	6.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,240	23,473	21,988
NAV as on 31st Aug, 2024	₹2,123.9657		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,059.21 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	26th June, 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 1st February, 2024.
Inception date of Mirae Asset Low Duration Fund 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.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET MONEY MARKET FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index A-I
Net AUM (₹Cr.)	1,235.28
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	₹ 1,197.2469	₹ 1,183.8175
IDCW	₹ 1,195.2794	₹ 1,183.7907

Quantitative: Debt

Average Maturity	128.37 Days
Modified Duration	0.35 Yrs
Macaulay Duration	0.35 Yrs
Annualized Portfolio YTM*	7.33%

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

Expense Ratio

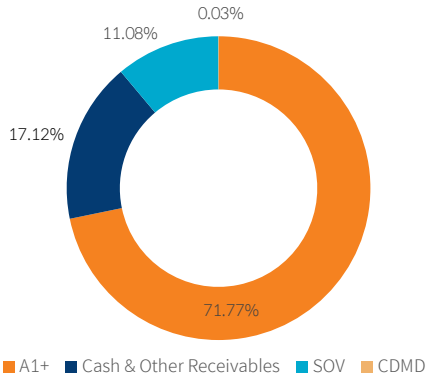
Regular Plan	0.52%
Direct Plan	0.20%

Portfolio Holdings*

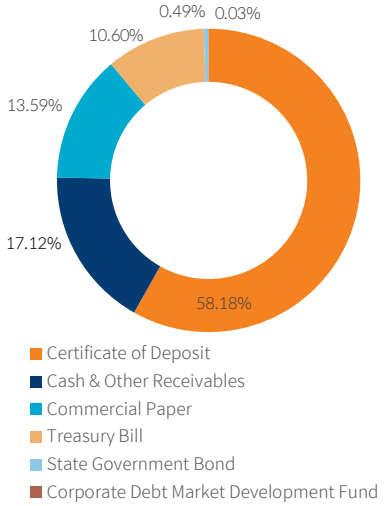
Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Axis Bank Limited	CRISIL A1+	7.77%
Small Industries Dev Bank of India	CARE A1+	7.08%
Others		43.33%
Certificate Of Deposit Total		**58.18%**
Commercial Paper		
Kotak Mahindra Investments Limited	CRISIL A1+	4.04%
IndoStar Capital Finance Limited	CRISIL A1+	2.41%
Angel One Limited	CRISIL A1+	2.02%
Bajaj Finance Limited	CRISIL A1+	1.99%
Others		3.12%
Commercial Paper Total		**13.59%**
State Government Bond		
8.06% Maharastra SDL (MD 11/02/2025)	SOV	0.41%
8.09% Haryana SDL (MD 11/03/2025)	SOV	0.08%
State Government Bond Total		**0.49%**
Treasury Bill		
182 Days Tbill (MD 27/02/2025)	SOV	5.88%
182 Days Tbill (MD 06/02/2025)	SOV	3.93%
364 Days Tbill (MD 13/02/2025)	SOV	0.39%
364 Days Tbill (MD 13/03/2025)	SOV	0.39%
Treasury Bill Total		**10.60%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.03%
Corporate Debt Market Development Fund Total		**0.03%**
Cash & Other Receivables Total		**17.12%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.35%	7.52%	7.52%
Last 3 Years	5.71%	6.04%	5.68%
Since Inception	5.67%	6.00%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,838	11,950	11,828
NAV as on 31st Aug, 2024	₹1,183.8175		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,833.10 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET SHORT DURATION FUND*

formerly known as Mirae Asset Short Term Fund

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 12 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 31 August, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Manager#:
Mr. Basant Bafna

Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (₹Cr.)	339.54
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	₹ 15.5041	₹ 14.7204
IDCW	₹ 15.4739	₹ 14.7236

Quantitative: Debt

Average Maturity	3.55 Yrs
Modified Duration	2.77 Yrs
Macaulay Duration	2.91 Yrs
Annualized Portfolio YTM*	7.55%

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

Expense Ratio

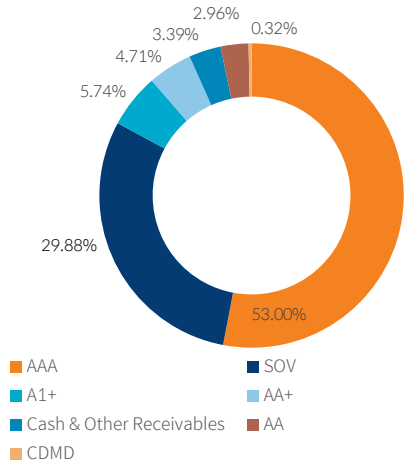
Regular Plan	1.12%
Direct Plan	0.29%

Portfolio Holdings*

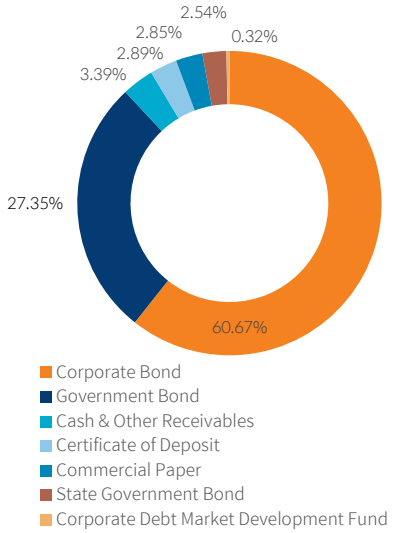
Holding	Rating	Mkt value as a % of net asset
Certificate Of Deposit		
Punjab National Bank	CRISIL A1+	1.44%
ICICI Bank Limited	ICRA A1+	1.44%
Certificate Of Deposit Total		**2.89%**
Commercial Paper		
Angel One Limited	CRISIL A1+	1.44%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.41%
Commercial Paper Total		**2.85%**
Corporate Bond		
REC Limited	CRISIL AAA	5.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.71%
Power Finance Corporation Limited	CRISIL AAA	4.13%
Others		46.83%
Corporate Bond Total		**60.67%**
Government Bond		
7.32% GOI (MD 13/11/2030)	SOV	11.62%
Others		15.73%
Government Bond Total		**27.35%**
State Government Bond		
8.1% Jharkhand SDL (MD 11/03/2025)	SOV	1.48%
7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.75%
8.2% Uttarakhand SDL (MD 09/05/2028)	SOV	0.30%
State Government Bond Total		**2.54%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.32%
Corporate Debt Market Development Fund Total		**0.32%**
Cash & Other Receivables Total		**3.39%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.10%	7.68%	8.84%
Last 3 years	5.06%	5.64%	5.05%
Last 5 years	5.68%	6.37%	5.29%
Since Inception	6.16%	6.84%	6.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,720	15,341	15,186
NAV as on 31st Aug, 2024	₹14.7204		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,684.20 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 01st February, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken 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. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET BANKING AND PSU FUND*

formerly known as Mirae Asset Banking and PSU Debt Fund

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

Monthly Factsheet as on 31 August, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Manager#:
Ms. Kruti Chheta

Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt A-II Index
Net AUM (₹Cr.)	58.02
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	₹ 12.3530	₹ 12.1296
IDCW	₹ 12.3501	₹ 12.1306

Quantitative: Debt

Average Maturity	4.94 Yrs
Modified Duration	3.69 Yrs
Macaulay Duration	3.90 Yrs
Annualized Portfolio YTM*	7.34%

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

Expense Ratio

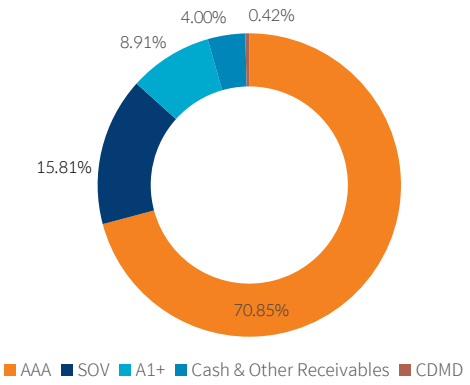
Regular Plan	0.82%
Direct Plan	0.36%

Portfolio Holdings*

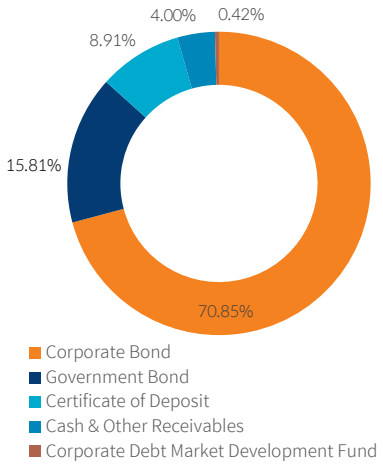
Holding	Rating	Mkt value as a % of net asset
Certificate of Deposit		
Canara Bank	CRISIL A1+	5.15%
Punjab National Bank	ICRA A1+	3.76%
Certificate of Deposit Total		**8.91%**
Corporate Bond		
Indian Railway Finance Corporation Limited	CRISIL AAA	9.58%
Housing & Urban Development Corporation Limited	ICRA AAA	8.61%
Others		52.66%
Corporate Bond Total		**70.85%**
Government Bond		
7.1% GOI (MD 08/04/2034)	SOV	9.20%
7.18% GOI (MD 24/07/2037)	SOV	4.85%
Others		1.77%
Government Bond Total		**15.81%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.42%
Corporate Debt Market Development Fund Total		**0.42%**
Cash & Other Receivables Total		**4.00%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.29%	7.40%	8.84%
Last 3 Years	5.07%	5.55%	5.05%
Since Inception	4.81%	5.50%	4.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,130	12,457	11,911
NAV as on 31st Aug, 2024	₹12.1296		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,509.25 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET DYNAMIC BOND FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	147.49
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	₹16.4887	₹15.1930
IDCW	₹16.4810	₹15.1933

Quantitative: Debt

Average Maturity	2.44 Yrs
Modified Duration	2.12 Yrs
Macaulay Duration	2.23 Yrs
Annualized Portfolio YTM*	7.28%

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

Expense Ratio

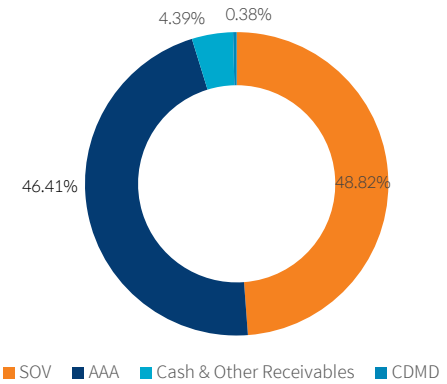
Regular Plan	1.09%
Direct Plan	0.17%

Portfolio Holdings*

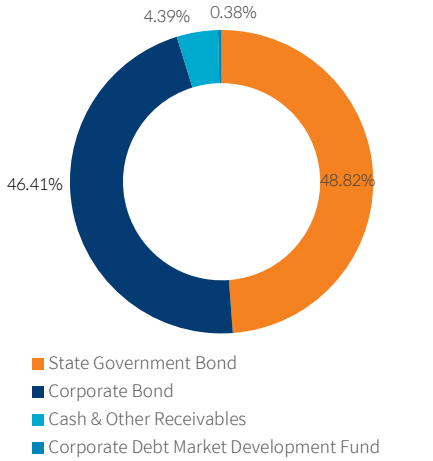
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
REC Limited	CRISIL AAA	6.84%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.83%
Others		32.73%
Corporate Bond Total		**46.41%**
State Government Bond		
7.39% Maharashtra SDL (MD 09/11/2026)	SOV	10.25%
Others		38.57%
State Government Bond Total		**48.82%**
Corporate Debt Market Development Fund		
Class A2 units of Corporate Debt Market Development Fund #		0.38%
Corporate Debt Market Development Fund Total		**0.38%**
Cash & Other Receivables Total		**4.39%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	6.80%	8.41%	8.12%	8.84%
Last 3 years	4.24%	5.62%	NA	5.05%
Last 5 years	5.19%	6.83%	NA	5.29%
Since Inception	5.78%	7.12%	NA	5.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,193	16,688	NA	15,079
NAV as on 31st Aug, 2024	₹15.1930			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 5,468.23 / 1,172.01 and CRISIL 10 Year Gilt Index is 4,741.75			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET CORPORATE BOND FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager#:
Mr. Amit Modani

Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (₹Cr.)	49.21
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	₹ 12.1091	₹ 11.9243
IDCW	₹ 12.1067	₹ 11.9243

Quantitative: Debt

Average Maturity	5.24 Yrs
Modified Duration	3.91 Yrs
Macaulay Duration	4.12 Yrs
Annualized Portfolio YTM*	7.43%

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

Expense Ratio

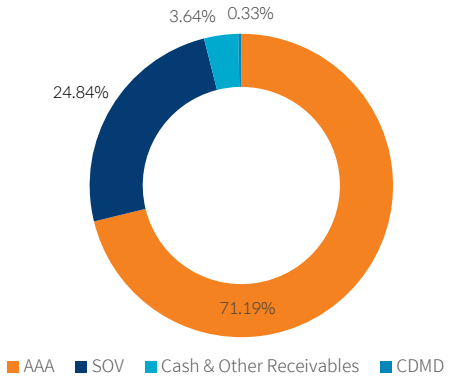
Regular Plan	0.67%
Direct Plan	0.22%

Portfolio Holdings*

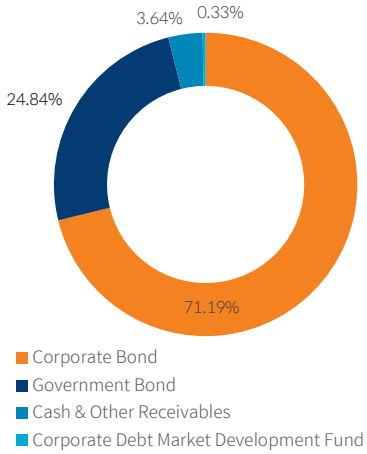
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	8.18%
Small Industries Dev Bank of India	CRISIL AAA	8.12%
Others		54.89%
Corporate Bond Total		**71.19%**
Government Bond		
7.1% GOI (MD 08/04/2034)	SOV	16.52%
Others		8.32%
Government Bond Total		**24.84%**
Corporate Debt Market Development Fund^		
Class A2 units of Corporate Debt Market Development Fund #		0.33%
Corporate Debt Market Development Fund Total		**0.33%**
Cash & Other Receivables Total		**3.64%**
Total		**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.23%	7.62%	8.84%
Last 3 Years	5.04%	5.56%	5.05%
Since Inception	5.22%	5.83%	5.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,924	12,167	11,858
NAV as on 31st Aug, 2024	₹11.9243		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,954.71 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager#:
Mr. Amit Modani

Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	807.46
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.84%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.5337	₹ 11.4873
IDCW	₹ 11.5342	₹ 11.4879

Quantitative: Debt

Average Maturity	2.65 Yrs
Modified Duration	2.32 Yrs
Macaulay Duration	2.40 Yrs
Annualized Portfolio YTM*	7.13%

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

Expense Ratio

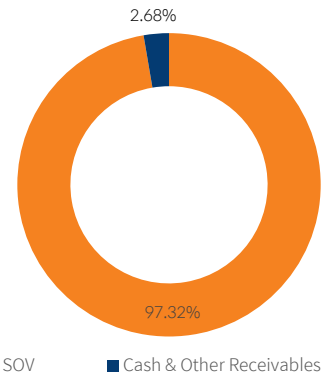
Regular Plan	0.33%
Direct Plan	0.14%

Portfolio Holdings*

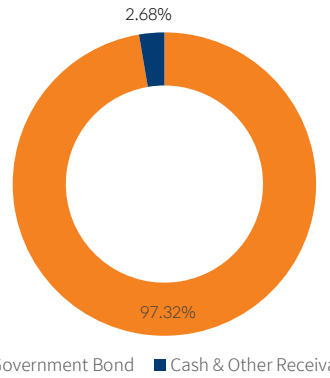
Holding	Rating	Mkt value as a % of net asset
State Government Bond		
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	9.40%
7.69% Haryana SDL (MD 15/06/2027)	SOV	5.67%
Others		82.24%
State Government Bond Total		**97.32%**
Cash & Other Receivables Total		**2.68%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.16%	8.71%	8.84%
Since Inception	5.89%	6.41%	6.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,487	11,625	11,653
NAV as on 31st Aug, 2024	₹11.4873		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,169.24 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

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

MIRAE ASSET Mutual Fund

(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 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	89.19
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.36%
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	₹ 11.4361	₹ 11.3876
IDCW	₹ 11.4361	₹ 11.3886

Quantitative: Debt

Average Maturity	1.43 Yrs
Modified Duration	1.29 Yrs
Macaulay Duration	1.35 Yrs
Annualized Portfolio YTM*	7.34%

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

Expense Ratio

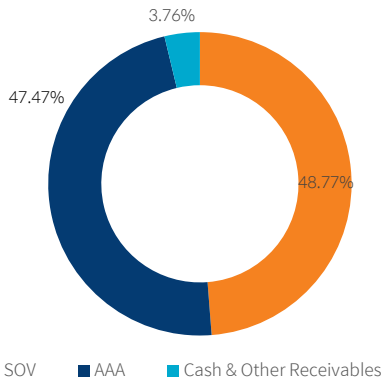
Regular Plan	0.37%
Direct Plan	0.12%

Portfolio Holdings*

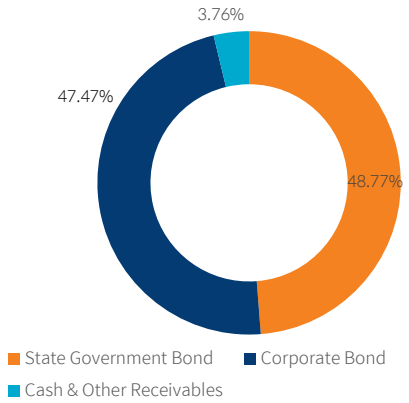
Holding	Rating	Mkt value as a % of net asset
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	11.17%
Others		36.30%
Corporate Bond Total		**47.47%**
State Government Bond		
8.51% West Bangal SDL (MD 10/02/2026)	SOV	8.01%
8.60% Bihar SDL (MD 09/03/2026)	SOV	6.88%
Others		33.88%
State Government Bond Total		**48.77%**
Cash & Other Receivables Total		**3.76%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.39%	7.85%	8.84%
Since Inception	7.21%	7.82%	9.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,388	11,509	11,799
NAV as on 31st Aug, 2024	₹11.3876		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,154.80 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
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 CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	244.78
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.08%
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	₹ 11.8045	₹ 11.7384
IDCW	₹ 11.8020	₹ 11.7392

