

Mirae Asset Cash Management Fund

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

crosses

₹10000 Cr*

crores AUM

**Thank You to all our
Mutual Fund Distributors & Investors.**

Factsheet, September 2023

*Assets Under Management ₹10,000 Cr. as on 28/07/2023 & Assets Under Management ₹10,332.8 Cr. as on 31/08/2023

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

CONTENT	PAGE NO
Monthly Equity Market Insight	3
Monthly Debt Market Insight	5
How to read a Mutual Fund Factsheet?	7
Tax Reckoner	10
Glossary	13
Fund Facts.....	14
EQUITY FUNDS	
Mirae Asset Equity Snapshot.....	28
Mirae Asset Large Cap Fund.....	31
Mirae Asset Emerging Bluechip Fund.....	32
Mirae Asset Tax Saver Fund.....	33
Mirae Asset Focused Fund.....	34
Mirae Asset Midcap Fund.....	35
Mirae Asset Great Consumer Fund.....	36
Mirae Asset Healthcare Fund.....	37
Mirae Asset Banking and Financial Services Fund.....	38
Mirae Asset Flexi Cap Fund.....	39
Mirae Asset Multicap Fund.....	40
DEBT FUNDS	
Mirae Asset Debt Snapshot.....	41
Mirae Asset Overnight Fund.....	45
Mirae Asset Cash Management Fund.....	46
Mirae Asset Ultra Short Duration Fund.....	47
Mirae Asset Savings Fund.....	48
Mirae Asset Money Market Fund.....	49
Mirae Asset Short Term Fund.....	50
Mirae Asset Banking and PSU Debt Fund.....	51
Mirae Asset Dynamic Bond Fund.....	52
Mirae Asset Corporate Bond Fund.....	53
Mirae Asset Nifty SDL Jun 2027 Index Fund.....	54
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund.....	55
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund.....	56
Mirae Asset Nifty SDL June 2028 Index Fund.....	57
HYBRID FUNDS	
Mirae Asset Hybrid Snapshot.....	58
Mirae Asset Hybrid Equity Fund.....	59
Mirae Asset Balanced Advantage Fund.....	60
Mirae Asset Equity Savings Fund.....	61
Mirae Asset Arbitrage Fund.....	62
ETFs & FUND OF FUNDS	
Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131).....	63
Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922).....	64
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246).....	65
Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291).....	66
Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323).....	67
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365).....	68
Mirae Asset Hang Seng Tech ETF (NSE Symbol : MAHKTECH, BSE Code: 543414).....	69
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454).....	70
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481).....	71
Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781).....	72
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858).....	73
Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922).....	74
Mirae Asset Nifty Bank ETF (NSE Symbol : BANKETF, BSE Code: 543944).....	75
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875).....	76
Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946).....	77
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund.....	78
Mirae Asset Equity Allocator Fund of Fund.....	79
Mirae Asset NYSE FANG+ETF Fund of Fund.....	80
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund.....	81
Mirae Asset Hang Seng Tech ETF Fund of Fund.....	82
Mirae Asset Nifty India Manufacturing ETF Fund of Fund.....	83
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund.....	84
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund.....	85
Fund Performance.....	86
IDCW History.....	95
Disclaimer.....	97
Asset Allocation.....	98

EQUITY UPDATE

- Nifty-50 declined by 2.5% in August 2023, whereas the mid-cap and small-cap indices outperformed large-cap indices and were up by 3.7% and 4.6%, respectively.
- Sector-wise, oil & gas (-5%), banks (-4%) and FMCG (-2.7%) declined the most, whereas consumer durables (+4.2%), IT (+2.7%) and capital goods (+2.7%) gained the most.
- Globally, almost all markets ended in red. Hong Kong, Shanghai and Brazil were down by 8.5%, 5.2% and 3.6%, respectively

Global Macros

- Jackson Hole Speech:** Higher for longer was the key takeaway from the Jackson Hole speech which led to money markets again repricing when rate cuts are meant to commence with the timeline now pushed back to May, July and September next year in the cases of America, Eurozone and Britain. With European Central Bank (ECB) and Bank of England (BoE) more rate hikes are expected. Money markets anticipate one more 25bps rate hike by the ECB by March 2024 and another 60bps of rate hikes by the BoE by February 2024. The early indicator of US inflation which is the core Personal Consumption Expenditure inflation came in on expected lines at 4.2% YoY much higher than Fed's 2% inflation target. Oil was broadly flat up 1% MoM.
- China's economy is slowing down:** China's economic growth is slowing down as policymakers try to fix a property market downturn. Moreover, demand for Chinese exports has been softening as key trading partners have been grappling with rising living costs. And with 70% of Chinese household wealth tied up in real estate, a big slowdown in the sector is trickling through to other parts of the economy.
- Bond yield:** The US 10-year bond yield increased to 4.11% as on August 31, 2023, from 3.96% as on July 31, 2023.
- Crude:** Brent crude spot price increased to US\$87.4/bbl as on August 31, 2023 from US\$85.6/bbl as on July 31, 2023

Domestic Macros

- GST Collection:** GST revenue collection in the month of July 2023 was at Rs 1.6 lakh crore, up by around 11% on an annual basis. With this, the monthly GST revenues has remained over Rs 1.4 lakh crore for 18 months in a row.
- Credit Growth:** As per latest RBI data, system credit growth stood at 19.7% YoY (14.9% YoY excluding the impact of the HDFC-HDFC Bank merger) for the fortnight ended August 11, 2023.
- Inflation:** July 2023 Consumer Price Index inflation spiked up to 7.44% (4.81% in June 2023) and also increased sequentially by 3% led by vegetables (mainly tomato prices), cereals, fruits, and pulses. July 2023 Wholesale Price Index inflation was at (-)1.4% against (-) 4.1% in June 2023 led by higher food prices amid continued softening in commodity prices.
- Currency:** USD-INR has depreciated to Rs 82.79/US\$ (as on August 31, 2023) from Rs 82.25/US\$ (as on July 31, 2023) amid recovery in Dollar strength. On an average, however, the INR has depreciated by 0.8% against the US\$ in August 2023.
- Monsoon:** India witnessed deficient rainfall in the month of August and it stands at 32% below long period average (LPA) compared with a 13% (above LPA) surplus rainfall received back in July 2023. Against this, for the cumulative period, rainfall is down by 8% below LPA. Overall Kharif sowing has inched up marginally with much higher acreage in rice. However, pulses sown area continue to lag for the same period. Below normal rains have been witnessed in Central, Southern Peninsula and Eastern region. The impact of this scanty rainfall is likely to be reflected through higher prices in the coming months.

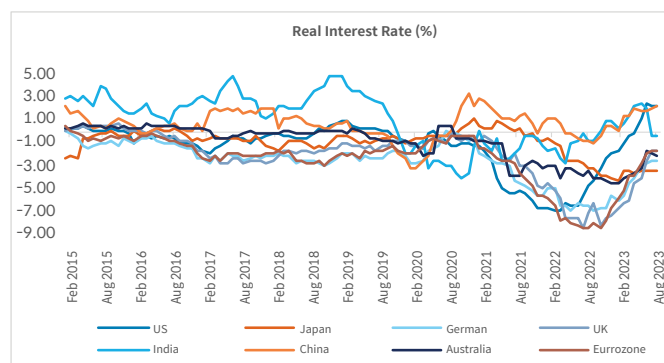
Regulatory, policy and market developments

- Equity trading trends:** FPIs bought US\$1.4 billion (until August 30, 2023) of Indian equities in the secondary market, whereas DIIs bought US\$3 billion (until August 31, 2023).
- Nifty 1QFY24 earnings - In-line; BFSI and Auto sectors drive the quarter:**
 - Nifty posted 22/32% EBITDA/PAT growth in 1QFY24. The earnings have been in-line and was once again propelled by domestic cyclicals, such as BFSI and Auto sectors.
 - BFSI sector recorded a 60% YoY profit growth while Auto sector posted a significant profit of INR 179 billion (vs. a profit of INR 13 billion only in 1QFY23).
 - Oil and Marketing Companies (OMCs) profitability surged to INR 305 billion in 1QFY24 vs. a loss of INR 185 billion in 1QFY23 due to strong marketing margins. Ex-OMC, Nifty's earnings rose 19% YoY.
 - Metals continued to drag the aggregates with a 40% YoY decline in earnings.

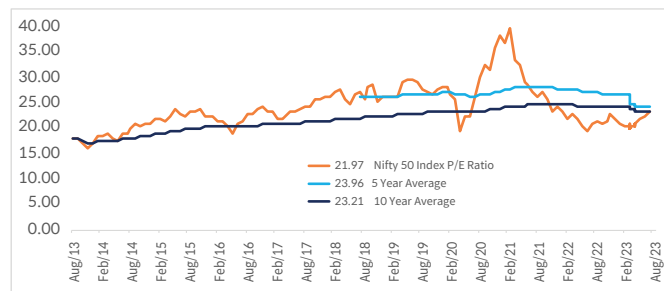
Sectoral summary

- Technology:** IT Services companies reported weak performance in 1QFY24 with flattish median revenue growth QoQ in constant currency, in an otherwise seasonally strong quarter. The weakness in key verticals continued through 1Q with BFSI and Retail sectors reporting a median USD revenue decline of 1.2% and 0.4% QoQ, respectively.
- Banks:** The banking sector posted a mixed 1QFY24, driven by healthy loan growth and sustained improvement in asset quality; however, margin trajectory reversed due to a sharp rise in funding costs.
- Automobiles:** The quarter saw upgrades for FY24E largely to factor in the benefits of better gross margin, thus aiding overall profitability and commentaries related to a sequential improvement in exports.
- Consumer:** Aggregate sales stood in line with estimates, but EBITDA/PAT exceeded expectations led by correction in commodities. The aggregate FMCG sector posted muted YoY volume growth.

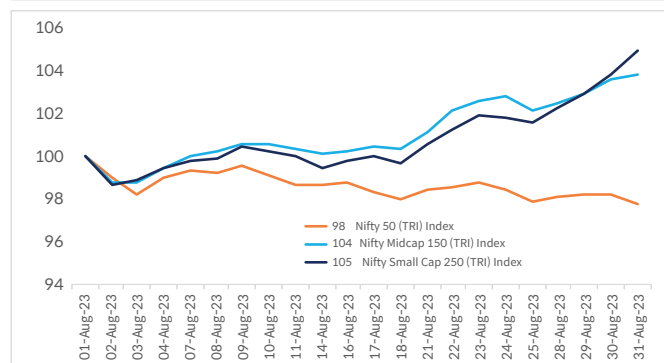
Chart of the month: Real interest rates are now mean reverting led by rate hikes + moderation in inflation



Nifty 50 Valuation Chart



Index Movement Last Month



Outlook

- Seasonally strong period ahead:** Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong.

Strong Steel production (+13.8%) and cement (+7% YoY) - indicating good construction / capex trends.

Primary property sales were +20% by volume in June 2023. Housing stats have kept climbing and are now at a 12-year-high.

Rural trends holding up, although weak rainfalls until now. Tractor sales +6%YoY, was +2% MoM. Monsoon season rainfall has turned adverse in August 2023, with cumulative rains -8% vs. normal, with 75% season by rainfall quantum done. Rainfall distribution appears normal with 80% of the country seeing normal or excess rains - reflected in the summer crop sown area which is +1% YoY.

Domestic/International air traffic stayed strong at 24%/19% YoY respectively.

Credit data for banks/overall (i.e. including bonds) has stayed robust at 14% YoY in July/June 2023 respectively.

- Cyclical rebound helping India:** Equity markets have faced 4 consecutive shocks in the last 2 years in the form of 1) COVID, 2) High inflation (disruption in global supply chains), 3) Geopolitics (Russia-Ukraine war) and 4) Sharp rise in interest rates. Indian economy has been able to withstand these shocks relatively better vs other economies. This is led by a) Cyclical upturn in many sectors (Real estate, Auto, Banking, Telecom etc), b) Manufacturing tailwinds led by China+1 & PLI, c) Capex recovery (India Inc. Balance Sheets have strengthened) and d) Consolidation (formalization).
- Key things to watch out are:** (a) Oil price trend, (b) rate trajectory by the central banks, (c) Russia-Ukraine war and its impact on global supply chain and (d) Risk of El Nino on monsoons.
- Over the medium term:** We continue to remain constructive on equities and believe India is on the cusp of achieving robust growth over the next few years. Higher capex provisioning and benefits from PLI (potentially can add 1.5% to GDP over the next 5 years) could potentially revive overall capital expenditure across the sectors, boost employment as well as credit growth.
- Valuation and view:** India's medium to long term growth prospects remain strong. While markets are at fresh all-time highs, valuations are reasonable at ~19x on FY25 earnings. While domestic macro gives support at a broader level, at a sectoral level several financials, select autos, and pharma trade at a discount to historical average valuations.



Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	-3.6	8.5	12.0	7.3
Shanghai (SHCOMP)	-5.2	-2.6	-4.9	-2.6
Germany (DAX)	-2.8	2.1	4.1	24.6
Hong Kong - HSI	-8.5	0.8	-7.1	-7.9
Japan (Nikkei)	-1.7	5.6	18.9	16.1
Korea (Kospi)	-2.9	-0.8	5.9	3.4
Russia (MOEX)	-0.4	-0.2	11.3	-16.3
UK (FTSE)	-2.9	0.4	-5.1	2.6
US (Dow Jones)	-1.9	6.0	6.8	10.7

Source: Kotak Institutional Research



Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	0.02	11.13	23.94	19.47
NIFTY BANK - TRI	-3.42	0.02	10.16	12.20
NIFTY ENERGY - TRI	-3.71	8.35	19.38	-7.96
NIFTY FMCG - TRI	-2.92	0.31	14.24	18.12
NIFTY INFRA - TRI	-2.92	0.31	14.24	18.12
NIFTY IT - TRI	4.14	7.10	6.04	11.63
NIFTY MEDIA - TRI	11.34	30.73	34.71	11.60
NIFTY METAL - TRI	-1.35	13.28	26.69	12.60
NIFTY PHARMA - TRI	0.80	19.68	29.18	19.90
NIFTY REALTY - TRI	-1.47	16.96	42.41	20.95

Source: AceMF



Performance in August of Major Indian Indices

Major Indian Indices	July 23	Aug 23	Performance (%)			
			1m	3m	6m	1Yr
S&P BSE SENSEX - TRI	101480.37	99117.59	-2.33	4.10	11.02	10.34
NIFTY 50 - TRI	28910.43	28243.74	-2.31	4.38	12.15	9.53
Nifty Midcap 150 - TRI	17739.41	18453.64	4.03	16.82	29.27	24.63

Source: AceMF

Investors may invest based on their risk profile and continue allocating via SIPs (Systematic Investment Plan). -Given the market volatility, hybrid funds may be considered as a core part of the portfolio and any fresh allocations can be made in diversified funds like Large Cap, Multicap and Flexi Cap. In thematic funds, financial and healthcare sector are trading at attractive valuations and hence investors may consider investing in BFSI & Healthcare fund.

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
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
Credit growth (industry)	7.3	5.9	6.7	7.5	8.0	8.8	9.5	10.5	11.4	12.6	13.6	13.1	8.6	8.7	7.0	5.7	7.0	6.0	8.1	5.8
Petroleum products consumption (industrials)	(8.0)	(0.6)	0.2	(3.4)	20.9	19.5	15.2	13.1	26.0	2.1	8.8	5.2	11.7	3.4	7.5	17.3	(8.8)	14.9	6.9	(5.4)
Bitumen consumption	(8.6)	18.6	20.2	(1.0)	(3.1)	10.8	19.9	(21.6)	1.4	(10.9)	(11.0)	52.5	2.7	(18.2)	(9.2)	4.3	9.6	17.6	9.5	55.7
Diesel consumption	1.7	(6.5)	(0.7)	6.7	7.8	31.7	23.9	8.1	13.1	13.4	5.6	19.2	6.6	12.7	7.4	1.1	8.6	12.7	3.1	3.9
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	8.0
IIP mining	2.6	3.0	4.6	3.9	8.4	11.2	7.8	(3.3)	(3.9)	5.2	2.6	9.7	10.1	9.0	4.6	6.8	5.1	6.4	7.6	
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	
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	
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
Railways freight traffic	8.3	11.4	10.9	11.1	17.7	21.0	19.3	17.5	15.7	10.3	0.8	4.3	6.0	6.4	4.7	3.0	(0.6)	(2.1)	(7.6)	(3.5)
Steel production	1.7	6.3	6.0	4.9	3.9	18.0	7.7	10.1	3.1	4.2	2.8	7.4	0.5	9.3	14.3	11.6	6.5	15.3	13.8	14.6
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
Credit growth (services)	10.0	5.7	6.2	8.7	11.2	12.7	12.8	16.7	17.4	20.2	22.6	21.5	19.5	21.5	20.7	19.8	21.7	21.4	26.7	23.1
Airport passenger traffic	52.7	(16.8)	(1.3)	36.4	86.8	463.0	247.2	98.2	54.6	50.1	29.8	11.5	14.2	95.6	56.8	21.4	22.2	15.2	18.8	24.7
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
Foreign tourist arrivals	250.8	112.9	118.4	155.9	399.2	2,043.7	1,349.2	783.9	437.3	363.7	243.2	191.3	204.2	330.8	259.4	132.5	53.7			
Demand																				
Credit growth (personal loans)	15.1	12.8	12.5	12.6	14.4	16.3	18.1	18.7	19.4	19.4	20.1	19.6	20.0	20.4	20.4	20.6	19.4	19.2	20.9	31.7
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
Fuel consumption (retail)	1.3	(4.3)	1.3	6.7	8.4	27.6	17.5	5.4	9.4	9.0	3.6	12.9	5.2	8.7	5.3	1.0	5.3	11.3	3.4	3.8
Passenger vehicle sales	(13.3)	(8.1)	(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
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)
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)	(9.6)	(9.6)	0.1	(13.5)	(7.0)	(10.7)	(9.0)

Source: Kotak Institutional Research, CEIC. Data as on July 2023, released in August 2023

The above chart shows a heat map for various indicators from December 2021 to July 2023 where greener cells signify positive movement, and negative as it moves to red.

Source: Bloomberg. All the above data is as on 31st August 2023, 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

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

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.

DEBT UPDATE

Executive Summary

The global economy is slowing and growth trajectories are diverging across regions amidst moderating but above target inflation, tight financial conditions, simmering geopolitical conflicts, and geo-economic fragmentation.

For India, there are two factors which could pull industrial performance down in the coming months. First being slowing global economy, which is already impacting exports. The second, monsoon- if its performance is sub-par. Monsoon is, therefore, a key monitorable from the perspective of food inflation, as well as for monetary policy decisions.

Global Macros

The global economy continues to face daunting challenges of elevated inflation, high levels of debt, tight and volatile financial conditions, continuing geopolitical tensions, fragmentations and extreme weather conditions. Belying earlier apprehensions, a number of economies have demonstrated remarkable resilience and the grim prospects of hard landing

appear to have receded. Headline inflation is easing unevenly across countries and remains above the target in major economies. While the pace of monetary tightening has been scaled down, policy rates could stay higher for longer.

August 2023 was quite loaded as several central banks took monetary policy decisions and GDP numbers for Apr-Jun 2023 quarter came out. Among other data points, China became focus due to slowing economy.

The consumer price inflation (CPI) across major global economies was a mixed bag for the month of July-23. For US the CPI came marginally higher at 3.2% vs 3% for Jun-23. For UK CPI fell to 6.8% as against 7.9% for Jun-23. Eurozone CPI was stable at 5.3%. Whereas for China CPI stood at -0.3% the lowest print since Jan-21, vs a flat 0% for Jun-23.

In lines with CPI, US Personal Consumption Expenditure (PCE) inflation for July-23 firmed up in to 3.3% as against 3% in Jun-23.

While CPI was a mixed bag, growth indicated by gross domestic product (GDP) increased relatively from previous print but was still timid across global economies. UK GDP for Q2 grew relatively higher by 0.4%. US GDP for Q2 released lower at 2.1%. Eurozone GDP grew by 0.6% which was the weakest pace of growth since the 2020-21 period of recession due to a large drop in real incomes and surging interest rates.

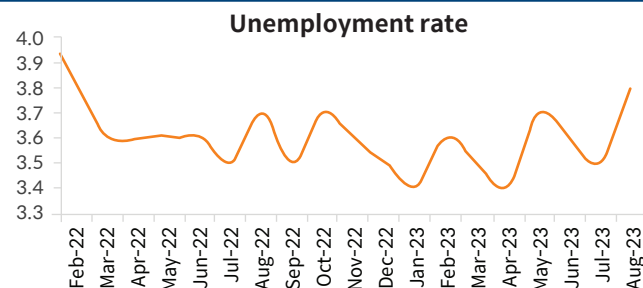
China's slowing growth is sparking warnings of contagion. Concerns have intensified after the Chinese economy retreated into deflation, fuelling fears over soft consumption, a weakening currency, a shaky property sector and unsustainable levels of local government debt.

Resultantly, People's Bank of China (PBOC) unexpectedly cut its medium-term lending facility (MLF) rate by 15 bps to 2.5% in the background of growth slowdown coupled with issues in China's property and shadow banking sectors. The slowdown can be seen in Chinese Manufacturing PMI for Aug-23 as it remained in a contractionary territory at 49.7.

In this backdrop, US Treasuries witnessed a broad-based decline as weaker economic data weighed-in and markets now implying a 35% probability of rate hike in Nov-23. 10Y US treasuries were volatile in Aug-23 but ended up moving an inch higher than previous month end.

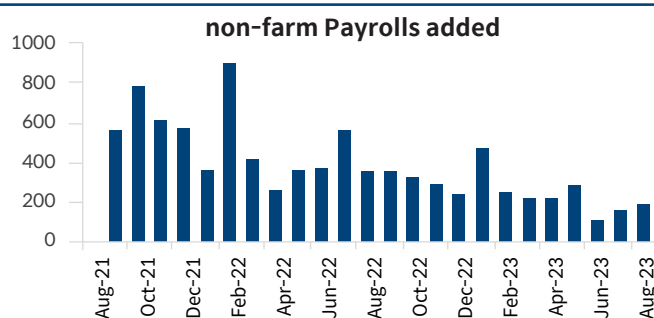
On the commodity side, Crude oil prices ended on the positive note on expectations that OPEC+ would keep supplies tight. Additionally, soft economic data from US cemented expectations that US Federal Reserve might keep rates on pause going forward. Copper prices slipped as the market hassled over demand in China and rising inventories at warehouses. Last year commodity price increased due to Russia-Ukraine war however, it mellowed throughout the

Unemployment rises in August



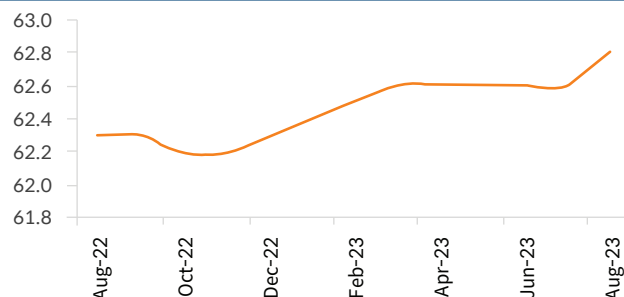
Source: Bloomberg

Hiring inched up MoM



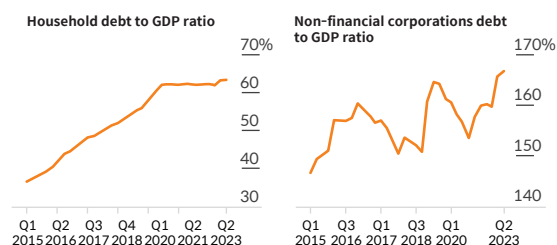
Source: Bloomberg

Labour force participation edged up



Source: US Federal reserve, Data as on 31st Aug 2023

Chinese Households And Businesses Add Leverage Both sectors debt increased relative to GDP in second quarter 2023



Source: Bloomberg, Data as on 31st Aug 2023, Q2 23: Apr to Jun 2023

US Treasury Yields		
Maturity	July-23	Aug-23
2Y	4.88%	4.9%
5Y	4.17%	4.3%
10Y	3.96%	4.1%
30Y	4.01%	4.3%

Source: Bloomberg, Data as on 31st Aug 2023

rest of 2022. With Chinese economy now slowing, commodity prices may pose downside risk. Slowdown in Chinese housing market could be a headwind for industrial metals. Additionally, expectation of disappointing economic data from US could weigh on copper prices.

The global economic landscape stands at a critical juncture where inflation is retreating while labor markets approach peak tightness. This intersection has significant implications for economies - while price pressures are receding, wage pressures are up. China's current economic challenges extend beyond the immediate post-pandemic dynamics, and have deeper and longstanding roots in its structural imbalances. Consequently, the Chinese economy is likely headed for a period of adjustments with growth slowing further in the coming years, adding to a decade-long trend of declining growth. The implications of China's current slowdown have extended beyond its borders and is already impacting other global economies tied to China through trade. However, the longer-term effects of China's slowdown may not be immediately evident.

Domestic Macros

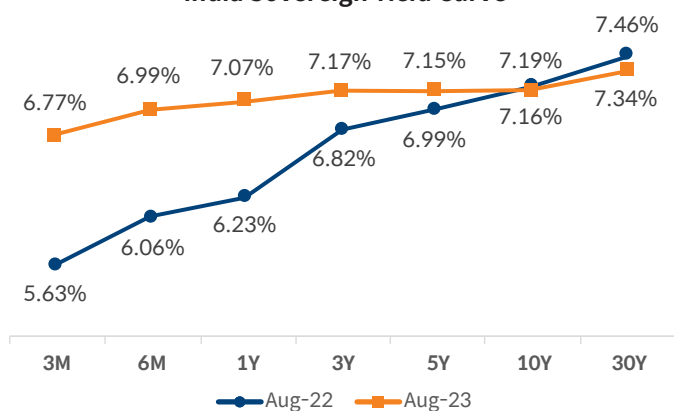
The Indian economy is exuding enhanced strength and stability despite the massive shocks to global economy in recent years. The economy has continued to grow at a reasonable pace, becoming the fifth largest economy in the world and contributing around 15% to global growth. RBI Monetary Policy decision and vegetables induced inflation were the highlights of the month. Accented food inflation, primarily on account of vegetables, spike in tomato prices and further increase in prices of cereals and pulses have contributed headline inflation coming at 2023 high of 7.4%. Food prices induced surge in consumer price inflation was expected yet RBI decided a pause in the repo rate at Aug-23 monetary policy committee (MPC) meeting. The rationale for the same is the cumulative rate hike of 250 basis points undertaken by the MPC previously, is working its way into the economy as can be witnessed in transmission of interest rates. Considering this confluence of factors, the MPC decided to remain watchful and evaluate the emerging situation. Consequently, the MPC decided to keep the policy repo rate unchanged at 6.50% with preparedness to act.

Debt Outlook

Banking system liquidity has been much in surplus earlier, which was brought down by the RBI to a reasonable surplus. Recently, post the incremental cash reserve ratio (I-CRR) announcement on 10 Aug-23, system liquidity momentarily dipped into deficit.

This is pushing up the short end of the yield curve. Between 3-month T-Bill yield at approx. 6.7% and 1-year at approx. 7%, there is a moderate extent of steepness. However, from 1-year sovereign yield at approx. 7% and the longest end, 39 year, at approx. 7.3%, the curve is visibly flat. The flatness has been accentuated by the liquidity tightness driven by incremental CRR. Therefore, sovereign yields continue to remain range bound.

India Sovereign Yield Curve



Source: Bloomberg, Data as on 31st August 2023

Past Performance May or May not sustain in future, All data as of 31st August 2023.

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

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

COMMODITY SHEET

Commodity Prices	Currency/Unit	Jun-23	July-23	Aug-23	Change (June vs Aug)
Coal - Australia	USD/Metric Ton	139	141	153	9%
Crude - Global Average	USD/Barrel	73	79	79	8%
Crude - Bent	USD/Barrel	76	80	86	14%
Natural Gas - Global Index	2010- Base year=100	75	85	93	25%
Natural Gas - Europe	USD/mmbtu	10	10	11	8%
Liquefied Natural Gas	USD/mmbtu	13	12	13	-2%
Wheat	USD/Metric Ton	346	346	316	-9%
Maize	USD/Metric Ton	267	242	208	-22%
Timber	USD/ cubic ton	379	387	382	1%
Aluminium	USD/Metric Ton	2185	2160	2137	-2%
Iron Ore	USD/Metric Ton	113	114	110	-3%
Zinc	USD/Metric Ton	2375	2405	2407	1%
Gold	USD/ Troy oz	1943	1951	1919	-1%
Silver	USD/ Troy oz	23	24	23	0%

Source: World Bank, monthly averages data as on 05th September 2023

Macroeconomics Dashboard

Money & Banking	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
Liquidity Infusion (+) / Absorption (-) by RBI	Rs tn	1.9	1.2	0.7	0.0	0.5	0.6	0.5	(0.0)	(0.0)	1.5	0.7	1.3
Bank Deposit Growth	YoY	9.2	9.5	12.5	8.9	9.8	9.2	10.5	10.1	9.6	10.1	11.4	12.9
Credit Deposit Ratio	%	72.9	73.3	74.3	74.5	75.0	75.0	75.3	75.3	75.8	75.1	75.2	77.2
Interest Rates	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
Bank Lending Rate (Fresh Loans)	%	8.2	8.3	8.6	8.7	8.9	8.9	9.0	9.2	9.3	9.1	9.3	9.2
Bank Lending Rate (Outstanding Loans)	%	9.0	9.1	9.2	9.4	9.4	9.5	9.6	9.7	9.7	9.8	9.8	9.8
Repo Rate	%	4.9	5.4	5.9	5.9	5.9	6.3	6.3	6.5	6.5	6.5	6.5	6.5
Inflation	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
CPI	YoY	6.7	7.0	7.4	6.8	5.9	5.7	6.5	6.4	5.7	4.7	4.3	4.9
CPI Food	YoY	6.7	7.6	8.6	7.0	4.7	4.2	6.0	6.0	4.8	3.8	3.0	4.5
Core CPI	YoY	5.8	5.8	6.1	6.0	6.0	6.1	6.1	6.1	5.8	5.2	5.1	4.6
WPI	YoY	14.1	12.5	10.6	8.7	6.1	5.0	4.8	3.9	1.4	(0.8)	(3.4)	(4.1)
WPI Food	YoY	9.3	10.1	8.0	6.6	2.3	0.9	3.1	2.8	2.3	0.4	(1.5)	(1.2)
Core WPI	YoY	8.4	7.5	6.6	5.7	4.5	3.7	3.3	2.4	0.9	(0.4)	(1.5)	(2.1)

Source: RBI, MOSPI, Data as on 31st August 2023, Data released in Aug-23 for the month of July-23

₹ Fixed Income - Domestic Yields

Money Market Rates	31-July-23	31-Aug-23	Change
TREPS	6.54%	6.69%	↑
3 Months CD	6.95%	7.05%	↑
3 Months CP	7.20%	7.30%	↑
1 Year CD	7.67%	7.73%	↑
1 Year CP	7.44%	7.10%	↓
3 Months T-Bills	6.71%	6.77%	↑
6 Months T-Bills	6.84%	6.99%	↑

Source: Bloomberg

Debt Market Rates	31-July-23	31-Aug-23	Change
1 Year G-Sec	7.03%	7.08%	↑
3 Years G-sec	7.12%	7.15%	↑
5 Years G-sec	7.15%	7.16%	↑
7 Years G-sec	7.18%	7.17%	↓
10 Years G-sec	7.18%	7.16%	↓
1 Year AAA	7.43%	7.68%	↑
3 Years AAA	7.68%	7.68%	--
5 Years AAA	7.70%	7.63%	↓
10 Years AAA	7.68%	7.62%	↓

Source: Bloomberg

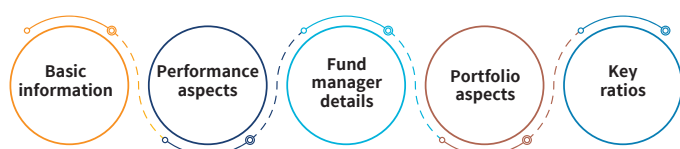
How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

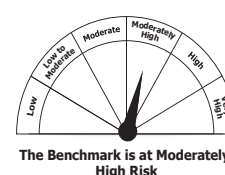
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer



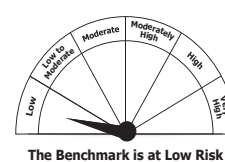
Debt Fund

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

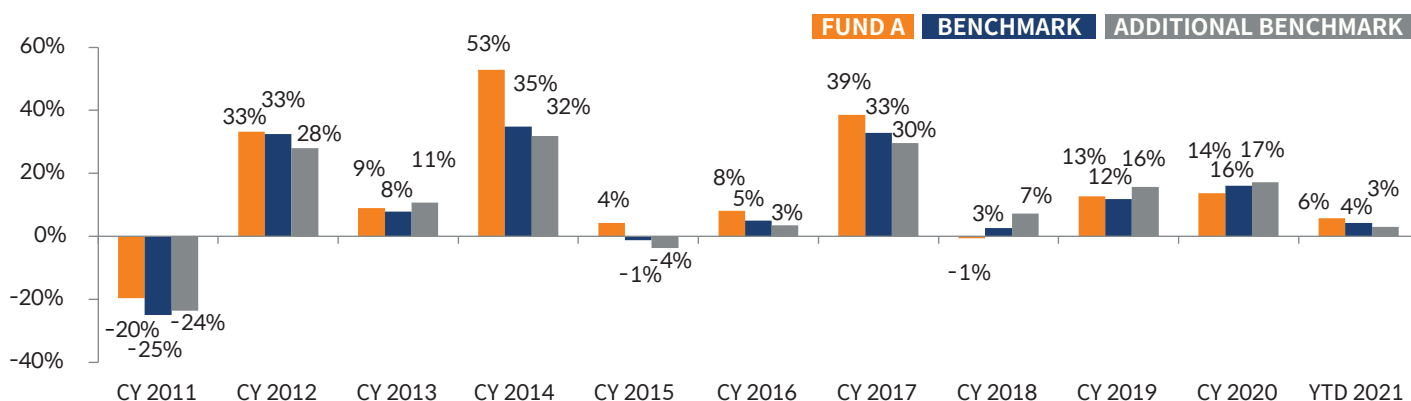


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.



Performance Report

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

The data used is for illustration purpose only.



SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

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

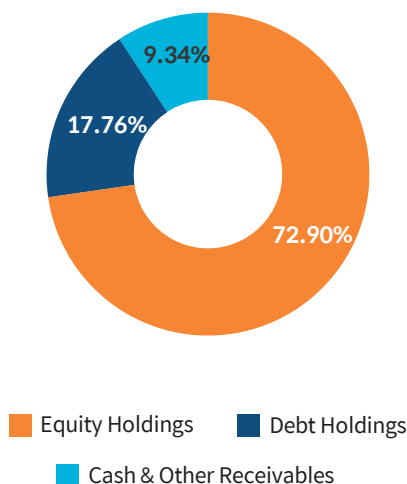
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

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



The data used is for illustration purpose only.



Company and sector allocation

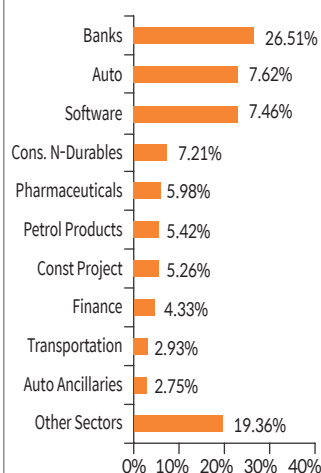
It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent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

Portfolio Top 10 holdings % Allocation

Equity Shares

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

Allocation - Top 10 Sectors



Key portfolio attributes to look for in debt funds

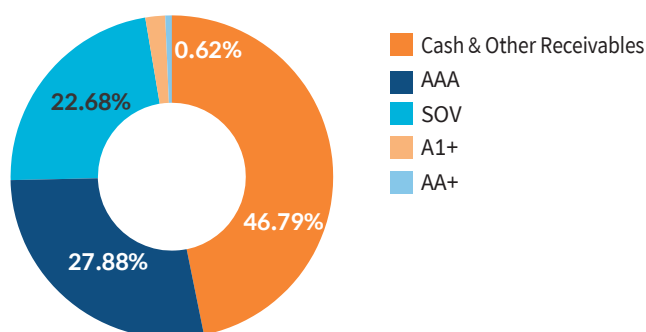


Credit quality profile

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

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

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



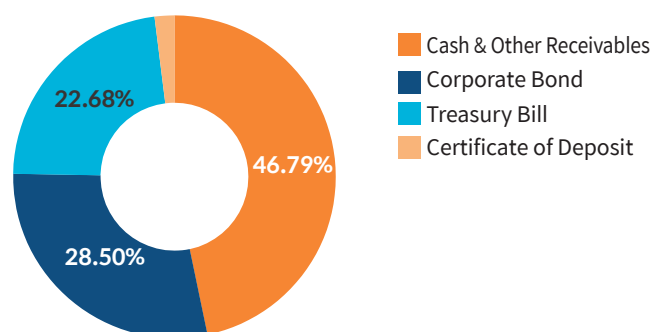
The data used is for illustration purpose only.



Instrument break-up

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

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



The data used is for illustration purpose only.

Tax Reckoner

Snapshot of Income Tax rates specific to Mutual Funds

The Income Tax rates are applicable to financial year 2023-24 as per Finance Act, 2023

Income-tax implications on income with respect to units of Mutual Fund

Type of Investor	Resident***	NRI
Withholding tax rate	10%*	20%** or rate as per applicable tax treaty*** (whichever is lower)

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

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

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

In case investor is opting for 'New Regime' as mentioned on page 2, the rate of surcharge not to exceed 25%.

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

*** The income distributed by mutual fund to unitholders is unlikely to fall within the definition of dividend under the tax treaty. Given this and the language of the newly inserted provision to section 196A, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to PAN -Aadhaar not being linked on or before 30 June 2023, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the Act. For linking PAN with Aadhaar after 30 June 2022, fees of Rs 1,000 thereafter has been prescribed.

CAPITAL GAINS TAXATION

	Individual/ HUF [§]	Domestic Company [§]	NRI [§]
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long term capital gains (Not applicable for specified mutual fund schemes - Note 2)	10%*	10%*	10%*
Short term capital gains (Including specified mutual fund schemes - Note 2)	15%	15%	15%
Other Than Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long term capital gains (Not applicable for specified mutual fund schemes - Note 1)	20% [§]	20% [§]	Listed - 20% [§] Unlisted - 10%***
Short term capital gains (Including specified mutual fund schemes - Note 1)	as per your applicable tax slab	30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^^}	30% [^]
Tax Deducted at Source (Applicable to NRI Investors)[†]			
		Short term capital gains[§]	Long term capital gains[§]
Equity oriented schemes		15%	10%*
Other than equity oriented schemes (except specified mutual fund schemes)		30% [^]	10%*** (for unlisted) & 20% [§] (for listed)
Specified mutual fund schemes - Note 1		30% [^]	Not applicable

Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund unit. For this purpose, "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.

Note 2 - For "Fund of Fund investing in Domestic Equity ETFs", following provisions of Income Tax Act 1961, may be applicable on this scheme. As per the Section 112A of the Act, this scheme (which invest at least 90% in domestic equity ETF, where such ETF invest at least 90% in domestic equity shares) falls under the category of "equity oriented fund", however, as per the newly introduced Section 50AA by Finance Act, 2023, any "specified mutual fund", by whatever name called, where not more than 35 percent of its total proceeds is invested in the equity shares of domestic companies, any gains on transfer / redemption of units if such specified mutual funds acquired on or after 1 April 2023 shall be deemed to be short-term capital gains. A view may be adopted that sale of this scheme may be classified as "specified mutual fund" under the Act and should be taxable at the rate of 15% (plus applicable surcharge and cess). For further details, clarification and action, please consult your tax advisor.

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

§ Surcharge to be levied at:

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

In case total income includes income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes, the rate of surcharge on the said type of income not to exceed 15%. In case investor is opting for 'New Regime' as mentioned on page 3, the rate of surcharge not to exceed 25%.

*** Specified income - Total income excluding income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes.

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

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

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capitals gains subject to fulfillment of stipulated conditions.

& After providing indexation.

*** Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores.

AAA This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAB.

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

- Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.
- Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in the absence of PAN subject to them providing specified information and documents.
- Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India or person who is not required to furnish the return of income as notified by the Central Government) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted:
- For which time limit for filing return has expired; and
- The aggregate of tax deducted at source in his case is Rs. 50,000 or more in the said previous year.
- Additionally, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.

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

1. Income Tax Rates

Option A (Old Regime)

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

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

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

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

(c) Rate of surcharge

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

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains.

Marginal relief for such person is available.

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

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

Option B (New Regime)

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

Total Income	Tax Rates
Up to Rs. 3,00,000	NIL
Rs. 3,00,001 to Rs. 6,00,000	5%
Rs. 6,00,001 to Rs. 9,00,000	10%
Rs. 9,00,001 to Rs. 12,00,000	15%
Rs. 12,00,001 to Rs. 15,00,000	20%
Above Rs.15,00,000	30%

a) For adopting Option B, most of the deductions/exemptions such as section 80C, 80D, etc. are to be foregone. However, standard deduction of Rs. 50,000 against salary income is proposed to be allowed under Option B. The aforesaid regime is optional. Accordingly, persons as mentioned above have the option to be taxed under either of the options. Option B once exercised can be changed in subsequent years (not applicable for business income).

(b) Resident individuals having total income not exceeding Rs. 7,00,000 can avail rebate of 25,000 or actual tax liability whichever is lower.

(c) Rate of surcharge:

- 25% where specified income* exceeds Rs. 2 crore
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains.

2. Securities Transaction Tax (STT)

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

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.0625%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of an futures in securities	0.0125%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

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

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

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

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

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

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

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

4. Capital Gains

Transaction	Short term capital gains ^(a)	Long term capital gains ^{(a)(b)}
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15%	10%*
Sale transactions of units of specified mutual fund acquired on or after 1st April 2023	Slab rates as mentioned below	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	20% / 10% ^{(b)(c)}
Firms	30%	
Resident companies	30%/25% ^(a) /22% ^(a) /15% ^(a)	10%
Overseas financial organizations specified in section 115AB	40% (corporate) 30% (non corporate)	
FIIIs	30%	10%
Foreign companies other than ones mentioned above	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 22% ^(a) / 15% ^(a)	

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

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

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

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

(d) If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores.

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

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

(g) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 115BAD.

(h) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 115BAE.

5. Personal Income-tax Scenario

Individual	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A)*	NIL***	18,200	49,400	85,800	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY 2023-24 (Option B) **	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(18,200)	(10,400)	(23,400)	(70,200)	(77,220)	(80,730)	(87,850)	(1,973,790)
Additional Tax burden/ (Savings) (%) in Option B	-	(100%)	(21.05%)	(27.27%)	(31.03%)	(4.62%)	(2.17%)	(1.10%)	(9.17%)

Resident senior citizen (age of 60 years but below 80 years)	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A) *	NIL***	15,600	46,800	83,200	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2023-24 (Option B) **	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(15,600)	(7,800)	(20,800)	(67,600)	(74,360)	(77,740)	(84,500)	(1,970,228)
Additional Tax burden/ (Savings) (%) in Option B	-	(100%)	(16.67%)	(25.00%)	(30.23%)	(4.45%)	(2.09%)	(1.06%)	(9.15%)

Resident senior citizen (age 80 years and above)	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A) *	NIL***	5,200	36,400	72,800	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2023-24 (Option B) **	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(5,200)	2,600	(10,400)	(57,200)	(62,920)	(65,780)	(71,500)	(1,955,980)
Additional Tax burden/ (Savings) (%) in Option B	-	39.29%	7.14%	(14.29%)	(26.83%)	(3.79%)	(1.77%)	(0.90%)	(9.09%)

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

** For purpose of tax calculation under Option B, no exemption/ deductions have been claimed and it has been proposed that enhanced surcharge of 37% should not apply.

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

If the said taxable income includes income by way of dividend on shares and short-term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains, then enhanced surcharge of 37% and 25% would not be applicable and accordingly effective tax rate would be lower.

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

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

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

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

■ Indexation Benefit:

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

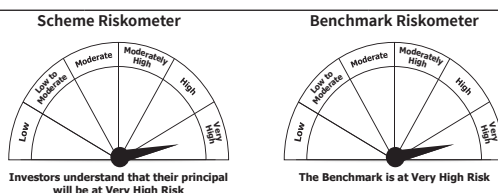
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

■ 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

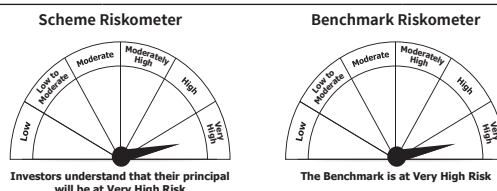
Key Features	Mirae Asset Large Cap Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) and Mr. Gaurav Khandelwal (since October 18, 2021)	Mr. Neelesh Surana (since inception of the fund) and Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana (since inception)	Mr. Gaurav Misra (since inception)
Allotment Date	04 th April, 2008	09 th July, 2010	28 th December, 2015	14 th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Fresh lumpsum: subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through anymode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Fresh Registration through SIP shall be allowed for a maximum of up to ₹2,500/- (Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day. For Additional Details please refer notice-cum-addendum dated November 4, 2020	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil	Entry Load: NA Exit Load: Nil	Entry Load: NA Exit Load: Nil	Entry Load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and IDCW payout option are available.			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	35,471.65	27,985.49	17,435.64	9,193.17
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 1.54% Direct Plan: 0.54%	Regular Plan: 1.60% Direct Plan: 0.67%	Regular Plan: 1.61% Direct Plan: 0.66%	Regular Plan: 1.75% Direct Plan: 0.61%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category



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

FUND FACTS - EQUITY

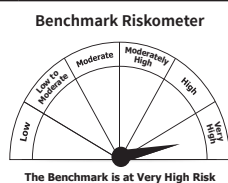
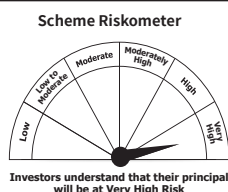
 Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
 Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
 Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies.From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
 Fund Manager**	Mr. Ankit Jain (since inception)	Mr. Ankit Jain (since Oct 2016) and Mr. Siddhant Chhabria (since June 21, 2021)	Mr. Vrijesh Kasera (since July 02, 2018)	Mr. Gaurav Kochar (since December 11, 2020)
 Allotment Date	29 th July, 2019	29 th March, 2011	02 nd July, 2018	11 th December, 2020
 Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty Financial Services Index (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			
 Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.			
 Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
 Plans Available	Regular Plan and Direct Plan			
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
 Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	11,527.53	2,544.31	1,820.22	1,453.84
 Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 1.73% Direct Plan: 0.65%	Regular Plan: 1.95% Direct Plan: 0.48%	Regular Plan: 2.05% Direct Plan: 0.58%	Regular Plan: 2.10% Direct Plan: 0.66%
 Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	This product is suitable for investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india



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

FUND FACTS - EQUITY

Key Features	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund ¹
 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. Vrijesh Kasera (since Feb 24, 2023)	Mr. Ankit Jain (since Aug 21, 2023)
 Allotment Date	24 th Feb, 2023	21 st 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	
 Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV 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 Aug 31, 2023	1,085.63	511.72
 Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 2.16% Direct Plan: 0.63%	Regular Plan: 2.06% Direct Plan: 0.42%
 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.



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

¹Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months

**For experience of Fund Managers refer page no. 97

FUND FACTS - DEBT

Key Features	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund																																				
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.35 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. 37 of SID) A moderate interest rate risk and moderate credit risk																																				
Investment Objective	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns																																				
Fund Manager**	Mr. Abhishek Iyer (since December 28, 2020)	Mr. Abhishek Iyer (since December 28, 2020)	Mr. Basant Bafna - (since January 16, 2023)	Ms. Kruti Chheta (since January 16, 2023)																																				
Allotment Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012																																				
Benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I																																				
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.																																							
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																																							
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: <table><tr><td>Day of redemption / switch from the date of applicable NAV</td><td>Exit load as a % of redemption / switch proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL																				
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 Aug 31, 2023	1,016.65	9,916.74	457.97	599.33																																				
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.18% Direct Plan: 0.09%	Regular Plan: 0.23% Direct Plan: 0.12%	Regular Plan: 0.48% Direct Plan: 0.23%	Regular Plan: 0.92% Direct Plan: 0.32%																																				
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 Benchmark Riskometer The Benchmark is at Low Risk Potential Risk Class Matrix (PRC) <table><tr><td>Credit Risk - Relatively Low (Class I)</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Moderate (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table> Scheme Riskometer Investors understand that their principal will be at Low to Moderate Risk Benchmark Riskometer The Benchmark is at Moderate Risk Potential Risk Class Matrix (PRC) <table><tr><td>Credit Risk - Relatively Low (Class I)</td><td>Moderate (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Moderate (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table> 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) <table><tr><td>Credit Risk - Relatively Low (Class I)</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Moderate (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table> Scheme Riskometer** Investors understand that their principal will be at Low to Moderate Risk Benchmark Riskometer The Benchmark is at Moderate Risk Potential Risk Class Matrix (PRC) <table><tr><td>Credit Risk - Relatively Low (Class I)</td><td>Relatively Low (Class A)</td><td>Relatively High (Class C)</td></tr><tr><td>Moderate (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>					Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)	Moderate (Class II)			Relatively High (Class III)			Credit Risk - Relatively Low (Class I)	Moderate (Class A)	Relatively High (Class C)	Moderate (Class II)			Relatively High (Class III)			Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)	Moderate (Class II)			Relatively High (Class III)			Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)	Moderate (Class II)			Relatively High (Class III)		
Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)																																						
Moderate (Class II)																																								
Relatively High (Class III)																																								
Credit Risk - Relatively Low (Class I)	Moderate (Class A)	Relatively High (Class C)																																						
Moderate (Class II)																																								
Relatively High (Class III)																																								
Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)																																						
Moderate (Class II)																																								
Relatively High (Class III)																																								
Credit Risk - Relatively Low (Class I)	Relatively Low (Class A)	Relatively High (Class C)																																						
Moderate (Class II)																																								
Relatively High (Class III)																																								

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

**As per notice cum addendum no. 45/2023 riskometer of the scheme has changed. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund																																																																
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and moderate credit risk	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years(please refer to page no. 34 of SID). A relatively high interest rate risk and Moderate credit risk	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk																																																																
Investment Objective	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds.The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns																																																																
Fund Manager**	Mr. Basant Bafna - (since January 16, 2023)	Mr. Basant Bafna - (since January 16, 2023) Mr. Amit Modani - (since June 30, 2021)	Mr. Basant Bafna - (since January 16, 2023)	Mr. Amit Modani - (since January 16, 2023)																																																																
Allotment Date	11 th August 2021	16 th March, 2018	24 th July 2020	24 th March, 2017																																																																
Benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Debt B-II Index	CRISIL Banking and PSU Debt Index	Tier-1 - CRISIL Dynamic Bond C-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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																																																																			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL																																																																
Plans Available	Regular Plan and Direct Plan																																																																			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)																																																																			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	89.60	404.01	88.54	206.45																																																																
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.65% Direct Plan: 0.29%	Regular Plan: 1.15% Direct Plan: 0.33%	Regular Plan: 0.83% Direct Plan: 0.39%	Regular Plan: 1.12% Direct Plan: 0.21%																																																																
Product Labelling	This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments	This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvTs	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	This product is suitable for investors who are seeking*: -Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments																																																																
Scheme Riskometer Investors understand that their principal will be at Low to Moderate Risk Benchmark Riskometer The Benchmark is at Moderate Risk Potential Risk Class Matrix (PRC) <table><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td>B-I</td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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) <table><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>B-III</td><td></td></tr></table> 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) <table><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>B-III</td><td></td></tr></table> Scheme Riskometer Investors understand that their principal will be at Moderate Risk Benchmark Riskometer The Benchmark is at High Risk Potential Risk Class Matrix (PRC) <table><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td>C-III</td></tr></table>					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)				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		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		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
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)																																																																				
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																																																																		
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																																																																		
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																																																																	

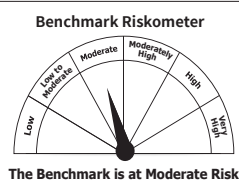
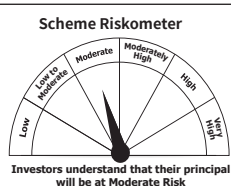
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

FUND FACTS - DEBT

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. Mahendra Jajoo - (since March 17, 2021) Mr. Basant Bafna - (since January 16, 2023)	Mr. Mahendra Jajoo - (since March 30, 2022) Mr. Amit Modani - (since January 16, 2023)	Mr. Amit Modani - (since January 16, 2023)	Mr. Amit Modani - (since January 16, 2023)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Allotment Date	17 th March, 2021	30 th March, 2022	20 th October, 2022	20 th October, 2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Benchmark Index	CRISIL Corporate Bond B-III 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Plans Available	Regular Plan and Direct Plan																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Options Available	Growth Option and IDCW Option (Payout & Re-investment)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	62.06	726.01	107.34	211.88																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.91% Direct Plan: 0.46%	Regular Plan: 0.31% Direct Plan: 0.14%	Regular Plan: 0.38% Direct Plan: 0.16%	Regular Plan: 0.42% Direct Plan: 0.15%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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 Investors understand that their principal will be at Moderate Risk Benchmark Riskometer The Benchmark is at Moderately High Risk Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>B-III</td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>A-III</td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Scheme Riskometer Investors understand that their principal will be at Low to Moderate Risk Benchmark Riskometer The Benchmark is at Low to Moderate Risk Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>A-III</td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td>A-III</td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> Potential Risk Class Matrix (PRC)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table> 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)<table><tr><th>Credit Risk - Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th></tr></table>					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		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		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)				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)				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		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)				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		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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				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)				Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

FUND FACTS - DEBT

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	31 st 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	80.90
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.52% Direct Plan: 0.14%
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



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.

[‡]Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months
^{**}For experience of Fund Managers refer page no. 97

FUND FACTS - HYBRID

Key Features	Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
Fund Manager**	Mr. Harshad Borawake (Equity Portion) (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 18, 2018)	Mr. Jignesh Rao - Equity Portion (since June 19, 2020), Mr. Jigar Sethia - Equity Portion (since June 19, 2020 and Mr. Abhishek Iyer - Debt Portion (since January 16, 2023)
Allotment Date	29 th July, 2015	11 th August, 2022	18 th December, 2018	19 th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly Option.			
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry load: NA Exit load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	7,714.78	1,189.16	681.57	359.42
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 1.74% Direct Plan: 0.41%	Regular Plan: 2.16% Direct Plan: 0.75%	Regular Plan: 1.38% Direct Plan: 0.42%	Regular Plan: 0.97% Direct Plan: 0.27%
Product Labelling	This product is suitable for investors who are seeking*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	This product is suitable for investors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
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 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.				

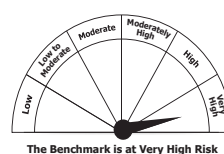
**For experience of Fund Managers refer page no. 97

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* (Formerly Known as Mirae Asset 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	20 th November, 2018	24 th January, 2020	17 th November 2020	06 th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount*	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 Authorized Participant (in multiple of 50,000 units)			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of NIFTYETF, NEXT50, ESG and MAFANG in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	1,566.05	121.84	135.79	1,572.21
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	0.05%	0.15%	0.59%	0.65%
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



Benchmark Riskometer

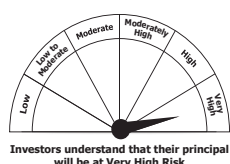


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

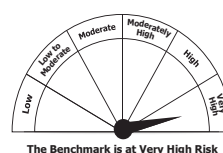
*Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.

Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : 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	30 th July 2021	20 th September 2021	06 th December 2021	27 th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount [^]	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)			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of BFSI, MASPTOP50, MAHKTECH and MAKEINDIA in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	255.09	584.16	202.92	85.51
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	0.12%	0.65%	0.57%	0.47%
Product Labelling	This product is suitable for investors who are seeking*: - Return that are commensurate with the performance of Nifty Financial Service Total return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty India Manufacturing Total Return Index

Scheme Riskometer



Benchmark Riskometer



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

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 Udesi (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 Udesi (Co-fund manager)** (since August 28, 2023)
Allotment Date	09 th March 2022	20 th February 2023	24 th March 2023	09 th 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 units Directly with AMC In multiple of 30,000 units
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of, MIDCAPETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
		Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry load: NA Exit load: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	481.09	15.60	5.89	12.81
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	0.05%	0.34%	0.28%	0.39%
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 Investors understand that their principal will be at Very High Risk Scheme Riskometer Investors understand that their principal will be at High Risk Scheme Riskometer Investors understand that their principal will be at Very High Risk Scheme Riskometer Investors understand that their principal will be at Very High Risk Benchmark Riskometer The Benchmark is at Very High Risk Benchmark Riskometer The Benchmark is at High Risk Benchmark Riskometer The Benchmark is at Very High Risk Benchmark Riskometer The Benchmark is at Very High Risk				
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

[‡]Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months

Key Features	Mirae Asset Nifty Bank ETF [§] (NSE Symbol: BANKETF, BSE Code: 543944)	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)
Type of Scheme	An open-ended scheme replicating/tracking Nifty Bank Total Return Index	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)
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 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
Fund Manager**	Ms. Ekta Gala (since July 20, 2023) Mr. Vishal Singh** - (since August 28, 2023)	Mr. Amit Modani (since March 31, 2023)	Mr. Amit Modani (since July 27, 2023)
Allotment Date	20 th July 2023	31 st March 2023	27 th July 2023
Benchmark Index	Nifty Bank Index (TRI)	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index
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 2,50,000 units	On exchange In multiple of 1 units Directly with AMC In multiple of 2,500 units
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA
Load Structure	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment		
Options Available			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2023	20.96	75.89	151.05
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	0.09%	0.09%	0.25%
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*: - 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 level of liquidity - Short term savings solution
Scheme Riskometer Investors understand that their principal will be at Very High Risk Scheme Riskometer Investors understand that their principal will be at Moderate 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 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.**

[§]Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months

^{**}For experience of Fund Managers refer page no. 97

[^]The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

[§]As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraasetmf.co.in/downloads/statutory-disclosure/addendum>

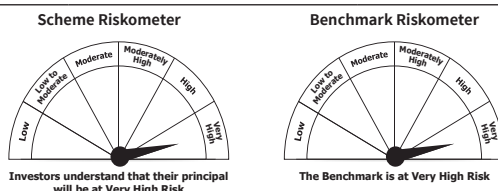
[§]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
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 I)	Moderate (Class II)	Relatively High (Class III)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		A-I	

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund* (Formerly Known as Mirae Asset 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 portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	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	18 th November 2020	21 st September, 2020	10 th May, 2021	22 nd 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: if redeemed 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 Aug 31, 2023	114.16	510.87	1,043.04	437.46
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.46% 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: 0.12% Direct Plan: 0.03% 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: 0.04% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.49% 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
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

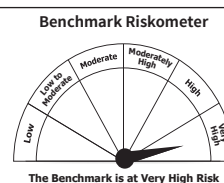
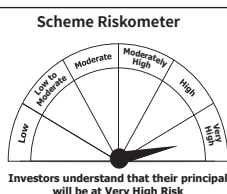


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset 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	08 th December 2021	31 st January 2022	07 th September 2022	07 th 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹5000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.	Monthly and Quarterly: 1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.
Load Structure	Entry Load: NA Exit Load: 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 Aug 31, 2023	91.07	52.37	89.20	150.26
Monthly Total Expense Ratio (Including Statutory Levies) as on Aug 31, 2023	Regular Plan: 0.57% 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: 0.51% 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: 0.52% Direct Plan: 0.20% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.37% Direct Plan: 0.18% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset 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



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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
**For experience of Fund Managers refer page no. 97

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Equity Snapshot

August 2023

Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Tax Saver Fund	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	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 100 Index (TRI)	Nifty 500 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. Gaurav Khandelwal	Mr. Neelesh Surana	Mr. Vrijesh Kasera	Mr. Ankit Jain
Inception Date	04 th April, 2008	28 th December, 2015	24 th February, 2023	21 st August, 2023
Portfolio Details	Net AUM ₹ Crores	35349.07	17630.50	1120.27
	Asset Allocation Equity (%)	99.36%	97.41%	98.18%
	Asset Allocation Non Equity (%)	0.64%	2.59%	1.82%
	*Large Cap	82.47%	64.45%	68.32%
	Mid Cap	13.75%	21.36%	19.75%
	Small Cap	3.15%	11.60%	10.12%
	No. of Stocks	64	66	63
	Top 10 Holdings	57.22%	43.89%	38.88%
Ratios	Top 5 Sectors	61.58%	52.39%	50.46%
	Beta	0.84	0.89	-
	1 Year PTR[^]	0.23 Times	1.00 Times	-
	Information Ratio	-0.42	0.11	-

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

[^]Portfolio Turnover Ratio

Data as on 31st August 2023

Mirae Asset Equity Snapshot

August 2023

Fund Name	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Emerging Bluechip 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	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
Tier-1 benchmark Index	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty Large Midcap 250 Index (TRI)
Tier-2 benchmark Index	Nifty 200 Index (TRI)	-	-
Fund Manager	Mr. Gaurav Misra	Mr. Ankit Jain	Mr. Neelesh Surana Mr. Ankit Jain
Inception Date	14 th May, 2019	29 th July, 2019	09 th July, 2010
Net AUM ₹ Crores	9214.38	11919.25	28439.28
Asset Allocation Equity (%)	92.83%	95.77%	98.55%
Asset Allocation Non Equity (%)	7.17%	4.23%	1.45%
*Large Cap	51.49%	12.23%	50.66%
Mid Cap	29.55%	68.68%	38.62%
Small Cap	11.79%	14.87%	9.27%
No. of Stocks	29	66	78
Top 10 Holdings	54.45%	26.22%	32.06%
Top 5 Sectors	49.94%	40.42%	46.96%
Beta	0.82	0.84	0.87
1 Year PTR [^]	0.30 Times	0.39 Times	0.54 Times
Information Ratio	-0.62	-0.20	-0.72

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

[^]Portfolio Turnover Ratio

Data as on 31st August 2023

Mirae Asset Equity Snapshot

August 2023

Fund Name	Mirae Asset Banking and Financial Services Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund
Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors
Tier-1 benchmark Index	Nifty Financial Services Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)
Tier-2 benchmark Index	-	-	-
Fund Manager	Mr. Gaurav Kochar	Mr. Ankit Jain Mr. Siddhant Chhabria	Mr. Vrijesh Kasera
Inception Date	11 th December, 2020	29 th March, 2011	02 nd July, 2018
Portfolio Details	Net AUM ₹ Crores	1458.67	2589.47
	Asset Allocation Equity (%)	98.76%	98.80%
	Asset Allocation Non Equity (%)	1.24%	1.20%
	*Large Cap	70.02%	66.77%
	Mid Cap	17.44%	8.61%
	Small Cap	11.30%	23.42%
	No. of Stocks	27	37
	Top 10 Holdings	75.43%	46.06%
Ratios	Top 5 Sectors	98.76%	61.97%
	Beta	-	0.79
	1 Year PTR^	0.35 Times	0.38 Times
	Information Ratio	-	0.97

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

Data as on 31st August 2023

MIRAE ASSET LARGE CAP FUND - (MALCF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Managers:	Mr. Gaurav Misra & Mr. Gaurav Khandelwal
Allotment Date:	04th April, 2008
Benchmark:	Nifty 100 Index (TRI)
Net AUM (₹Cr.)	35,349.07
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	₹95.731	₹86.501
IDCW	₹58.959	₹26.112

Ratios® (Annualised)

Volatility	12.78%
Beta	0.84
R Squared	0.96
Sharpe Ratio#	0.94
Information Ratio	-0.42
Portfolio Turnover Ratio	0.23 times

Please refer page no.97 for details

Expense Ratio

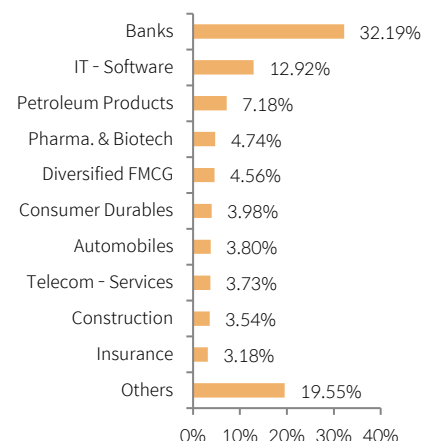
Regular Plan	1.54%
Direct Plan	0.54%

Portfolio Top 10 Holdings

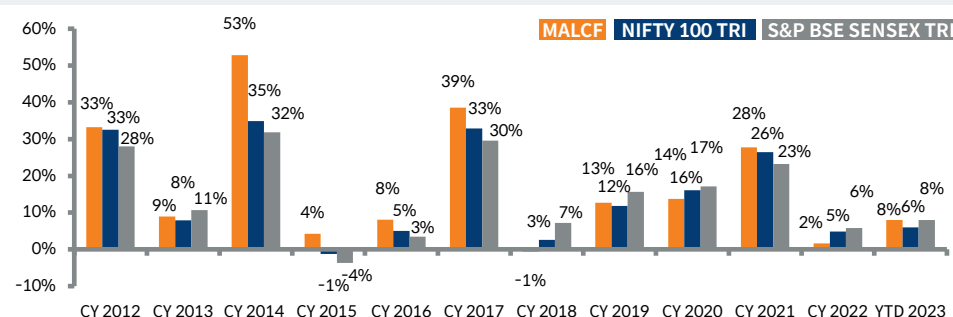
Equity Shares	
HDFC Bank Ltd	12.28%
ICICI Bank Ltd	9.25%
Infosys Ltd	7.40%
Reliance Industries Ltd	7.17%
Axis Bank Ltd	5.20%
Bharti Airtel Ltd	3.73%
Larsen & Toubro Ltd	3.54%
State Bank of India	3.31%
HCL Technologies Ltd	2.77%
Maruti Suzuki India Ltd	2.58%
Other Equities	42.14%
Equity Holding Total	99.36%
Cash & Other Receivables	0.64%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.57%	7.03%	10.31%
Last 3 years	18.69%	20.03%	20.30%
Last 5 years	11.15%	11.12%	12.24%
Since Inception	15.02%	11.35%	11.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,501	52,461	52,310
NAV as on 31st August, 2023	₹86.501		
Index Value 31st August, 2023	Index Value of Nifty 100 Index (TRI) is 25,778.72 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	18,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	68,50,450	24,93,285	13,47,893	8,58,699	4,32,228	1,29,310
Fund Return* (%)	15.59	14.00	13.28	14.32	12.25	14.72
Benchmark Return* (%)	13.09	13.23	13.66	14.81	12.53	12.51
Add. Benchmark Return* (%)	13.25	13.79	14.73	15.53	13.50	13.40

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 managers are given in the respective page of the schemes and on page No.86.

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 EMERGING BLUECHIP FUND - (MAEBF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

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

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.) 28,439.28

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹122.680	₹110.939
IDCW	₹67.139	₹39.798

Ratios® (Annualised)

Volatility	13.47%
Beta	0.87
R Squared	0.95
Sharpe Ratio#	1.30
Information Ratio	-0.72
Portfolio Turnover Ratio	0.54 times

Please refer page no.97 for details

Expense Ratio

Regular Plan	1.60%
Direct Plan	0.67%

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. 95) 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 MAEBF - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 86 & 87.

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

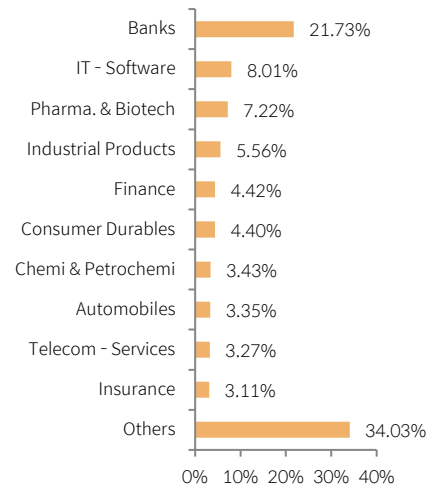
*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Portfolio Top 10 Holdings

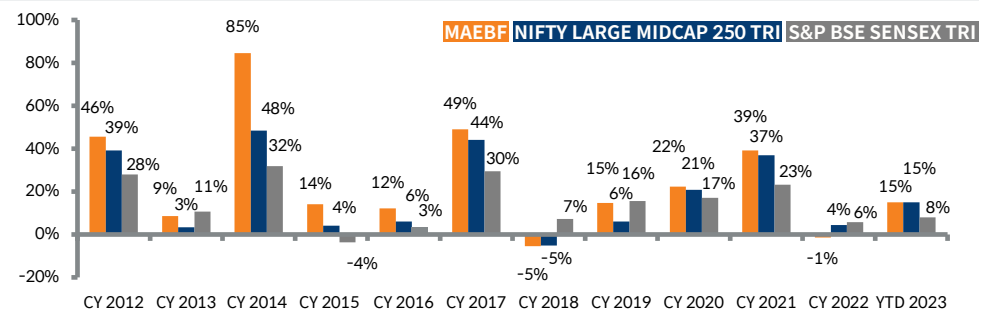
Equity Shares	
HDFC Bank Ltd	6.81%
ICICI Bank Ltd	4.61%
State Bank of India	3.92%
Axis Bank Ltd	2.98%
Reliance Industries Ltd	2.58%
Larsen & Toubro Ltd	2.33%
SKF India Ltd	2.30%
Infosys Ltd	2.25%
Bharat Forge Ltd	2.14%
NTPC Ltd	2.14%
Other Equities	66.49%
Equity Holding Total	98.55%
Cash & Other Receivables	1.45%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.52%	15.68%	10.31%
Last 3 years	24.19%	26.64%	20.30%
Last 5 years	16.07%	14.06%	12.24%
Since Inception	20.08%	13.60%	11.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,939	53,528	43,483
NAV as on 31st August, 2023	₹110.939		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 14,761.91 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	68,70,314	33,17,258	15,72,199	9,76,904	4,59,831	1,36,328
Fund Return* (%)	20.65	19.31	17.59	19.59	16.57	26.22
Benchmark Return* (%)	16.02	16.54	17.32	20.47	19.55	26.98
Add. Benchmark Return* (%)	13.36	13.79	14.73	15.53	13.50	13.40

MIRAE ASSET TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Neelesh Surana
Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	17,630.50
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹39.382	₹35.449
IDCW	₹23.380	₹20.226

Ratios® (Annualised)

Volatility	13.43%
Beta	0.89
R Squared	0.97
Sharpe Ratio#	1.24
Information Ratio	0.11
Portfolio Turnover Ratio	1.00 times

Please refer page no.97 for details

Expense Ratio

Regular Plan	1.61%
Direct Plan	0.66%

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. 95) 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).

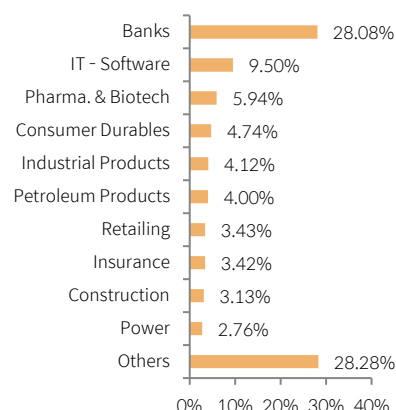
IDCW history is for MATSF - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.66%
ICICI Bank Ltd	7.50%
State Bank of India	4.58%
Infosys Ltd	3.86%
Reliance Industries Ltd	3.64%
Axis Bank Ltd	3.31%
Larsen & Toubro Ltd	3.13%
HCL Technologies Ltd	3.04%
NTPC Ltd	2.76%
Kotak Mahindra Bank Ltd	2.40%
Other Equities	53.52%
Equity Holding Total	97.41%
Cash & Other Receivables	2.59%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	14.09%	11.39%	9.40%	10.31%
Last 3 years	23.39%	23.10%	21.79%	20.30%
Last 5 years	14.98%	12.33%	11.75%	12.24%
Since Inception	17.91%	14.16%	13.79%	14.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,449	27,645	26,968	27,456
NAV as on 31st August, 2023	₹35.449			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 26,451.77 / 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59			
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	** S&P BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	9,20,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	18,24,734	15,44,070	9,55,607	4,55,051	1,34,382
Fund Return* (%)	17.43	17.09	18.68	15.83	23.00
Benchmark Return (Tier-1)* (%)	15.11	15.18	17.38	15.83	19.72
Benchmark Return (Tier-2)* (%)	14.49	14.50	16.23	14.44	16.46
Add. Benchmark Return* (%)	14.73	14.73	15.53	13.50	13.40

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. 86.

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 FOCUSED FUND - (MAFF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date: 14th May, 2019

Benchmark: Tier-1-Nifty 500 (TRI)
Tier-2-Nifty 200 (TRI)

Net AUM (₹Cr.) 9,214.38

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	₹21.818	₹20.503
IDCW	₹21.812	₹20.507

Ratios® (Annualised)

Volatility	12.89%
Beta	0.82
R Squared	0.89
Sharpe Ratio#	1.04
Information Ratio	-0.62
Portfolio Turnover Ratio	0.30 times

Please refer page no.97 for details

Expense Ratio

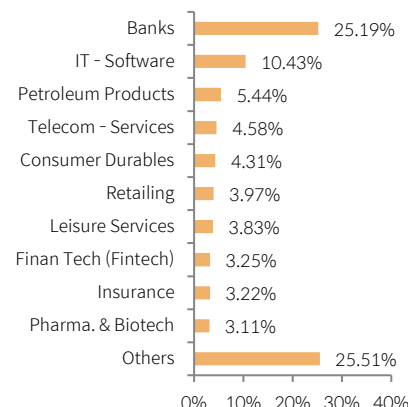
Regular Plan	1.75%
Direct Plan	0.61%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.56%
Infosys Ltd	8.21%
ICICI Bank Ltd	8.07%
Reliance Industries Ltd	5.44%
Axis Bank Ltd	5.27%
Bharti Airtel Ltd	4.58%
Sapphire Foods India Ltd	3.83%
One 97 Communications Ltd	3.25%
Max Financial Services Ltd	3.22%
FSN E-Commerce Ventures Ltd	3.04%
Other Equities	38.38%
Equity Holding Total	92.83%
Cash & Other Receivables	7.17%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAFF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	8.99%	11.39%	9.40%	10.31%
Last 3 years	20.05%	23.10%	21.79%	20.30%
Since Inception	18.17%	16.53%	15.58%	15.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,503	19,312	18,640	18,367
NAV as on 31st August, 2023	₹20.503			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 26,451.77/ 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

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

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,10,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	7,20,701	4,29,012	1,30,904
Fund Return* (%)	16.39	11.74	17.30
Benchmark Return (Tier-1)* (%)	18.51	15.83	19.72
Benchmark Return (Tier-2)* (%)	17.18	14.44	16.46
Add. Benchmark Return* (%)	16.13	13.50	13.40

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. 86.

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 MIDCAP FUND - (MAMCF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date: 29th July, 2019

Benchmark: Nifty Midcap 150 (TRI)

Net AUM (₹Cr.): 11,919.25

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	₹27.532	₹25.981
IDCW	₹23.188	₹21.744

Ratios® (Annualised)

Volatility	15.17%
Beta	0.84
R Square	0.86
Sharpe Ratio#	1.67
Information Ratio	-0.20
Portfolio Turnover Ratio	0.39 times

Please refer page no.97 for details

Expense Ratio

Regular Plan	1.73%
Direct Plan	0.65%

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.220

Refer to IDCW History (Page no. 95) 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 MAMCF - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares

The Federal Bank Ltd	3.58%
Bharat Forge Ltd	3.43%
Lupin Ltd	2.70%
Coforge Ltd	2.42%
Tata Communications Ltd	2.41%
Power Finance Corporation Ltd	2.38%
SKF India Ltd	2.38%
NTPC Ltd	2.31%
Bata India Ltd	2.31%
Shriram Finance Ltd	2.31%
Other Equities	69.56%

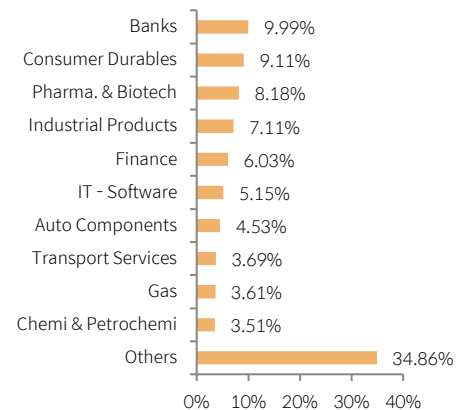
Equity Holding Total 95.77%

Cash & Other Receivables 4.23%

Total 100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	19.43%	24.63%	10.31%
Last 3 years	32.08%	33.31%	20.30%
Since Inception	26.27%	26.57%	15.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,981	26,231	18,067
NAV as on 31st August, 2023	₹25.981		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 18,453.64 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019

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

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,90,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	8,43,186	5,08,049	1,42,783
Fund Return* (%)	27.32	23.72	37.07
Benchmark Return* (%)	29.22	26.52	42.29
Add. Benchmark Return* (%)	16.37	13.50	13.40

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. 86 & 87.

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

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

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Ankit Jain & Mr. Siddhant Chhabria
Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	2,589.47
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹80.167	₹69.103
IDCW	₹56.710	₹22.790

Ratios® (Annualised)

Volatility	12.38%
Beta	0.79
R Squared	0.84
Sharpe Ratio#	1.46
Information Ratio	0.97
Portfolio Turnover Ratio	0.38 times

Please refer page no.97 for details

Expense Ratio

Regular Plan	1.95%
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	20.760

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	4.10	10.00	51.150

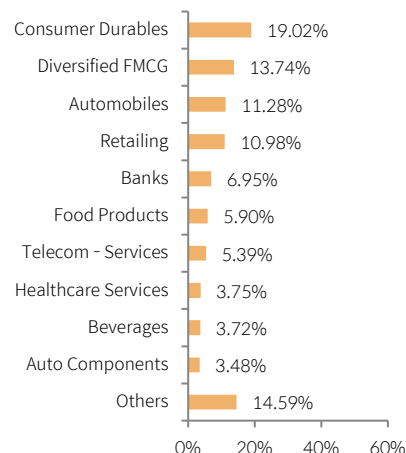
Refer to IDCW History (Page no. 95) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAGCF - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
ITC Ltd	7.64%
Hindustan Unilever Ltd	6.09%
Bharti Airtel Ltd	5.39%
Titan Company Ltd	5.04%
Maruti Suzuki India Ltd	4.52%
HDFC Bank Ltd	3.94%
United Spirits Ltd	3.72%
CEAT Ltd	3.48%
Nestle India Ltd	3.23%
Axis Bank Ltd	3.01%
Other Equities	52.75%
Equity Holding Total	98.80%
Cash & Other Receivables	1.20%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.21%	5.27%	10.31%
Last 3 years	24.81%	19.40%	20.30%
Last 5 years	14.05%	10.32%	12.24%
Since Inception	16.82%	14.72%	11.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	69,103	55,142	40,313
NAV as on 31st August, 2023	₹69.103		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 10,279.73 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	14,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	46,52,275	28,90,376	15,63,766	9,80,388	4,86,902	1,37,105
Fund Return* (%)	17.05	16.75	17.44	19.74	20.64	27.51
Benchmark Return* (%)	14.35	13.59	13.92	15.80	15.56	15.14
Add. Benchmark Return* (%)	13.66	13.79	14.73	15.53	13.50	13.40

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. 86 & 87.

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

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

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date: 02nd July, 2018

Benchmark: S&P BSE Healthcare Index (TRI)

Net AUM (₹Cr.) 1,812.41

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	₹27.587	₹25.434
IDCW	₹21.318	₹19.199

Ratios® (Annualised)

Volatility	15.57%
Beta	0.95
R Squared	0.96
Sharpe Ratio#	0.66
Information Ratio	0.40
Portfolio Turnover Ratio	0.18 times

Please refer page no.97 for details

Expense Ratio

Regular Plan	2.05%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
27-Oct-22	1.80	10.00	20.310
14-Feb-23	1.70	10.00	17.300

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
27-Oct-22	1.80	10.00	21.740
14-Feb-23	1.55	10.00	18.730

Refer to IDCW History (Page no. 95) 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 MAHCF - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares

Sun Pharmaceutical Industries Ltd	15.60%
Cipla Ltd	10.34%
Dr. Reddy's Laboratories Ltd	8.38%
Krishna Institute Of Medical Sciences Ltd	7.17%
Apollo Hospitals Enterprise Ltd	7.06%
Aurobindo Pharma Ltd	6.63%
JB Chemicals & Pharmaceuticals Ltd	5.55%
Torrent Pharmaceuticals Ltd	4.52%
Biocon Ltd	3.70%
Fortis Healthcare Ltd	3.37%
Other Equities	27.39%

Equity Holding Total 99.70%

Cash & Other Receivables 0.30%

Total 100.00%

Performance Report

Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.01%	22.09%	10.31%
Last 3 years	16.91%	15.67%	20.30%
Last 5 years	18.24%	12.62%	12.24%
Since Inception	19.80%	15.20%	13.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,434	20,774	19,589
NAV as on 31st August, 2023	₹25.434		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 31,987.20 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

SIP Performance

Period	Since Inception	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 31 August, 2023	10,18,159	9,93,214	4,38,444	1,40,978
Fund Return* (%)	20.25	20.27	13.24	34.01
Benchmark Return* (%)	17.50	17.62	13.40	37.27
Add. Benchmark Return* (%)	15.42	15.53	13.50	13.40

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. 87 & 90.

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 BANKING AND FINANCIAL SERVICES FUND - (MABFSF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Gaurav Kochar
Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,458.67
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	₹15.861	₹15.162
IDCW	₹15.811	₹15.181

Ratios® (Annualised)

Portfolio Turnover Ratio	0.35 times
---------------------------------	------------

Please refer page no.97 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

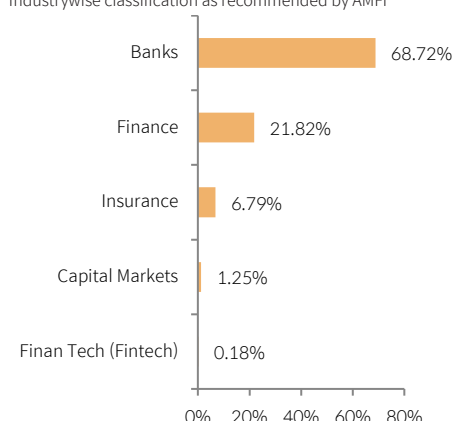
Regular Plan	2.10%
Direct Plan	0.66%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	20.57%
ICICI Bank Ltd	17.52%
State Bank of India	9.37%
Axis Bank Ltd	8.03%
The Federal Bank Ltd	5.30%
Shriram Finance Ltd	3.30%
Fusion Micro Finance Ltd	3.21%
SBI Life Insurance Company Ltd	2.98%
Utkarsh Small Finance Bank Ltd	2.62%
LIC Housing Finance Ltd	2.53%
Other Equities	23.32%
Equity Holding Total	98.76%
Cash & Other Receivables	1.24%
Total	100.00%

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MABFSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.28%	8.45%	10.31%
Since Inception	16.53%	12.65%	14.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,162	13,828	14,558
NAV as on 31st August, 2023	₹15.162		
Index Value 31st August, 2023	Index Value of benchmark is 24,362.07 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	3,20,000	1,20,000
MKT Value as on 31 August, 2023	3,92,481	1,34,645
Fund Return* (%)	15.52	23.43
Benchmark Return* (%)	9.57	9.71
Add. Benchmark Return* (%)	11.64	13.40

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. 87.

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

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

MIRAE ASSET FLEXI CAP FUND - (MAFCF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	24th February, 2023
Benchmark:	Nifty 500 Index (TRI)
Net AUM (₹Cr.)	1,120.27
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	₹11.702	₹11.605
IDCW	₹11.701	₹11.609

Expense Ratio

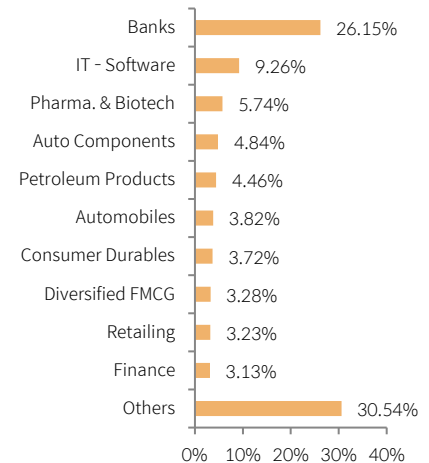
Regular Plan	2.16%
Direct Plan	0.63%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	8.14%
ICICI Bank Ltd	5.86%
Reliance Industries Ltd	4.46%
State Bank of India	4.23%
Infosys Ltd	4.07%
Larsen & Toubro Ltd	2.78%
Axis Bank Ltd	2.72%
NTPC Ltd	2.30%
ITC Ltd	2.23%
HCL Technologies Ltd	2.08%
Other Equities	59.31%
Equity Holding Total	98.18%
Cash & Other Receivables	1.82%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAFCF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	35.18%	37.29%	24.10%
Since Inception (Annualized)	33.51%	34.35%	21.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,499	11,589	11,058
NAV as on 31st August, 2023	₹11.605		
Index Value 31st August, 2023	Index Value of benchmark is 26,451.77 and Nifty 50 Index (TRI) is 28,243.74		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Vrijesh Kasera managing the scheme since 24th February, 2023.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87 & 90.

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

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

MIRAE ASSET MULTICAP FUND - (MAMPF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:

Mr. Ankit Jain

Allotment Date:

21st August, 2023

Benchmark:

NIFTY 500 Multicap 50:25:25 TRI

Net AUM (₹Cr.)