Quantitative: Debt

Average Maturity	8.11 Yrs
Modified Duration	6.02 Yrs
Macaulay Duration	6.22 Yrs
Annualized Portfolio YTM*	7.01%

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

Expense Ratio

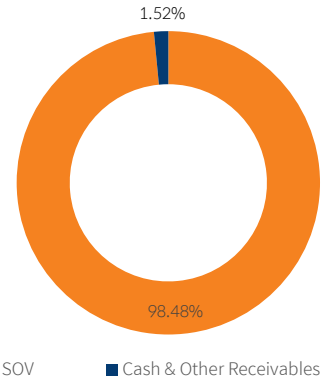
Regular Plan	0.39%
Direct Plan	0.08%

Portfolio Holdings*

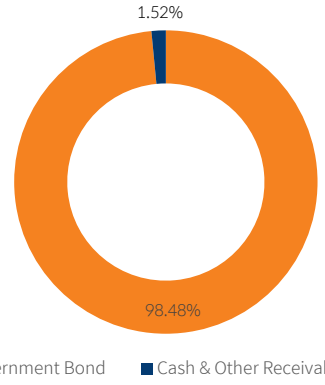
Holding	Rating	Mkt value as a % of net asset
Government Bond		
7.26% GOI (MD 06/02/2033)	SOV	48.26%
Others		50.22%
Government Bond Total		**98.48%**
Cash & Other Receivables Total		**1.52%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.61%	9.09%	8.84%
Since Inception	8.97%	9.51%	9.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,738	11,847	11,799
NAV as on 31st Aug, 2024	₹11.7384		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,182.16 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	31st March, 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (₹Cr.)	78.60
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.15%
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	₹ 11.1882	₹ 11.1294
IDCW	₹ 11.1883	₹ 11.1296

Quantitative: Debt

Average Maturity	3.59 Yrs
Modified Duration	3.04 Yrs
Macaulay Duration	3.15 Yrs
Annualized Portfolio YTM*	7.17%

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

Expense Ratio

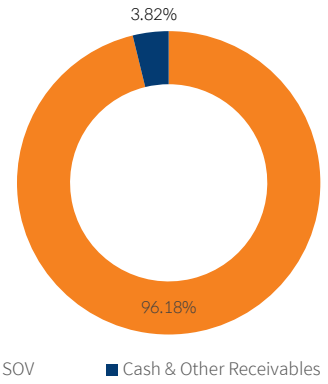
Regular Plan	0.49%
Direct Plan	0.12%

Portfolio Holdings*

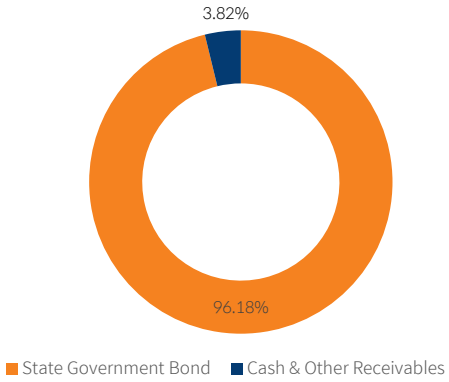
Holding	Rating	Mkt value as a % of net asset
State Government Bond		
6.98% Maharashtra SDL (MD 26/02/2028)	SOV	19.06%
Others		77.13%
State Government Bond Total		**96.18%**
Cash & Other Receivables Total		**3.82%**
Total		**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.11%	8.81%	8.84%
Since Inception	7.82%	8.48%	8.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,129	11,228	11,293
NAV as on 31st Aug, 2024	₹11.1294		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,134.03 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 105 & 106.
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 Hybrid Snapshot

August 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Aggressive Hybrid Fund formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund	Mirae Asset Balanced Advantage Fund
	Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities	Balanced Advantage Fund - An open ended dynamic asset allocation fund
	Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index
	Fund Manager	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. Jignesh Rao (Equity portion), Mr. Jigar Sethia(Equity portion), Mr. Abhishek Iyer (Debt portion)	Mr. Harshad Borawake Mr. Mahendra Jajoo
	Inception Date	29th July, 2015	17th December, 2018	19th June, 2020	11th August, 2022
Portfolio Details	Net AUM ₹ Crores	9,380.60	1,279.19	2,560.20	1,734.82
Portfolio Details	Asset Allocation Unhedged Equity (%)	73.21%	36.44%	-	48.43%
Portfolio Details	Asset Allocation Arbitrage (%)	-	31.98%	75.25%	18.34%
Portfolio Details	Asset Allocation Debt & Money Market & others (%)	26.79%	31.58%	24.75%	33.23%
Portfolio Details	Large Cap$	52.72%	25.64%	42.39%	36.15%
Portfolio Details	Mid Cap$	11.35%	4.63%	25.52%	4.59%
Portfolio Details	Small Cap$	9.14%	6.17%	7.34%	7.69%
Portfolio Details	No. of Stocks	79	107	141 Hedge Equities	102
Portfolio Details	Top 10 Stocks	31.30%	22.08%	15.53%	23.89%
Portfolio Details	Top 5 Sectors	35.83%	32.22%	33.47%	31.91%
Debt Ratios	Average Maturity (Years)	5.18	4.54	0.05	4.64
Debt Ratios	Modified Duration (Years)	3.74	3.51	0.04	3.54
Debt Ratios	Macaulay Duration (Years)	3.92	3.67	0.04	3.69
Debt Ratios	YTM	7.41%	6.79%	6.73%	6.90%
Equity Ratios	Volatility	9.26%	5.21%	-	-
Equity Ratios	Beta	1.01	1.06	-	-
Equity Ratios	R Squared	0.95	0.85	-	-
Equity Ratios	Sharpe Ratio	0.75	0.69	-	-
Equity Ratios	Information Ratio	-0.04	0.56	-	-

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

Data as on 31st August 2024

Mirae Asset Hybrid Snapshot

August 2024

MIRAE ASSET Mutual Fund

	Fund Name	**Mirae Asset Multi Asset Allocation Fund**
	Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
	Benchmark Index	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver@
	Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Amit Modani (Debt Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
	Inception Date	31st January, 2024
Portfolio Details	**Net AUM ₹ Crores**	1,638.35
Portfolio Details	**Asset Allocation Unhedged Equity (%)**	48.74%
Portfolio Details	**Asset Allocation Arbitrage (%)**	18.93%
Portfolio Details	**Asset Allocation Commodity (%)**	13.38%
Portfolio Details	**Asset Allocation Debt & Money Market (%)**	18.95%
Portfolio Details	**Large Cap$**	36.13%
Portfolio Details	**Mid Cap$**	4.83%
Portfolio Details	**Small Cap$**	7.78%
Portfolio Details	**No. of Stocks**	102
Portfolio Details	**Top 10 Stocks**	23.92%
Portfolio Details	**Top 5 Sectors**	31.32%
Debt Ratios	**Average Maturity (Years)**	4.80
Debt Ratios	**Modified Duration (Years)**	3.54
Debt Ratios	**Macaulay Duration (Years)**	3.70
Debt Ratios	**YTM**	6.88%
Equity Ratios	**Volatility**	-
Equity Ratios	**Beta**	-
Equity Ratios	**R Squared**	-
Equity Ratios	**Sharpe Ratio**	-
Equity Ratios	**Information Ratio**	-

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

Data as on 31st August 2024

@Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET AGGRESSIVE HYBRID FUND*

formerly known as Mirae Asset Hybrid Equity Fund

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

Monthly Factsheet as on 31 August, 2024

MIRAE ASSET Mutual Fund

Fund Information

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

Allotment Date:	29th July, 2015
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (₹Cr.)	9,380.60
Entry load:	NA
Exit load:	Please refer Page no.20
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	₹36.817	₹31.928
IDCW	₹22.593	₹18.783

Ratios@ (Annualised)

Volatility	9.26%
Beta	1.01
R Squared	0.95
Sharpe Ratio#	0.75
Information Ratio	-0.04
Portfolio Turnover Ratio	0.78 times

Please refer page no.114 for details

Quantitative: Debt

Average Maturity	5.18 Yrs
Modified Duration	3.74 Yrs
Macaulay Duration	3.92 Yrs
Annualized Portfolio YTM*	7.41%

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

Expense Ratio

Regular Plan	1.72%
Direct Plan	0.40%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.25	10.00	15.490
22-Mar-24	1.40	10.00	17.408

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.50	10.00	18.300
22-Mar-24	1.70	10.00	20.840

Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

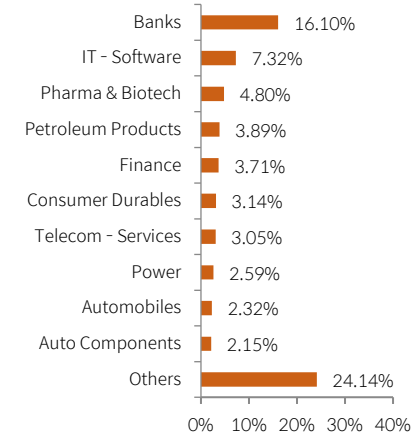
Portfolio Holdings*

Equity Shares	
HDFC Bank Limited	5.44%
Infosys Limited	4.00%
ICICI Bank Limited	3.80%
Reliance Industries Limited	3.35%
State Bank of India	3.17%
NTPC Limited	2.59%
Bharti Airtel Limited	2.42%
Axis Bank Limited	2.39%
Larsen & Toubro Limited	2.11%
Tata Consultancy Services Limited	2.02%
Other Equities	41.92%
Equity Holding Total	**73.21%**
Corporate Bond Total	**10.19%**
Government Bond Total	**6.80%**
Commercial Paper Total	**1.38%**
Certificate of Deposit Total	**0.44%**
REIT Total	**2.36%**
State Government Bond Total	**0.58%**
Cash & Other Receivables Total	**5.04%**
Total	**100.00%**

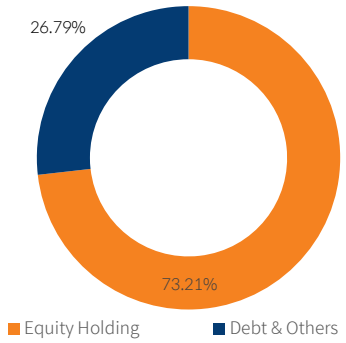
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	29.21%	28.40%	28.63%
Last 3 years	13.75%	13.85%	14.15%
Last 5 years	17.14%	17.02%	18.56%
Since Inception	13.61%	13.16%	14.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,928	30,790	33,460
NAV as on 31st Aug, 2024	₹31.928		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 20,430.31 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)##		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,90,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	22,61,222	15,16,359	9,65,698	4,86,295	1,40,612
Fund Return& (%)	15.48	16.58	19.12	20.56	33.44
Benchmark Return& (%)	15.11	16.21	18.35	19.42	29.45
Add. Benchmark Return& (%)	16.91	17.93	20.28	19.98	30.72

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. 102, 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET BALANCED ADVANTAGE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	11th Aug, 2022
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (₹Cr.)	1,734.82
Entry load:	NA
Exit load:	Please refer Page no.20
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	₹ 14.083	₹ 13.677
IDCW	₹ 14.076	₹ 13.674

Ratios@ (Annualised)

Portfolio Turnover Ratio	2.74 times

Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	4.64 Yrs
Modified Duration	3.54 Yrs
Macaulay Duration	3.69 Yrs
Annualized Portfolio YTM*	6.90%

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

Expense Ratio

Regular Plan	2.07%
Direct Plan	0.68%

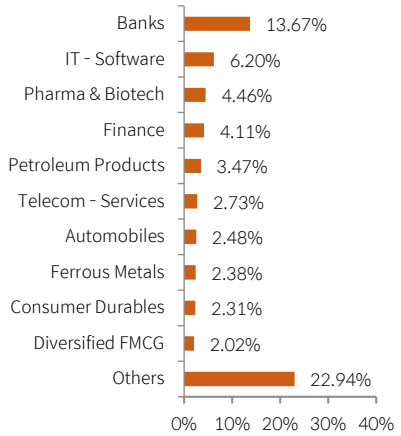
Portfolio Holdings*

Holding	Rating	Mkt value as a % of net asset
Equity Shares		
HDFC Bank Limited		4.48%
ICICI Bank Limited		2.61%
State Bank of India		2.51%
Reliance Industries Limited		2.41%
Infosys Limited		2.35%
Bharti Airtel Limited		2.18%
Larsen & Toubro Limited		1.87%
Coal India Limited		1.85%
Axis Bank Limited		1.84%
Tata Consultancy Services Limited		1.80%
Other Equities		42.87%
Equity Holding Total		**66.77%**
Corporate Bond		
ONGC Petro Additions Limited	ICRA AAA(CE)	1.44%
HDFC Bank Limited	CRISIL AAA	1.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.87%
National Bank For Agriculture and Rural Development	ICRA AAA	0.81%
Bajaj Housing Finance Limited	CRISIL AAA	0.72%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.58%
Nexus Select Trust - REIT	CRISIL AAA	0.58%
REC Limited	CRISIL AAA	0.57%
Mahanagar Telephone Nigam Limited	CRISIL AAA(CE)	0.56%
State Bank of India	CRISIL AAA	0.45%
HDB Financial Services Limited	CRISIL AAA	0.29%
Corporate Bond Total		**8.30%**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	4.99%
7.38% GOI (MD 20/06/2027)	SOV	4.10%
7.1% GOI (MD 08/04/2034)	SOV	1.61%
Others		3.48%
Government Bond Total		**14.18%**
Certificate Of Deposit		
Bank of Baroda	FITCH A1+	1.17%
Certificate Of Deposit Total		**1.17%**
Commercial Paper		
LIC Housing Finance Limited	CRISIL A1+	1.00%
Commercial Paper Total		**1.00%**
Cash and cash equivalents (Net of Futures)		**8.58%**
Total		**100.00%**
Name of the Instrument		**% to Net Assets**
Derivatives		
Index / Stock Futures		
Canara Bank		-0.01%
Dixon Technologies (India) Limited		-0.04%
Container Corporation of India Limited		-0.07%
Others		-18.22%
Total		**-18.34%**

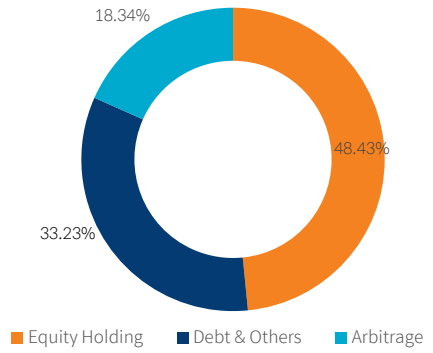
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.95%	20.04%	32.64%
Since Inception	16.44%	14.00%	20.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,677	13,095	14,621
NAV as on 31st Aug, 2024	₹13.677		
Index Value 31st Aug, 2024	Index Value of benchmark is 15,619.32 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	2,40,000	1,20,000
MKT Value as on 31st Aug, 2024	2,93,826	1,34,657
Fund Return& (%)	20.83	23.49
Benchmark Return& (%)	17.68	21.25
Add. Benchmark Return& (%)	27.42	34.36

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. 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET EQUITY SAVINGS FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	17th Dec, 2018
Benchmark:	Nifty Equity Savings Index
Net AUM (₹Cr.)	1,279.19
Entry load:	NA
Exit load:	Please refer Page no.20
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 20.519	₹ 19.333
IDCW	₹ 14.490	₹ 13.496

Ratios@ (Annualised)

Volatility	5.21%
Beta	1.06
R Squared	0.85
Sharpe Ratio#	0.69
Information Ratio	0.56
Portfolio Turnover Ratio	4.60 times

Please refer page no.114 for details

Quantitative: Debt

Average Maturity	4.54 Yrs
Modified Duration	3.51 Yrs
Macaulay Duration	3.67 Yrs
Annualized Portfolio YTM*	6.79%

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

Expense Ratio

Regular Plan	1.32%
Direct Plan	0.34%

Income Distribution cum capital withdrawal

Regular Plan

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.10	10.00	13.430
22-Mar-24	1.15	10.00	14.454
06-Aug-24	0.27	10.00	14.589

Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular & Direct Plan - IDCW Option

Portfolio Holdings*

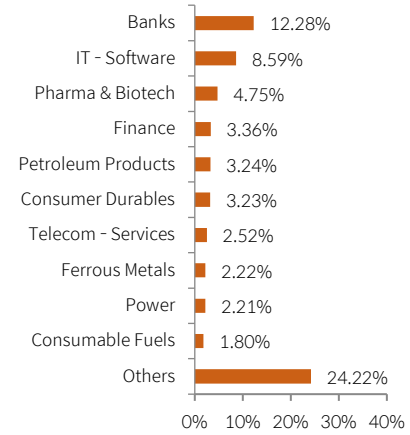
Holding	Rating	Mkt value as a % of net asset
Equity Shares		
Tata Consultancy Services Limited		4.64%
HDFC Bank Limited		3.02%
Reliance Industries Limited		2.15%
State Bank of India		1.99%
ICICI Bank Limited		1.87%
Coal India Limited		1.80%
Infosys Limited		1.77%
Bharti Airtel Limited		1.67%
Kotak Mahindra Bank Limited		1.63%
Larsen & Toubro Limited		1.55%
Other Equities		46.33%
Equity Holding Total		**68.42%**
Corporate Bond		
HDFC Bank Limited	CRISIL AAA	1.58%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.56%
Bajaj Housing Finance Limited	CRISIL AAA	0.98%
Mahanagar Telephone Nigam Limited	CRISIL AAA(CE)	0.87%
National Bank For Agriculture and Rural Development	ICRA AAA	0.79%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.79%
LIC Housing Finance Limited	CRISIL AAA	0.38%
Corporate Bond Total		**6.95%**
Government Bond		
7.18% GOI (MD 14/08/2033)	SOV	2.15%
7.32% GOI (MD 13/11/2030)	SOV	2.00%
7.38% GOI (MD 20/06/2027)	SOV	1.99%
5.63% GOI (MD 12/04/2026)	SOV	1.92%
7.06% GOI (MD 10/04/2028)	SOV	1.58%
6.54% GOI (MD 17/01/2032)	SOV	1.53%
Others		1.60%
Government Bond Total		**12.77%**
Certificate Of Deposit		
Punjab National Bank	CRISIL A1+	1.91%
Certificate Of Deposit Total		**1.91%**
Cash and cash equivalents (Net of Futures)		**9.95%**
Total		**100.00%**

Name of the Instrument		% to Net Assets
Derivatives		
Index / Stock Futures		
Siemens Limited		-0.02%
Dalmia Bharat Limited		-0.04%
Others		-31.92%
Total		**-31.98%**

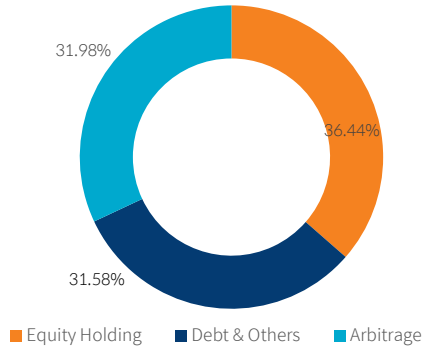
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.44%	16.29%	8.84%
Last 3 Years	10.40%	9.27%	5.05%
Last 5 Years	13.13%	10.97%	5.29%
Since Inception	12.24%	10.47%	6.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,333	17,654	14,264

NAV as on 31st Aug, 2024	₹19.333
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 5,996.54 and CRISIL 10 Year Gilt Index is 4,741.75
Allotment Date	17th Dec, 2018
Scheme Benchmark	*Nifty Equity Savings Index
Additional Benchmark	**CRISIL 10 Year Gilt Index

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,80,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	9,94,798	8,44,546	4,44,470	1,32,635
Fund Return& (%)	13.33	13.65	14.19	20.16
Benchmark Return& (%)	11.33	11.63	12.21	16.66
Add. Benchmark Return& (%)	5.87	5.78	7.55	10.40

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. 102, 105, 106 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET ARBITRAGE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	19th June, 2020
Benchmark:	Nifty 50 Arbitrage Index
Net AUM (₹Cr.)	2,560.20
Entry load:	NA

Exit load: 0.25% if redeemed or switched out with in 15 days from the date of allotment, Nil after 15 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	₹12.716	₹12.337
IDCW	₹12.699	₹12.337

Ratios@ (Annualised)

Portfolio Turnover Ratio	20.15 times

Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	0.05 Yrs
Modified Duration	0.04 Yrs
Macaulay Duration	0.04 Yrs
Annualized Portfolio YTM*	6.73%

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

Expense Ratio

Regular Plan	1.00%
Direct Plan	0.21%

Portfolio Holdings*

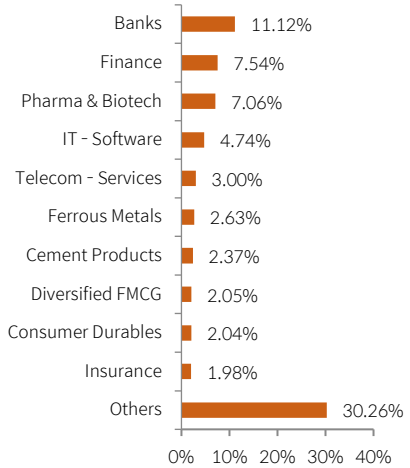
Holding	Rating	Mkt value as a % of net asset
Equity Shares		
Aditya Birla Capital Limited		2.19%
HDFC Bank Limited		2.08%
Canara Bank		1.97%
Vodafone Idea Limited		1.54%
ITC Limited		1.52%
Infosys Limited		1.40%
State Bank of India		1.27%
Lupin Limited		1.20%
Vedanta Limited		1.18%
Sun Pharmaceutical Industries Limited		1.18%
Other Equities		59.26%
Equity Holding Total		**74.79%**
Commercial Paper		
Angel One Limited	CRISIL A1+	0.97%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.97%
Commercial Paper Total		**1.94%**
Government Bond		
6.18% GOI (MD 04/11/2024)	SOV	0.59%
Government Bond Total		**0.59%**
Treasury Bill		
182 Days Tbill (MD 26/09/2024)	SOV	1.17%
182 Days Tbill (MD 05/09/2024)	SOV	0.78%
182 Days Tbill (MD 19/09/2024)	SOV	0.78%
364 Days Tbill (MD 03/10/2024)	SOV	0.78%
182 Days Tbill (MD 12/09/2024)	SOV	0.58%
91 Days Tbill (MD 10/10/2024)	SOV	0.58%
182 Days Tbill (MD 18/10/2024)	SOV	0.58%
364 Days Tbill (MD 24/10/2024)	SOV	0.19%
364 Days Tbill (MD 31/10/2024)	SOV	0.19%
364 Days Tbill (MD 14/11/2024)	SOV	0.19%
182 Days Tbill (MD 22/11/2024)	SOV	0.19%
364 Days Tbill (MD 02/01/2025)	SOV	0.20%
Treasury Bill Total		**6.21%**
Mutual Fund Units		
Mirae Asset Liquid Fund-Direct-Growth		6.60%
Mutual Fund Units Total		**6.60%**
Cash and cash equivalents (Net of Futures)		**9.87%**
Total		**100.00%**

Name of the Instrument		% to Net Assets
Derivatives		
Index / Stock Futures		
Eicher Motors Limited		0.00%
Indraprastha Gas Limited		-0.01%
Abbott India Limited		-0.01%
Others		-75.23%
Total		**-75.25%**

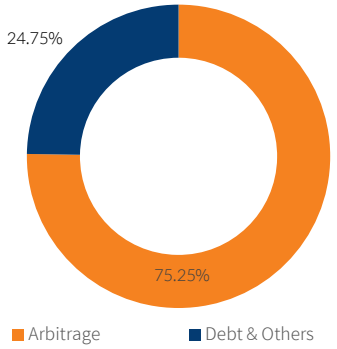
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.57%	7.66%	7.52%
Last 3 years	5.71%	6.01%	5.68%
Since Inception	5.12%	5.30%	5.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,337	12,424	12,346

NAV as on 31st Aug, 2024	₹12.337
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 2,365.02 and CRISIL 1 Year T-Bill is 7,325.59
Allotment Date	19th June, 2020
Scheme Benchmark	* Nifty 50 Arbitrage Index
Additional Benchmark	** CRISIL 1 Year T-Bill

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Abhishek Iyer (Debt Portion) (since January 16, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,00,000	3,60,000	1,20,000
MKT Value as on 31st Aug, 2024	5,68,188	3,98,571	1,24,779
Fund Return& (%)	6.08	6.73	7.49
Benchmark Return& (%)	6.34	6.94	7.04
Add. Benchmark Return& (%)	6.04	6.70	7.67

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. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake (Equity Portion)
Mr. Amit Modani (Debt Portion)
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)
Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)

Allotment Date:	31st January, 2024
Benchmark: 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver@	
Net AUM (₹Cr.)	1,638.35
Entry load:	NA
Exit load#:	Please refer Page no.21
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.427	₹ 11.317
IDCW	₹ 11.427	₹ 11.315

Quantitative: Debt

Average Maturity	4.80 Yrs
Modified Duration	3.54 Yrs
Macaulay Duration	3.70 Yrs
Annualized Portfolio YTM*	6.88%

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

Expense Ratio

Regular Plan	2.03%
Direct Plan	0.41%

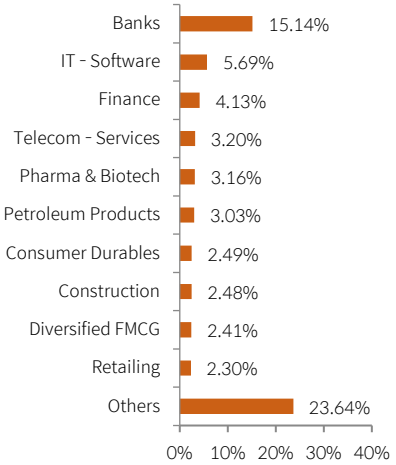
Portfolio Holdings*

Holding	Rating	Mkt value as a % of net asset
Equity Shares		
HDFC Bank Limited		4.50%
ICICI Bank Limited		3.21%
Infosys Limited		2.57%
State Bank of India		2.35%
Reliance Industries Limited		2.25%
Bharti Airtel Limited		2.09%
Larsen & Toubro Limited		1.85%
Tata Consultancy Services Limited		1.75%
Axis Bank Limited		1.75%
Shriram Finance Limited		1.60%
Other Equities		43.75%
Equity Holding Total		**67.67%**
Corporate Bond		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.54%
REC Limited	CRISIL AAA	1.53%
Small Industries Dev Bank of India	CRISIL AAA	1.53%
National Bank For Agriculture and Rural Development	ICRA AAA	1.53%
NTPC Limited	CRISIL AAA	0.16%
Corporate Bond Total		**6.29%**
Government Bond		
7.1% GOI (MD 08/04/2034)	SOV	3.64%
7.18% GOI (MD 14/08/2033)	SOV	0.99%
7.18% GOI (MD 24/07/2037)	SOV	0.50%
7.32% GOI (MD 13/11/2030)	SOV	0.29%
Government Bond Total		**5.42%**
REIT		
Nexus Select Trust - REIT	Realty	1.27%
Embassy Office Parks REIT	Realty	0.72%
REIT Total		**1.99%**
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	0.76%
Small Industries Dev Bank of India	CARE A1+	0.60%
Indian Bank	CRISIL A1+	0.18%
Canara Bank	CRISIL A1+	0.17%
Certificate of Deposit Total		**1.71%**
Commercial Paper		
Infina Finance Private Limited	CRISIL A1+	0.96%
Commercial Paper Total		**0.96%**
Exchange Traded Funds		
Mirae Asset Mutual Fund		13.38%
Exchange Traded Funds Total		**13.38%**
Cash and cash equivalents (Net of Futures)		**2.58%**
Total		**100.00%**
Name of the Instrument		**% to Net Assets**
Derivatives		
Index / Stock Futures		
Aurobindo Pharma Limited		-0.01%
HCL Technologies Limited		-0.01%
Others		-18.91%
Total		**-18.93%**

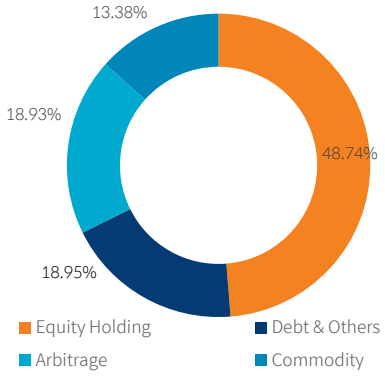
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
6 Months (Annualized)	25.94%	32.01%
Since Inception (Annualized)	23.62%	29.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,317	11,622
NAV as on 31st Aug, 2024	₹11.317	
Index Value 31st Aug, 2024	Index Value of benchmark is 116.22	
Allotment Date	31st January, 2024	
Scheme Benchmark	*65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver@	

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107, 108, 109 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
@Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details
#Pursuant to notice cum addendum no. 32/2024, Exit load of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details
https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

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

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	3,292.38
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
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^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

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

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

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

Net Asset Value (NAV)

₹268.7208 (Per Unit)

Market Makers

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

Others

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

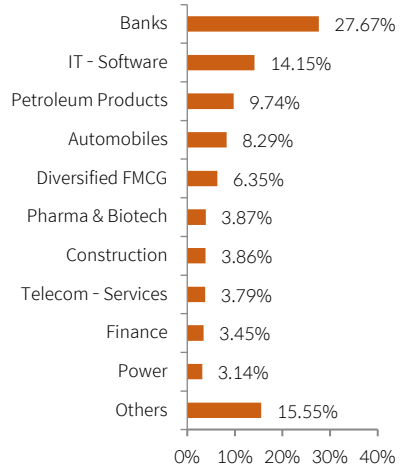
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

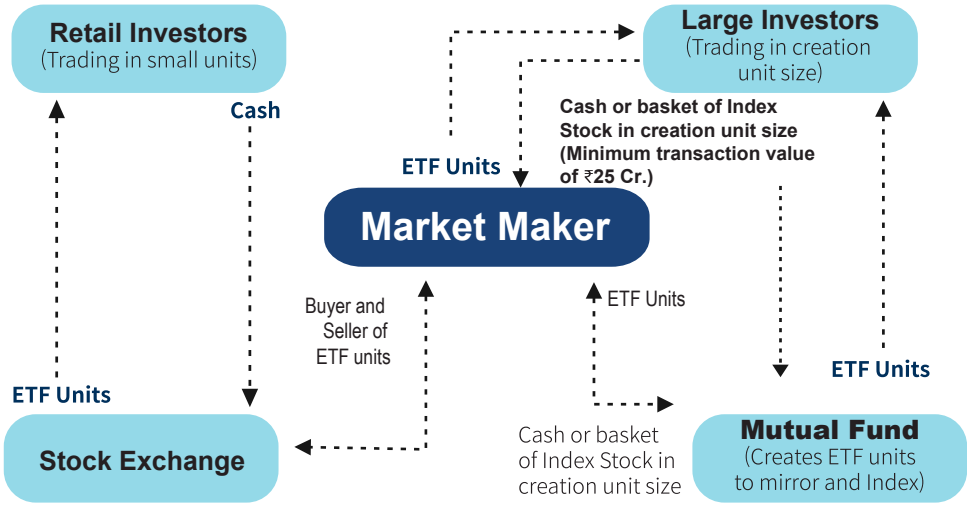
Equity Shares	
HDFC Bank Limited	11.00%
Reliance Industries Limited	9.11%
ICICI Bank Limited	7.72%
Infosys Limited	6.27%
ITC Limited	4.14%
Tata Consultancy Services Limited	4.12%
Larsen & Toubro Limited	3.86%
Bharti Airtel Limited	3.79%
Axis Bank Limited	2.98%
State Bank of India	2.79%
Other Equities	44.08%
Equity Holding Total	**99.87%**
Cash & Other Receivables	**0.13%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 year	32.50%	32.64%
Last 3 years	15.09%	15.17%
Last 5 years	19.26%	19.39%
Since Inception	17.34%	17.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,217	25,391
NAV as on 31st Aug, 2024	₹268.7208	
Index Value 31st Aug, 2024	Index Value of benchmark is 37,461.73	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.5620. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	267.51
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
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^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

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

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

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

Net Asset Value (NAV)

₹765.0846 (Per Unit)

Market Makers

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

Others

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

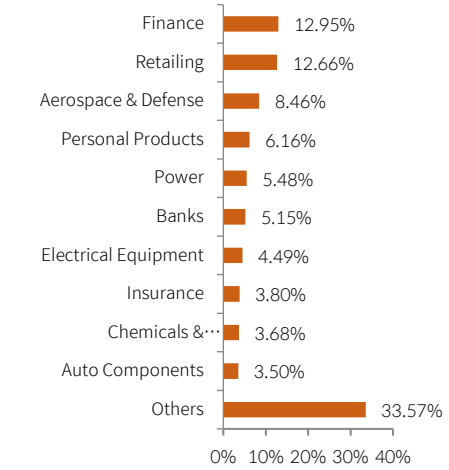
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

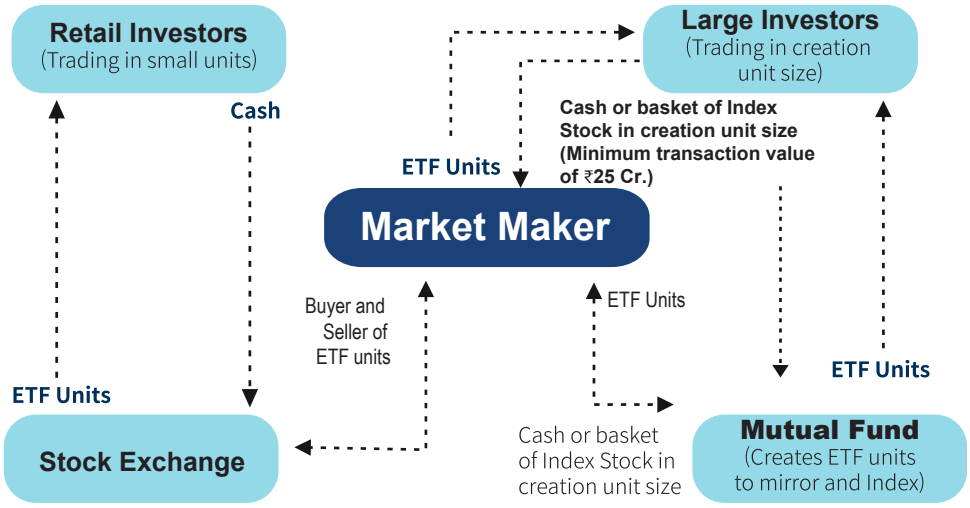
Equity Shares	
Trent Limited	6.85%
Bharat Electronics Limited	4.65%
Hindustan Aeronautics Limited	3.80%
InterGlobe Aviation Limited	3.48%
Power Finance Corporation Limited	3.46%
Vedanta Limited	3.42%
REC Limited	3.33%
Tata Power Company Limited	3.19%
TVS Motor Company Limited	2.84%
Indian Oil Corporation Limited	2.82%
Other Equities	62.04%
Equity Holding Total	**99.89%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	70.29%	70.65%	28.63%
Last 3 years	22.64%	22.92%	14.15%
Since Inception	23.31%	23.91%	17.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,243	26,845	20,988
NAV as on 31st Aug, 2024	₹765.0846		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,07,060.39 and of additional benchmark is 1,27,497.28		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	17th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	135.11
Tracking Error Value ~ 1 Year Tracking Error is	0.10%
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^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

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

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

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)

Net Asset Value (NAV)