1,493.72

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	₹10.191	₹10.187
IDCW	₹10.191	₹10.185



Expense Ratio

Regular Plan	2.06%
Direct Plan	0.42%



Portfolio Top 10 Holdings

Equity Shares

HDFC Bank Ltd	6.64%
ICICI Bank Ltd	3.50%
State Bank of India	2.51%
Axis Bank Ltd	2.33%
Gland Pharma Ltd	2.10%
HCL Technologies Ltd	2.09%
Larsen & Toubro Ltd	1.97%
Bharti Airtel Ltd	1.96%
Kotak Mahindra Bank Ltd	1.91%
Crompton Greaves Consumer Electricals Ltd	1.71%
Other Equities	56.50%

Equity Holding Total

83.22%

Cash & Other Receivables

16.78%

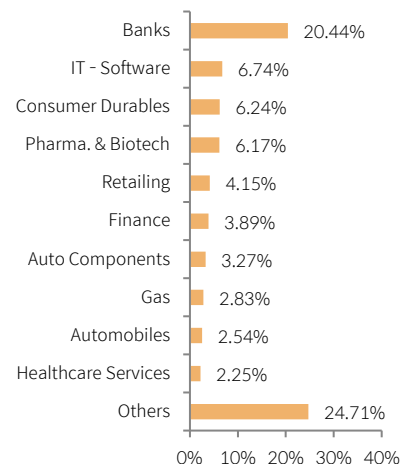
Total

100.00%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Debt Snapshot

August 2023

Fund Name	Mirae Asset Overnight Fund	Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Savings Fund
Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.35 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. 37 of the SID). A moderate interest rate risk and moderate credit risk
Tier-1 benchmark Index	NIFTY 1D Rate Index	NIFTY Liquid Index B-I	NIFTY Ultra Short Duration Debt Index B-I	NIFTY Low Duration Debt Index B-I
Tier-2 benchmark Index	-	-	-	-
Fund Manager	Mr. Abhishek Iyer	Mr. Abhishek Iyer	Mr. Basant Bafna	Ms. Kruti Chheta
Inception Date	15 th October, 2019	12 th January, 2009	07 th October, 2020	26 th June, 2012
Net AUM ₹ Crores	1,292.21	10,332.83	549.54	572.43
Annualised YTM	6.64%	7.03%	7.40%	7.45%
Average Maturity (Days)	1.10	37.16	160.35	311.63
Modified Duration (Years)	0.00	0.10	0.43	0.77
Macaulay Duration (Years)	0.00	0.10	0.44	0.81
TER [#]	Regular (in %)	0.18	0.23	0.92
	Direct (in %)	0.09	0.12	0.32
Portfolio Statistics	Sovereign	0.77%	20.37%	11.06%
	AAA	-	1.79%	22.78%
	AA+	-	3.63%	6.93%
	A1+	-	71.25%	51.18%
	Cash & Others	99.23%	6.59%	8.04%

[#]Total Expense Ratio as on 31st August 2023

Mirae Asset Debt Snapshot

August 2023

Fund Name	Mirae Asset Money Market Fund	Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund
Type of Scheme	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and Moderate credit risk	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk
Tier-1 benchmark Index	NIFTY Money Market Index B-I	CRISIL Short Duration Debt B-II Index	CRISIL Banking and PSU Debt Index	CRISIL Corporate Bond B-III Index
Tier-2 benchmark Index	-	-	-	-
Fund Manager	Mr. Basant Bafna	Mr. Basant Bafna Mr. Amit Modani	Mr. Basant Bafna	Mr. Mahendra Jajoo Mr. Basant Bafna
Inception Date	11 th August 2021	16 th March, 2018	24 th July 2020	17 th March, 2021
Net AUM ₹ Crores	89.19	395.85	86.10	60.34
Annualised YTM	7.33%	7.65%	7.40%	7.53%
Average Maturity (MAMMF in Days, Rest in Years)	161.91	2.54	4.23	3.59
Modified Duration (Years)	0.44	2.05	2.94	2.70
Macaulay Duration (Years)	0.44	2.18	3.13	2.89
TER*	Regular (in %)	0.65	1.15	0.83
	Direct (in %)	0.29	0.33	0.39
Portfolio Statistics	Sovereign	20.79%	23.03%	11.07%
	AAA	-	46.95%	73.44%
	AA+	-	14.52%	-
	A1+	73.42%	9.88%	5.70%
	Cash & Others	5.79%	5.62%	9.79%

*Total Expense Ratio as on 31st August 2023

Data as on 31st August 2023

Mirae Asset Debt Snapshot

August 2023

Fund Name	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
Type of Scheme	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	
Tier-1 benchmark Index	CRISIL Dynamic Bond C-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. Mahendra Jajoo Mr. Amit Modani	Mr. Amit Modani	Mr. Amit Modani	
Inception Date	24 th March, 2017	30 th March, 2022	20 th October 2022	20 th October 2022	
Quants	Net AUM ₹Crores	201.25	727.56	213.34	107.71
	Annualised YTM	7.54%	7.54%	7.31%	7.51%
	Average Maturity (Years)	3.40	3.64	9.19	2.41
	Modified Duration (Years)	2.84	3.06	6.58	2.07
	Macaulay Duration (Years)	3.00	3.17	6.82	2.19
	TER# Regular (in %) Direct (in %)	1.12 0.21	0.31 0.14	0.42 0.15	0.38 0.16
Portfolio Statistics	Sovereign	48.03%	97.03%	99.50%	47.87%
	AAA	47.92%	-	-	47.12%
	AA+	-	-	-	-
	A1+	-	-	-	-
	Cash & Others	4.05%	2.97%	0.50%	5.01%

[#]Total Expense Ratio as on 31st August 2023

Data as on 31st August 2023

Mirae Asset Debt Snapshot

August 2023

Fund Name		Mirae Asset Nifty SDL June 2028 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	
Tier-1 benchmark Index	Nifty SDL June 2028 Index	
Tier-2 benchmark Index	-	
Fund Manager	Mr. Mahendra Jajoo	
Inception Date	31 st March, 2023	
Net AUM ₹ Crores	80.77	
Annualised YTM	7.54%	
Average Maturity (Years)	4.49	
Modified Duration (Years)	3.64	
Macaulay Duration (Years)	3.78	
TER [#]	Regular (in %)	0.52
	Direct (in %)	0.14
Portfolio Statistics	Sovereign	95.53%
	AAA	-
	AA+	-
	A1+	-
	Cash & Others	4.47%

[#]Total Expense Ratio as on 31st August 2023

Data as on 31st August 2023

MIRAE ASSET OVERNIGHT FUND - (MAONF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	1,292.21
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	₹1,180.8111	₹1,176.4435
Daily IDCW	₹1,000.0005	₹1,000.0005
Weekly IDCW	₹1,000.1808	₹1,000.1767
Monthly IDCW	₹1,001.2841	₹1,001.2664



Quantitative: Debt

Average Maturity	1.10 Days
Modified Duration	0.00 Yrs
Macauley Duration	0.00 Yrs
Annualized Portfolio YTM*	6.64%

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



Expense Ratio

Regular Plan	0.18%
Direct Plan	0.09%



Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-May-23	5.3542	5.3542	1,005.3549
26-Jun-23	5.6676	5.6676	1,005.6676
24-Jul-23	4.8691	4.8691	1,004.8691
24-Aug-23	5.3956	5.3956	1,005.3956

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 MAONF - Regular Plan - Monthly IDCW Option

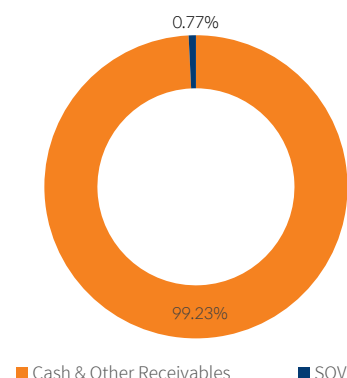


Portfolio Holdings

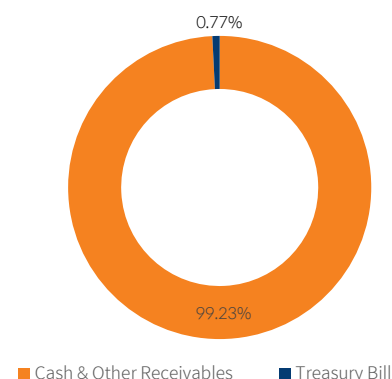
Treasury Bill	
182 Days Tbill (07/09/2023)	0.39%
182 Days Tbill (22/09/2023)	0.39%
Treasury Bill Total	0.77%
TREPS / Reverse Repo	
TREPS / Reverse Repo	99.17%
Net Receivables / (Payables) Total	0.05%
Cash & Other Receivables Total	99.23%
Total	100.00%



Rating Profile



Overall Asset Allocation



Performance Report

Period	MAONF	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.59%	6.73%	8.41%
Last 15 Days	6.58%	6.75%	5.50%
Last 30 Days	6.43%	6.57%	5.66%
Last 1 year	6.31%	6.44%	6.39%
Last 3 Years	4.38%	4.50%	4.49%
Since Inception	4.28%	4.36%	4.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,764	11,801	12,072
NAV as on 31st August, 2023	₹1,176.4435		
Index Value 31st August, 2023	Index Value of benchmark is 2,173.67 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88 & 91.

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 CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date: 12th January, 2009

Benchmark: NIFTY Liquid Index B-I

Net AUM (₹Cr.) 10,332.83

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	₹2,445.8245	₹2,408.9313
Daily IDCW	₹1,075.8332	₹1,066.4347
Weekly IDCW	₹1,216.4560	₹1,152.7858
Monthly IDCW	₹1,136.1751	₹1,153.7683

Quantitative: Debt

Average Maturity	37.16 Days
Modified Duration	0.10 Yrs
Macaulay Duration	0.10 Yrs
Annualized Portfolio YTM*	7.03%

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

Expense Ratio

Regular Plan	0.23%
Direct Plan	0.12%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-May-23	6.5988	6.5988	1,158.9016
26-Jun-23	6.8395	6.8395	1,159.1423
24-Jul-23	6.0470	6.0470	1,158.3498
24-Aug-23	6.4447	6.4447	1,158.7475

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 MACMF-Regular Plan-Monthly IDCW Option

Portfolio Holdings

Commercial Paper	
NABARD (05/09/2023) **	4.35%
UltraTech Cement Ltd (01/12/2023)	2.38%
UltraTech Cement Ltd (14/09/2023) **	1.93%
Aditya Birla Fashion and Retail Ltd (22/09/2023) **	1.93%
Shriram Finance Ltd (21/09/2023) **	1.45%
Export Import Bank of India (25/09/2023) **	1.44%
Reliance Retail Ventures Ltd (30/10/2023) **	1.44%
Larsen & Toubro Ltd (31/10/2023) **	1.43%
Power Finance Corporation Ltd (15/09/2023) **	1.21%
Others	34.22%

Commercial Paper Total 51.77%

Certificate of Deposit	
HDFC Bank Ltd (12/09/2023) ** #	1.69%
HDFC Bank Ltd (21/11/2023) ** #	1.43%
State Bank of India (12/09/2023) #	1.21%
Indian Bank (06/09/2023) ** #	0.97%
ICICI Bank Ltd (11/09/2023) #	0.97%
Bank of Baroda (11/09/2023) ** #	0.97%

Certificate of Deposit Total 19.44%

Treasury Bill	
91 Days Tbill (07/09/2023)	3.38%
182 Days Tbill (07/09/2023)	2.90%
182 Days Tbill (29/09/2023)	2.41%
91 Days Tbill (02/11/2023)	1.91%
91 Days Tbill (14/09/2023)	1.59%
91 Days Tbill (21/09/2023)	1.45%
182 Days Tbill (22/09/2023)	1.45%
Others	4.30%

Treasury Bill Total 19.39%

Corporate Bond	
4.71% HDFC Bank Ltd (07/09/2023) **	0.97%
5.32% National Housing Bank (01/09/2023) **	0.48%
6.8975% LIC Housing Finance Ltd (16/11/2023) **	0.34%

Corporate Bond Total 1.79%

State Government Bond	
6.83% Rajasthan SDL (25/09/2023)	0.97%

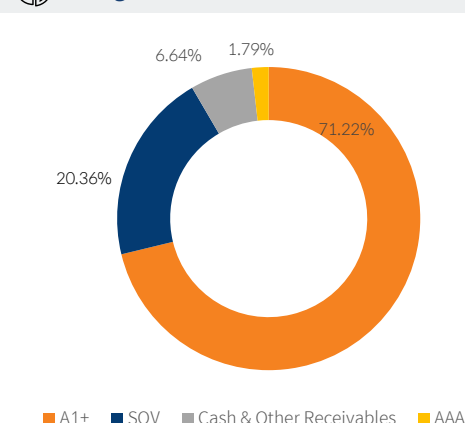
State Government Bond Total 0.97%

Cash & Other Receivables Total 6.64%

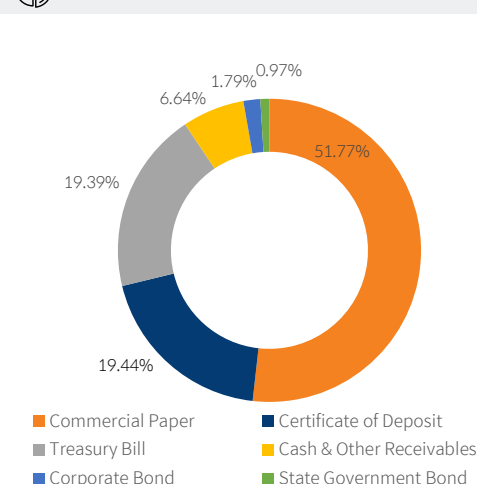
Total 100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.88%	6.91%	8.41%
Last 15 days	6.78%	6.79%	5.50%
Last 30 days	6.60%	6.78%	5.66%
Last 1 year	6.70%	6.97%	6.39%
Last 3 years	4.61%	4.79%	4.49%
Last 5 years	5.20%	5.33%	5.71%
Since Inception	6.19%	6.98%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,089	26,863	23,484
NAV as on 31st August, 2023	₹2,408.9313		
Index Value 31st August, 2023	Index Value of benchmark is 4,374.90 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

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. 88 & 91.

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 ULTRA SHORT DURATION FUND - (MAUSDF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Net AUM (₹Cr.)	549.54
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	₹1,150.8710	₹1,143.9092
IDCW	₹1,151.0485	₹1,143.4947



Quantitative: Debt

Average Maturity	160.35 Days
Modified Duration	0.43 Yrs
Macaulay Duration	0.44 Yrs
Annualized Portfolio YTM*	7.40%

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



Expense Ratio

Regular Plan	0.48%
Direct Plan	0.23%



Portfolio Holdings

Certificate of Deposit	
Bank of Baroda (05/09/2023) #	4.55%
Axis Bank Ltd (06/12/2023) #	3.57%
HDFC Bank Ltd (14/12/2023) #	3.57%
Canara Bank (10/01/2024) ** #	3.55%
Union Bank of India (06/02/2024) ** #	3.53%
ICICI Bank Ltd (19/08/2024) ** #	3.40%
Kotak Mahindra Bank Ltd (11/12/2023) ** #	2.68%
Small Industries Dev Bank of India (31/01/2024) ** #	2.65%
Indian Bank (14/02/2024) ** #	2.64%
Others	14.09%
Certificate of Deposit Total	44.22%
Commercial Paper	
Reliance Retail Ventures Ltd (30/10/2023) **	4.50%
Motilal Oswal Financial Services Ltd (05/12/2023) **	1.78%
Godrej Properties Ltd (27/12/2023) **	1.78%
Small Industries Dev Bank of India (15/02/2024)	1.76%
Nuvama Wealth Management Ltd (13/02/2024) **	1.75%
Birla Group Holdings Private Ltd (13/03/2024) **	1.74%
IGH Holdings Private Ltd (19/03/2024) **	1.74%
HDFC Bank Ltd (16/04/2024) **	1.74%
HDFC Bank Ltd (21/05/2024) **	1.72%
Motilal Oswal Financial Services Ltd (23/08/2024) **	1.67%
Muthoot Finance Ltd (15/05/2024) **	1.55%
Motilal Oswal Fininvest Ltd (07/09/2023) **	0.91%
Commercial Paper Total	22.63%
Corporate Bond	
6.4% Embassy Office Parks REIT (15/02/2024) **	4.53%
5.14% NABARD (31/01/2024) **	4.51%
5.84% Bajaj Housing Finance Ltd (21/02/2024)	2.71%
5.72% LIC Housing Finance Ltd (22/02/2024)	2.71%
Others	5.89%
Commercial Paper Total	20.34%
Treasury Bill	
182 Days Tbill (25/01/2024)	3.72%
182 Days Tbill (08/02/2024)	3.53%
364 Days Tbill (07/03/2024)	2.63%
364 Days Tbill (08/02/2024)	0.88%
Treasury Bill Total	10.77%
Cash & Other Receivables Total	2.04%
Total	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security



Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.72%	7.35%	6.39%
Since Inception	4.75%	5.33%	4.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,439	11,625	11,356
NAV as on 31st August, 2023	₹1,143.9092		
Index Value 31st August, 2023	Index Value of benchmark is 4,929.94 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 2023.

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

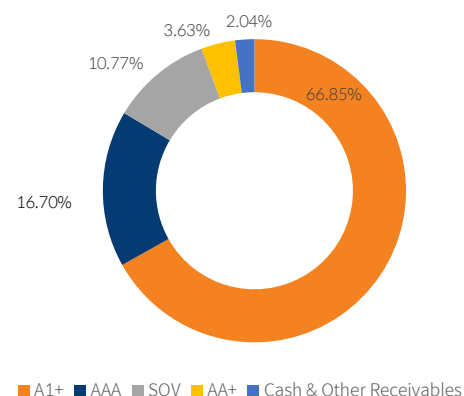
Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88 & 89.

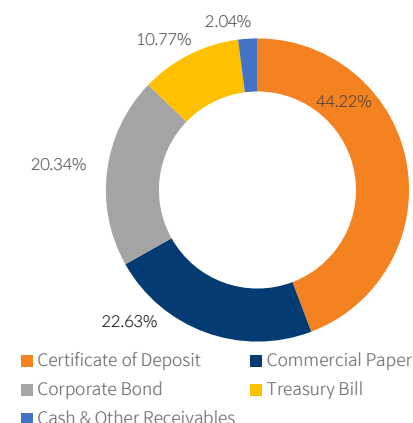
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option



Rating Profile



Overall Asset Allocation



MIRAE ASSET SAVINGS FUND - (MASF)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 37 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager: Ms. Kruti Chheta (w.e.f 16 January, 2023)	
Allotment Date:	26th June, 2012
Benchmark:	NIFTY Low Duration Debt Index B-I
Net AUM (₹Cr.)	572.43
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	₹2,134.3827	₹1,983.1753
Daily IDCW	₹1,208.9337	₹1,005.1646
Weekly IDCW	₹1,454.6331	₹1,106.8487
Monthly IDCW	₹1,161.1842	₹1,088.4936
Quarterly IDCW	₹1,024.1519	₹1,011.8565

Quantitative: Debt

Average Maturity	311.63 Days
Modified Duration	0.77 Yrs
Macaulay Duration	0.81 Yrs
Annualized Portfolio YTM*	7.45%

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

Expense Ratio

Regular Plan	0.92%
Direct Plan	0.32%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)	NAV (₹ per unit)
Individual	Corporate)	
Monthly		
24-May-23	6.7732	6.7732
26-Jun-23	5.6381	5.6381
24-Jul-23	5.6795	5.6795
24-Aug-23	5.2512	5.2512

Regular Plan - Quarterly

Record Date	Quantum (₹ Per unit)	NAV (₹ per unit)
Individual	Corporate)	
Direct Plan - Quarterly		
17-Oct-22	12.00	1000.00
20-Jan-23	16.00	1000.00
13-Apr-23	14.75	1000.00
11-Jul-23	16.50	1000.00

17-Oct-22	13.00	1000.00
20-Jan-23	18.00	1000.00
13-Apr-23	16.00	1000.00
11-Jul-23	18.00	1000.00

Refer to IDCW History (Page no. 95) 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 MASF - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88.

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

Portfolio Holdings

Certificate of Deposit	
HDFC Bank Ltd (14/12/2023) #	4.28%
Bank of Baroda (20/12/2023) ** #	4.28%
Indian Bank (05/02/2024) ** #	4.24%
NABARD (13/03/2024) ** #	4.21%
Axis Bank Ltd (20/03/2024) ** #	4.20%
Small Industries Dev Bank of India (06/06/2024) ** #	4.13%
Union Bank of India (09/02/2024) ** #	3.39%
NABARD (23/01/2024) ** #	2.89%
Others	5.83%

Certificate of Deposit Total 37.44%

Corporate Bond	
7.1% Muthoot Finance Ltd (20/06/2024) **	4.33%
7.9237% Bajaj Housing Finance Ltd (16/03/2026)	2.63%
8% Mahindra & Mahindra Financial Services Ltd (26/06/2025) **	2.62%
7.42% Bajaj Housing Finance Ltd (12/07/2024) **	2.61%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	2.60%
7.13% Power Finance Corporation Ltd (08/08/2025) **	2.60%
6.25% Embassy Office Parks REIT (18/10/2024) **	2.57%
Others	9.74%

Corporate Bond Total 29.72%

Commercial Paper	
Reliance Retail Ventures Ltd (30/10/2023) **	4.32%
Motilal Oswal Finvest Ltd (09/11/2023) **	4.30%
HDFC Bank Ltd (11/12/2023) **	2.57%
Godrej Properties Ltd (27/12/2023) **	2.56%

Commercial Paper Total 13.74%

Government Bond	
4.7% GOI FRB (22/09/2033)	3.55%
7.06% GOI (10/04/2028)	1.74%
7.38% GOI (20/06/2027)	0.18%

Government Bond Total 5.46%

Treasury Bill	
364 Days Tbill (08/02/2024)	2.54%
182 Days Tbill (08/02/2024)	0.85%

Treasury Bill Total 3.39%

State Government Bond	
7.89% GUJARAT SDL (15/05/2025)	1.76%
7.75% Karnatak SDL (01/03/2027)	0.44%

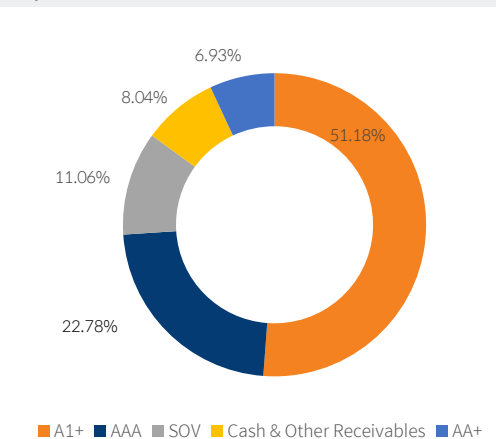
State Government Bond Total 2.21%

Cash & Other Receivables Total 8.04%

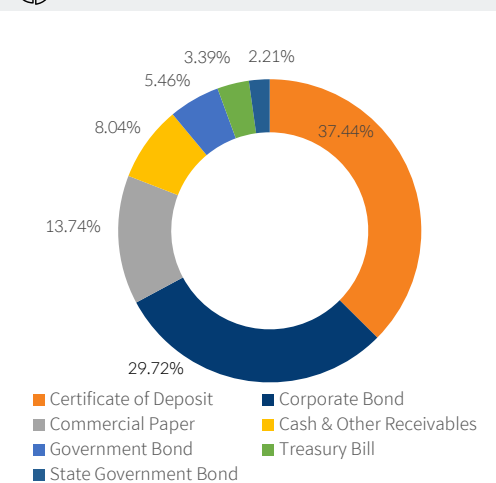
Total 100.00%

**Thinly Traded / Non Traded Security #Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.17%	7.34%	6.88%
Last 3 years	4.38%	5.39%	3.70%
Last 5 years	5.25%	6.43%	6.70%
Since Inception	6.31%	7.53%	6.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,832	22,518	20,201
NAV as on 31st August, 2023	₹1,983.1753		
Index Value 31st August, 2023	Index Value of benchmark is 4,923.21 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

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

MIRAE ASSET MONEY MARKET FUND - (MAMMF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	11th August, 2021
Benchmark:	NIFTY Money Market Index B-I
Net AUM (₹Cr.)	89.19
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	₹1,111.3776	₹1,102.7602
IDCW	₹1,109.8549	₹1,102.7322

Quantitative: Debt

Average Maturity	161.91 Days
Modified Duration	0.44 Yrs
Macaulay Duration	0.44 Yrs
Annualized Portfolio YTM*	7.33%

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

Expense Ratio

Regular Plan	0.65%
Direct Plan	0.29%

Portfolio Holdings

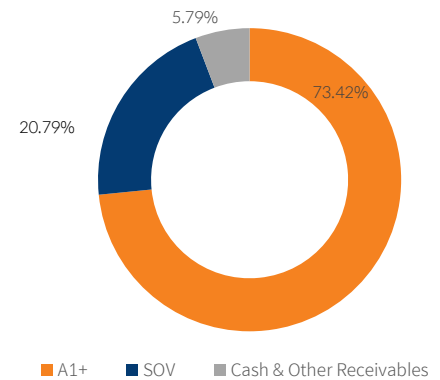
Certificate of Deposit	
NABARD (23/01/2024) ** #	8.72%
Axis Bank Ltd (15/11/2023) ** #	5.53%
Bank of Baroda (20/12/2023) ** #	5.49%
Canara Bank (10/01/2024) ** #	5.47%
Small Industries Dev Bank of India (31/01/2024) ** #	5.44%
Union Bank of India (06/02/2024) ** #	5.44%
Kotak Mahindra Bank Ltd (26/06/2024) ** #	5.29%
ICICI Bank Ltd (19/08/2024) ** #	5.23%
Canara Bank (14/12/2023) ** #	2.20%
Certificate of Deposit Total	48.80%

Commercial Paper	
Godrej Agrovet Ltd (20/09/2023) **	5.59%
HDFC Bank Ltd (21/05/2024) **	5.31%
Motilal Oswal Financial Services Ltd (23/08/2024) **	5.15%
Birla Group Holdings Private Ltd (13/03/2024) **	4.30%
IGH Holdings Private Ltd (19/03/2024) **	4.28%
Commercial Paper Total	24.62%

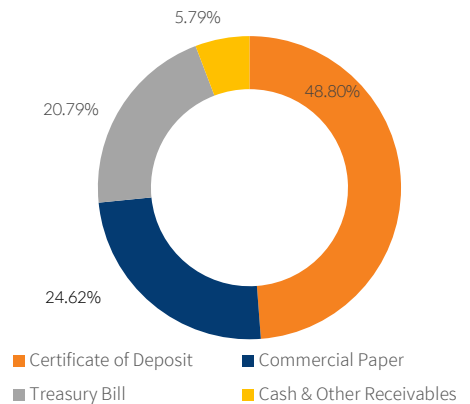
Treasury Bill	
182 Days Tbill (21/12/2023)	10.99%
182 Days Tbill (08/02/2024)	5.44%
182 Days Tbill (25/01/2024)	4.36%
Treasury Bill Total	20.79%
Cash & Other Receivables Total	5.79%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.24%	7.08%	6.39%
Since Inception	4.88%	5.42%	4.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,028	11,145	11,001
NAV as on 31st August, 2023	₹1,102.7602		
Index Value 31st August, 2023	Index Value of benchmark is 4,530.99 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 2023.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88 & 89.

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 SHORT TERM FUND - (MASTF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Basant Bafna & Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt B-II Index
Net AUM (₹Cr.)	395.85
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.3565	₹13.7439
IDCW	₹14.3354	₹13.7468

Quantitative: Debt

Average Maturity	2.54 Yrs
Modified Duration	2.05 Yrs
Macaulay Duration	2.18 Yrs
Annualized Portfolio YTM*	7.65%

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

Expense Ratio

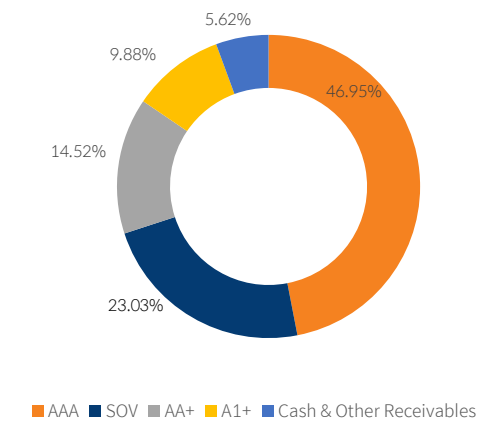
Regular Plan	1.15%
Direct Plan	0.33%

Portfolio Holdings

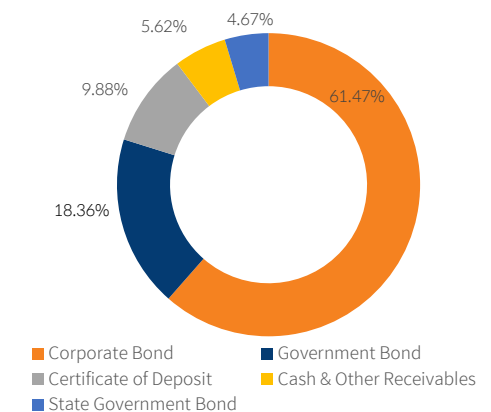
Corporate Bond	
9% Shriram Finance Ltd (24/06/2024) **	3.80%
8.43% Muthoot Finance Ltd (31/07/2026) **	3.80%
7.45% Indian Railway Finance Corporation Ltd (13/10/2028) **	3.78%
7.05% National Housing Bank (18/12/2024) **	3.77%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	3.76%
7.15% Small Industries Dev Bank of India (21/07/2025)	3.76%
7.38% Kotak Mahindra Prime Ltd (20/08/2025) **	3.76%
7.9237% Bajaj Housing Finance Ltd (16/03/2026)	3.29%
8.7% Bharti Telecom Ltd (21/11/2024) **	3.17%
7.725% Larsen & Toubro Ltd (28/04/2028) **	3.06%
7.4% NABARD (30/01/2026) **	2.76%
7.9% Jamnagar Utilities & Power Private Ltd (10/08/2028) **	2.53%
7.7201% LIC Housing Finance Ltd (12/02/2026)	2.52%
7.57% NABARD (19/03/2026) **	2.52%
Others	15.20%
Corporate Bond Total	61.47%
Government Bond	
7.06% GOI (10/04/2028)	11.32%
4.7% GOI FRB (22/09/2033)	3.85%
7.26% GOI (06/02/2033)	2.03%
8.2% GOI (24/09/2025)	0.91%
7.18% GOI (14/08/2033)	0.25%
Government Bond Total	18.36%
Certificate of Deposit	
ICICI Bank Ltd (11/09/2023) #	6.30%
Axis Bank Ltd (20/06/2024) #	3.58%
Certificate of Deposit Total	9.88%
State Government Bond	
6.69% Madhya Pradesh SDL (17/03/2025)	2.51%
7.39% Maharashtra SDL (09/11/2026)	1.26%
7.75% Karnataka SDL (01/03/2027)	0.64%
8.2% Uttarakhand SDL (09/05/2028)	0.26%
State Government Bond Total	4.67%
Cash & Other Receivables Total	5.62%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.85%	7.25%	6.88%
Last 3 years	4.29%	5.70%	3.70%
Last 5 years	6.14%	7.21%	6.70%
Since Inception	5.99%	7.07%	6.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,744	14,525	13,952
NAV as on 31st August, 2023	₹13.7439		
Index Value 31st August, 2023	Index Value of benchmark is 4,447.46 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt B-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89 & 90.