₹42.7062 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

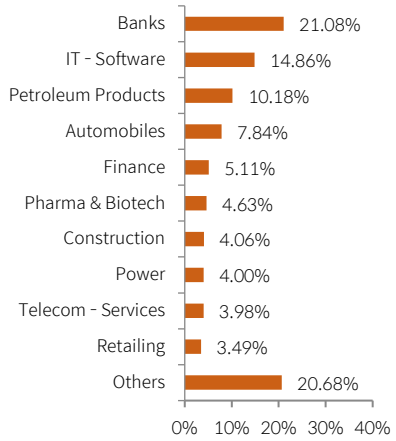
Expense Ratio: 0.53%

Portfolio Holdings

Equity Shares		ESG Score^
Reliance Industries Limited	9.57%	69.00
HDFC Bank Limited	8.96%	80.20
ICICI Bank Limited	8.11%	75.80
Infosys Limited	6.58%	77.20
Tata Consultancy Services Limited	4.32%	72.60
Larsen & Toubro Limited	4.06%	71.70
Bharti Airtel Limited	3.98%	74.90
Axis Bank Limited	3.13%	80.30
Mahindra & Mahindra Limited	2.55%	72.40
Hindustan Unilever Limited	2.32%	72.00
Bajaj Finance Limited	1.88%	78.80
NTPC Limited	1.85%	66.10
Sun Pharmaceutical Industries Ltd	1.84%	64.30
Tata Motors Limited	1.84%	78.80
HCL Technologies Limited	1.74%	79.60
Maruti Suzuki India Limited	1.53%	68.50
Trent Limited	1.48%	67.50
Zomato Ltd	1.45%	69.60
Titan Company Limited	1.39%	69.40
Asian Paints Limited	1.32%	74.20
UltraTech Cement Limited	1.22%	72.80
Tata Steel Limited	1.18%	69.60
Adani Ports and Special Economic Zone Limited	1.02%	70.10
Tech Mahindra Limited	0.97%	81.00
Grasim Industries Limited	0.93%	67.40
Bajaj Finserv Limited	0.91%	78.60
IndusInd Bank Limited	0.88%	80.40
JSW Steel Limited	0.84%	69.60
Nestle India Limited	0.84%	69.60
Shriram Finance Limited	0.84%	73.40
Cipla Limited	0.81%	71.10
Dr. Reddy's Laboratories Limited	0.80%	74.60
InterGlobe Aviation Limited	0.75%	72.20
Adani Enterprises Limited	0.74%	62.50
Tata Consumer Products Ltd	0.73%	63.10
HDFC Life Insurance Company Ltd	0.73%	76.90
REC Ltd	0.72%	75.00
Wipro Limited	0.71%	81.00
Tata Power Company Limited	0.69%	72.00
Hero MotoCorp Limited	0.66%	77.00
Apollo Hospitals Enterprise Limited	0.65%	71.40
Eicher Motors Limited	0.64%	73.20
Adani Green Energy Ltd	0.63%	71.00
TVS Motor Company Limited	0.61%	72.60
Indian Oil Corporation Limited	0.61%	69.60
Divis Laboratories Ltd	0.61%	73.20
GAIL (India) Limited	0.60%	73.30
Siemens Limited	0.57%	60.60
Cholamandalam Investment and Finance Company Limited	0.57%	79.10
Info Edge (India) Limited	0.56%	70.60
Adani Power Limited	0.55%	65.70
LTIMindtree Ltd	0.53%	77.00
Godrej Consumer Products Limited	0.53%	74.80
DLF Limited	0.51%	68.30
ICICI Lombard General Insurance Company Limited	0.49%	74.70
Colgate Palmolive (India) Limited	0.45%	73.50
Pidilite Industries Limited	0.45%	66.20
ABB India Limited	0.39%	70.60
Dabur India Limited	0.35%	77.10
Jindal Steel & Power Limited	0.33%	69.80
Marico Limited	0.31%	74.80
Torrent Pharmaceuticals Limited	0.30%	70.00
Adani Energy Solutions Ltd	0.28%	70.80
ICICI Prudential Life Insurance Company Ltd	0.27%	76.20
Zydus Lifesciences Ltd	0.27%	70.30
Indian Railway Catering And Tourism Corporation Ltd	0.27%	67.60
Bosch Limited	0.26%	70.00
Adani Total Gas Ltd	0.21%	72.40
SBI Cards and Payment Services Ltd	0.20%	78.30
Equity Holding Total	**99.87%**	**72.51** Weighted Average Fund Score
Cash & Other Receivables Total	**0.13%**	
Total	**100.00%**	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	35.45%	36.48%	28.63%
Last 3 Years	13.37%	14.20%	14.15%
Since Inception	18.64%	19.52%	19.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,113	19,653	19,641
NAV as on 31st Aug, 2024	₹42.7062		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,842.56 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

Past Performance may or may not be sustained in future.

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	2,310.85
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
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^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

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

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

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

Net Asset Value (NAV)

₹92.0295 (Per Unit)

Market Makers

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

Others

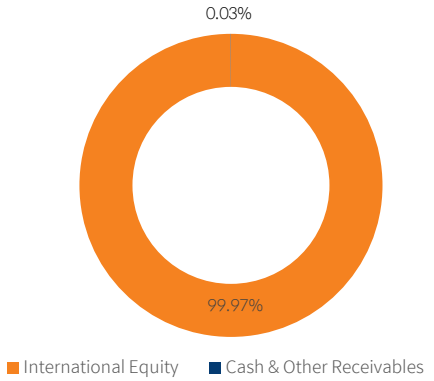
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.66%

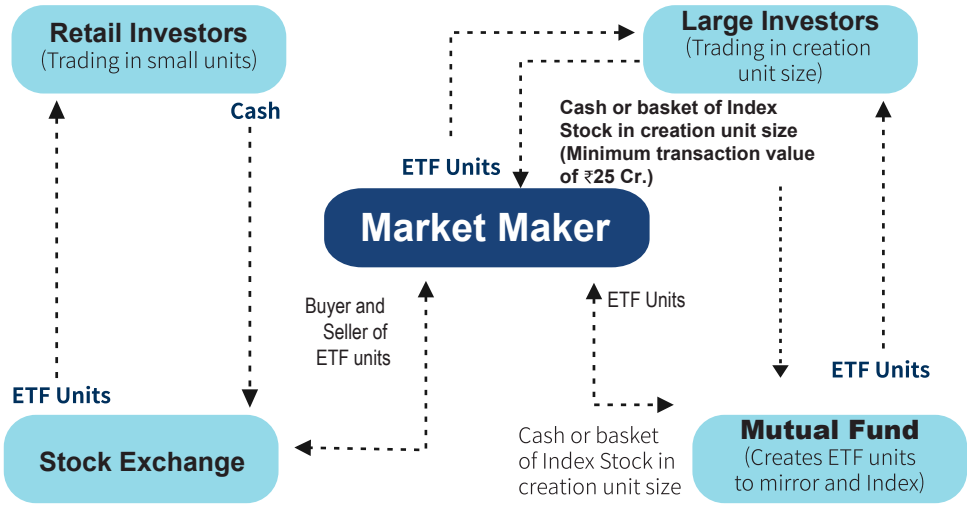
Portfolio Top 10 Holdings

International Equity Shares	
Tesla Inc	11.80%
Apple Inc	10.88%
Meta Platforms Registered Shares A	10.63%
Netflix Inc	10.42%
Amazon Com Inc	9.94%
Microsoft Corp	9.52%
Alphabet Inc A	9.50%
Broadcom Inc	9.20%
Snowflake Inc	9.12%
Nvidia Corp Com	8.97%
International Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	42.92%	44.09%	28.63%
Last 3 Years	19.53%	20.38%	14.15%
Since Inception	21.18%	21.83%	18.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,937	19,276	17,599
NAV as on 31st Aug, 2024	₹92.0295		
Index Value 31st Aug, 2024	Index Value of benchmark is 12,854.36 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	265.87
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Entry load:	NA
Exit load:	Please refer page no.23

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

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

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

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

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

Net Asset Value (NAV)

₹24.2161 (Per Unit)

Market Makers

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

Others

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

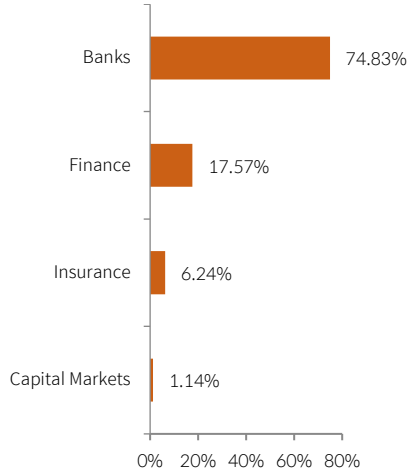
Expense Ratio: 0.12%

Portfolio Top 10 Holdings

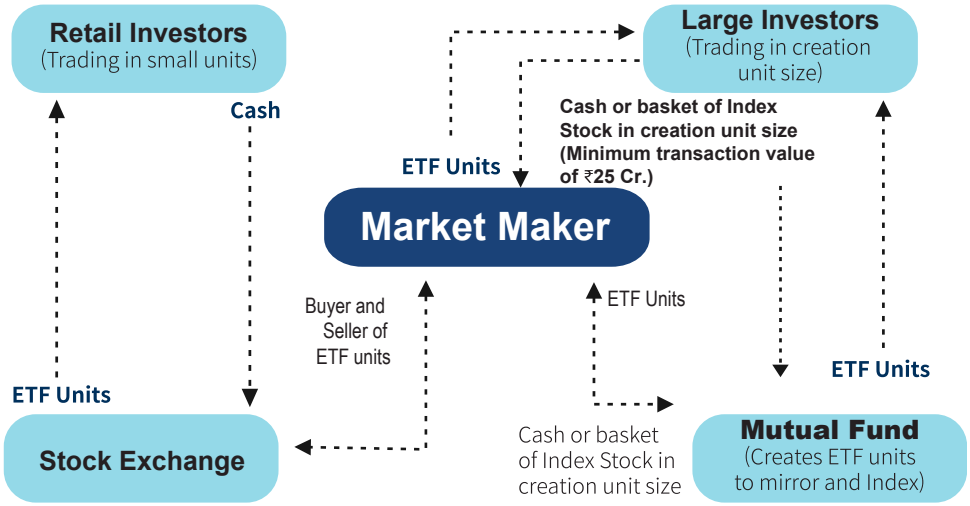
Equity Shares	
HDFC Bank Limited	30.43%
ICICI Bank Limited	21.34%
Axis Bank Limited	8.25%
State Bank of India	8.06%
Kotak Mahindra Bank Limited	6.75%
Bajaj Finance Limited	5.17%
Bajaj Finserv Limited	2.49%
Shriram Finance Limited	2.30%
SBI Life Insurance Company Limited	2.15%
Power Finance Corporation Limited	2.06%
Other Equities	10.80%
Equity Holding Total	**99.79%**
Cash & Other Receivables	**0.21%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.61%	21.83%	28.63%
Last 3 Years	10.28%	10.40%	14.15%
Since Inception	13.29%	13.44%	17.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,704	14,767	16,284
NAV as on 31st Aug, 2024	₹24.2161		
Index Value 31st Aug, 2024	Index Value of benchmark is 29,681.14 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET Mutual Fund

(NSE Symbol : MASPTOP50, BSE Code: 543365)

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	748.78
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	Please refer page no.23

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

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

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

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

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

Net Asset Value (NAV)

₹43.6933 (Per Unit)

Market Makers

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

Others

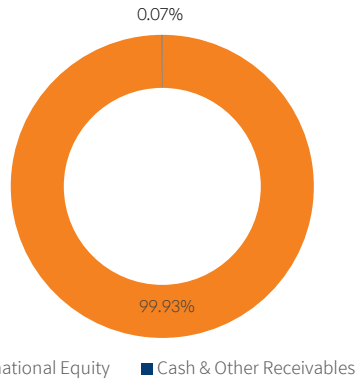
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

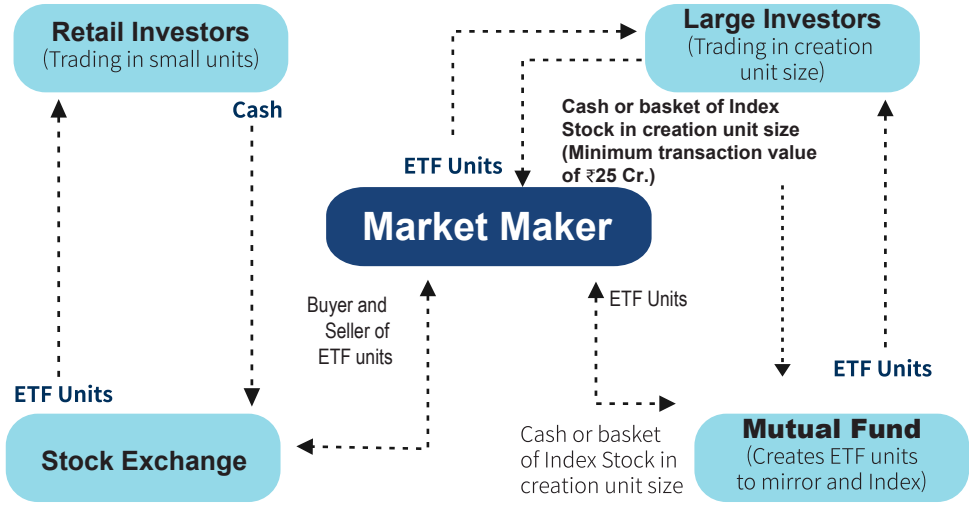
Portfolio Top 10 Holdings

International Equity Shares	
Apple Inc	11.85%
Microsoft Corp	11.13%
Nvidia Corp Com	10.54%
Amazon Com Inc	5.87%
Meta Platforms Registered Shares A	4.10%
Alphabet Inc A	3.45%
Berkshire Hathaway Inc	3.09%
Alphabet Inc	2.90%
Eli Lilly & Co	2.75%
Broadcom Inc	2.55%
Other Equities	41.70%
International Equity Holding Total	**99.93%**
Cash & Other Receivables	**0.07%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.83%	33.22%	28.63%
Since Inception	17.16%	18.34%	13.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,948	16,428	14,631
NAV as on 31st Aug, 2024	₹43.6933		
Index Value 31st Aug, 2024	Index Value of benchmark is 8,763.98 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	20th September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	247.82
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Entry load:	NA
Exit load:	Please refer page no.23

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

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

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

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

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

Net Asset Value (NAV)

₹12.7935 (Per Unit)

Market Makers

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

Others

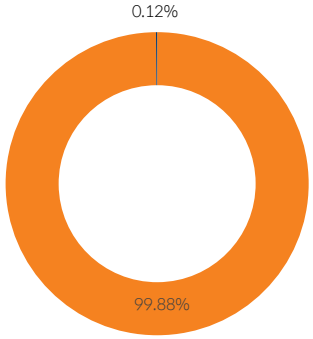
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

Portfolio Top 10 Holdings

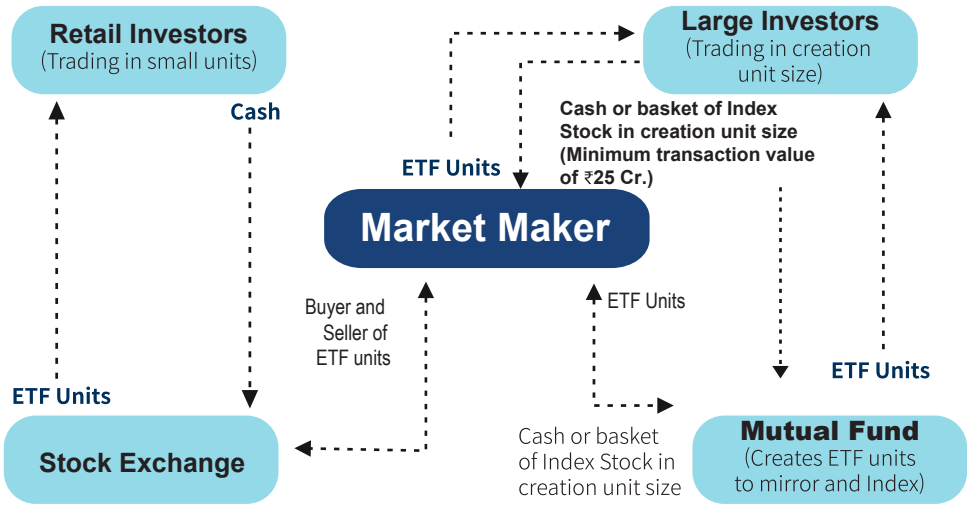
International Equity Shares	
Xiaomi Corporation	9.33%
Alibaba Group Holding Limited	9.07%
Meituan	8.86%
Tencent Holdings Ltd	8.61%
JD.com Inc	7.78%
Li Auto Inc	6.43%
Kuaishou Technology	6.15%
Netease Inc	5.22%
Lenovo Group Ltd	4.57%
Semiconductor Manufacturing International Corp	4.23%
Other Equities	29.63%
International Equity Holding Total	**99.88%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Overall Asset Allocation



International Equity ■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-12.81%	-12.22%	28.63%
Since Inception	-12.53%	-11.92%	16.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,932	7,066	15,060
NAV as on 31st Aug, 2024	₹12.7935		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,367.25 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

(NSE Symbol : MAKEINDIA, BSE Code: 543454)

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (₹Cr.)	219.74
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Entry load:	NA
Exit load:	Please refer page no.23

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

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

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

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

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

Net Asset Value (NAV)

₹153.7172 (Per Unit)

Market Makers

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

Others

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

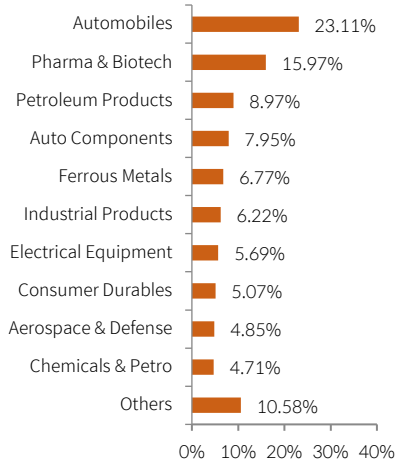
Expense Ratio: 0.45%

Portfolio Top 10 Holdings

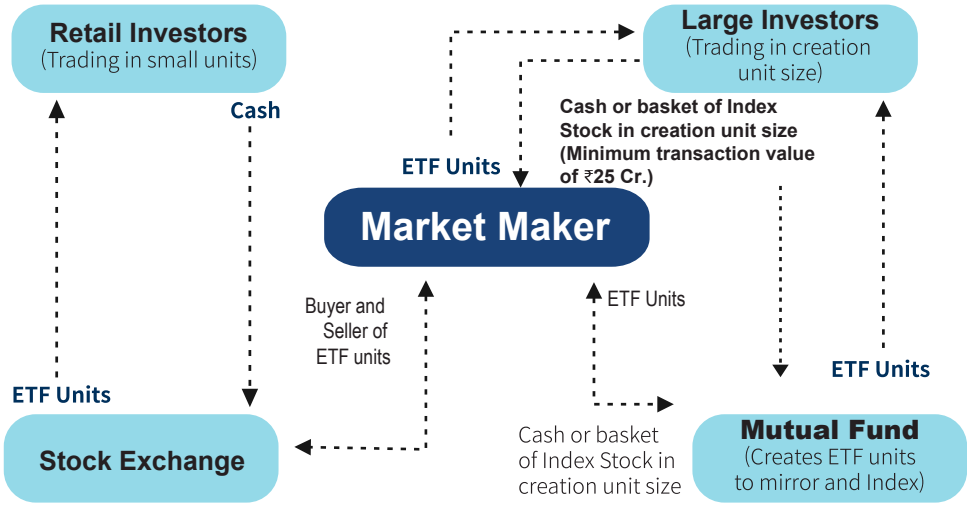
Equity Shares	
Sun Pharmaceutical Industries Limited	5.30%
Tata Motors Limited	5.28%
Reliance Industries Limited	4.99%
Mahindra & Mahindra Limited	4.63%
Maruti Suzuki India Limited	4.41%
Tata Steel Limited	3.39%
Bajaj Auto Limited	3.28%
Hindalco Industries Limited	2.76%
Bharat Electronics Limited	2.67%
JSW Steel Limited	2.42%
Other Equities	60.75%
Equity Holding Total	**99.88%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.40%	57.21%	28.63%
Since Inception	30.09%	30.73%	16.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,790	20,044	14,913
NAV as on 31st Aug, 2024	₹153.7172		
Index Value 31st Aug, 2024	Index Value of benchmark is 19,631.38 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.6760. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	892.45
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	Please refer page no.24

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

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

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

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

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

Net Asset Value (NAV)

₹22.1939 (Per Unit)

Market Makers

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

Others

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

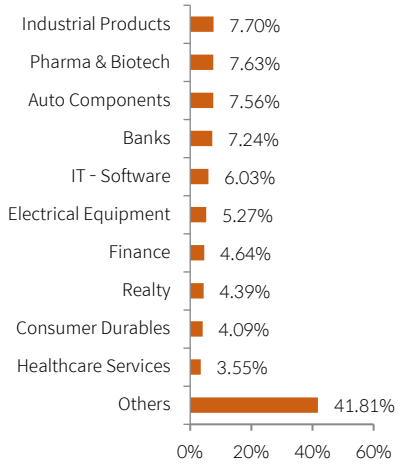
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

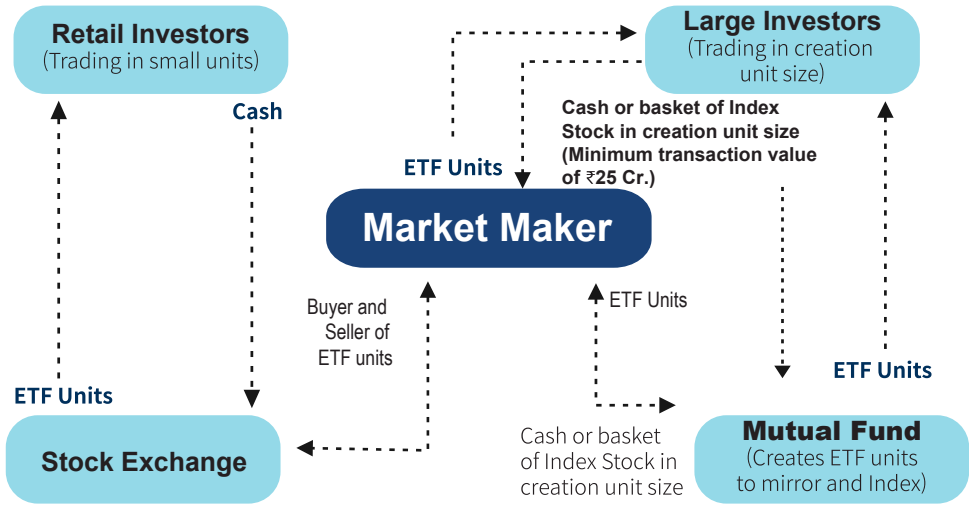
Equity Shares	
Suzlon Energy Limited	2.37%
Max Healthcare Institute Limited	1.87%
The Indian Hotels Company Limited	1.65%
Persistent Systems Limited	1.59%
Lupin Limited	1.59%
PB Fintech Limited	1.57%
Cummins India Limited	1.50%
Dixon Technologies (India) Limited	1.46%
The Federal Bank Limited	1.36%
CG Power and Industrial Solutions Limited	1.31%
Other Equities	83.63%
Equity Holding Total	**99.91%**
Cash & Other Receivables	**0.09%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	49.88%	50.08%	28.63%
Since Inception	35.51%	35.80%	19.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,261	21,373	15,609
NAV as on 31st Aug, 2024	₹22.1939		
Index Value 31st Aug, 2024	Index Value of benchmark is 27,694.85 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	20th February 2023
Benchmark:	Domestic Prices of Gold (INR)
Net AUM (₹Cr.)	374.29
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹71.0142 (Per Unit)

Market Makers

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

Others

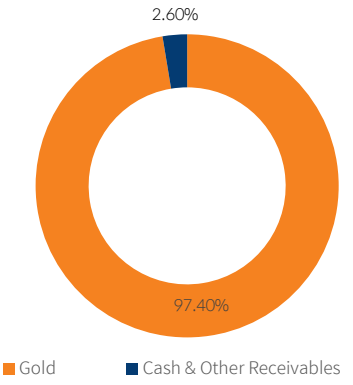
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.30%

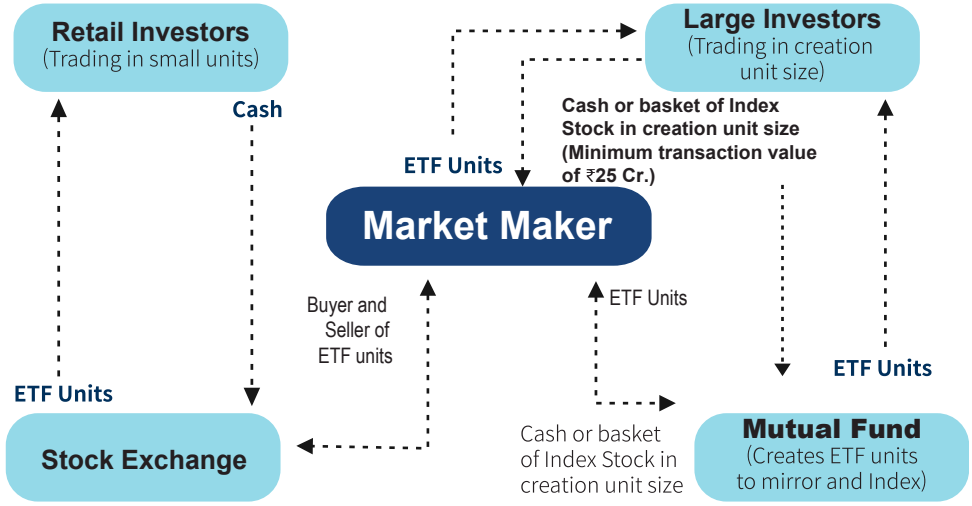
Portfolio Holdings

Gold	
Gold	97.40%
Gold Total	**97.40%**
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.04%
Net Receivables / (Payables)	**2.56%**
Cash & Other Receivables Total	**2.60%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	20.06%	20.95%
Since Inception	16.09%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,562	12,718
NAV as on 31st Aug, 2024	₹71.0142	
Index Value 31st Aug, 2024	Index Value of benchmark is 71,68,573.37	
Allotment Date	20th Feb, 2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108 & 110.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th March 2023
Benchmark:	Nifty 100 Low Volatility 30 TRI
Net AUM (₹Cr.)	11.38
Tracking Error Value ~	0.04%

~Since Inception Tracking Error is

Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹209.4125 (Per Unit)

Market Makers

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

Others

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

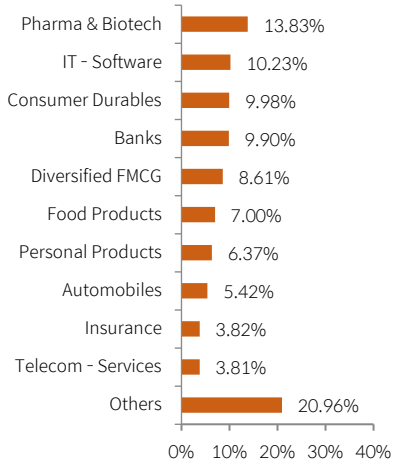
Expense Ratio: 0.09%

Portfolio Top 10 Holdings

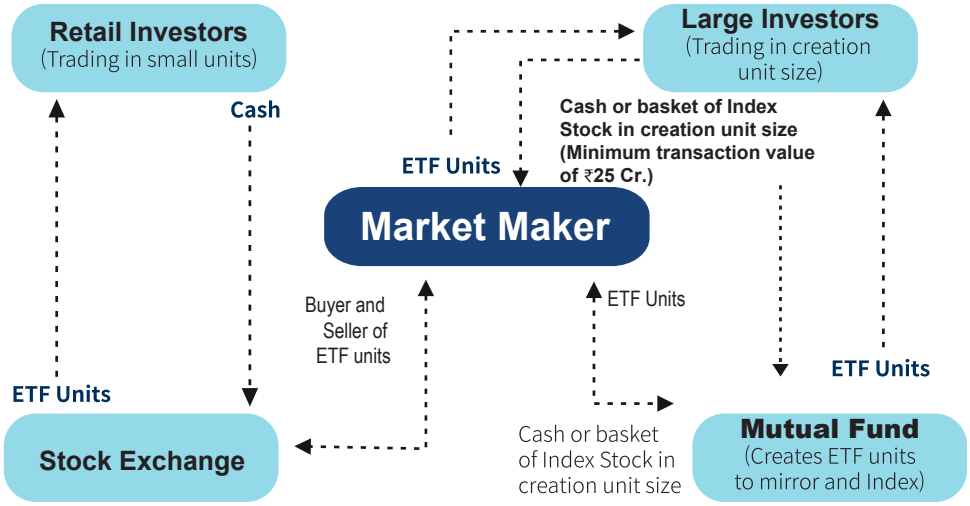
Equity Shares	
Hindustan Unilever Limited	4.49%
Sun Pharmaceutical Industries Limited	4.18%
ITC Limited	4.12%
ICICI Bank Limited	3.88%
Asian Paints Limited	3.84%
SBI Life Insurance Company Limited	3.82%
Bharti Airtel Limited	3.81%
Tata Consultancy Services Limited	3.80%
Britannia Industries Limited	3.71%
Dr. Reddy's Laboratories Limited	3.60%
Other Equities	60.66%
Equity Holding Total	**99.91%**
Cash & Other Receivables	**0.09%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.01%	41.47%	32.64%
Since Inception	40.78%	41.38%	33.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,371	16,471	15,190
NAV as on 31st Aug, 2024	₹209.4125		
Index Value 31st Aug, 2024	Index Value of benchmark is 28,475.81 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	24th March, 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 TRI		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

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

Allotment Date:	09th June 2023
Benchmark:	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
Net AUM (₹Cr.)	67.54
Tracking Error Value ~ (One Year Tracking Error is)	0.79%
Entry load:	NA
Exit load:	NIL
Plans Available:	The Scheme does not offer any plan/ option for investment

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

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

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

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

Net Asset Value (NAV)

₹84.3251 (Per Unit)

Market Makers

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

Others

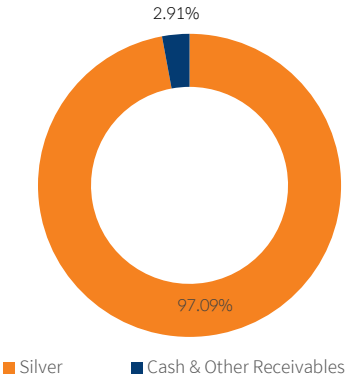
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.41%

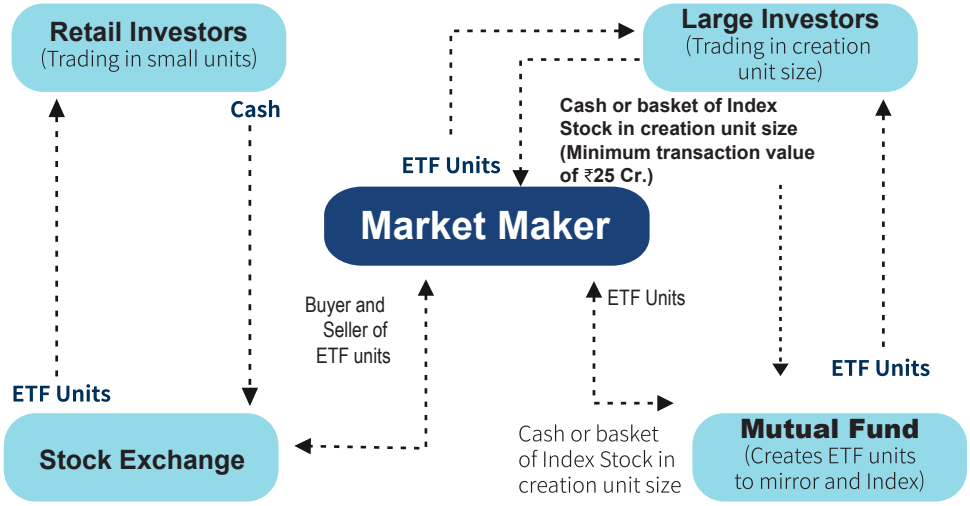
Portfolio Holdings

Silver	
Silver	97.09%
Silver Total	**97.09%**
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.21%
Net Receivables / (Payables)	**2.70%**
Cash & Other Receivables Total	**2.91%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	13.12%	14.04%
Since Inception	11.21%	12.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,396	11,552
NAV as on 31st Aug, 2024	₹84.3251	
Index Value 31st Aug, 2024	Index Value of benchmark is 84,899.01	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108 & 110.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (₹Cr.)	149.05
Tracking Error Value ~ ~One Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	NIL

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

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

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

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

On exchange in multiple of 1 unit. With AMC: In multiples of 10,000 units

Net Asset Value (NAV)

₹517.8628 (Per Unit)

Market Makers

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

Others

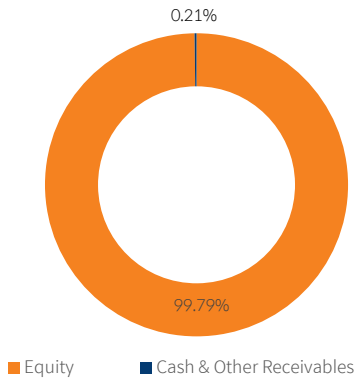
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

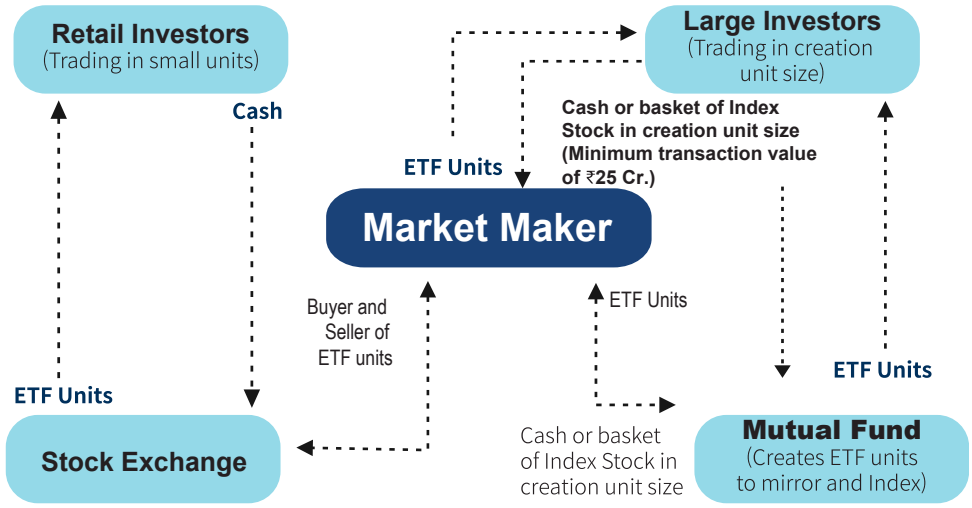
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	28.00%
ICICI Bank Limited	24.39%
Kotak Mahindra Bank Limited	10.19%
State Bank of India	9.87%
Axis Bank Limited	9.42%
IndusInd Bank Limited	5.46%
Bank of Baroda	2.69%
The Federal Bank Limited	2.68%
AU Small Finance Bank Limited	2.22%
Punjab National Bank	2.00%
Other Equities	2.87%
Equity Holding Total	**99.79%**
Cash & Other Receivables	**0.21%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.63%	17.78%	32.64%
Since Inception	10.78%	11.05%	24.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,212	11,243	12,815
NAV as on 31st Aug, 2024	₹517.8628		
Index Value 31st Aug, 2024	Index Value of benchmark is 71,047.34 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

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

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	29th September 2023
Benchmark:	BSE Sensex (TRI)@
Net AUM (₹Cr.)	16.20
Tracking Error Value ~ ~Since Inception Tracking Error is	0.04%
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹83.2940 (Per Unit)

Market Makers

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

Others

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

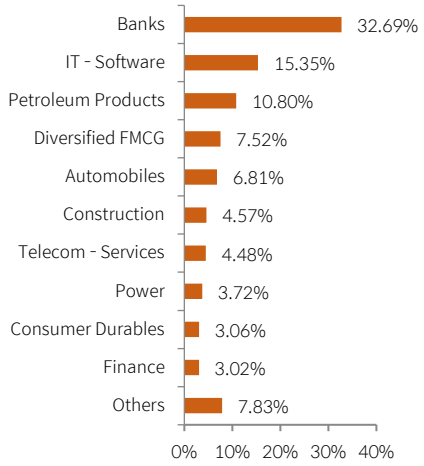
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

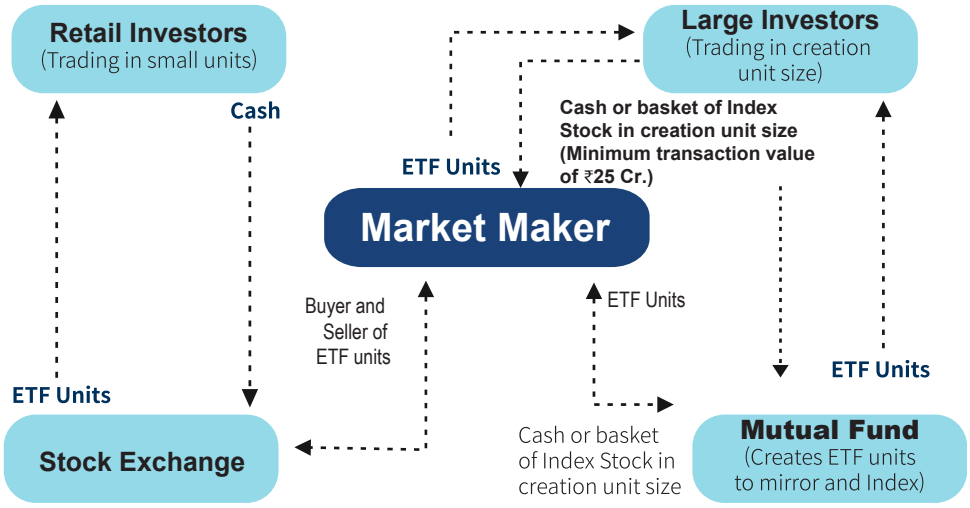
Equity Shares	
HDFC Bank Limited	12.99%
Reliance Industries Limited	10.80%
ICICI Bank Limited	9.14%
Infosys Limited	7.42%
ITC Limited	4.90%
Tata Consultancy Services Limited	4.87%
Larsen & Toubro Limited	4.57%
Bharti Airtel Limited	4.48%
Axis Bank Limited	3.49%
State Bank of India	3.31%
Other Equities	33.88%
Equity Holding Total	**99.84%**
Cash & Other Receivables	**0.16%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset BSE Sensex ETF#	Scheme Benchmark*
6 Months (Annualized)	30.89%	31.10%
Since Inception (Annualized)	29.03%	29.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,653	12,668
NAV as on 31st Aug, 2024	₹83.2940	
Index Value 31st Aug, 2024	Index Value of benchmark is 1,27,497.28	
Allotment Date	29th September, 2023	
Scheme Benchmark	*BSE Sensex (TRI)@	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY 200 ALPHA 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (₹Cr.)	272.93
Tracking Error Value ~ ~Since Inception Tracking Error is	0.14%
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹29.5068 (Per Unit)