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 BANKING AND PSU DEBT FUND - (MABPDF)

MIRAE ASSET
Mutual 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, 2023

Fund Information	
Fund Manager:	Mr. Basant Bafna (w.e.f 16 January, 2023)
Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt Index
Net AUM (₹Cr.)	86.10
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	₹11.4623	₹11.3057
IDCW	₹11.4617	₹11.3067

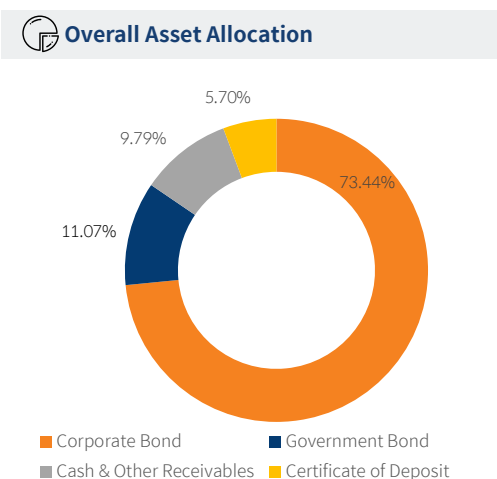
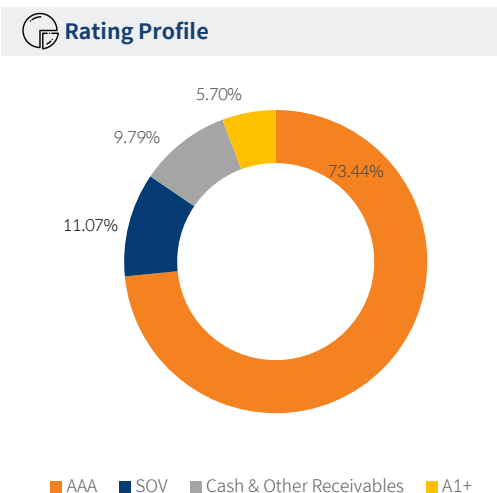
Quantitative: Debt	
Average Maturity	4.23 Yrs
Modified Duration	2.94 Yrs
Macaulay Duration	3.13 Yrs
Annualized Portfolio YTM*	7.40%

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

Expense Ratio	
Regular Plan	0.83%
Direct Plan	0.39%

Portfolio Holdings		
Corporate Bond		
7.54% State Bank of India (01/08/2038) **		5.83%
7.52% NHPC Ltd (06/06/2024) **		5.81%
7.54% Housing & Urban Development Corporation Ltd (11/02/2026) **		5.80%
7.47% Small Industries Dev Bank of India (25/11/2025) **		5.79%
7.45% Indian Railway Finance Corporation Ltd (13/10/2028) **		5.79%
7.05% National Housing Bank (18/12/2024) **		5.78%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **		5.78%
7.4% NABARD (30/01/2026) **		5.77%
7.13% Power Finance Corporation Ltd (15/07/2026) **		5.74%
7.95% HDFC Bank Ltd (21/09/2026) **		4.67%
7.5% Power Grid Corporation of India Ltd (24/08/2033) **		4.65%
7.43% National Bank For Financing Infrastructure And Development (16/06/2033) **		4.62%
7.57% NABARD (19/03/2026) **		2.90%
7.77% REC Ltd (31/03/2028) **		2.34%
6.44% HDFC Bank Ltd (27/09/2028) **		2.20%
Corporate Bond Total		73.44%
Government Bond		
7.26% GOI (06/02/2033)		7.01%
7.06% GOI (10/04/2028)		2.89%
7.18% GOI (14/08/2033)		1.17%
Government Bond Total		11.07%
Certificate of Deposit		
Axis Bank Ltd (06/12/2023) #		5.70%
Certificate of Deposit Total		5.70%
Cash & Other Receivables Total		9.79%
Total		100.00%

** Thinly Traded / Non Traded Security
Unlisted Security



Performance Report			
Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.98%	6.36%	6.88%
Last 3 Years	4.26%	4.83%	3.70%
Since Inception	4.03%	4.72%	2.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,306	11,541	10,944
NAV as on 31st August, 2023	₹11.3057		
Index Value 31st August, 2023	Index Value of benchmark is 5,130.21 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 2023.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88 & 89.

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 DYNAMIC BOND FUND - (MADBF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond C-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	201.25
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.2998	₹14.2250
IDCW	₹15.2971	₹14.2250

Quantitative: Debt

Average Maturity	3.40 Yrs
Modified Duration	2.84 Yrs
Macaulay Duration	3.00 Yrs
Annualized Portfolio YTM*	7.54%

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

Expense Ratio

Regular Plan	1.12%
Direct Plan	0.21%

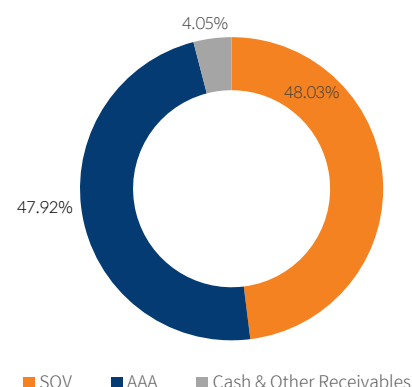
Portfolio Holdings

State Government Bond	
7.76% Madhya Pradesh SDL (01/03/2027)	12.56%
7.39% Maharashtra SDL (09/11/2026)	9.94%
7.71% Gujarat SDL (01/03/2027)	7.03%
7.86% Karnataka SDL (15/03/2027)	6.55%
7.52% Tamilnadu SDL (24/05/2027)	4.99%
7.85% Rajasthan SDL (15/03/2027)	4.28%
7.23% Tamilnadu SDL (14/06/2027)	2.47%
7.51% Rajasthan SDL (24/05/2027)	0.21%
State Government Bond Total	48.03%

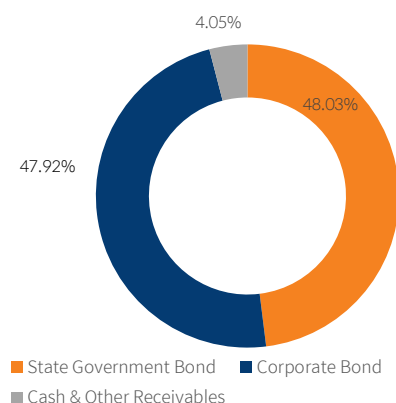
Corporate Bond	
6.09% Power Finance Corporation Ltd (27/08/2026) **	8.11%
7.83% Indian Railway Finance Corporation Ltd (21/03/2027) **	7.52%
7.62% Export Import Bank of India (01/09/2026)	7.48%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	7.40%
6.57% NABARD (01/06/2027) **	7.20%
7.95% REC Ltd (12/03/2027) **	5.02%
7.44% Small Industries Dev Bank of India (04/09/2026)	4.94%
8.85% NHPC Ltd (11/02/2026) **	0.26%
Corporate Bond Total	47.92%
Cash & Other Receivables Total	4.05%
Total	100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MADBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	5.06%	11.53%	6.10%	6.88%
Last 3 years	3.36%	13.31%	NA	3.70%
Last 5 years	6.47%	10.45%	NA	6.70%
Since Inception	5.62%	9.52%	NA	5.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,225	17,964	NA	13,854
NAV as on 31st August, 2023	₹14.2250			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 7,813.84 / 1,083.97 and CRISIL 10 Year Gilt Index is 4,356.47			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond C-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.

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. 89 & 90.

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 CORPORATE BOND FUND - (MACBF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:

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

Allotment Date: 17th March, 2021

Benchmark: CRISIL Corporate Bond B-III Index

Net AUM (₹Cr.) 60.34

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	₹11.2420	₹11.1199
IDCW	₹11.2404	₹11.1198



Quantitative: Debt

Average Maturity	3.59 Yrs
Modified Duration	2.70 Yrs
Macaulay Duration	2.89 Yrs
Annualized Portfolio YTM*	7.53%

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



Expense Ratio

Regular Plan	0.91%
Direct Plan	0.46%



Portfolio Holdings

Corporate Bond

7.44% Small Industries Dev Bank of India (04/09/2026)	8.24%
7.25% NABARD (01/08/2025) **	8.23%
5.35% National Housing Bank (12/02/2024)	8.21%
7.13% Power Finance Corporation Ltd (15/07/2026) **	8.18%
6.25% Embassy Office Parks REIT (18/10/2024) **	8.14%
7.43% National Bank For Financing Infrastructure And Development (16/06/2023) **	6.59%
7.725% Larsen & Toubro Ltd (28/04/2028) **	5.01%
7.77% REC Ltd (31/03/2028) **	5.00%
7.9% Bajaj Finance Ltd (13/04/2028) **	4.98%
6.44% HDFC Bank Ltd (27/09/2028) **	4.70%
5.72% LIC Housing Finance Ltd (22/02/2024)	4.11%
7.95% HDFC Bank Ltd (21/09/2026) **	3.33%
7.9% Jamnagar Utilities & Power Private Ltd (10/08/2028) **	3.32%
7.5% Power Grid Corporation of India Ltd (24/08/2023) **	3.32%
7.6% REC Ltd (28/02/2026) **	1.66%

Corporate Bond Total 83.02%

Government Bond

7.06% GOI (10/04/2028)	5.78%
7.26% GOI (06/02/2023)	1.67%
7.18% GOI (14/08/2023)	0.83%

Government Bond Total 8.28%

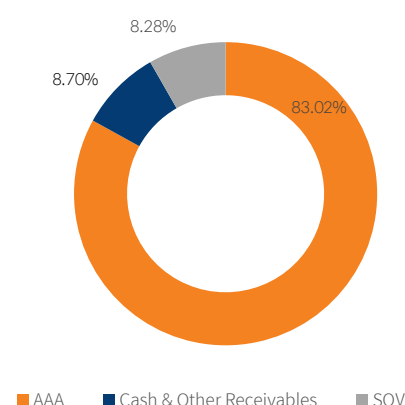
Cash & Other Receivables Total 8.70%

Total 100.00%

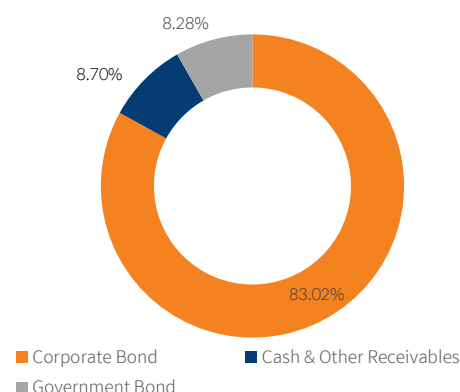
** Thinly Traded / Non Traded Security



Rating Profile



Overall Asset Allocation



Performance Report

Period	MACBF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.99%	6.26%	6.88%
Since Inception	4.41%	6.44%	3.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,120	11,656	10,895
NAV as on 31st August, 2023	₹11.1199		
Index Value 31st August, 2023	Index Value of benchmark is 5,424.67 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Bond B-III Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89 & 90.

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 JUN 2027 INDEX FUND - (MANJF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

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

Allotment Date: 30th March, 2022

Benchmark: Nifty SDL Jun 2027 Index

Net AUM (₹Cr.) 727.56

Tracking Error Value ~ 1.33%
- 1 Year Tracking Difference for Direct Plan is

Entry load: NA

Exit load: NIL

Plans Available: Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6478	₹10.6203
IDCW	₹10.6479	₹10.6209



Quantitative: Debt

Average Maturity	3.64 Yrs
Modified Duration	3.06 Yrs
Macaulay Duration	3.17 Yrs
Annualized Portfolio YTM*	7.54%

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



Expense Ratio

Regular Plan	0.31%
Direct Plan	0.14%



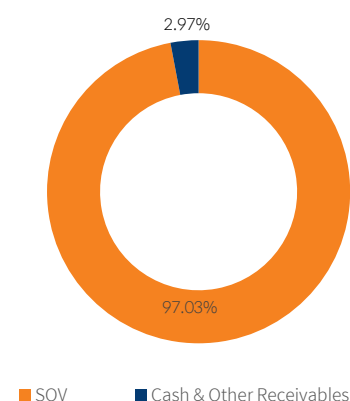
Portfolio Holdings

State Government Bond

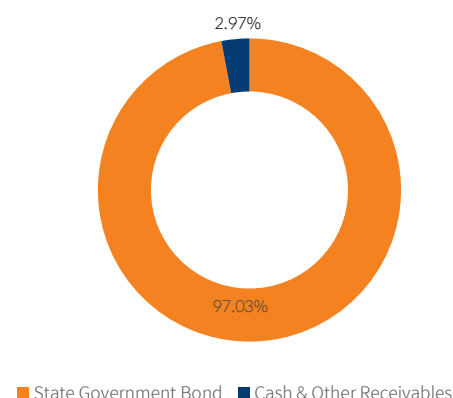
7.51% Maharashtra SDL (24/05/2027)	8.97%
7.69% Haryana SDL (15/06/2027)	6.24%
7.76% Madhya Pradesh SDL (01/03/2027)	4.86%
7.59% Karnataka SDL (29/03/2027)	4.29%
7.78% Bihar SDL (01/03/2027)	4.17%
7.25% Punjab SDL (14/06/2027)	3.69%
8.31% Rajasthan SDL (08/04/2027)	3.53%
7.94% Jharkhand SDL (15/03/2027)	3.49%
7.92% West Bengal SDL (15/03/2027)	3.49%
7.55% Assam SDL (24/05/2027)	3.45%
7.53% Haryana SDL (24/05/2027)	3.45%
7.52% Uttar Pradesh SDL (24/05/2027)	3.45%
7.23% Tamilnadu SDL (14/06/2027)	3.42%
7.2% Kerala SDL (14/06/2027)	3.41%
7.86% Karnataka SDL (15/03/2027)	3.07%
7.52% Gujarat SDL (24/05/2027)	2.82%
7.62% Andhra Pradesh SDL (29/03/2027)	2.77%
7.54% Himachal Pradesh SDL (24/05/2027)	2.76%
7.23% Rajasthan SDL (14/06/2027)	2.73%
7.21% Uttarakhand SDL (14/06/2027)	2.73%
7.61% Rajasthan SDL (29/03/2027)	2.08%
7.62% Uttar Pradesh SDL (15/02/2027)	2.07%
7.52% Tamilnadu SDL (24/05/2027)	2.07%
7.8% Chhattisgarh SDL (01/03/2027)	1.61%
8.34% Andhra Pradesh SDL (30/05/2027)	1.46%
8.05% Jammu And Kashmir SDL (15/03/2027)	1.40%
7.85% Bihar SDL (15/03/2027)	1.39%
7.61% Uttar Pradesh SDL (26/04/2027)	1.38%
7.59% Bihar SDL (15/02/2027)	1.38%
6.58% Gujarat SDL (31/03/2027)	1.34%
7.77% Kerala SDL (01/03/2027)	0.79%
7.64% West Bengal SDL (29/03/2027)	0.76%
7.61% Telangana SDL (12/06/2027)	0.69%
7.64% Kerala SDL (12/04/2027)	0.69%
7.46% Andhra Pradesh SDL (18/05/2027)	0.69%
7.6% Jharkhand SDL (12/06/2027)	0.28%
7.71% Gujarat SDL (01/03/2027)	0.14%
7.63% West Bengal SDL (15/02/2027)	0.03%
State Government Bond Total	97.03%
Cash & Other Receivables Total	2.97%
Total	100.00%



Rating Profile



Overall Asset Allocation



Performance Report

Period	MANJF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.27%	6.74%	6.88%
Since Inception	4.32%	4.83%	4.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,620	10,694	10,706
NAV as on 31st August, 2023	₹10.6203		
Index Value 31st August, 2023	Index Value of benchmark is 1,075.59 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89 & 90.

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

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, 2023



Fund Information

Fund Manager:	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	107.71
Tracking Error Value ~ *1 Year Tracking Difference for Direct Plan is	0.70%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6290	₹10.6038
IDCW	₹10.6290	₹10.6036



Quantitative: Debt

Average Maturity	2.41 Yrs
Modified Duration	2.07 Yrs
Macaulay Duration	2.19 Yrs
Annualized Portfolio YTM*	7.51%

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



Expense Ratio

Regular Plan	0.38%
Direct Plan	0.16%



Portfolio Holdings

State Government Bond		
8.51% West Bengal SDL (10/02/2026)		6.66%
8.60% Bihar SDL (09/03/2026)		5.72%
8.27% Madhya Pradesh SDL (23/12/2025)		5.68%
8.28% Karnataka SDL (06/03/2026)		4.74%
8.21% Maharashtra SDL (09/12/2025)		4.73%
6.99% Gujarat SDL (31/03/2026)		4.61%
8.51% Maharashtra SDL (09/03/2026)		3.81%
8.39% Andhra Pradesh SDL (27/01/2026)		3.56%
6.18% Gujarat SDL (31/03/2026)		2.26%
8.69% Tamilnadu SDL (24/02/2026)		1.49%
8.65% Rajasthan SDL (24/02/2026)		1.29%
8.53% Uttar Pradesh SDL (10/02/2026)		1.19%
8.54% Bihar SDL (10/02/2026)		1.19%
8.67% Karnataka SDL (24/02/2026)		0.96%

State Government Bond Total **47.87%**

Corporate Bond		
7.4% NABARD (30/01/2026) **		9.23%
7.32% REC Ltd (28/02/2026) **		7.84%
7.58% Power Finance Corporation Ltd (15/01/2026) **		5.56%
9.09% Indian Railway Finance Corporation Ltd (31/03/2026) **		4.83%
7.1% Export Import Bank of India (18/03/2026) **		4.60%
6.18% Mangalore Refinery and Petrochemicals Ltd (29/12/2025) **		4.51%
8.85% NHPC Ltd (11/02/2026) **		4.30%
7.23% Small Industries Dev Bank of India (09/03/2026) **		3.22%
5.6% Indian Oil Corporation Ltd (23/01/2026) **		3.03%

Corporate Bond Total **47.12%**

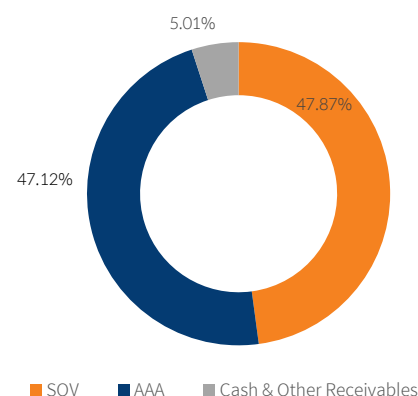
Cash & Other Receivables Total **5.01%**

Total **100.00%**

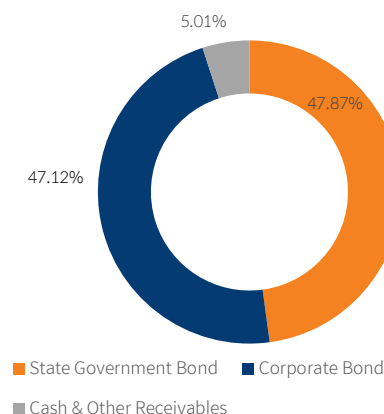
** Thinly Traded / Non Traded Security



Rating Profile



Overall Asset Allocation



Performance Report

Period	MANPF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	8.08%	8.65%	10.67%
Since Inception (Annualized)	7.00%	7.77%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,601	10,667	10,835
NAV as on 31st August, 2023	₹10.6038		
Index Value 31st August, 2023	Index Value of benchmark is 1,070.71 and CRISIL 10 Year Gilt Index is 4,356.47		
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.

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. 89 & 90.

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 - (MACIF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:	Mr. Amit Modani (w.e.f 16 January, 2023)
Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	213.34
Tracking Error Value ~ - 1 Year Tracking Difference for Direct Plan is	0.27%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.8402	₹10.8077
IDCW	₹10.8384	₹10.8079



Quantitative: Debt

Average Maturity	9.19 Yrs
Modified Duration	6.58 Yrs
Macaulay Duration	6.82 Yrs
Annualized Portfolio YTM*	7.31%

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



Expense Ratio

Regular Plan	0.42%
Direct Plan	0.15%

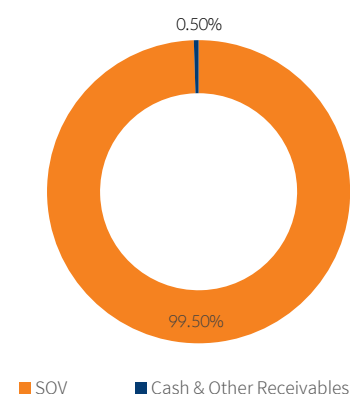


Portfolio Holdings

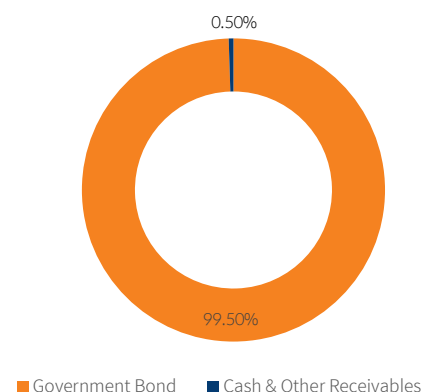
Government Bond	
7.26% GOI (06/02/2033)	47.40%
7.26% GOI (22/08/2032)	35.33%
7.95% GOI (28/08/2032)	11.73%
8.32% GOI (02/08/2032)	5.04%
Government Bond Total	99.50%
Cash & Other Receivables Total	0.50%
Total	100.00%



Rating Profile



Overall Asset Allocation



Performance Report

Period	MACIF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	10.50%	11.10%	10.67%
Since Inception (Annualized)	9.36%	9.96%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,803	10,854	10,835
NAV as on 31st August, 2023	₹10.8077		
Index Value 31st August, 2023	Index Value of benchmark is 1,083.64 and CRISIL 10 Year Gilt Index is 4,356.47		
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.

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. 89 & 90.

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 - (MANSJ28F)

(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, 2023



Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	31st March, 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (₹Cr.)	80.77
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.34%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.3113	₹10.2944
IDCW	₹10.3113	₹10.2944



Quantitative: Debt

Average Maturity	4.49 Yrs
Modified Duration	3.64 Yrs
Macaulay Duration	3.78 Yrs
Annualized Portfolio YTM*	7.54%

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



Expense Ratio

Regular Plan	0.52%
Direct Plan	0.14%

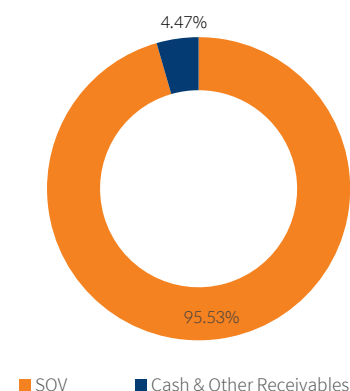


Portfolio Holdings

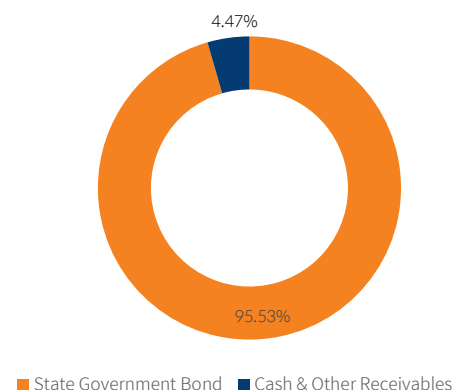
State Government Bond	
8.44% Rajasthan SDL (07/03/2028)	19.27%
6.98% Maharashtra SDL (26/02/2028)	18.28%
8.45% Uttar Pradesh SDL (27/06/2028)	12.88%
8.43% Tamil Nadu SDL (07/03/2028)	12.85%
6.99% Telangana SDL (10/06/2028)	10.95%
7.49% Gujarat SDL (29/03/2028)	6.21%
8.2% Uttarakhand SDL (09/05/2028)	5.09%
8.28% Tamil Nadu SDL (21/02/2028)	4.34%
7.7% Andhra Pradesh SDL (01/03/2028)	4.11%
8.35% Gujarat SDL (28/02/2028)	1.15%
8.62% punjab SDL (13/06/2028)	0.13%
8.4% Rajasthan SDL (20/06/2028)	0.13%
8.4% Rajasthan SDL (06/06/2028)	0.13%
State Government Bond Total	95.53%
Cash & Other Receivables Total	4.47%
Total	100.00%



Rating Profile



Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Hybrid Snapshot

August 2023

Fund Name	Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Balanced Advantage Fund - An open ended dynamic asset allocation fund	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage Index
Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake (Equity portion) Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Mahendra Jajoo (Debt portion)	Mr. Harshad Borawake Mr. Mahendra Jajoo	Mr. Jignesh Rao (Equity portion), Mr. Jigar Sethia (Equity portion), Mr. Abhishek Iyer (Debt portion)
Inception Date	29 th July, 2015	18 th December, 2018	11 th Aug, 2022	19 th June, 2020
Net AUM ₹ Crores	7,721.76	690.23	1,195.04	381.04
Asset Allocation Unhedged Equity (%)	70.85%	38.99%	50.89%	-
Asset Allocation Arbitrage (%)	-	27.77%	15.95%	76.43%
Asset Allocation Debt & Money Market & others (%)	29.15%	33.24%	33.16%	23.57%
Large Cap ^{\$}	53.75%	27.57%	37.80%	50.60%
Mid Cap ^{\$}	9.40%	5.02%	5.47%	20.70%
Small Cap ^{\$}	7.70%	6.40%	7.62%	4.65%
No. of Stocks	66	89	88	67 Hedge Equities
Top 10 Stocks	33.90%	24.33%	27.42%	18.26%
Top 5 Sectors	38.09%	32.61%	33.23%	36.72%
Average Maturity (Years)	3.46	3.06	2.66	0.30
Modified Duration (Years)	2.60	2.39	2.12	0.28
Macaulay Duration (Years)	2.73	2.49	2.21	0.29
YTM	7.53%	7.13%	7.26%	6.78%
Volatility	10.33%	5.77%	-	-
Beta	1.04	1.01	-	-
R Squared	0.91	0.86	-	-
Sharpe Ratio	1.00	1.02	-	-
Information Ratio	0.28	0.94	-	-

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Managers:

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

Allotment Date: 29th July, 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (₹Cr.) 7,721.76

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	₹28.114	₹24.710
IDCW	₹18.775	₹15.799

Ratios® (Annualised)

Volatility	10.33%
Beta	1.04
R Squared	0.91
Sharpe Ratio#	1.00
Information Ratio	0.28
Portfolio Turnover Ratio	0.59 times

Please refer page no.97 for details

Quantitative: Debt

Average Maturity	3.46 Yrs
Modified Duration	2.60 Yrs
Macauley Duration	2.73 Yrs
Annualized Portfolio YTM*	7.53%

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

Expense Ratio

Regular Plan	1.74%
Direct Plan	0.41%

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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.50	10.00	18.300

Refer to IDCW History (Page no. 96) 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 MAHEF - Regular & Direct Plan - IDCW Option

Portfolio Holdings

Equity Shares

HDFC Bank Ltd	6.25%
ICICI Bank Ltd	5.34%
Reliance Industries Ltd	4.24%
Infosys Ltd	3.68%
State Bank of India	3.26%
Axis Bank Ltd	3.01%
Larsen & Toubro Ltd	2.30%
ITC Ltd	2.09%
Tata Consultancy Services Ltd	2.03%
Sun Pharmaceutical Industries Ltd	1.71%
Other Equities	36.95%

Equity Holding Total 70.85%

Corporate Bond Total 13.20%

Government Bond Total 6.95%

Commercial Paper Total 2.01%

State Government Bond Total 0.85%

Zero Coupon Bond Total 0.68%

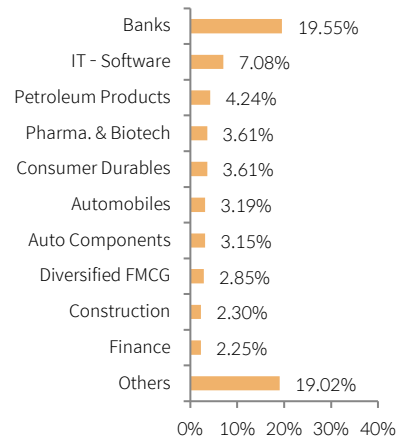
Certificate of Deposit Total 0.43%

Cash & Other Receivables Total 5.02%

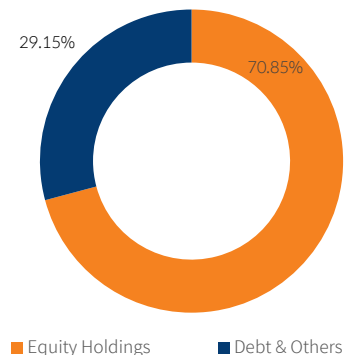
Total 100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.22%	8.76%	10.31%
Last 3 years	17.01%	16.12%	20.30%
Last 5 years	11.29%	11.22%	12.24%
Since Inception	11.82%	11.41%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,710	23,979	26,012
NAV as on 31st August, 2023	₹24.710		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 15,911.24 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	9,70,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	16,41,201	13,18,057	8,45,566	4,32,634	1,30,603
Fund Return* (%)	12.68	12.65	13.70	12.32	16.82
Benchmark Return* (%)	12.40	12.45	13.35	11.49	13.63
Add. Benchmark Return* (%)	14.54	14.73	15.53	13.50	13.40

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 managers are given in the respective page of the schemes and on page No. 87, 89 & 90.