Market Makers

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

Others

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

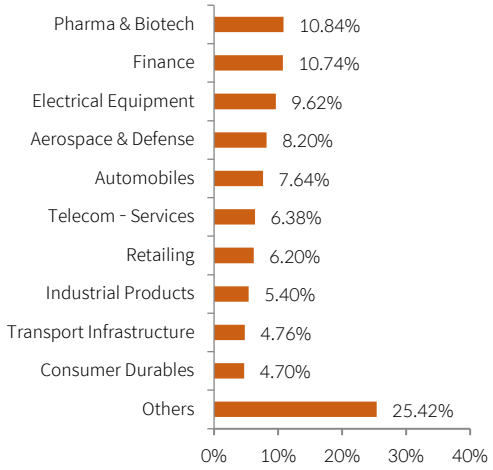
Expense Ratio: 0.38%

Portfolio Top 10 Holdings

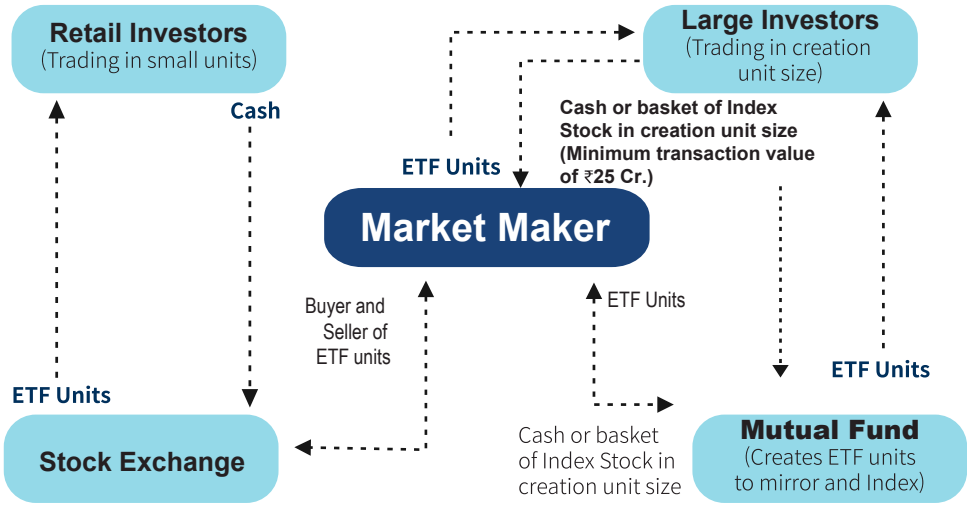
Equity Shares	
Trent Limited	6.20%
REC Limited	5.49%
Power Finance Corporation Limited	5.25%
Dixon Technologies (India) Limited	4.70%
Bharat Heavy Electricals Limited	4.57%
Lupin Limited	4.55%
Indus Towers Limited	4.32%
Bharat Electronics Limited	4.17%
Hindustan Aeronautics Limited	4.03%
Bajaj Auto Limited	3.53%
Other Equities	53.10%
Equity Holding Total	**99.90%**
Cash & Other Receivables	**0.10%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	67.11%	67.97%	31.10%
Since Inception (Annualized)	87.92%	89.03%	32.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,266	17,354	12,748
NAV as on 31st Aug, 2024	₹29.5068		
Index Value 31st Aug, 2024	Index Value of benchmark is 36,655.26 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	20th October, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 17.0896. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

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

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (₹Cr.)	110.67
Tracking Error Value ~	0.08%
~Since Inception Tracking Error is	
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹43.5267 (Per Unit)

Market Makers

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

Others

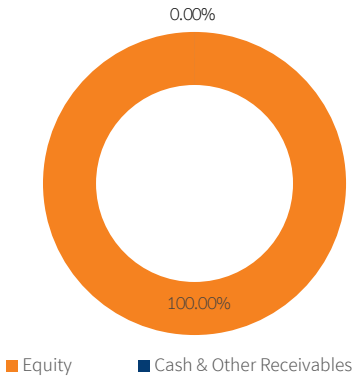
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

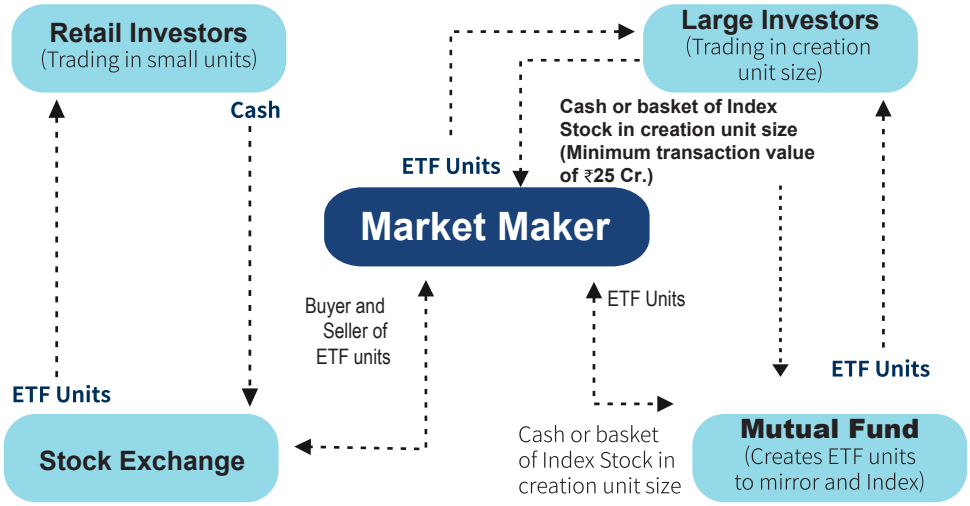
Portfolio Top 10 Holdings

Equity Shares	
Infosys Limited	28.45%
Tata Consultancy Services Limited	24.57%
HCL Technologies Limited	9.88%
Tech Mahindra Limited	9.35%
Wipro Limited	7.81%
LTIMindtree Limited	5.81%
Persistent Systems Limited	5.56%
Coforge Limited	4.30%
Mphasis Limited	2.65%
L&T Technology Services Limited	1.61%
Equity Holding Total	**100.00%**
Cash & Other Receivables	**0.00%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	31.06%	31.20%	31.10%
Since Inception (Annualized)	45.45%	45.73%	32.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,831	13,854	12,748
NAV as on 31st Aug, 2024	₹43.5267		
Index Value 31st Aug, 2024	Index Value of benchmark is 59,166.54 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	20th October, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 31.4694. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (₹Cr.)	84.99
Tracking Error Value ~ Since Inception Tracking Error is	0.12%
Entry load:	NA
Exit load:	NIL

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

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

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

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

On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units

Net Asset Value (NAV)

₹26.8366 (Per Unit)

Market Makers

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

Others

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

Expense Ratio: 0.10%

Quantitative: Debt

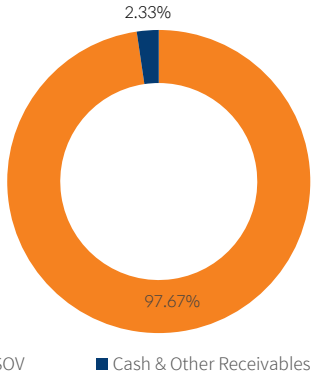
Average Maturity	10.06 Yrs
Modified Duration	6.96 Yrs
Macaulay Duration	7.20 Yrs
Annualized Portfolio YTM*	7.00%

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

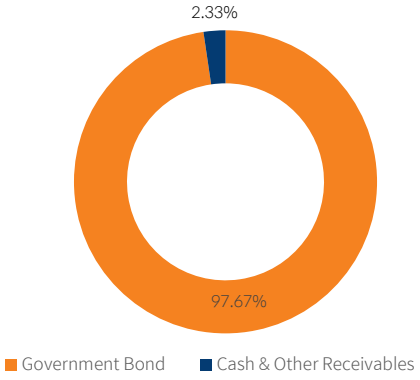
Portfolio Holdings

Government Bond	
7.1% GOI (MD 08/04/2034)	46.04%
7.18% GOI (MD 14/08/2033)	29.97%
7.18% GOI (MD 24/07/2037)	21.66%
Government Bond Total	**97.67%**
Cash & Other Receivables Total	**2.33%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.81%	8.97%	8.84%
Since Inception	8.88%	9.08%	8.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,286	11,315	11,293

NAV as on 31st Aug, 2024	₹26.8366
Index Value 31st Aug, 2024	Index Value of benchmark is 2,691.27 and CRISIL 10 Year Gilt Index is 4,741.75
Allotment Date	31st March, 2023
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index
Additional Benchmark	**CRISIL 10 Year Gilt Index

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 1D RATE LIQUID ETF (NSE Symbol : LIQUID, BSE Code: 543946)

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (₹Cr.)	491.69
Tracking Error Value ~ ~Since Inception Tracking Error is	0.04%
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹1000.0000 (Per Unit)

Market Makers

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

Others

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

Expense Ratio: 0.26%

Quantitative: Debt

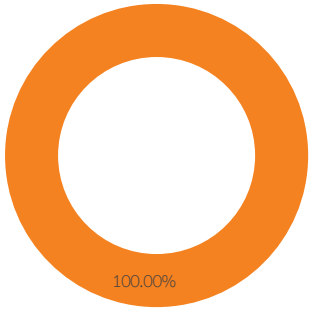
Average Maturity	1.99 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.56%

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

Portfolio Holdings

Cash & Other Receivables	
TREPS / Repo	99.59%
Net Receivables/(Payables)	**0.41%**
Total	**100.00%**

Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.29%	6.83%	7.52%
Since Inception	6.32%	6.81%	7.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,696	10,750	10,811
NAV as on 31st Aug, 2024	₹1,000.0000		
Index Value 31st Aug, 2024	Index Value of benchmark is 2,322.12 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

(NSE Symbol : SMALLCAP, BSE Code: 544130)

An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	23rd February, 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Net AUM (₹Cr.)	360.39
Tracking Error Value ~ ~Since Inception Tracking Error is	0.25%
Entry load:	NA
Exit load:	NIL

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

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

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

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

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹53.4879 (Per Unit)

Market Makers

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

Others

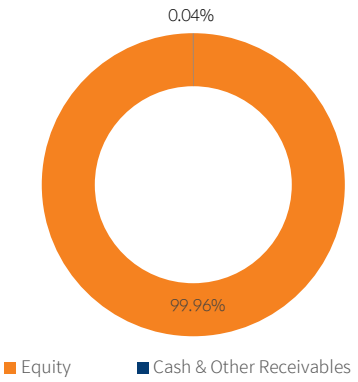
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SMALLCAP
BSE Code: 544130
Bloomberg Code: MAS250MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.38%

Portfolio Top 10 Holdings

Equity Shares	
Crompton Greaves Consumer Electricals Limited	3.15%
Glenmark Pharmaceuticals Limited	3.14%
Housing & Urban Development Corporation Limited	2.90%
Central Depository Services (India) Limited	2.77%
Multi Commodity Exchange of India Limited	2.66%
Amara Raja Energy & Mobility Ltd	2.62%
National Aluminium Company Limited	2.55%
Apar Industries Limited	2.53%
Cochin Shipyard Limited	2.45%
Exide Industries Limited	2.41%
Other Equities	72.78%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Annualized)	45.48%	46.76%
Since Inception (Annualized)	40.01%	41.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,915	11,978
NAV as on 31st Aug, 2024	₹53.4879	
Index Value 31st Aug, 2024	Index Value of benchmark is 70,893.95	
Allotment Date	23rd February, 2024	
Scheme Benchmark	* Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since February 23, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

(NSE Symbol : MIDSMALL, BSE Code: 544180)

An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	22nd May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	262.13
Tracking Error Value ~ ~Since Inception Tracking Error is	0.20%
Entry load:	NA
Exit load:	NIL

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

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

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

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

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹54.8783 (Per Unit)

Market Makers

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

Others

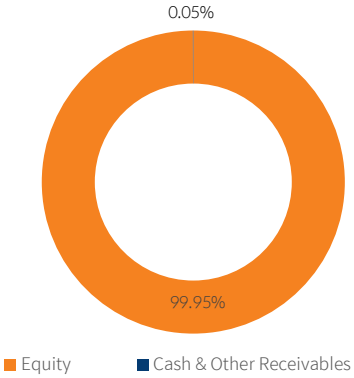
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.36%

Portfolio Top 10 Holdings

Equity Shares	
Cummins India Limited	4.40%
Dixon Technologies (India) Limited	3.91%
Oil India Limited	3.39%
CG Power and Industrial Solutions Limited	2.90%
HDFC Asset Management Company Limited	2.69%
Voltas Limited	2.51%
Rail Vikas Nigam Limited	2.48%
Persistent Systems Limited	2.26%
Aurobindo Pharma Limited	1.95%
NHPC Limited	1.90%
Other Equities	71.56%
Equity Holding Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

(NSE Symbol : EVINDIA, BSE Code: 544212)

An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	10th July, 2024
Benchmark:	Nifty EV and New Age Automotive Total Return Index
Net AUM (₹Cr.)	134.36
Tracking Error Value ~ ~Since Inception Tracking Error is	0.06%
Entry load:	NA
Exit load:	NIL

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

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

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

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

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

Net Asset Value (NAV)

₹33.9311 (Per Unit)

Market Makers

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

Others

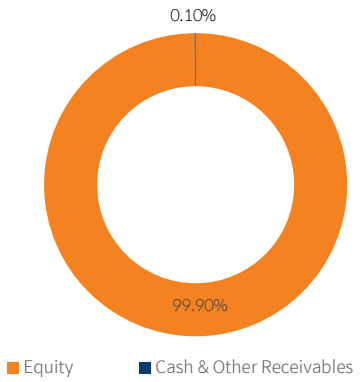
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.40%

Portfolio Top 10 Holdings

Equity Shares	
Tata Motors Limited	9.83%
Bajaj Auto Limited	8.60%
Maruti Suzuki India Limited	7.81%
Mahindra & Mahindra Limited	7.35%
L&T Technology Services Limited	4.51%
KPIT Technologies Limited	4.38%
Tata Elxsi Limited	4.29%
Sona BLW Precision Forgings Limited	4.11%
Reliance Industries Limited	3.96%
Samvardhana Motherson International Limited	3.86%
Other Equities	41.21%
Equity Holding Total	**99.90%**
Cash & Other Receivables	**0.10%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

(NSE Symbol : MULTICAP, BSE Code: 544241)

An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th August, 2024
Benchmark:	Nifty500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	31.01
Entry load:	NA
Exit load:	NIL

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

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

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

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

On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 units.

Net Asset Value (NAV)

₹16.5973 (Per Unit)

Market Makers

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

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MULTICAP
BSE Code: 544241
Bloomberg Code: MANM522 IN Equity
Reuters Code: MIRA.NS

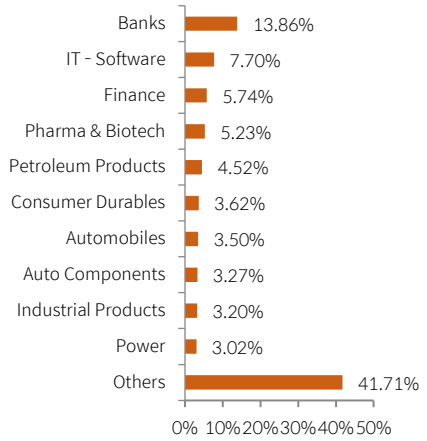
Expense Ratio: 0.18%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	4.24%
Reliance Industries Limited	3.51%
ICICI Bank Limited	2.97%
Infosys Limited	2.41%
ITC Limited	1.59%
Tata Consultancy Services Limited	1.58%
Larsen & Toubro Limited	1.49%
Bharti Airtel Limited	1.46%
Axis Bank Limited	1.15%
State Bank of India	1.08%
Other Equities	73.90%
Equity Holding Total	**95.37%**
Cash & Other Receivables	**4.63%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	18th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	108.36
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	₹ 18.9280	₹ 18.6820
IDCW	₹ 18.9240	₹ 18.6450

Expense Ratio

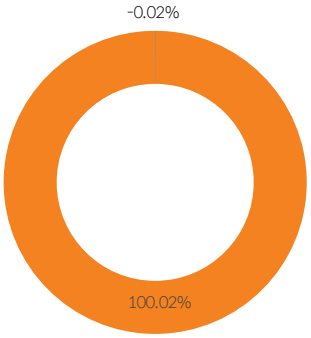
Regular Plan	0.46%
Direct Plan	0.08%

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 0.53%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.02%
Exchange Traded Funds Total	**100.02%**
Cash & Other Receivables Total	**-0.02%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	34.84%	36.48%	28.63%
Last 3 Years	12.84%	14.20%	14.15%
Since Inception	17.95%	19.50%	19.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,682	19,629	19,540
NAV as on 31st Aug, 2024	₹18.6820		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,842.56 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	878.74
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	₹25.5210	₹25.4410
IDCW	₹25.5410	₹25.4440

Expense Ratio

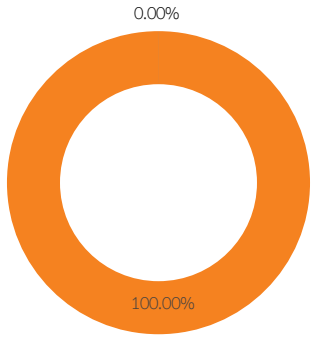
Regular Plan	0.11%
Direct Plan	0.04%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04% , Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.
The weighted average cost of the underlying ETFs is 0.05%.

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.00%
Exchange Traded Funds Total	**100.00%**
Cash & Other Receivables Total	**0.00%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	39.95%	40.39%	28.63%
Last 3 Years	17.93%	17.85%	14.15%
Since Inception	26.70%	26.90%	23.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,441	25,593	22,738
NAV as on 31st Aug, 2024	₹25.4410		
Index Value 31st Aug, 2024	Index Value of benchmark is 18,850.10 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET
NYSE FANG+ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	10th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	1,474.85
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	₹ 20.1530	₹ 19.8920

Expense Ratio

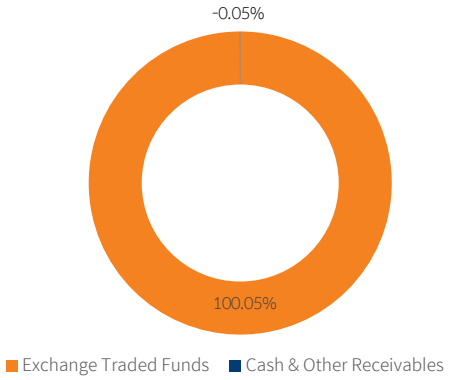
Regular Plan	0.44%
Direct Plan	0.05%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.66%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.05%
Exchange Traded Funds Total	**100.05%**
Cash & Other Receivables Total	**-0.05%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	47.92%	44.09%	28.63%
Last 3 Years	20.46%	20.38%	14.15%
Since Inception	23.08%	23.39%	18.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,892	20,059	17,402
NAV as on 31st Aug, 2024	₹19.8920		
Index Value 31st Aug, 2024	Index Value of benchmark is 12,854.36 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

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

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (₹Cr.)	531.46
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	₹ 15.5090	₹ 15.3210

Expense Ratio

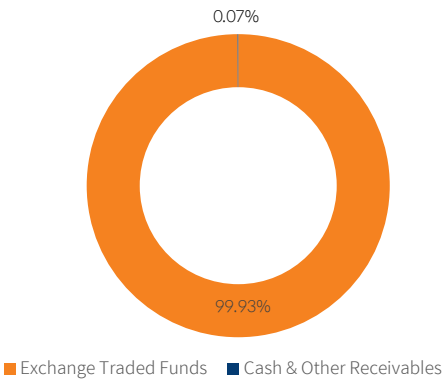
Regular Plan	0.49%
Direct Plan	0.09%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF Index is 0.65%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.93%
Exchange Traded Funds Total	**99.93%**
Cash & Other Receivables Total	**0.07%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	30.88%	33.22%	28.63%
Since Inception	15.60%	17.94%	13.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,321	16,251	14,522
NAV as on 31st Aug, 2024	₹15.3210		
Index Value 31st Aug, 2024	Index Value of benchmark is 8,763.98 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	08th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	66.94
Entry load:	NA

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

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹7.0840	₹6.9950

Expense Ratio

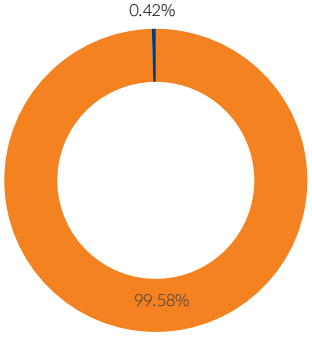
Regular Plan	0.53%
Direct Plan	0.10%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.60%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.58%
Exchange Traded Funds Total	**99.58%**
Cash & Other Receivables Total	**0.42%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.78%	-12.22%	28.63%
Since Inception	-12.26%	-13.29%	14.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,995	6,774	14,571
NAV as on 31st Aug, 2024	₹6.9950		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,367.25 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET
NIFTY INDIA MANUFACTURING ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI) (INR)
Net AUM (₹Cr.)	116.91
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	₹ 19.2970	₹ 19.0980
IDCW	₹ 19.2980	₹ 19.1700

Expense Ratio

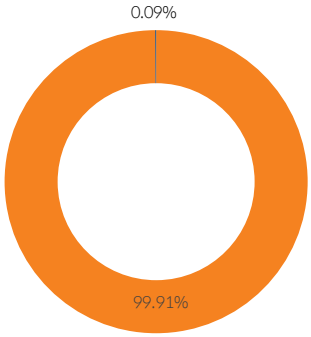
Regular Plan	0.45%
Direct Plan	0.07%

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 0.45%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.91%
Exchange Traded Funds Total	**99.91%**
Cash & Other Receivables Total	**0.09%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.13%	57.21%	28.63%
Since Inception	28.46%	30.04%	16.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,098	19,713	14,723
NAV as on 31st Aug, 2024	₹19.0980		
Index Value 31st Aug, 2024	Index Value of benchmark is 19,631.38 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.)

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	07th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (₹Cr.)	62.90
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	₹9.1180	₹9.0260

Expense Ratio

Regular Plan	0.54%
Direct Plan	0.25%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%. **The weighted average cost of the underlying ETFs is 0.53%**

Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	79.37%
Global X Lithium & Battery Tech UCITS ETF	10.00%
Global X China Electric Vehicle and Battery ETF	9.89%
International Exchange Traded Funds Total	**99.26%**
Cash & Other Receivables Total	**0.74%**
Total	**100.00%**

Overall Asset Allocation

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-12.53%	-5.75%	32.64%
Since Inception	-5.04%	3.47%	21.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,026	10,701	14,639
NAV as on 31st Aug, 2024	₹9.0260		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,696.87 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	07th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (₹Cr.)	312.14
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	₹ 17.4790	₹ 17.4160

Expense Ratio

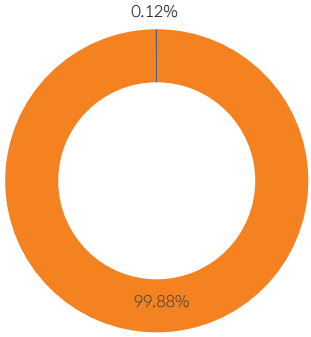
Regular Plan	0.40%
Direct Plan	0.26%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Global X Artificial Intelligence & Technology ETF is 0.68%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.88%
International Exchange Traded Funds Total	**99.88%**
Cash & Other Receivables Total	**0.12%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.38%	26.63%	32.64%
Since Inception	32.27%	33.92%	21.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,416	17,849	14,639
NAV as on 31st Aug, 2024	₹17.4160		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,614.00 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	01st March, 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Net AUM (₹Cr.)	179.44
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	₹ 11.9480	₹ 11.9110
IDCW	₹ 11.9470	₹ 11.9130

Expense Ratio

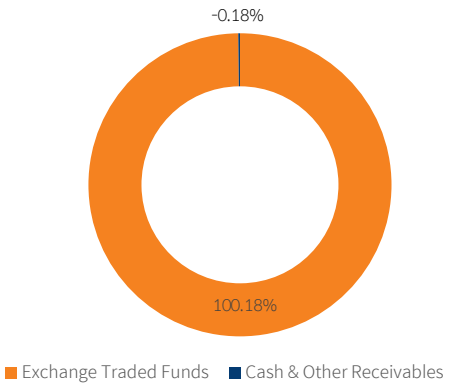
Regular Plan	0.67%
Direct Plan	0.15%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.38%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.18%
Exchange Traded Funds Total	**100.18%**
Cash & Other Receivables Total	**-0.18%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	180.78
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	₹ 11.1560	₹ 11.1350
IDCW	₹ 11.1560	₹ 11.1370

Expense Ratio

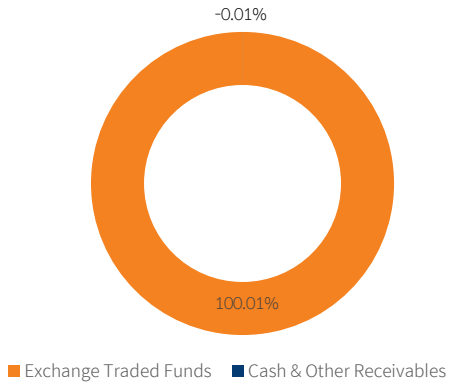
Regular Plan	0.65%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is 0.36%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.01%
Exchange Traded Funds Total	**100.01%**
Cash & Other Receivables Total	**-0.01%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	26th July, 2024
Benchmark:	Nifty200 Alpha 30 TRI
Net AUM (₹Cr.)	168.68
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	₹ 10.4030	₹ 10.4110
IDCW	₹ 10.4100	₹ 10.4030

Expense Ratio

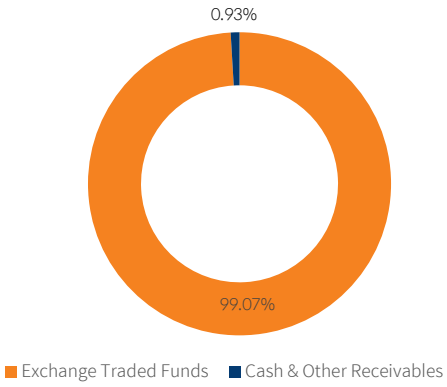
Regular Plan	0.70%
Direct Plan	0.04%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.07%
Exchange Traded Funds Total	**99.07%**
Cash & Other Receivables Total	**0.93%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

FUND PERFORMANCE

For all Equity Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Large Cap Fund - Fund Manager - Mr. Gaurav Misra##

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	30.22%	38.29%	28.63%
Last 3 years	13.42%	16.10%	14.15%
Last 5 years	18.00%	20.01%	18.56%
Since Inception	15.89%	12.83%	12.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,12,643	72,551	67,288
NAV as on 31st Aug, 2024	₹112.643		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 35,650.62 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Large & Midcap Fund# - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.01%	44.18%	28.63%
Last 3 years	17.45%	21.99%	14.15%
Last 5 years	24.53%	25.96%	18.56%
Since Inception	21.32%	15.53%	12.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,54,221	77,174	55,933
NAV as on 31st Aug, 2024	₹154.221		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 21,283.26 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset ELSS Tax Saver Fund[#] - Fund Manager - Mr. Neelesh Surana

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	38.40%	41.58%	40.39%	28.63%
Last 3 years	17.38%	18.95%	17.85%	14.15%
Last 5 years	23.45%	22.73%	21.51%	18.56%
Since Inception	20.10%	17.02%	16.57%	15.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	49,061	39,139	37,861	35,318
NAV as on 31st Aug, 2024	₹49.061			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 37,449.92 / 18,850.10 and BSE Sensex (TRI) is 1,27,497.28			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)[β]			

Mirae Asset Focused Fund - Fund Manager - Mr. Gaurav Misra

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	23.77%	41.58%	40.39%	28.63%
Last 3 years	10.30%	18.95%	17.85%	14.15%
Last 5 years	19.39%	22.73%	21.51%	18.56%
Since Inception	19.19%	20.88%	19.89%	17.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,377	27,341	26,168	23,626
NAV as on 31st Aug, 2024	₹25.377			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 37,449.92 / 18,850.10 and BSE Sensex (TRI) is 1,27,497.28			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)[β]			

Mirae Asset Midcap Fund - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	42.12%	50.08%	28.63%
Last 3 years	22.75%	27.88%	14.15%
Last 5 years	30.00%	31.92%	18.56%
Since Inception	29.22%	30.85%	18.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,924	39,367	23,240
NAV as on 31st Aug, 2024	₹36.924		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 27,694.85 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

FUND PERFORMANCE

For all Equity Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Great Consumer Fund - Fund Managers - Mr. Ankit Jain and Mr. Siddhant Chhabria

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	42.73%	47.01%	28.63%
Last 3 years	22.80%	21.78%	14.15%
Last 5 years	24.41%	22.26%	18.56%
Since Inception	18.57%	16.97%	13.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	98,634	82,196	51,855
NAV as on 31st Aug, 2024	₹98.634		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 15,112.38 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Healthcare Fund - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	52.31%	55.67%	28.63%
Last 3 years	17.59%	18.35%	14.15%
Last 5 years	30.52%	28.22%	18.56%
Since Inception	24.54%	20.95%	16.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,738	32,339	25,198
NAV as on 31st Aug, 2024	₹38.738		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 49,793.42 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)[§]		
Additional Benchmark	**BSE Sensex (TRI)[β]		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	23.08%	21.83%	28.63%
Last 3 years	14.31%	10.40%	14.15%
Since Inception	18.24%	15.04%	18.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,661	16,847	18,726
NAV as on 31st Aug, 2024	₹18.661		
Index Value 31st Aug, 2024	Index Value of benchmark is 29,681.14 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Flexi cap Fund - Fund Manager - Mr. Varun Goel[##]

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	33.15%	41.58%	32.64%
Since Inception	33.20%	39.00%	29.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,452	16,483	14,737
NAV as on 31st Aug, 2024	₹15.452		
Index Value 31st Aug, 2024	Index Value of benchmark is 37,449.92 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Multicap Fund - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.99%	44.95%	32.64%
Since Inception	41.14%	45.61%	30.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,261	14,726	13,168
NAV as on 31st Aug, 2024	₹14.261		
Index Value 31st Aug, 2024	Index Value of benchmark is 21,451.99 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Debt Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Overnight Fund - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.41%	6.47%	6.29%
Last 15 Days	6.35%	6.42%	6.51%
Last 30 Days	6.33%	6.38%	7.23%
Last 1 year	6.75%	6.83%	7.52%
Last 3 years	5.60%	5.71%	5.68%
Since Inception	4.78%	4.86%	5.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,558	12,610	12,980
NAV as on 31st Aug, 2024	₹1,255.8202		
Index Value 31st Aug, 2024	Index Value of benchmark is 2,322.12 and CRISIL 1 Year T-Bill is 7,325.59		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Mirae Asset Liquid Fund# - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.64%	6.49%	6.29%
Last 15 days	6.76%	6.72%	6.51%
Last 30 days	6.80%	6.83%	7.23%
Last 1 year	7.33%	7.42%	7.52%
Last 3 years	5.96%	6.07%	5.68%
Last 5 years	5.22%	5.26%	5.55%
Since Inception	6.26%	6.96%	6.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,855	28,659	25,250
NAV as on 31st Aug, 2024	₹2,585.5413		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,667.45 and CRISIL 1 Year T-Bill is 7,325.59		
Date of allotment	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.45%	7.59%	7.52%
Last 3 years	6.00%	6.19%	5.68%
Since Inception	5.43%	5.62%	5.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,292	12,377	12,210
NAV as on 31st Aug, 2024	₹1,229.1507		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,146.32 and CRISIL 1 Year T-Bill is 7,325.59		
Date of allotment	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Low Duration Fund# - Fund Manager - Mr. Basant Bafna^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.10%	7.41%	8.84%
Last 3 years	5.44%	5.83%	5.05%
Last 5 years	5.34%	5.72%	5.29%
Since Inception	6.37%	7.25%	6.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,240	23,473	21,988
NAV as on 31st Aug, 2024	₹2,123.9657		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,059.21 and CRISIL 10 Year Gilt Index is 4,741.75		
Date of allotment	05th March, 2008		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Money Market Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.35%	7.52%	7.52%
Last 3 Years	5.71%	6.04%	5.68%
Since Inception	5.67%	6.00%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,838	11,950	11,828
NAV as on 31st Aug, 2024	₹1,183.8175		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,833.10 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

FUND PERFORMANCE

For all Debt Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Short Duration Fund# - Fund Manager - Mr. Basant Bafna^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.10%	7.68%	8.84%
Last 3 years	5.06%	5.64%	5.05%
Last 5 years	5.68%	6.37%	5.29%
Since Inception	6.16%	6.84%	6.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,720	15,341	15,186
NAV as on 31st Aug, 2024	₹14.7204		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,684.20 and CRISIL 10 Year Gilt Index is 4,741.75		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Banking and PSU Fund# - Fund Manager - Ms. Kruti Chheta^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.29%	7.40%	8.84%
Last 3 Years	5.07%	5.55%	5.05%
Since Inception	4.81%	5.50%	4.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,130	12,457	11,911
NAV as on 31st Aug, 2024	₹12.1296		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,509.25 and CRISIL 10 Year Gilt Index is 4,741.75		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Dynamic Bond Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	6.80%	8.41%	8.12%	8.84%
Last 3 years	4.24%	5.62%	NA	5.05%
Last 5 years	5.19%	6.83%	NA	5.29%
Since Inception	5.78%	7.12%	NA	5.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,193	16,688	NA	15,079
NAV as on 31st Aug, 2024	₹15.1930			
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 5,468.23 / 1,172.01 and CRISIL 10 Year Gilt Index is 4,741.75			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Mirae Asset Corporate Bond Fund - Fund Manager - Mr. Amit Modani^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.23%	7.62%	8.84%
Last 3 years	5.04%	5.56%	5.05%
Since Inception	5.22%	5.83%	5.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,924	12,167	11,858
NAV as on 31st Aug, 2024	₹11.9243		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,954.71 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Manager - Mr. Amit Modani^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.16%	8.71%	8.84%
Since Inception	5.89%	6.41%	6.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,487	11,625	11,653
NAV as on 31st Aug, 2024	₹11.4873		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,169.24 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.39%	7.85%	8.84%
Since Inception	7.21%	7.82%	9.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,388	11,509	11,799
NAV as on 31st Aug, 2024	₹11.3876		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,154.80 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.61%	9.09%	8.84%
Since Inception	8.97%	9.51%	9.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,738	11,847	11,799
NAV as on 31st Aug, 2024	₹11.7384		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,182.16 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.11%	8.81%	8.84%
Since Inception	7.82%	8.48%	8.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,129	11,228	11,293
NAV as on 31st Aug, 2024	₹11.1294		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,134.03 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	29.21%	28.40%	28.63%
Last 3 years	13.75%	13.85%	14.15%
Last 5 years	17.14%	17.02%	18.56%
Since Inception	13.61%	13.16%	14.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,928	30,790	33,460
NAV as on 31st Aug, 2024	₹31.9280		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 20,430.31 and BSE Sensex (TRI) is 1,27,497.28		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.95%	20.04%	32.64%
Since Inception	16.44%	14.00%	20.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,677	13,095	14,621
NAV as on 31st Aug, 2024	₹13.6770		
Index Value 31st Aug, 2024	Index Value of benchmark is 15,619.32 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Hybrid and Passive Funds