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 BALANCED ADVANTAGE FUND - (MABAF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Managers:	Mr. Harshad Borawake & Mr. Mahendra Jajoo
Allotment Date:	11th Aug, 2022
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (₹Cr.)	1,195.04
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	₹11.389	₹11.215
IDCW	₹11.386	₹11.213

Quantitative: Debt

Average Maturity	2.66 Yrs
Modified Duration	2.12 Yrs
Macaulay Duration	2.21 Yrs
Annualized Portfolio YTM*	7.26%

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

Expense Ratio

Regular Plan	2.16%
Direct Plan	0.75%

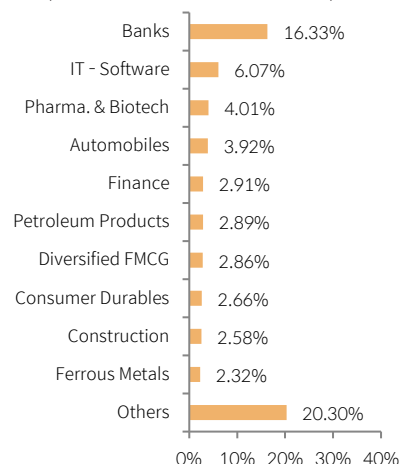
Portfolio Holdings

Equity Shares	
HDFC Bank Ltd	4.69%
ICICI Bank Ltd	4.48%
Infosys Ltd	3.01%
Reliance Industries Ltd	2.88%
State Bank of India	2.65%
Larsen & Toubro Ltd	2.58%
Axis Bank Ltd	2.26%
ITC Ltd	1.94%
Sun Pharmaceutical Industries Ltd	1.57%
Tata Motors Ltd	1.35%
Other Equities	39.42%
Equity Holding Total	66.84%
Equity Futures	
HDFC Life Insurance Company Ltd September 2023 Future	-0.06%
HCL Technologies Ltd September 2023 Future	-0.09%
United Spirits Ltd September 2023 Future	-0.15%
Others	-15.66%
Equity Futures Total	-15.95%
Government Bond	
7.38% GOI (20/06/2027)	5.90%
6.54% GOI (17/01/2032)	4.02%
7.26% GOI (06/02/2033)	0.84%
Government Bond Total	10.76%
Corporate Bond	
7.25% Small Industries Dev Bank of India (31/07/2025) **	2.08%
7.38% Cholamandalam Investment and Finance Company Ltd (31/07/2024) **	2.08%
Others	5.97%
Corporate Bond Total	10.13%
Certificate of Deposit	
Axis Bank Ltd (11/03/2024) ** #	1.13%
Indian Bank (14/02/2024) ** #	0.81%
Certificate of Deposit Total	1.94%
Cash & Other Receivables Total	26.29%
Total	100.00%

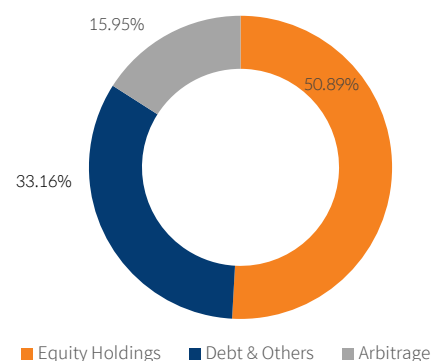
**Thinly Traded / Non Traded Security #Unlisted Security

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MABAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.85%	8.27%	9.50%
Since Inception	11.48%	8.60%	9.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,286	10,961	11,024
NAV as on 31st August, 2023	₹11.215		
Index Value 31st August, 2023	Index Value of benchmark is 13,011.79 and Nifty 50 Index (TRI) is 28,243.74		
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 below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,20,000	1,20,000
MKT Value as on 31 August, 2023	1,30,516	1,30,516
Fund Return* (%)	16.68	16.68
Benchmark Return* (%)	10.61	10.61
Add. Benchmark Return* (%)	13.48	13.48

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. 89 & 90.

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 - (MAESF)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Managers:

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

Allotment Date: 18th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.) 690.23

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	₹17.155	₹16.323
IDCW	₹13.408	₹12.632

Ratios® (Annualised)

Volatility	5.77%
Beta	1.01
R Squared	0.86
Sharpe Ratio#	1.02
Information Ratio	0.94
Portfolio Turnover Ratio	5.65 times

Please refer page no.97 for details

Quantitative: Debt

Average Maturity	3.06 Yrs
Modified Duration	2.39 Yrs
Macaulay Duration	2.49 Yrs
Annualized Portfolio YTM*	7.13%

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

Expense Ratio

Regular Plan	1.38%
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	1.05	10.00	12.730

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.10	10.00	13.430

Refer to IDCW History (Page no. 96) 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

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. 87, 89, 90, & 93.

Note: 1. Different Plans under the scheme have 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.

Portfolio Holdings

Equity Shares

HDFC Bank Ltd	3.53%
ICICI Bank Ltd	3.45%
Infosys Ltd	2.75%
Larsen & Toubro Ltd	2.39%
State Bank of India	2.31%
Reliance Industries Ltd	2.29%
Axis Bank Ltd	2.20%
Tata Steel Ltd	1.91%
Sun Pharmaceutical Industries Ltd	1.88%
Tata Motors Ltd	1.62%
Other Equities	42.42%
Equity Holding Total	66.75%

Equity Futures

Hero MotoCorp Ltd September 2023	-0.08%
Future	
Dalmia Bharat Ltd September 2023	-0.12%
Future	
PI Industries Ltd September 2023	-0.16%
Future	
Others	-27.41%
Equity Futures Total	-27.77%

Government Bond

7.38% GOI (20/06/2027)	3.65%
5.63% GOI (12/04/2026)	3.49%
7.06% GOI (10/04/2028)	2.89%
Others	7.85%
Government Bond Total	17.87%

Treasury Bill

364 Days Tbill (12/10/2023)	0.72%
364 Days Tbill (26/01/2024)	0.70%
182 Days Tbill (08/02/2024)	0.70%
182 Days Tbill (16/02/2024)	0.70%
Treasury Bill Total	2.83%

Corporate Bond

9% Shriram Finance Ltd (24/06/2024) **	1.09%
Others	1.42%
Corporate Bond Total	2.51%

Cash & Other Receivables Total 37.80%

Total 100.00%

**Thinly Traded / Non Traded Security

Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.44%	7.77%	6.88%
Last 3 Years	12.55%	10.50%	3.70%
Since Inception	10.97%	9.27%	5.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,323	15,181	13,105
NAV as on 31st August, 2023	₹16.323		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 5,156.52 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 18, 2018)

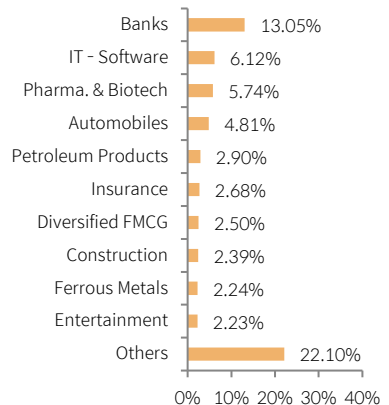
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

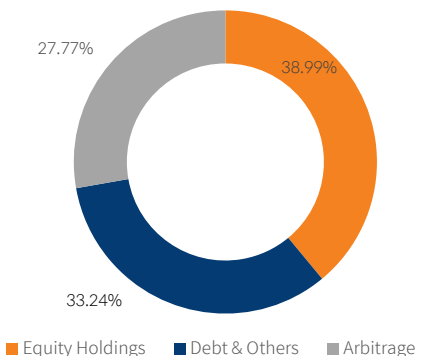
Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,60,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	7,27,931	4,16,879	1,28,257
Fund Return* (%)	11.21	9.77	13.03
Benchmark Return* (%)	9.27	8.30	9.49
Add. Benchmark Return* (%)	4.52	4.27	8.05

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET ARBITRAGE FUND - (MAAF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Managers:

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

Allotment Date: 19th June, 2020

Benchmark: Nifty 50 Arbitrage Index

Net AUM (₹Cr.) 381.04

Entry load: NA

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

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.729	₹11.469
IDCW	₹11.715	₹11.468



Ratios® (Annualised)

Portfolio Turnover Ratio 24.72 times

Please refer page no.97 for details



Quantitative: Debt

Average Maturity	0.30 Yrs
Modified Duration	0.28 Yrs
Macaulay Duration	0.29 Yrs
Annualized Portfolio YTM*	6.78%

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



Expense Ratio

Regular Plan	0.97%
Direct Plan	0.27%



Portfolio Holdings

Equity Shares

PI Industries Ltd	2.45%
Indiabulls Housing Finance Ltd	2.28%
Sun Pharmaceutical Industries Ltd	1.88%
Bank of Baroda	1.84%
Tata Steel Ltd	1.83%
Bharat Forge Ltd	1.69%
HDFC Bank Ltd	1.66%
Ambuja Cements Ltd	1.58%
Larsen & Toubro Ltd	1.55%
Zydus Lifesciences Ltd	1.51%
Other Equities	57.68%

Equity Holding Total 75.94%

Equity Futures

United Breweries Ltd September 2023 Future	-0.03%
Dabur India Ltd September 2023 Future	-0.04%
Multi Commodity Exchange of India Ltd September 2023 Future	-0.09%
Bajaj Auto Ltd September 2023 Future	-0.09%
Others	-76.18%

Equity Futures Total -76.43%

Treasury Bill

182 Days Tbill (07/09/2023)	1.31%
364 Days Tbill (14/09/2023)	1.31%
364 Days Tbill (28/09/2023)	1.31%
364 Days Tbill (12/10/2023)	1.30%
182 Days Tbill (21/12/2023)	1.29%
364 Days Tbill (28/12/2023)	1.28%
364 Days Tbill (26/01/2024)	1.28%

Treasury Bill Total 9.07%

Government Bond

6.18% GOI (04/11/2024)	3.90%
------------------------	-------

Government Bond Total 3.90%

Certificate of Deposit

HDFC Bank Ltd (14/12/2023) #	1.29%
------------------------------	-------

Certificate of Deposit Total 1.29%

Cash & Other Receivables Total 86.23%

Total 100.00%

#Unlisted Security



Performance Report

Period	MAAF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.47%	6.99%	6.39%
Last 3 years	4.50%	4.85%	4.49%
Since Inception	4.38%	4.58%	4.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,469	11,540	11,483
NAV as on 31st August, 2023	₹11.469		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 2,196.74 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Abhishek Iyer (Debt Portion) (since January 16, 2023)

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



SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	3,80,000	3,60,000	1,20,000
MKT Value as on 31 August, 2023	4,12,212	3,89,310	1,24,458
Fund Return* (%)	5.08	5.15	6.97
Benchmark Return* (%)	5.50	5.58	7.65
Add. Benchmark Return* (%)	5.03	5.10	6.83

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. 88 & 91.

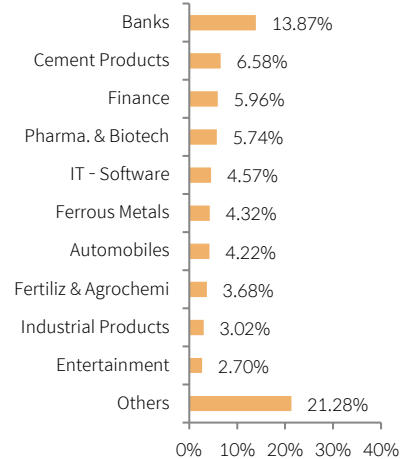
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

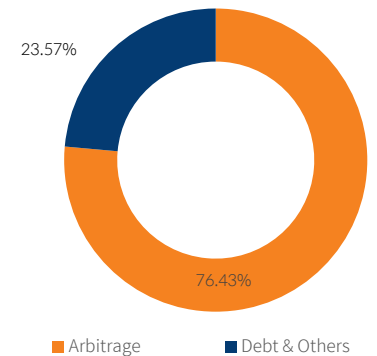


Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



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

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager**:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	1,581.33
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
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 Authorized Participant (in multiple of 50,000 units)

Net Asset Value (NAV)

₹202.8117 (Per Unit)

Authorized Participants

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

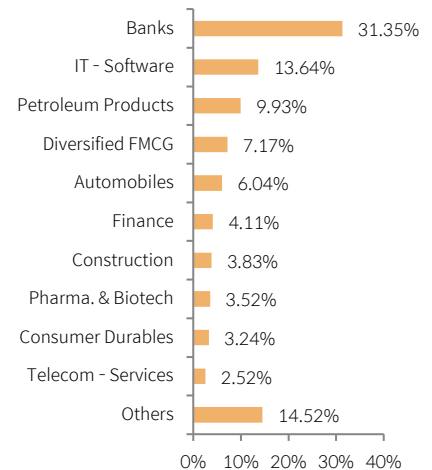
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

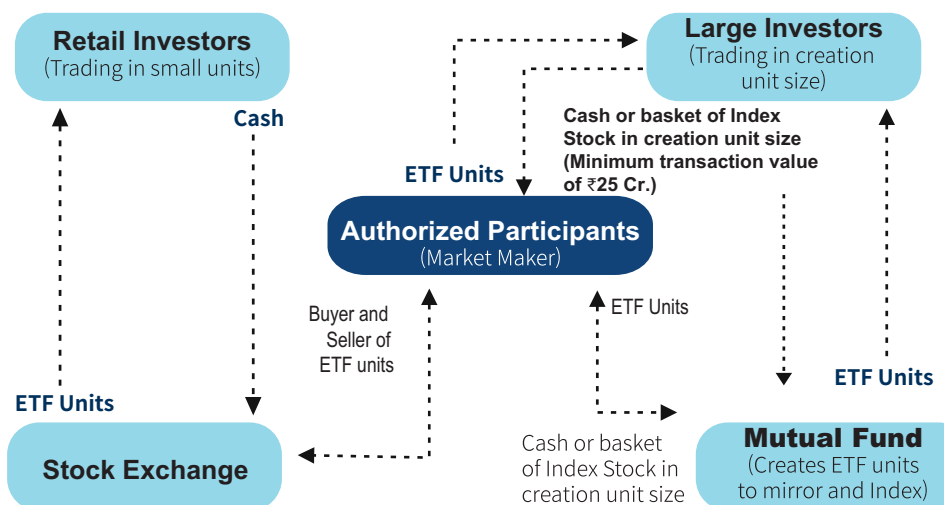
Equity Shares	
HDFC Bank Ltd	13.75%
Reliance Industries Ltd	9.55%
ICICI Bank Ltd	7.86%
Infosys Ltd	6.01%
ITC Ltd	4.55%
Tata Consultancy Services Ltd	4.03%
Larsen & Toubro Ltd	3.83%
Axis Bank Ltd	3.13%
Kotak Mahindra Bank Ltd	3.03%
Hindustan Unilever Ltd	2.62%
Other Equities	41.51%
Equity Holding Total	99.86%
Cash & Other Receivables	0.14%
Total	100.00%

Allocation - Top 10 Sectors*

*Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	NIFTYETF	Scheme Benchmark*
Last 1 year	9.47%	9.50%
Last 3 years	20.54%	20.58%
Since Inception	14.42%	14.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,041	19,143
NAV as on 31st August, 2023	₹202.8117	
Index Value 31st August, 2023	Index Value of benchmark is 28,243.74	
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).

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.562. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

*With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

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, 2023

Fund Information

Fund Manager^{**}:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	122.95
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
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 Authorized Participant (in multiple of 10,000 units)

Net Asset Value (NAV)

₹449.2917 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

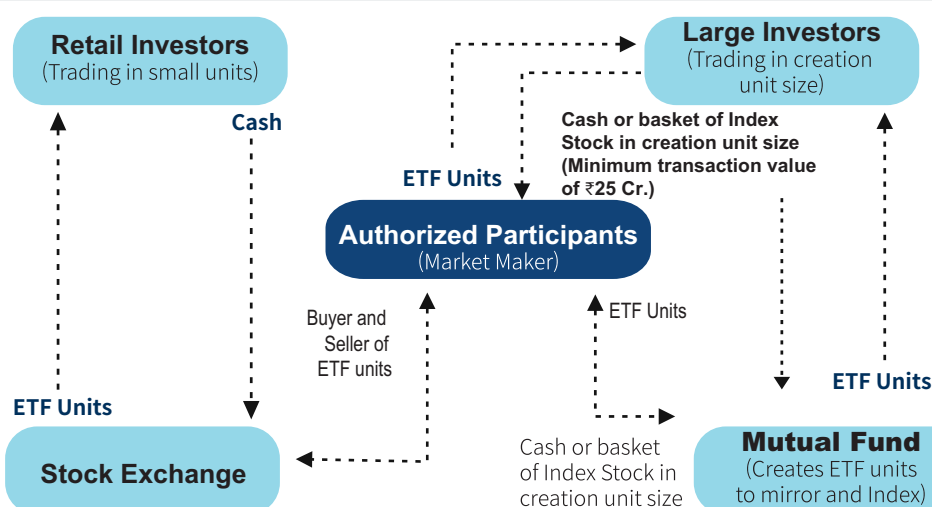
Live iNAV is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.15%

Portfolio Top 10 Holdings

Equity Shares	
Bharat Electronics Ltd	3.88%
Cholamandalam Investment and Finance Company Ltd	3.60%
Pidilite Industries Ltd	3.12%
Godrej Consumer Products Ltd	3.09%
Hindustan Aeronautics Ltd	2.97%
Tata Power Company Ltd	2.86%
Siemens Ltd	2.84%
Bank of Baroda	2.83%
Havells India Ltd	2.82%
SRF Ltd	2.78%
Other Equities	69.09%
Equity Holding Total	99.86%
Cash & Other Receivables	0.14%
Total	100.00%

How to trade in ETF ?



Performance Report

Period	NEXT50	Scheme Benchmark [*]	Additional Benchmark [*]
Last 1 year	1.79%	2.19%	10.31%
Last 3 years	18.60%	19.29%	20.30%
Since Inception	12.76%	13.40%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,527	15,731	16,317
NAV as on 31st August, 2023	₹449.2917		
Index Value 31st August, 2023	Index Value of benchmark is 62,735.66 and of additional benchmark is 99,117.59		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.538. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[†]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

MIRAE ASSET NIFTY 100 ESG SECTOR

LEADERS ETF[#] – (NSE Symbol : ESG[&], BSE Code: 543246) (Formerly Known as Mirae Asset ESG Sector Leaders ETF)

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

Monthly Factsheet as on 31 August, 2023

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.)	134.44
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
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 Authorized Participant (in multiple of 2,50,000 units)

Net Asset Value (NAV)

₹31.5302 (Per Unit)

Authorized Participants

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

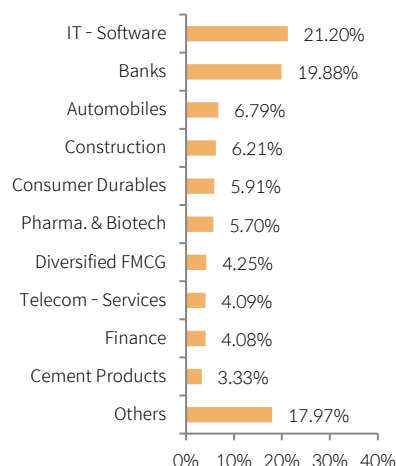
Expense Ratio: 0.59%

Portfolio Holdings

Equity Shares		ESG Score [^]
ICICI Bank Ltd	9.90%	68.70
Infosys Ltd	9.73%	82.40
Tata Consultancy Services Ltd	6.54%	73.80
Larsen & Toubro Ltd	6.21%	71.00
Axis Bank Ltd	5.07%	81.60
Kotak Mahindra Bank Ltd	4.91%	78.80
Hindustan Unilever Ltd	4.25%	72.20
Bharti Airtel Ltd	4.09%	74.90
Bajaj Finance Ltd	3.63%	76.10
Asian Paints Ltd	2.79%	76.10
Mahindra & Mahindra Ltd	2.68%	64.60
Maruti Suzuki India Ltd	2.53%	68.50
Titan Company Ltd	2.46%	74.00
HCL Technologies Ltd	2.36%	79.60
Sun Pharmaceutical Industries Ltd	2.28%	65.40
Tata Steel Ltd	1.88%	69.60
UltraTech Cement Ltd	1.82%	69.90
Power Grid Corporation of India Ltd	1.59%	52.90
Tech Mahindra Ltd	1.42%	81.00
JSW Steel Ltd	1.36%	69.60
Dr. Reddy's Laboratories Ltd	1.30%	74.60
Hindalco Industries Ltd	1.28%	61.70
Cipla Ltd	1.25%	72.10
Wipro Ltd	1.15%	81.00
Britannia Industries Ltd	1.00%	51.60
Apollo Hospitals Enterprise Ltd	0.92%	52.60
Divi's Laboratories Ltd	0.87%	54.60
Eicher Motors Ltd	0.87%	69.00
Pidilite Industries Ltd	0.73%	48.60
Godrej Consumer Products Ltd	0.72%	74.80
Hero MotoCorp Ltd	0.72%	74.90
Siemens Ltd	0.66%	66.50
Havells India Ltd	0.66%	72.70
Info Edge (India) Ltd	0.64%	70.20
Bharat Petroleum Corporation Ltd	0.62%	54.30
Adani Green Energy Ltd	0.61%	66.20
Shree Cement Ltd	0.60%	66.20
Ambuja Cements Ltd	0.60%	61.40
DLF Ltd	0.59%	58.00
GAIL (India) Ltd	0.59%	75.70
InterGlobe Aviation Ltd	0.57%	69.80
Marico Ltd	0.56%	63.40
PI Industries Ltd	0.55%	52.30
Adani Energy Solutions Ltd	0.46%	66.60
Page Industries Ltd	0.46%	61.00
SBI Cards and Payment Services Ltd	0.46%	78.30
ABB India Ltd	0.44%	68.30
ICICI Prudential Life Insurance Company Ltd	0.42%	77.30
Indian Railway Catering And Tourism Corporation Ltd	0.39%	73.00
Adani Total Gas Ltd	0.33%	74.40
ACC Ltd	0.31%	63.50
Bosch Ltd	0.30%	70.00
Procter & Gamble Hygiene and Health Care Ltd	0.28%	51.60
Equity Holding Total	99.42%	71.71
Cash & Other Receivables Total	0.58%	
Total	100.00%	

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	ESG	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 Year	5.92%	6.77%	10.31%
Since Inception	13.24%	13.98%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,140	14,400	15,269
NAV as on 31st August, 2023	₹31.5302		
Index Value 31st August, 2023	Index Value of benchmark is 3,548.28 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

^{*}The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

^{*}With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

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 ₹22.344. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

^{**}As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

MIRAE ASSET NYSE FANG+ ETF -

(NSE Symbol : MAFANG, BSE Code: 543291)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	06th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	1,619.46
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 Authorized Participant (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹64.3911 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

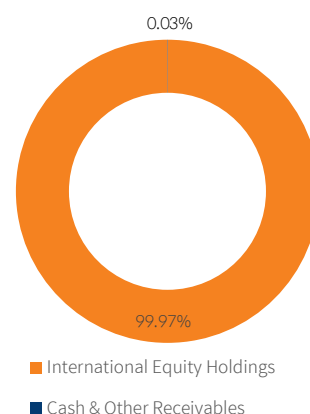
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

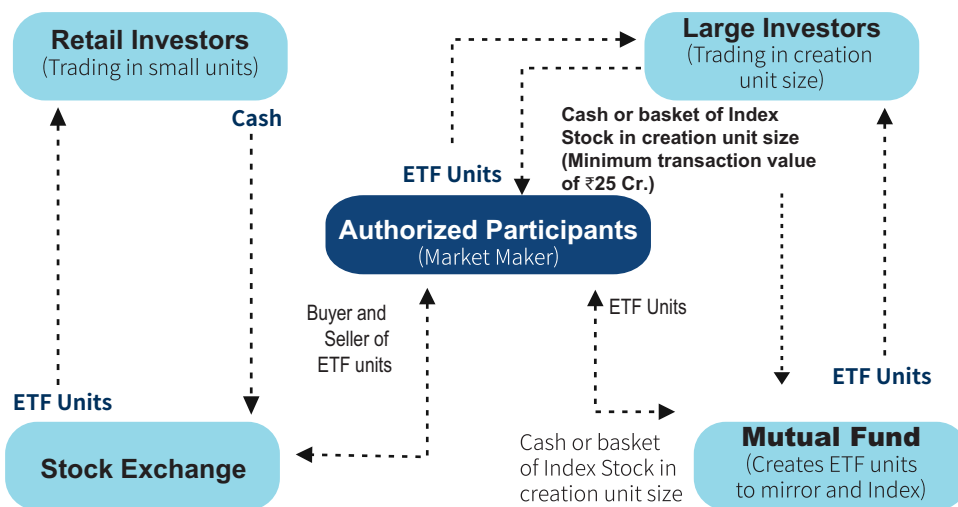
Portfolio Top 10 Holdings

International Equity Shares	
Nvidia Corp Com	11.36%
Alphabet Inc A	10.90%
Amazon Com Inc	10.80%
Meta Platforms Registered Shares A	10.71%
Apple Inc	10.11%
Tesla Inc	9.95%
Netflix Inc	9.74%
Microsoft Corp	9.62%
Snowflake Inc	8.57%
Advanced Micro Devices Inc	8.22%
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	MAFANG	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	54.15%	49.32%	10.31%
Since Inception	12.89%	8.04%	14.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,250	11,966	13,681
NAV as on 31st August, 2023	₹64.3911		
Index Value 31st August, 2023	Index Value of benchmark is 8,921.20 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.597. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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 FINANCIAL SERVICES ETF - (NSE Symbol : BFSI[&], BSE Code: 543323)

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

Monthly Factsheet as on 31 August, 2023

Fund Information	
Fund Manager^{**}:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	256.86
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
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)

₹19.9136 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

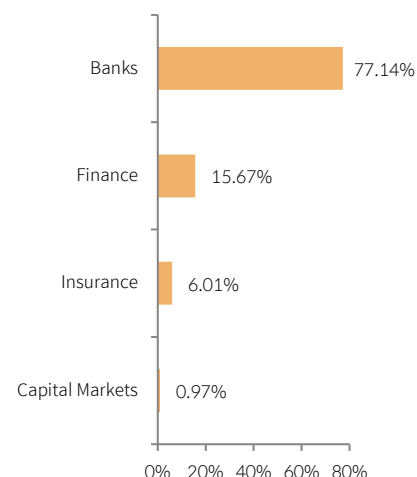
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BFSI
BSE Code: 543323
Bloomberg Code: BFSI IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.12%

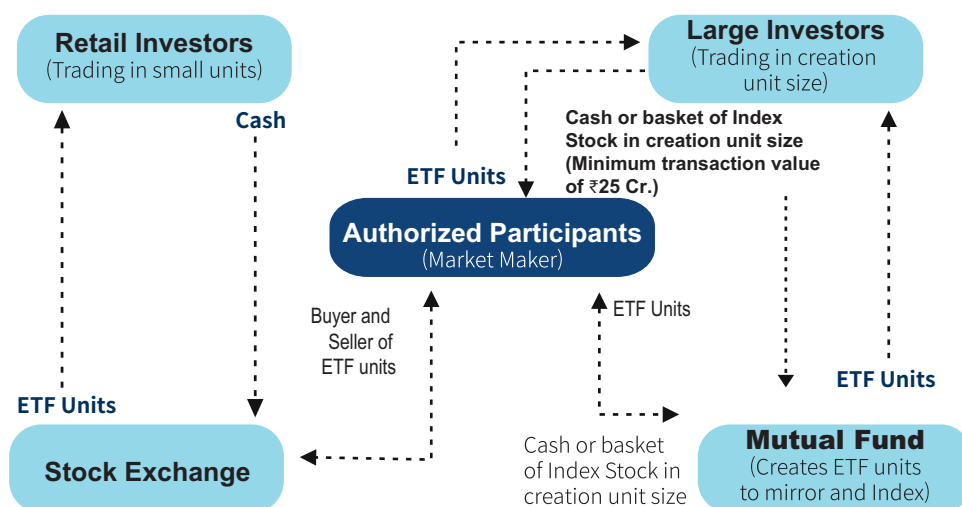
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd	31.63%
ICICI Bank Ltd	21.42%
Axis Bank Ltd	8.76%
Kotak Mahindra Bank Ltd	8.26%
State Bank of India	7.07%
Bajaj Finance Ltd	6.27%
Bajaj Finserv Ltd	2.65%
HDFC Life Insurance Company Ltd	2.28%
SBI Life Insurance Company Ltd	1.91%
Shriram Finance Ltd	1.68%
Other Equities	7.86%
Equity Holding Total	99.80%
Cash & Other Receivables Total	0.20%
Total	100.00%

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	BFSI	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 Year	8.42%	8.45%	10.31%
Since Inception	9.52%	9.65%	11.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,092	12,120	12,659
NAV as on 31st August, 2023	₹19.9136		
Index Value 31st August, 2023	Index Value of benchmark is 24,362.07 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	30th July, 2021		
Scheme Benchmark	[*] Nifty Financial Services Index (TRI)		
Additional Benchmark	^{**} S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (w.e.f August 28, 2023).