MIRAE ASSET Mutual Fund

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.44%	16.29%	8.84%
Last 3 years	10.40%	9.27%	5.05%
Last 5 years	13.13%	10.97%	5.29%
Since Inception	12.24%	10.47%	6.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,333	17,654	14,264
NAV as on 31st Aug, 2024	₹19.3330		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 5,996.54 and CRISIL 10 Year Gilt Index is 4,741.75		
Date of allotment	17th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.57%	7.66%	7.52%
Last 3 years	5.71%	6.01%	5.68%
Since Inception	5.12%	5.30%	5.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,337	12,424	12,346
NAV as on 31st Aug, 2024	₹12.337		
Index Value 31st Aug, 2024	Index Value of Scheme benchmark is 2,365.02 and CRISIL 1 Year T-Bill is 7,325.59		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Mirae Asset Multi Asset Allocation Fund - Fund Manager - Mr. Harshad Borawake, Mr. Amit Modani, Mr. Siddharth Srivastava & Mr. Ritesh Patel

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
6 Months (Annualized)	25.94%	32.01%
Since Inception (Annualized)	23.62%	29.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,317	11,622
NAV as on 31st Aug, 2024	₹11.317	
Index Value 31st Aug, 2024	Index Value of benchmark is 116.22	
Allotment Date	31st January, 2024	
Scheme Benchmark	* 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver^	

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 year	32.50%	32.64%
Last 3 years	15.09%	15.17%
Last 5 years	19.26%	19.39%
Since Inception	17.34%	17.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,217	25,391
NAV as on 31st Aug, 2024	₹268.7208	
Index Value 31st Aug, 2024	Index Value of benchmark is 37,461.73	
Date of allotment	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	70.29%	70.65%	28.63%
Last 3 years	22.64%	22.92%	14.15%
Since Inception	23.31%	23.91%	17.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,243	26,845	20,988
NAV as on 31st Aug, 2024	₹765.0846		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,07,060.39 and of additional benchmark is 1,27,497.28		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset NIFTY 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	35.45%	36.48%	28.63%
Last 3 years	13.37%	14.20%	14.15%
Since Inception	18.64%	19.52%	19.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,113	19,653	19,641
NAV as on 31st Aug, 2024	₹42.7062		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,842.56 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	42.92%	44.09%	28.63%
Last 3 Years	19.53%	20.38%	14.15%
Since Inception	21.18%	21.83%	18.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,937	19,276	17,599
NAV as on 31st Aug, 2024	₹92.0295		
Index Value 31st Aug, 2024	Index Value of benchmark is 12,854.36 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.61%	21.83%	28.63%
Last 3 Years	10.28%	10.40%	14.15%
Since Inception	13.29%	13.44%	17.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,704	14,767	16,284
NAV as on 31st Aug, 2024	₹24.2161		
Index Value 31st Aug, 2024	Index Value of benchmark is 29,681.14 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.83%	33.22%	28.63%
Since Inception	17.16%	18.34%	13.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,948	16,428	14,631
NAV as on 31st Aug, 2024	₹43.6933		
Index Value 31st Aug, 2024	Index Value of benchmark is 8,763.98 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-12.81%	-12.22%	28.63%
Since Inception	-12.53%	-11.92%	16.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,932	7,066	15,060
NAV as on 31st Aug, 2024	₹12.7935		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,367.25 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.40%	57.21%	28.63%
Since Inception	30.09%	30.73%	16.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,790	20,044	14,913
NAV as on 31st Aug, 2024	₹153.7172		
Index Value 31st Aug, 2024	Index Value of benchmark is 19,631.38 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	49.88%	50.08%	28.63%
Since Inception	35.51%	35.80%	19.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,261	21,373	15,609
NAV as on 31st Aug, 2024	₹22.1939		
Index Value 31st Aug, 2024	Index Value of benchmark is 27,694.85 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 Year	20.06%	20.95%
Since Inception	16.09%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,562	12,718
NAV as on 31st Aug, 2024	₹71.0142	
Index Value 31st Aug, 2024	Index Value of benchmark is 71,68,573.37	
Allotment Date	20-Feb-2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.01%	41.47%	32.64%
Since Inception	40.78%	41.38%	33.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,371	16,471	15,190
NAV as on 31st Aug, 2024	₹209.4125		
Index Value 31st Aug, 2024	Index Value of benchmark is 28,475.81 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	24th March, 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 TRI		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 Year	13.12%	14.04%
Since Inception	11.21%	12.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,396	11,552
NAV as on 31st Aug, 2024	₹84.3251	
Index Value 31st Aug, 2024	Index Value of benchmark is 84,899.01	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

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Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.63%	17.78%	32.64%
Since Inception	10.78%	11.05%	24.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,212	11,243	12,815
NAV as on 31st Aug, 2024	₹517.8628		
Index Value 31st Aug, 2024	Index Value of benchmark is 71,047.34 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset BSE Sensex ETF@ - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*
6 Months (Annualized)	30.89%	31.10%
Since Inception (Annualized)	29.03%	29.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,653	12,668
NAV as on 31st Aug, 2024	₹83.2940	
Index Value 31st Aug, 2024	Index Value of benchmark is 1,27,497.28	
Allotment Date	29th September, 2023	
Scheme Benchmark	*BSE Sensex (TRI)[§]	

Mirae Asset Nifty 8-13 Yr G-SEC ETF - Fund Manager - Mr. Amit Modani

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.81%	8.97%	8.84%
Since Inception	8.88%	9.08%	8.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,286	11,315	11,293
NAV as on 31st Aug, 2024	₹26.8366		
Index Value 31st Aug, 2024	Index Value of benchmark is 2,691.27 and CRISIL 10 Year Gilt Index is 4,741.75		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty 1D Rate Liquid ETF - Fund Manager - Mr. Amit Modani

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.29%	6.83%	7.52%
Since Inception	6.32%	6.81%	7.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,696	10,750	10,811
NAV as on 31st Aug, 2024	₹1,000.00		
Index Value 31st Aug, 2024	Index Value of benchmark is 2,322.12 and CRISIL 1 Year T-Bill is 7,325.59		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*
6 Months (Annualized)	45.48%	46.76%
Since Inception (Annualized)	40.01%	41.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,915	11,978
NAV as on 31st Aug, 2024	₹53.4879	
Index Value 31st Aug, 2024	Index Value of benchmark is 70,893.95	
Allotment Date	23rd February, 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	67.11%	67.97%	31.10%
Since Inception (Annualized)	87.92%	89.03%	32.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,266	17,354	12,748
NAV as on 31st Aug, 2024	₹29.5068		
Index Value 31st Aug, 2024	Index Value of benchmark is 36,655.26 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty IT ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	31.06%	31.20%	31.10%
Since Inception (Annualized)	45.45%	45.73%	32.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,831	13,854	12,748
NAV as on 31st Aug, 2024	₹43.5267		
Index Value 31st Aug, 2024	Index Value of benchmark is 59,166.54 and CRISIL 1 Year T-Bill is 1,27,497.28		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.84%	36.48%	28.63%
Last 3 years	12.84%	14.20%	14.15%
Since Inception	17.95%	19.50%	19.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,682	19,629	19,540
NAV as on 31st Aug, 2024	₹18.6820		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,842.56 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

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

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	39.95%	40.39%	28.63%
Last 3 Years	17.93%	17.85%	14.15%
Since Inception	26.70%	26.90%	23.15%
Value of Rs. 10000 invested (in Rs.) Since Inception)	25,441	25,593	22,738
NAV as on 31st Aug, 2024	₹25.4410		
Index Value 31st Aug, 2024	Index Value of benchmark is 18,850.10 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset NYSE FANG+ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	47.92%	44.09%	28.63%
Last 3 Years	20.46%	20.38%	14.15%
Since Inception	23.08%	23.39%	18.21%
Value of Rs. 10000 invested (in Rs.) Since Inception)	19,892	20,059	17,402
NAV as on 31st Aug, 2024	₹19.8920		
Index Value 31st Aug, 2024	Index Value of benchmark is 12,854.36 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

For all Passive Funds

Monthly Factsheet as on 31 August, 2024

Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	30.88%	33.22%	28.63%
Since Inception	15.60%	17.94%	13.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,321	16,251	14,522
NAV as on 31st Aug, 2024	₹15.3210		
Index Value 31st Aug, 2024	Index Value of benchmark is 8,763.98 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.78%	-12.22%	28.63%
Since Inception	-12.26%	-13.29%	14.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,995	6,774	14,571
NAV as on 31st Aug, 2024	₹6.9950		
Index Value 31st Aug, 2024	Index Value of benchmark is 4,367.25 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.13%	57.21%	28.63%
Since Inception	28.46%	30.04%	16.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,098	19,713	14,723
NAV as on 31st Aug, 2024	₹19.0980		
Index Value 31st Aug, 2024	Index Value of benchmark is 19,631.38 and BSE Sensex (TRI) is 1,27,497.28		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-12.53%	-5.75%	32.64%
Since Inception	-5.04%	3.47%	21.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,026	10,701	14,639
NAV as on 31st Aug, 2024	₹9.0260		
Index Value 31st Aug, 2024	Index Value of benchmark is 1,696.87 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	07th September, 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.38%	26.63%	32.64%
Since Inception	32.27%	33.92%	21.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,416	17,849	14,639
NAV as on 31st Aug, 2024	₹17.4160		
Index Value 31st Aug, 2024	Index Value of benchmark is 5,614.00 and Nifty 50 Index (TRI) is 37,461.73		
Allotment Date	07th September, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Past Performance may or may not sustained in future.

[1]For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return, Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Nifty EV and New Age Automotive ETF, Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund and Mirae Asset Nifty500 Multicap 50:25:25 ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

#Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details:

##Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details:

@Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:

$Pursuant to notice cum addendum no. 28/2024, Benchmark of the schemes has been changed with effect from June 01, 2024. Please visit the website for more details:

&Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details:

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

[8]Change in name of additional benchmark with effect from June 01, 2024.

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan			
14-Mar-22	1.75	10.00	21.860
07-Feb-23	1.80	10.00	20.890
28-Jul-23	1.80	10.00	21.638
Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan			
14-Mar-22	2.00	10.00	24.880
07-Feb-23	2.10	10.00	24.010
28-Jul-23	2.05	10.00	24.958

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large Cap Fund (IDCW)-Regular Plan			
23-Mar-21	1.65	10.00	21.620
22-Mar-24	2.30	10.00	28.709
24-Jul-24	7.00	10.00	1,094.139
Mirae Asset Large Cap Fund (IDCW)-Direct Plan			
15-Mar-21	3.65	10.00	47.600
22-Mar-24	5.30	10.00	65.175
24-Jul-24	8.04	10.00	1,167.620

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Midcap Fund(IDCW)-Regular Plan			
28-Mar-22	1.65	10.00	20.120
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383
Mirae Asset Midcap Fund(IDCW)-Direct Plan			
28-Mar-22	1.70	10.00	20.970
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

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

IDCW history is provided for the past 36 months

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large & Midcap Fund(IDCW)-Regular Plan			
14-Mar-22	3.50	10.00	43.020
07-Feb-23	3.50	10.00	40.450
28-Jul-23	3.50	10.00	41.930
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan			
14-Mar-22	5.75	10.00	71.520
07-Feb-23	6.00	10.00	67.910
28-Jul-23	5.80	10.00	70.570

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
28-Mar-22	1.60	10.00	20.290
14-Feb-23	1.70	10.00	20.760
22-Mar-24	2.05	10.00	25.213
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
28-Mar-22	3.80	10.00	49.230
14-Feb-23	4.10	10.00	51.150
22-Mar-24	5.15	10.00	63.239

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
27-Oct-22	1.80	10.00	20.310
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
27-Oct-22	1.80	10.00	21.740
14-Feb-23	1.55	10.00	18.730
22-Mar-24	2.08	10.00	25.637

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

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 August, 2024

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan			
22-Mar-22	1.25	10.00	16.280
14-Feb-23	1.25	10.00	15.490
22-Mar-24	1.40	10.00	17.408
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan			
22-Mar-22	1.50	10.00	19.040
14-Feb-23	1.50	10.00	18.300
22-Mar-24	1.70	10.00	20.840

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Equity Savings Fund (IDCW)-Regular Plan			
14-Feb-23	1.05	10.00	12.730
22-Mar-24	1.10	10.00	13.545
06-Aug-24	0.25	10.00	13.597
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
14-Feb-23	1.10	10.00	13.430
22-Mar-24	1.15	10.00	14.454
06-Aug-24	0.27	10.00	14.589

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Focused Fund (IDCW)-Regular Plan			
22-Mar-24	1.75	10.00	21.455
Mirae Asset Focused Fund (IDCW)-Direct Plan			
22-Mar-24	1.85	10.00	22.968

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Low Duration Fund (IDCW)-Regular Plan (Quarterly)			
18-Oct-21	15.00	1000.00	1019.5700
17-Jan-22	10.00	1000.00	1011.3700
18-Apr-22	7.50	1000.00	1008.6200
14-Jul-22	6.00	1000.00	1007.8800
17-Oct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-Oct-23	17.00	1000.00	1017.4186
15-Jan-24	17.00	1000.00	1017.5688
12-Apr-24	17.00	1000.00	1018.4106
16-Jul-24	18.75	1000.00	1020.4799
Mirae Asset Low Duration Fund (IDCW)-Direct Plan (Quarterly)			
18-Oct-21	20.00	1000.00	1024.2300
17-Jan-22	11.00	1000.00	1012.6500
18-Apr-22	9.00	1000.00	1010.5200
14-Jul-22	8.00	1000.00	1009.8000
17-Oct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-Oct-23	30.00	1000.00	1030.3847
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325

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

IDCW history is provided for the past 36 months

DISCLAIMER

MIRAE ASSET Mutual Fund

FUND MANAGERS EXPERIENCES

- **Mr. Neelesh Surana** has over 31 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 27 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 11 years of experience in Equity Research Analysis
- **Mr. Harshad Borawake** has over 18 years of experience in Investment Analysis & Research
- **Mr. Vrijesh Kasera** has over 16 years of experience in Investment Analysis & Research
- **Ms. Bharti Sawant** has 15 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 19 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Sethia** has over 17 years of experience in Equity Dealing and Investment Management
- **Ms. Ekta Gala** has over 6 years of experience in ETF Dealing and Investment Management
- **Mr. Gaurav Kochar** has over 8 years of experience in Investment Analysis & Research
- **Mr. Abhishek Iyer** has around 14 years of experience in Dealing and Fixed Income
- **Mr. Amit Modani** has over 11 years of experience in Fixed Income Dealing and Fund Management
- **Mr Siddharth Srivastava** has more than 12 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 7 years of experience in equity reserach analysis
- **Mr. Basant Bafna** has over 12 years of experience in the banking industry as Chief Dealer and Assistant General Manager
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **Mr. Vishal Singh** has over 5 years of experience in the field of Financial Services.
- **Mr. Akshay Udeshi** has over 4 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 8 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 17 years of experience in Fund management & Equity Research.

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
2.25% on the first ₹500 crores of the daily net assets
2.00% on the next ₹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 Direct Plans (Effective Date 01stApril, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
1.00% of the daily net assets
(#) 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 Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
#Risk free rate: FBILOVERNIGHTMIBOR as on 31st August 2024.
^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

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

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Large Cap Fund

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 Large & Midcap Fund

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

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

Mirae Asset ELSS Tax Saver Fund

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

Mirae Asset Focused Fund

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

$ Subject to overall limit of 30 stock

Mirae Asset Midcap Fund

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 Great Consumer Fund

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

Mirae Asset Healthcare Fund

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

Mirae Asset Banking and Financial Services Fund

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

Mirae Asset Overnight Fund

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 Liquid Fund

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

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund

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 Low Duration Fund

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

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 Fund

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 Duration Fund

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

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

Mirae Asset Corporate Bond Fund

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 Aggressive Hybrid Fund

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

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

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

Mirae Asset Arbitrage Fund

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 Dynamic Bond Fund

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

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF
(NSE Symbol : NEXT50, BSE Code: 542922)

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

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

Mirae Asset Nifty 100 ESG Sector Leaders ETF
(NSE Symbol : ESG, BSE Code: 543246)

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
(NSE Symbol : MAFANG, BSE Code: 543291)

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
(NSE Symbol : BFSI, BSE Code: 543323)

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
(NSE Symbol : MASPTOP50, BSE Code: 543365)

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
(NSE Symbol : MAHKTECH, BSE Code: 543414)

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

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

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

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

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

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

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

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 SDL Jun 2027 Index Fund

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 Balanced Advantage Fund

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 X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

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

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

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

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 Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

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 Global Electric & Autonomous Vehicles ETFs Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of overseas equity Exchange Traded Funds$	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

$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets) 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

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

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Silver*	95%	100%	Very 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

*includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF.

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 100 Low Volatility 30 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 SDL June 2028 Index Fund

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

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Gold and gold related instruments*	95%	100%	Medium to 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

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument'

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Bank 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 BSE Sensex ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the BSE Sensex 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 Flexi Cap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives	65%	100%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments$	0%	35%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

$The Scheme may invest in units of mutual funds up to 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol : GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Government securities, TREPS on Government Securities, Treasury bills	95%	100%	Low
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)

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

Mirae Asset Multicap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives in the following manner:	75%	100%	High
Large Cap Companies**	25%	50%	High
Mid Cap Companies**	25%	50%	High
Small Cap Companies**	25%	50%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments$	0%	25%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.
#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

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

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 200 Alpha 30 Index	95%	100%	Very 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 IT ETF (NSE Symbol : ITETF BSE Code: 544006)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty IT Index	95%	100%	Very 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 SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 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 MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 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 NIFTY200 ALPHA 30 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty200 Alpha 30 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 Multi Asset Allocation Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments*	65%	80%	High
Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)$	10%	25%	Medium to High
Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Low to Medium

$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP BSE Code: 544130)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%	Very 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 Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%	Very 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 EV and New Age Automotive ETF (NSE Symbol : EVINDIA BSE Code: 544212)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty EV and New Age Automotive Index	95%	100%	Very 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 NIFTY500 MULTICAP 50:25:25 ETF (NSE Symbol : MULTICAP BSE Code: 544241)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty500 Multicap 50:25:25 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

#To know in detail about the above schemes please read the SID/KIM https://www.miraeassetmf.co.in/downloads/forms

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

Email Us customercare@miraeasset.com | Call Us 1800-2090-777 (Toll Free) Mon-sat: 9am to 6pm | Website www.miraeassetmf.co.in | X @MiraeAsset_IN | Facebook MiraeAssetIN | Instagram MiraeAssetIN | Contact Your Financial Advisor or MFD for details

Mirae Asset Investment Managers (India) Private Limited
CIN: U65990MH2019PTC324625
Unit No. 606, 6th Floor, Windsor Building, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098.