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

^{**}As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[^]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

MIRAE ASSET S&P 500 TOP 50 ETF

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

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	595.36
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
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)

₹33.1449 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

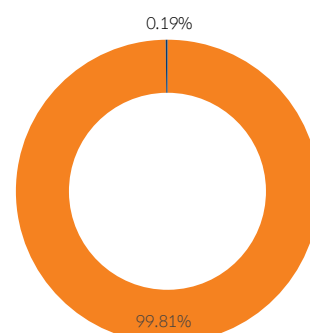
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

Portfolio Top 10 Holdings

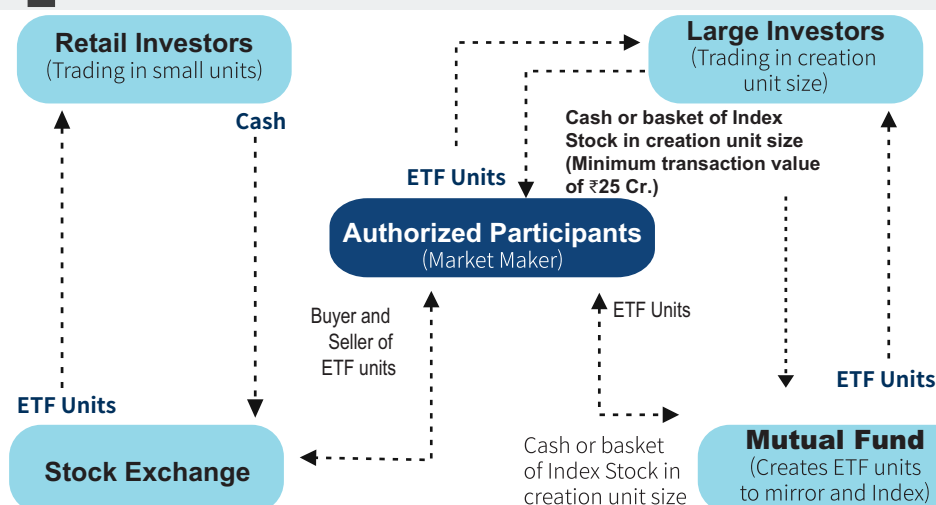
International Equity Shares	
Apple Inc	12.96%
Microsoft Corp	11.37%
Amazon Com Inc	5.75%
Nvidia Corp Com	5.69%
Alphabet Inc A	3.77%
Alphabet Inc	3.27%
Tesla Inc	3.24%
Meta Platforms Registered Shares A	3.05%
Berkshire Hathaway Inc	3.00%
Exxon Mobil Corporation Ltd	2.10%
Other Equities	45.60%
International Equity Holding Total	99.81%
Cash & Other Receivables	0.19%
Total	100.00%

Overall Asset Allocation



International Equity Holdings
Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MASPTOP50	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.02%	22.03%	10.31%
Since Inception	10.29%	4.95%	6.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,098	10,985	11,374
NAV as on 31st August, 2023	₹33.1449		
Index Value 31st August, 2023	Index Value of benchmark is 6,609.93 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	20th September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.397. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	206.76
Tracking Error Value ~ 1 Year Tracking Error is	0.26%
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 Basket Size (8 Lakh units)

Net Asset Value (NAV)

₹14.6732 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

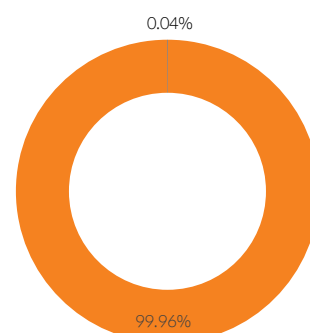
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.57%

Portfolio Top 10 Holdings

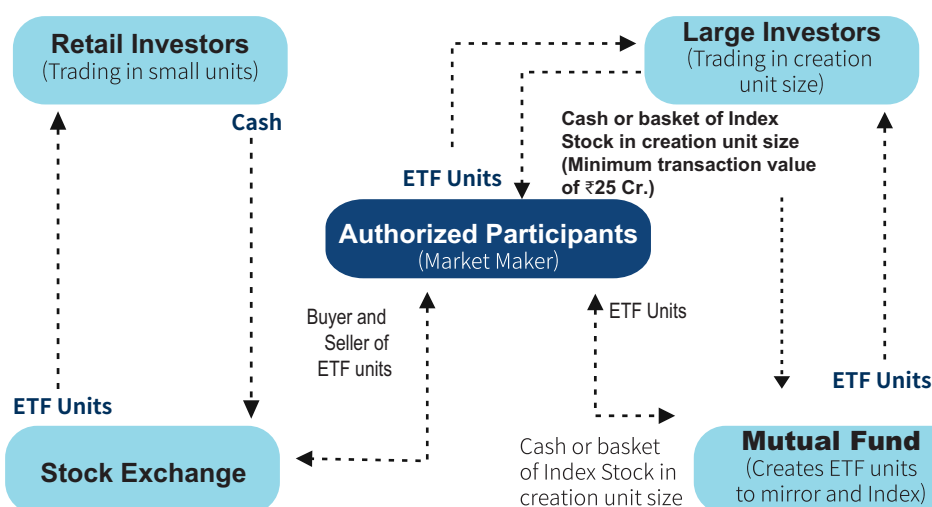
International Equity Shares	
Li Auto Inc	9.81%
Xiaomi Corporation	8.33%
Kuaishou Technology	8.10%
Alibaba Group Holding Ltd	8.10%
Meituan	7.81%
Tencent Holdings Ltd	7.28%
JD.com Inc	7.01%
Netease Inc	5.50%
Baidu Inc	4.79%
XPeng Inc	4.32%
Other Equities	28.92%
International Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%

Overall Asset Allocation



International Equity Holdings
Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAHKTECH	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.75%	3.88%	10.31%
Since Inception	-12.39%	-12.88%	9.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,950	7,873	11,708
NAV as on 31st August, 2023	₹14.6732		
Index Value 31st August, 2023	Index Value of benchmark is 4,977.67 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.457. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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 INDIA MANUFACTURING ETF

— (NSE Symbol : MAKEINDIA®, BSE Code: 543454)

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager**:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (₹Cr.)	87.43
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
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)

₹98.2856 (Per Unit)

Authorized Participants

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

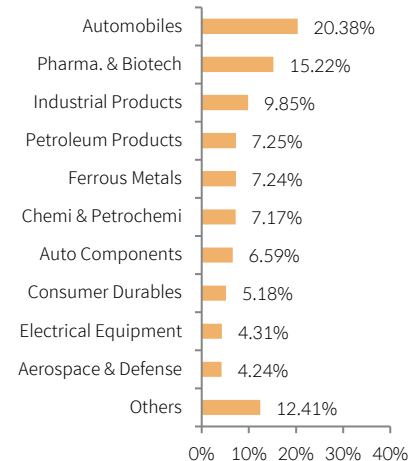
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

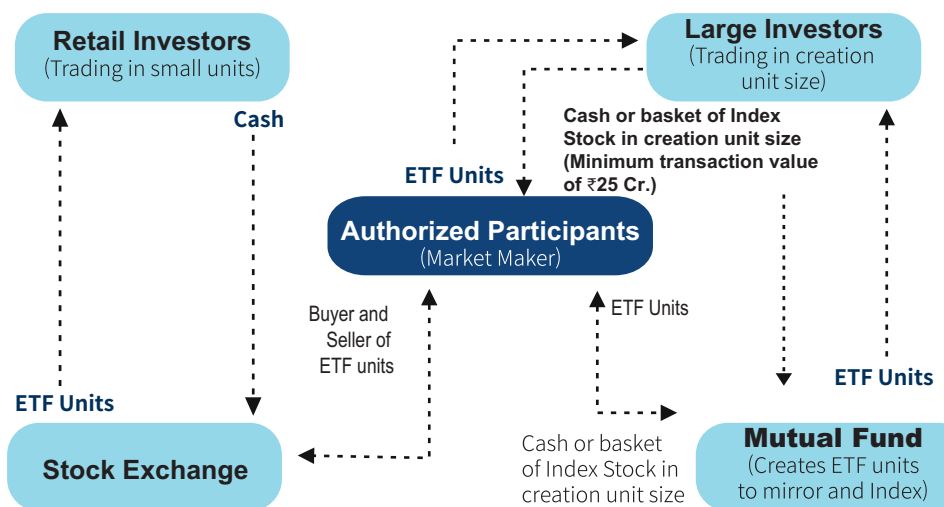
Equity Shares	
Mahindra & Mahindra Ltd	5.24%
Sun Pharmaceutical Industries Ltd	5.09%
Maruti Suzuki India Ltd	4.91%
Tata Motors Ltd	4.49%
Reliance Industries Ltd	4.48%
Tata Steel Ltd	4.20%
JSW Steel Ltd	3.04%
Dr. Reddy's Laboratories Ltd	2.89%
Hindalco Industries Ltd	2.85%
Cipla Ltd	2.80%
Other Equities	59.87%
Equity Holding Total	99.85%
Cash & Other Receivables Total	0.15%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	MAKEINDIA	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.92%	16.45%	10.31%
Since Inception	15.93%	16.48%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,590	12,749	11,593
NAV as on 31st August, 2023	₹98.2856		
Index Value 31st August, 2023	Index Value of benchmark is 12,487.10 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.676. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

^With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

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

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager**:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	562.80
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
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)

₹14.8073 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

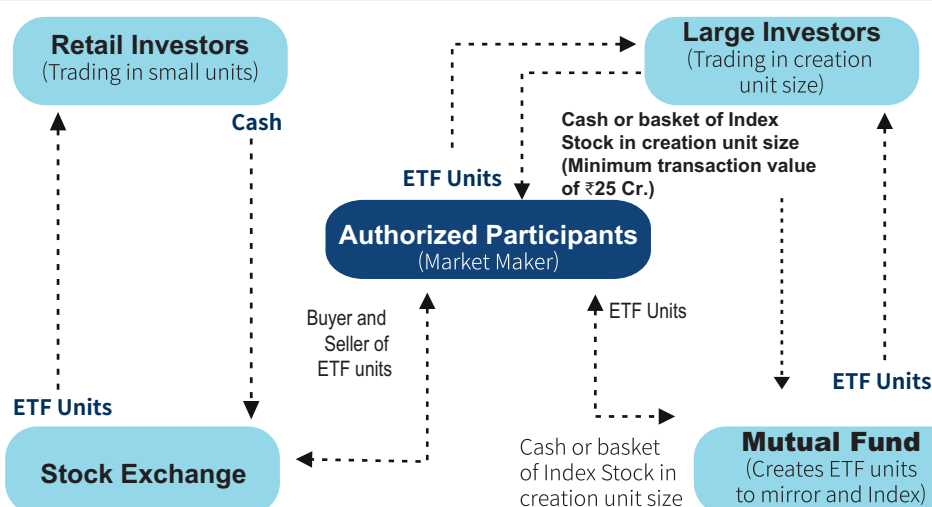
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.05%

Portfolio Top 10 Holdings

Equity Shares	
Shriram Finance Ltd	2.33%
Trent Ltd	2.05%
Max Healthcare Institute Ltd	1.97%
The Indian Hotels Company Ltd	1.68%
AU Small Finance Bank Ltd	1.58%
The Federal Bank Ltd	1.53%
TVS Motor Company Ltd	1.50%
Tube Investments of India Ltd	1.37%
Power Finance Corporation Ltd	1.37%
REC Ltd	1.34%
Other Equities	83.18%
Equity Holding Total	99.91%
Cash & Other Receivables Total	0.09%
Total	100.00%

How to trade in ETF ?



Performance Report

Period	MIDCAPETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.46%	24.63%	10.31%
Since Inception	26.65%	27.00%	13.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,048	14,241	12,134
NAV as on 31st August, 2023	₹14.8073		
Index Value 31st August, 2023		Index Value of benchmark is 18,453.64 and S&P BSE Sensex (TRI) is 99,117.59	
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.439. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[§]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

MIRAE ASSET GOLD ETF -

(NSE Symbol : GOLDETF, BSE Code: 543781)

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

Monthly Factsheet as on 31 August, 2023

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.)	16.69
Tracking Error Value ~ -1 Year Tracking Error is	0.37%
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.

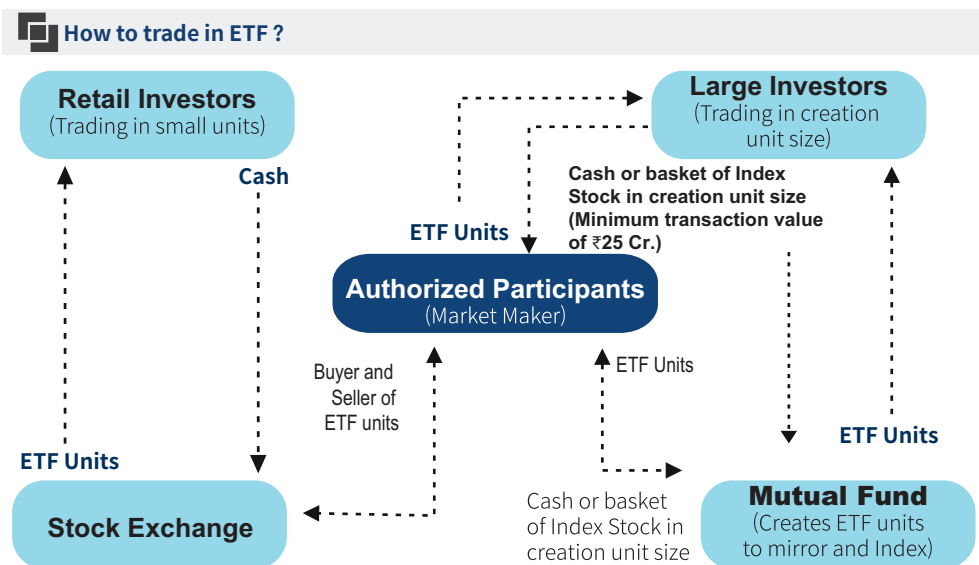
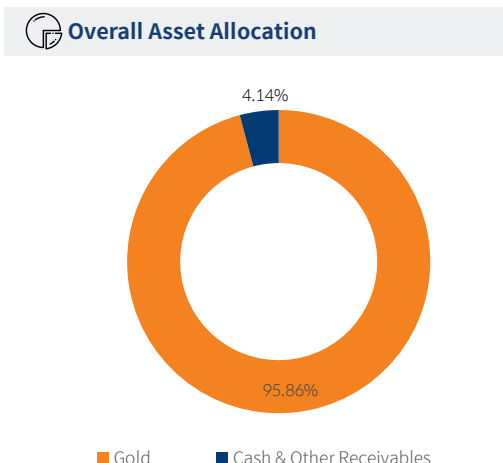
On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units

Net Asset Value (NAV)	
	₹59.1468 (Per Unit)
Authorized Participants	
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:	0.34%
-----------------------	-------

Portfolio Holdings	
Gold	
Gold	95.86%
Gold Total	95.86%
TREPS / Reverse Repo	
TREPS / Reverse Repo	2.78%
Net Receivables / (Payables)	1.36%
Cash & Other Receivables Total	4.14%
Total	100.00%



Performance Report		
Period	GOLDETF	Scheme Benchmark*
6 Months (Annualized)	13.14%	13.52%
Since Inception (Annualized)	8.99%	10.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,506	10,536
NAV as on 31st August, 2023	₹59.1468	
Index Value 31st August, 2023	Index Value of benchmark is 59,26,873.75	
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).
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 91 & 93.

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 said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

*With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

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

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

Monthly Factsheet as on 31 August, 2023

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.)	5.84
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
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)

₹148.5092 (Per Unit)

Authorized Participants

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

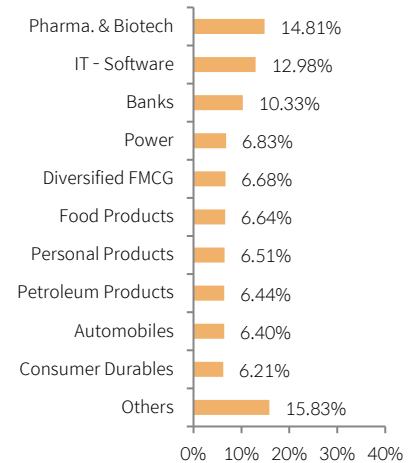
Expense Ratio: 0.28%

Portfolio Top 10 Holdings

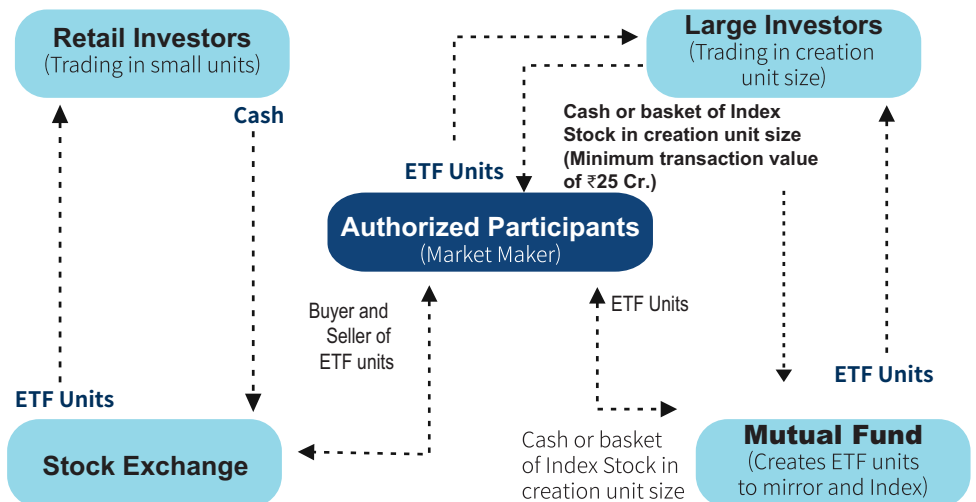
Equity Shares	
Sun Pharmaceutical Industries Ltd	4.08%
Cipla Ltd	4.07%
NTPC Ltd	3.82%
Dr. Reddy's Laboratories Ltd	3.81%
ICICI Bank Ltd	3.70%
Nestle India Ltd	3.69%
Larsen & Toubro Ltd	3.62%
ITC Ltd	3.60%
Indian Oil Corporation Ltd	3.51%
Tata Consultancy Services Ltd	3.48%
Other Equities	62.28%
Equity Holding Total	99.67%
Cash & Other Receivables Total	0.33%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^{*}The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

^{**}As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[^]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

MIRAE ASSET SILVER ETF -

(NSE Symbol : SILVRETF[&], BSE Code: 543922)

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

Monthly Factsheet as on 31 August, 2023

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.)

13.44

Tracking Error Value ~

0.71%

-1 Year 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)

₹74,5429 (Per Unit)

Authorized Participants

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: 0.39%

Portfolio Holdings

Silver

Silver 97.03%

Silver Total 97.03%

TREPS / Reverse Repo

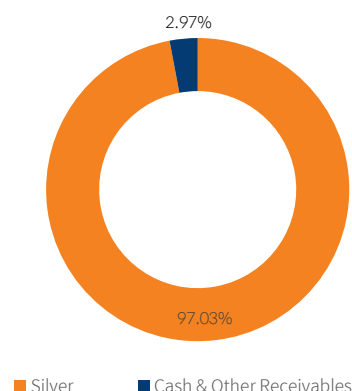
TREPS / Reverse Repo 0.07%

Net Receivables / (Payables) 2.91%

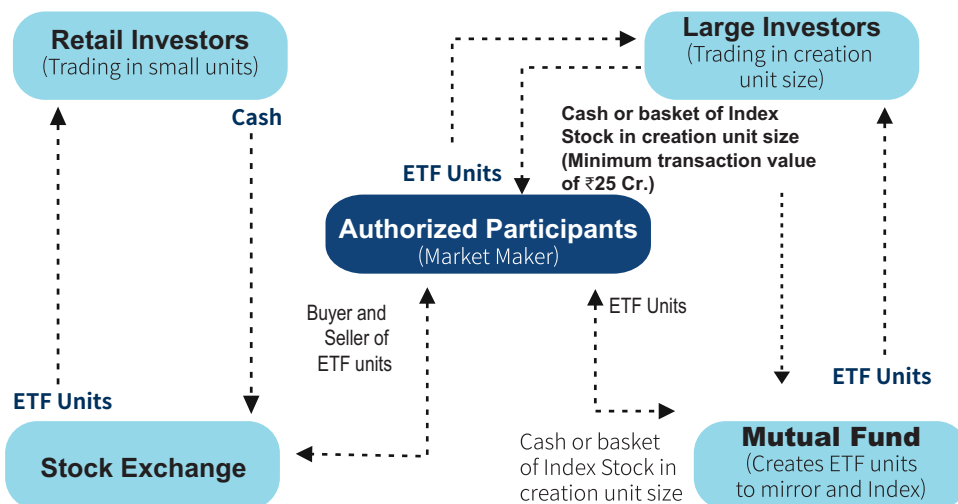
Cash & Other Receivables Total 2.97%

Total 100.00%

Overall Asset Allocation



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^{*}The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

^{**}As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

[&]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

MIRAE ASSET

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

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager**:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (₹Cr.)	21.05
Tracking Error Value ~ 1 Year Tracking Error is	0.01%
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 10,000 units

Net Asset Value (NAV)

₹440.2448 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market Private Limited

Others

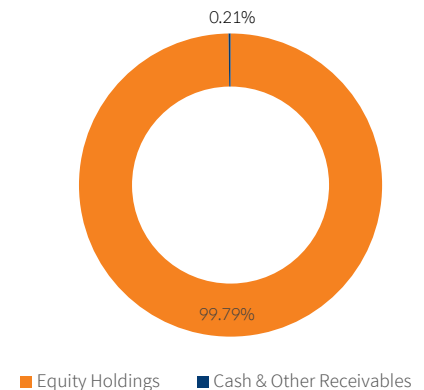
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

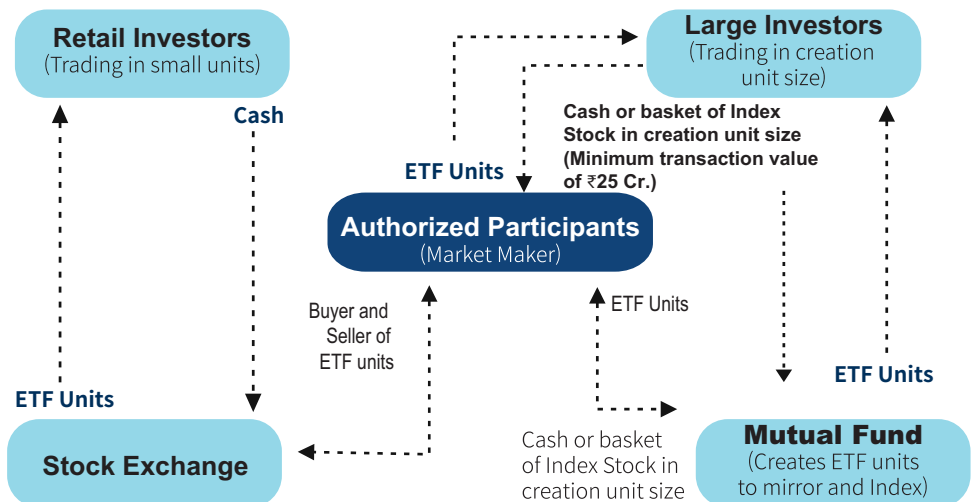
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	28.01%
ICICI Bank Ltd	23.91%
Axis Bank Ltd	9.88%
State Bank of India	9.27%
Kotak Mahindra Bank Ltd	9.22%
IndusInd Bank Ltd	6.79%
Bank of Baroda	2.63%
AU Small Finance Bank Ltd	2.63%
The Federal Bank Ltd	2.56%
IDFC First Bank Ltd	2.20%
Other Equities	2.70%
Equity Holding Total	99.79%
Cash & Other Receivables Total	0.21%
Total	100.00%

Overall Asset Allocation



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:

Mr. Amit Modani

Allotment Date:

31st March 2023

Benchmark:

Nifty 8-13 yr G-Sec Index

Net AUM (₹Cr.)

76.25

Tracking Error Value ~

0.10%

-1 Year 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 2,50,000 units



Net Asset Value (NAV)

₹24.6648 (Per Unit)



Authorized Participants

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



Others

Live iNav 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: 0.09%



Quantitative: Debt

Average Maturity 8.90 Yrs

Modified Duration 6.44 Yrs

Macaulay Duration 6.67 Yrs

Annualized Portfolio YTM* 7.29%

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



Portfolio Holdings

Government Bond

7.26% GOI (06/02/2033) 48.83%

6.54% GOI (17/01/2032) 25.18%

7.26% GOI (22/08/2032) 23.72%

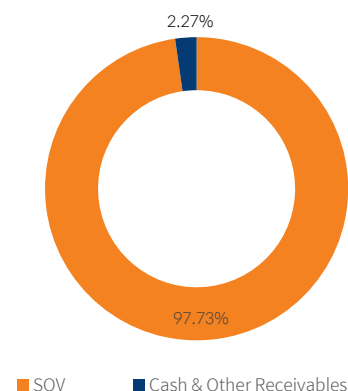
Government Bond Total 97.73%

Cash & Other Receivables Total 2.27%

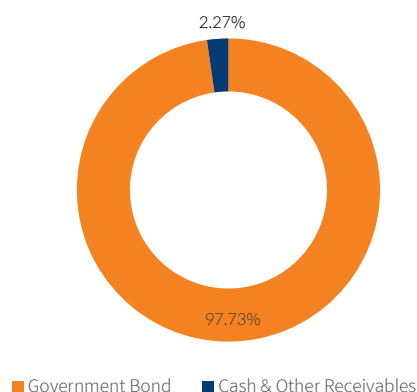
Total 100.00%



Rating Profile



Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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.

[&]With reference to the AD/44/2023- Change in Symbol for certain Exchange Traded Funds (ETFs) of MAMF w.e.f. September 01, 2023.

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

(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, 2023

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date: 27th July 2023

Benchmark: Nifty 1D Rate Index

Net AUM (₹Cr.): 204.25

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.

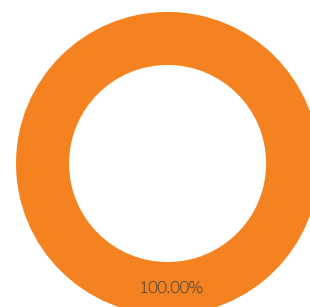
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Portfolio Holdings

TREPS / Reverse Repo	
Net Receivables/(Payables)	99.57%
Cash & Other Receivables Total	0.43%
Total	100.00%

Overall Asset Allocation



■ Cash & Other Receivables

Net Asset Value (NAV)

₹1000.0000 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv 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: LIQUID IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.25%

Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Days
Macaulay Duration	0.00 Days
Annualized Portfolio YTM*	6.62%

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

Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*The said threshold limit shall not be applicable to the below mentioned investors and the AMC will allow direct transactions in ETF in Creation Unit size for below mentioned category of investors until October 31, 2023:-

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# - (MAESGSLF)

(Formerly Known as Mirae Asset ESG Sector Leaders Fund of Fund)

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

Monthly Factsheet as on 31 August, 2023



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.)

112.69

Entry load:

NA

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

Plans Available:

Regular and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.984	₹13.855
IDCW	₹13.981	₹13.828



Expense Ratio

Regular Plan	0.46%
Direct Plan	0.07%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.59%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.51%
--	--------

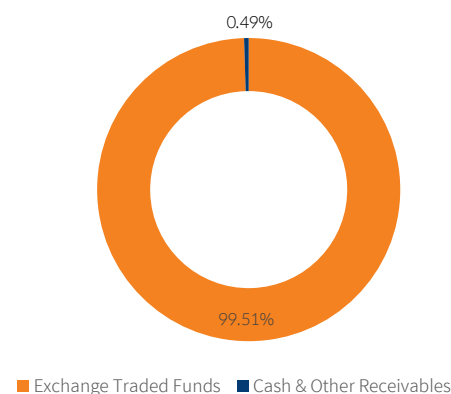
Exchange Traded Funds Total	99.51%
------------------------------------	---------------

Cash & Other Receivables Total	0.49%
---	--------------

Total	100.00%
--------------	----------------



Overall Asset Allocation



Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.29%	6.77%	10.31%
Since Inception	12.44%	13.95%	16.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,004	14,383	15,190
NAV as on 31st August, 2023	₹13.855		
Index Value 31st August, 2023	Index Value of benchmark is 3,548.28 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - (MAEAF)

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:	Ms. Bharti Sawant
Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	513.12
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	₹18.225	₹18.178
IDCW	₹18.238	₹18.179



Expense Ratio

Regular Plan	0.12%
Direct Plan	0.03%

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

The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.05%, Mirae Asset Nifty Next 50 ETF is 0.15% and Mirae Asset Nifty Midcap 150 ETF is 0.05%

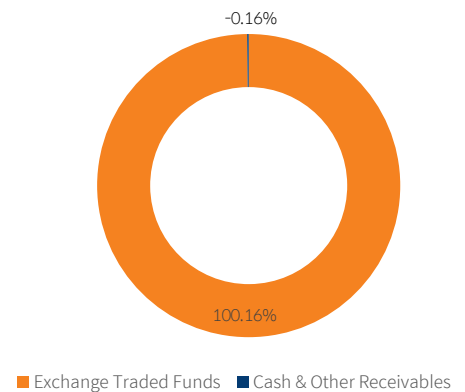


Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	69.53%
Mirae Asset Nifty Midcap 150 ETF Regular Gr Opt	19.88%
Mirae Asset Nifty Next 50 ETF	10.75%
Exchange Traded Funds Total	100.16%
Cash & Other Receivables Total	-0.16%
Total	100.00%



Overall Asset Allocation



Performance Report

Period	MAEAF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.12%	9.40%	10.31%
Since Inception	22.52%	22.64%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,178	18,230	17,677
NAV as on 31st August, 2023	₹18.178		
Index Value 31st August, 2023	Index Value of benchmark is 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 90 & 93.

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

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

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager**:

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:

10th May 2021

Benchmark:

NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.)

1,054.16

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	₹13.571	₹13.448



Expense Ratio

Regular Plan	0.44%
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 Mirae Asset NYSE FANG+ ETF is 0.65%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset NYSE FANG+ ETF 100.01%

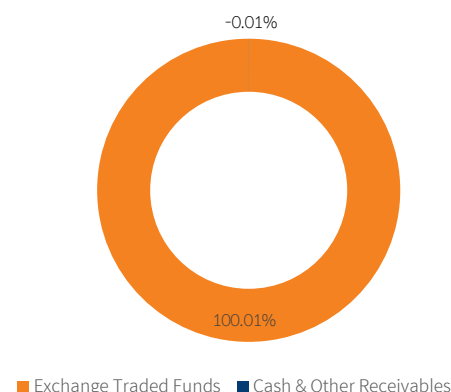
Exchange Traded Funds Total 100.01%

Cash & Other Receivables Total -0.01%

Total 100.00%



Overall Asset Allocation



Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	46.94%	49.32%	10.31%
Since Inception	13.69%	9.61%	13.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,448	12,361	13,529
NAV as on 31st August, 2023	₹13.448		
Index Value 31st August, 2023	Index Value of benchmark is 8,921.20 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Monthly Factsheet as on 31 August, 2023



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.)

441.58

Entry load:

NA

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

Plans Available:

Regular and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.802	₹11.706



Expense Ratio

Regular Plan	0.49%
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 S&P 500 Top 50 ETF Index is 0.65%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset S&P 500 Top 50 ETF 100.02%

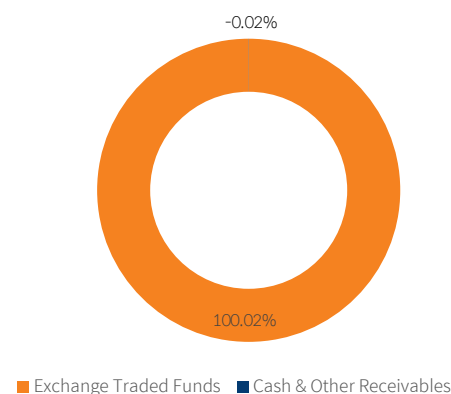
Exchange Traded Funds Total 100.02%

Cash & Other Receivables Total -0.02%

Total 100.00%



Overall Asset Allocation



Performance Report

Period	MASPF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	19.85%	22.03%	10.31%
Since Inception	8.46%	4.49%	6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,706	10,889	11,290
NAV as on 31st August, 2023	₹11.706		
Index Value 31st August, 2023	Index Value of benchmark is 6,609.93 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

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

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager**:

Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:

08th December 2021

Benchmark:

Hang Seng TECH Index (TRI)

Net AUM (₹Cr.)

92.68

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	₹7.733	₹7.668



Expense Ratio

Regular Plan	0.57%
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. The TER of underlying scheme i.e. Mirae Asset Hang Seng TECH ETF is 0.57%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Hang Seng TECH ETF 99.62%

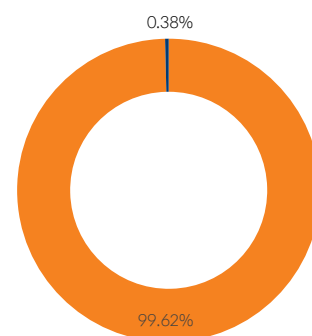
Exchange Traded Funds Total 99.62%

Cash & Other Receivables Total 0.38%

Total 100.00%



Overall Asset Allocation



■ Exchange Traded Funds ■ Cash & Other Receivables



Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.44%	3.88%	10.31%
Since Inception	-14.24%	-14.29%	7.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,668	7,660	11,328
NAV as on 31st August, 2023	₹7.668		
Index Value 31st August, 2023	Index Value of benchmark is 4,977.67 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023).
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 31 August, 2023



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.)

53.24

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	₹12.391	₹12.311
IDCW	₹12.391	₹12.355



Expense Ratio

Regular Plan	0.51%
Direct Plan	0.10%

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 0.47%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty India Manufacturing ETF 99.77%

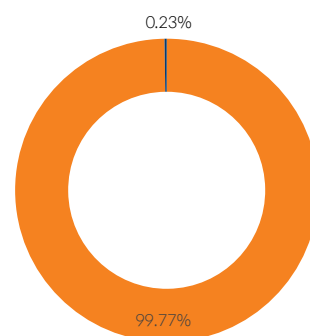
Exchange Traded Funds Total 99.77%

Cash & Other Receivables Total 0.23%

Total 100.00%



Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables



Performance Report

Period	MAMFOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.45%	16.45%	10.31%
Since Inception	14.06%	15.39%	8.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,311	12,539	11,446
NAV as on 31st August, 2023	₹12.311		
Index Value 31st August, 2023	Index Value of benchmark is 12,487.10 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023).

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93 & 94.

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

**As per notice cum addendum no. 43/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.)

Monthly Factsheet as on 31 August, 2023



Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	07th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (₹Cr.)	89.79
Entry load:	NA
Exit load:	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.359	₹10.319



Expense Ratio

Regular Plan	0.52%
Direct Plan	0.20%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%

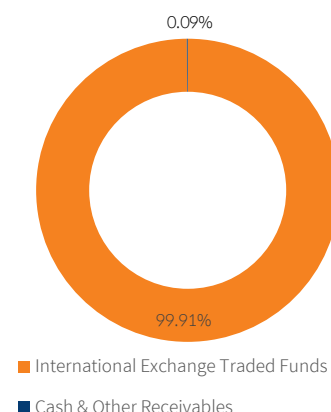


Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	80.30%
Global X Lithium & Battery Tech UCITS ETF	10.05%
Global X China Electric Vehicle and Battery ETF	9.56%
International Exchange Traded Funds Total	99.91%
Cash & Other Receivables Total	0.09%
Total	100.00%



Overall Asset Allocation



Performance Report

Period	MAGEF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	4.02%	14.97%	24.10%
Since Inception (Annualized)	3.25%	9.95%	10.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,319	11,352	11,036
NAV as on 31st August, 2023	₹10.319		
Index Value 31st August, 2023	Index Value of benchmark is 1,800.35 and Nifty 50 Index (TRI) is 28,243.74		
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 below or for 1 year are simple annualized returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92 & 94.

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

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

Monthly Factsheet as on 31 August, 2023

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)

Net AUM (₹Cr.) 160.74

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	₹13.920	₹13.891

Expense Ratio

Regular Plan	0.37%
Direct Plan	0.18%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Global X Artificial Intelligence & Technology ETF is 0.68%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	100.02%
International Exchange Traded Funds Total	100.02%
Cash & Other Receivables Total	-0.02%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	MAAIF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	59.35%	62.40%	24.10%
Since Inception (Annualized)	39.81%	37.08%	10.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,878	14,081	11,036
NAV as on 31st August, 2023	₹13.891		
Index Value 31st August, 2023	Index Value of benchmark is 4,433.47 and Nifty 50 Index (TRI) is 28,243.74		
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 below or for 1 year are simple annualized returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92 & 94.

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

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.57%	7.03%	10.31%
Last 3 years	18.69%	20.03%	20.30%
Last 5 years	11.15%	11.12%	12.24%
Since Inception	15.02%	11.35%	11.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	86,501	52,461	52,310
NAV as on 31st August, 2023	₹86.501		
Index Value 31st August, 2023	Index Value of Nifty 100 Index (TRI) is 25,778.72 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.52%	15.68%	10.31%
Last 3 years	24.19%	26.64%	20.30%
Last 5 years	16.07%	14.06%	12.24%
Since Inception	20.08%	13.60%	11.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,10,939	53,528	43,483
NAV as on 31st August, 2023	₹110.939		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 14,761.91 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	14.09%	11.39%	9.40%	10.31%
Last 3 years	23.39%	23.10%	21.79%	20.30%
Last 5 years	14.98%	12.33%	11.75%	12.24%
Since Inception	17.91%	14.16%	13.79%	14.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,449	27,645	26,968	27,456
NAV as on 31st August, 2023	₹35.449			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 26,451.77 / 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			



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

Period	Scheme	Returns (in%)		
		Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	8.99%	11.39%	9.40%	10.31%
Last 3 years	20.05%	23.10%	21.79%	20.30%
Since Inception	18.17%	16.53%	15.58%	15.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,503	19,312	18,640	18,367
NAV as on 31st August, 2023	₹20.503			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 26,451.77 / 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	19.43%	24.63%	10.31%
Last 3 years	32.08%	33.31%	20.30%
Since Inception	26.27%	26.57%	15.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,981	26,231	18,067
NAV as on 31st August, 2023	₹25.981		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 18,453.64 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.21%	5.27%	10.31%
Last 3 years	24.81%	19.40%	20.30%
Last 5 years	14.05%	10.32%	12.24%
Since Inception	16.82%	14.72%	11.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	69,103	55,142	40,313
NAV as on 31st August, 2023	₹69.103		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 10,279.73 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	18.01%	22.09%	10.31%
Last 3 years	16.91%	15.67%	20.30%
Last 5 years	18.24%	12.62%	12.24%
Since Inception	19.80%	15.20%	13.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,434	20,774	19,589
NAV as on 31st August, 2023	₹25.434		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 31,987.20 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.28%	8.45%	10.31%
Since Inception	16.53%	12.65%	14.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,162	13,828	14,558
NAV as on 31st August, 2023	₹15.162		
Index Value 31st August, 2023	Index Value of benchmark is 24,362.07 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Flexi cap Fund (MAFCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	35.18%	37.29%	24.10%
Since Inception (Annualized)	33.51%	34.35%	21.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,499	11,589	11,058
NAV as on 31st August, 2023	₹11.605		
Index Value 31st August, 2023	Index Value of benchmark is 26,451.77 and Nifty 50 Index (TRI) is 28,243.74		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.59%	6.73%	8.41%
Last 15 Days	6.58%	6.75%	5.50%
Last 30 Days	6.43%	6.57%	5.66%
Last 1 year	6.31%	6.44%	6.39%
Last 3 years	4.38%	4.50%	4.49%
Since Inception	4.28%	4.36%	4.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,764	11,801	12,072
NAV as on 31st August, 2023	₹1,176.4435		
Index Value 31st August, 2023	Index Value of benchmark is 2,173.67 and CRISIL 1 Year T-Bill is 6,813.44		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.88%	6.91%	8.41%
Last 15 days	6.78%	6.79%	5.50%
Last 30 days	6.60%	6.78%	5.66%
Last 1 year	6.70%	6.97%	6.39%
Last 3 years	4.61%	4.79%	4.49%
Last 5 years	5.20%	5.33%	5.71%
Since Inception	6.19%	6.98%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,089	26,863	23,484
NAV as on 31st August, 2023	₹2,408.9313		
Index Value 31st August, 2023	Index Value of benchmark is 4,374.90 and CRISIL 1 Year T-Bill is 6,813.44		
Date of allotment	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.72%	7.35%	6.39%
Since Inception	4.75%	5.33%	4.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,439	11,625	11,356
NAV as on 31st August, 2023	₹1,143.9092		
Index Value 31st August, 2023	Index Value of benchmark is 4,929.94 and CRISIL 1 Year T-Bill is 6,813.44		
Date of allotment	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.17%	7.34%	6.88%
Last 3 years	4.38%	5.39%	3.70%
Last 5 years	5.25%	6.43%	6.70%
Since Inception	6.31%	7.53%	6.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,832	22,518	20,201
NAV as on 31st August, 2023	₹1,983.1753		
Index Value 31st August, 2023	Index Value of benchmark is 4,923.21 and CRISIL 10 Year Gilt Index is 4,356.47		
Date of allotment	26th June, 2012		
Scheme Benchmark	*NIFTY Low Duration Debt Index B-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.24%	7.08%	6.39%
Since Inception	4.88%	5.42%	4.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,028	11,145	11,001
NAV as on 31st August, 2023	₹1,102.7602		
Index Value 31st August, 2023	Index Value of benchmark is 4,530.99 and CRISIL 1 Year T-Bill is 6,813.44		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** CRISIL 1 Year T-Bill		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.85%	7.25%	6.88%
Last 3 years	4.29%	5.70%	3.70%
Last 5 years	6.14%	7.21%	6.70%
Since Inception	5.99%	7.07%	6.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,744	14,525	13,952
NAV as on 31st August, 2023	₹13.7439		
Index Value 31st August, 2023	Index Value of benchmark is 4,447.46 and CRISIL 10 Year Gilt Index is 4,356.47		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt B-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.98%	6.36%	6.88%
Last 3 Years	4.26%	4.83%	3.70%
Since Inception	4.03%	4.72%	2.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,306	11,541	10,944
NAV as on 31st August, 2023	₹11.3057		
Index Value 31st August, 2023	Index Value of benchmark is 5,130.21 and CRISIL 10 Year Gilt Index is 4,356.47		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	5.06%	11.53%	6.10%	6.88%
Last 3 years	3.36%	13.31%	NA	3.70%
Last 5 years	6.47%	10.45%	NA	6.70%
Since Inception	5.62%	9.52%	NA	5.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,225	17,964	NA	13,854
NAV as on 31st August, 2023	₹14.2250			
Index Value 31st August, 2023	Index Value of Scheme benchmark is 7,813.84 / 1,083.97 and CRISIL 10 Year Gilt Index is 4,356.47			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond C-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 (MACBF) - Fund Manager - Mr. Mahendra Jajoo and Mr. Basant Bafna

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.99%	6.26%	6.88%
Since Inception	4.41%	6.44%	3.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,120	11,656	10,895
NAV as on 31st August, 2023	₹11.1199		
Index Value 31st August, 2023	Index Value of benchmark is 5,424.67 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Bond B-III Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.27%	6.74%	6.88%
Since Inception	4.32%	4.83%	4.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,620	10,694	10,706
NAV as on 31st August, 2023	₹10.6203		
Index Value 31st August, 2023	Index Value of benchmark is 1,075.59 and CRISIL 10 Year Gilt Index is 4,356.47		
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

Monthly Factsheet as on 31 August, 2023



Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund (MANPF) - Fund Manager - Mr. Amit Modani

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	8.08%	8.65%	10.67%
Since Inception (Annualized)	7.00%	7.77%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,601	10,667	10,835
NAV as on 31st August, 2023	₹10.6038		
Index Value 31st August, 2023	Index Value of benchmark is 1,070.71 and CRISIL 10 Year Gilt Index is 4,356.47		
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 (MACIF) - Fund Manager - Mr. Amit Modani

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	10.50%	11.10%	10.67%
Since Inception (Annualized)	9.36%	9.96%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,803	10,854	10,835
NAV as on 31st August, 2023	₹10.8077		
Index Value 31st August, 2023	Index Value of benchmark is 1,083.64 and CRISIL 10 Year Gilt Index is 4,356.47		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.22%	8.76%	10.31%
Last 3 years	17.01%	16.12%	20.30%
Last 5 years	11.29%	11.22%	12.24%
Since Inception	11.82%	11.41%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,710	23,979	26,012
NAV as on 31st August, 2023	₹24.710		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 15,911.24 and S&P BSE Sensex (TRI) is 99,117.59		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.85%	8.27%	9.50%
Since Inception	11.48%	8.60%	9.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,286	10,961	11,024
NAV as on 31st August, 2023	₹11.215		
Index Value 31st August, 2023	Index Value of benchmark is 13,011.79 and Nifty 50 Index (TRI) is 28,243.74		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		



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

Period	Scheme	Returns (in%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.44%	7.77%	6.88%
Last 3 years	12.55%	10.50%	3.70%
Since Inception	10.97%	9.27%	5.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,323	15,181	13,105
NAV as on 31st August, 2023	₹16.323		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 5,156.52 and CRISIL 10 Year Gilt Index is 4,356.47		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Hybrid and Passive Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.47%	6.99%	6.39%
Last 3 years	4.50%	4.85%	4.49%
Since Inception	4.38%	4.58%	4.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,469	11,540	11,483
NAV as on 31st August, 2023	₹11.469		
Index Value 31st August, 2023	Index Value of Scheme benchmark is 2,196.74 and CRISIL 1 Year T-Bill is 6,813.44		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		



Mirae Asset Nifty 50 ETF (MAN50ETF) - Fund Manager - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.47%	9.50%	9.50%
Last 3 years	20.54%	20.58%	20.58%
Since Inception	14.42%	14.55%	14.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,041	19,143	19,143
NAV as on 31st August, 2023	₹202.8117		
Index Value 31st August, 2023	Index Value of benchmark is 28,243.74		
Date of allotment	20th November, 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		



Mirae Asset Nifty Next 50 ETF (MANNF) - Fund Manager - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.79%	2.19%	10.31%
Last 3 years	18.60%	19.29%	20.30%
Since Inception	12.76%	13.40%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,527	15,731	16,317
NAV as on 31st August, 2023	₹449.2917		
Index Value 31st August, 2023	Index Value of benchmark is 62,735.66 and of additional benchmark is 99,117.59		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset NIFTY 100 ESG Sector Leaders ETF (MAETF) - Fund Manager - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.92%	6.77%	10.31%
Since Inception	13.24%	13.98%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,140	14,400	15,269
NAV as on 31st August, 2023	₹31.5302		
Index Value 31st August, 2023	Index Value of benchmark is 3,548.28 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	54.15%	49.32%	10.31%
Since Inception	12.89%	8.04%	14.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,250	11,966	13,681
NAV as on 31st August, 2023	₹64.3911		
Index Value 31st August, 2023	Index Value of benchmark is 8,921.20 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 August, 2023



Mirae Asset Nifty Financial Services ETF (MANNTF) - Fund Manager - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.42%	8.45%	10.31%
Since Inception	9.52%	9.65%	11.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,092	12,120	12,659
NAV as on 31st August, 2023	₹19,9136		
Index Value 31st August, 2023	Index Value of benchmark is 24,362.07 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.02%	22.03%	10.31%
Since Inception	10.29%	4.95%	6.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,098	10,985	11,374
NAV as on 31st August, 2023	₹33,1449		
Index Value 31st August, 2023	Index Value of benchmark is 6,609.93 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.75%	3.88%	10.31%
Since Inception	-12.39%	-12.88%	9.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,950	7,873	11,708
NAV as on 31st August, 2023	₹14,6732		
Index Value 31st August, 2023	Index Value of benchmark is 4,977.67 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Nifty India Manufacturing ETF (MTETF) - Fund Manager - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.92%	16.45%	10.31%
Since Inception	15.93%	16.48%	9.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,590	12,749	11,593
NAV as on 31st August, 2023	₹98,2856		
Index Value 31st August, 2023	Index Value of benchmark is 12,487.10 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		



Mirae Asset Nifty Midcap 150 ETF (MANMF) - Fund Manager - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.46%	24.63%	10.31%
Since Inception	26.65%	27.00%	13.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,048	14,241	12,134
NAV as on 31st August, 2023	₹14,8073		
Index Value 31st August, 2023	Index Value of benchmark is 18,453.64 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 August, 2023



Mirae Asset Gold ETF (MAFGF) - Fund Manager - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
6 Months (Annualized)	13.14%	13.52%
Since Inception (Annualized)	8.99%	10.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,506	10,536
NAV as on 31st August, 2023	₹59,1468	
Index Value 31st August, 2023	Index Value of benchmark is 59,26,873.75	
Allotment Date	20th Feb, 2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	



Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund (MAESGSLF) - Fund Manager - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.29%	6.77%	10.31%
Since Inception	12.44%	13.95%	16.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,004	14,383	15,190
NAV as on 31st August, 2023	₹13,855		
Index Value 31st August, 2023	Index Value of benchmark is 3,548.28 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.12%	9.40%	10.31%
Since Inception	22.52%	22.64%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,178	18,230	17,677
NAV as on 31st August, 2023	₹18,178		
Index Value 31st August, 2023	Index Value of benchmark is 13,426.83 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	46.94%	49.32%	10.31%
Since Inception	13.69%	9.61%	13.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,448	12,361	13,529
NAV as on 31st August, 2023	₹13,448		
Index Value 31st August, 2023	Index Value of benchmark is 8,921.20 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	19.85%	22.03%	10.31%
Since Inception	8.46%	4.49%	6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,706	10,889	11,290
NAV as on 31st August, 2023	₹11,706		
Index Value 31st August, 2023	Index Value of benchmark is 6,609.93 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 August, 2023



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.44%	3.88%	10.31%
Since Inception	-14.24%	-14.29%	7.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,668	7,660	11,328
NAV as on 31st August, 2023	₹7.668		
Index Value 31st August, 2023	Index Value of benchmark is 4,977.67 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.45%	16.45%	10.31%
Since Inception	14.06%	15.39%	8.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,311	12,539	11,446
NAV as on 31st August, 2023	₹12.311		
Index Value 31st August, 2023	Index Value of benchmark is 12,487.10 and S&P BSE Sensex (TRI) is 99,117.59		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		



Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund (MAGEF) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	4.02%	14.97%	24.10%
Since Inception (Annualized)	3.25%	9.95%	10.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,319	11,352	11,036
NAV as on 31st August, 2023	₹10.319		
Index Value 31st August, 2023	Index Value of benchmark is 1,800.35 and Nifty 50 Index (TRI) is 28,243.74		
Allotment Date	07th Sep, 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 (MAAIF) - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	59.35%	62.40%	24.10%
Since Inception (Annualized)	39.81%	37.08%	10.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,878	14,081	11,036
NAV as on 31st August, 2023	₹13.891		
Index Value 31st August, 2023	Index Value of benchmark is 4,433.47 and Nifty 50 Index (TRI) is 28,243.74		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Past Performance may or may not be sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF, MASF MAOF, & MAMMF and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV.

CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

**Standard benchmark prescribed as per the applicable SEBI circular.

For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Nifty 100 Low Volatility 30 ETF, Mirae Asset Nifty SDL June 2028 Index Fund, Mirae Asset Nifty 8-13 yr G-Sec ETF, Mirae Asset Silver ETF, Mirae Asset Nifty Bank ETF, Mirae Asset Nifty 1D Rate Liquid ETF and Mirae Asset Multicap Fund are in existence for less than 6 Month, as per SEBI regulation performance of the schemes has not been shown.

Monthly Factsheet as on 31 August, 2023

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset 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 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 MATSF - 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
Mirae Asset Large Cap Fund(IDCW)-Direct Plan			
15-Mar-21	3.65	10.00	47.600

Past Performance may or may not be sustained in future.

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

IDCW history is for MALCF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	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
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

Past Performance may or may not be sustained in future.

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

IDCW history is for MAMCF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Emerging Bluechip 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 Emerging Bluechip 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 MAEBF - 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			
23-Mar-21	1.50	10.00	18.830
28-Mar-22	1.60	10.00	20.290
14-Feb-23	1.70	10.00	20.760
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
23-Mar-21	3.50	10.00	44.890
28-Mar-22	3.80	10.00	49.230
14-Feb-23	4.10	10.00	51.150

Past Performance may or may not be sustained in future.

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

IDCW history is for MAGCF - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
22-Mar-22	1.80	10.00	22.200
27-Oct-22	1.80	10.00	20.310
14-Feb-23	1.70	10.00	17.300
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
22-Mar-22	1.90	10.00	23.550
27-Oct-22	1.80	10.00	21.740
14-Feb-23	1.55	10.00	18.730

Past Performance may or may not be sustained in future.

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

IDCW history is for MAHCF - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

Monthly Factsheet as on 31 August, 2023

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Hybrid Equity Fund(IDCW)-Regular Plan			
23-Mar-21	1.20	10.00	15.420
22-Mar-22	1.25	10.00	16.280
14-Feb-23	1.25	10.00	15.490
Mirae Asset Hybrid Equity Fund(IDCW)-Direct Plan			
23-Mar-21	1.35	10.00	17.750
22-Mar-22	1.50	10.00	19.040
14-Feb-23	1.50	10.00	18.300

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAHEF - Regular Plan 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			
23-Mar-21	1.05	10.00	13.140
22-Mar-22	1.10	10.00	13.330
14-Feb-23	1.05	10.00	12.730
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
23-Mar-21	1.05	10.00	13.480
22-Mar-22	1.05	10.00	13.840
14-Feb-23	1.10	10.00	13.430

Past Performance may or may not be sustained in future.

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

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Savings Fund (IDCW)-Regular Plan (Quarterly)			
19-Oct-20	20.00	1000.00	1031.7400
14-Jan-21	16.00	1000.00	1020.1200
19-May-21	16.00	1000.00	1031.9500
16-Jul-21	26.00	1000.00	1037.6400
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

Mirae Asset Savings Fund (IDCW)-Direct Plan (Quarterly)

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
19-Oct-20	22.00	1000.00	1030.8500
14-Jan-21	14.00	1000.00	1018.6300
19-May-21	14.00	1000.00	1032.7600
16-Jul-21	25.00	1000.00	1039.5200
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

Past Performance may or may not be sustained in future.

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

IDCW history is provided for the past 36 months

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 Setha** 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 research analysis
- **Mr. Gaurav Khandelwal** has over 12 years of experience in equity research analysis
- **Ms. Kruti Chetta** has over 8 years of experience in Co - Fund Manager & Fixed Income Analyst
- **Mr. Basant Bafna** has over 12 years of experience in the banking industry as Chief Dealer and Assistant General Manager
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **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.

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 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 thereof, on the next ₹40,000 crores of the daily net assets
1.05% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan:
1.00% of the daily net assets
For Direct Plans (Effective Date 01st April, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 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 thereof, 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 01st April, 2019)
Regular Plan:
1.00% of the daily net assets
For Direct Plans (Effective Date 01st April, 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 2023.

^Basis last rolling 12 months.

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

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

ASSET ALLOCATION

Mirae Asset Large Cap Fund (MALCF)

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

Mirae Asset Emerging Bluechip Fund (MAEBF)

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

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

Mirae Asset Tax Saver Fund - (MATSF)

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

Mirae Asset Focused Fund - (MAFF)

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

* Subject to overall limit of 30 stock

Mirae Asset Midcap Fund - (MAMCF)

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

Mirae Asset Great Consumer Fund (MAGCF)

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

Mirae Asset Healthcare Fund - (MAHCF)

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

Mirae Asset Banking and Financial Services Fund - (MABFSF)

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

Mirae Asset Overnight Fund - (MAONF)

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

® Maturing on or before the next business day.

Mirae Asset Cash Management Fund (MACMF)

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

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund (MAUSDF)

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

*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Money Market Fund - (MAMMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments*	0%	100%	Low

*Money market instruments (as defined by SEBI / RBI from time to time) having maturity up to 1 Year.

Mirae Asset Banking And PSU Debt Fund (MABPDF)

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

Mirae Asset Short Term Fund - (MASTF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

Mirae Asset Corporate Bond Fund (MACBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Corporate Debt* rated AA+ and above	80%	100%	Low to Medium
Government Securities, other debt and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt, etc. which are rated as higher than or equal to AA+

Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.

Mirae Asset Equity Savings Fund - (MAESF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
i) Equities & equity related instruments (unhedged)*	20%	45%	High
ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.**	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

**The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Arbitrage Fund - (MAAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF - (MANNF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow ⁵	0%	5%	Low to Medium

⁵ Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty 100 ESG Sector Leaders ETF - (MAETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ ETF - (MAFANG)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the NYSE FANG+ Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Financial Services ETF - (MANNTF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Financial Services Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset S&P 500 Top 50 ETF - (MASPTOP50)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the S&P 500 Top 50 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF - (MAHKTECH)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Hang Seng TECH Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - (MAESGSLF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund - (MAEAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ETF Fund of Fund - (MAFPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset NYSE FANG+ ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

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

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF Fund of Fund - (MAHSF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Hang Seng TECH ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF - (MTETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty India Manufacturing Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - (MAMFOF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty SDL Jun 2027 Index Fund - (MANJF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium

* Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty Midcap 150 ETF - (MANMF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Midcap 150 Index	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Balanced Advantage Fund - (MABAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments	0%	100%	High
Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	0%	100%	Medium to high

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - (MAGEF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of overseas equity Exchange Traded Funds ⁵	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

⁵ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

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

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Global X Artificial Intelligence & Technology ETF	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities	0%	5%	Low to Medium

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - (MANPF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

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

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

ASSET ALLOCATION

Mirae Asset Nifty 100 Low Volatility 30 ETF - (MANV30F)

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 - (MANSJ28F)

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 - (MAFGF)

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 - (BANKETF)

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 Flexi Cap Fund - (MAFCF)

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 - (MANG813F)

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 - (LIQUID)

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 - (MAMPF)

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.

*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



Internet
www.miraeassetmf.co.in



Twitter
@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.