

Mirae Asset Mutual Fund

Annual Report 2025-26 (Abridged)

Board of Directors

Mirae Asset Trustee Company Private Limited

CA Uttam Prakash Agarwal	Director (Independent)
Dr. Manoj Vaish	Director (Independent)
Dr. Barendra Kumar Bhoi	Director (Independent)
Mr. K.Ramasubramanian	Director (Associate)
Mr. Biranchi Narayan Sahoo	Director (Independent)

Mirae Asset Investment Managers (India) Private Limited

CA Shailesh Haribhakti	Director (Independent)
Ms. Malini Thadani	Director (Independent)
Mr. Mukesh Agarwal	Director (Independent)
Mr. Swarup Mohanty	CEO & Vice-Chairman
Mr. Sung Ho Ahn	Non-Executive Director

Sponsor:

Mirae Asset Global Investments Company Limited

Registered office:
13F, Tower 1, 33,
Jong-ro, Jongno-gu, Seoul 03159
Republic of Korea.

Trustee:

Mirae Asset Trustee Company Private Limited

Registered office:
Unit No.606, Windsor Building,
Off. C.S.T. Road, Kalina, Santacruz (East),
Mumbai - 400 098.
CIN: U65191MH2007FTC170231

Asset Management Company (AMC):

Mirae Asset Investment Managers (India) Private Limited

Registered & Corporate Office:
Unit No.606, Windsor Building,
Off. C.S.T. Road, Kalina, Santacruz (East),
Mumbai - 400 098.
CIN: U65990MH2019PTC324625

Custodian:

M/s. SBI - SG Securities Pvt. Ltd

B Wing, Jeevan Seva Annexe Bldg.,
S V Road, Santacruz (West),
Mumbai - 400 054.

M/s. Deutsche Bank AG, Mumbai

Block 1, Nirlon Knowledge Park,
Off. Western Express Highway, Goregaon (East),
Mumbai - 400 063, India.

Statutory Auditor:

M/s. Chokshi & Chokshi,

Chartered Accountants,
15/17, Raghavji B Bldg,
Gowalia Tank, Off Kemps Corner,
Mumbai - 400 036.

Registrar & Transfer Agent:

KFin Technologies Limited

Karvy Selenium, Tower-B, Plot No. 31 & 32,
Financial District, Nankramguda,
Serilingampally Mandal, Ranga Reddy District,
Hyderabad - 500 032.

THE AMC BRANCH OFFICES:

OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS (OPAT): ● **Ahmedabad** - Unit No. 104, 1st Floor, SPG Empressa, Besides Passport Office, Mithakhali Six Roads, Navrangpura, Ahmedabad - 380009, Gujarat. ● **Bangalore** - Unit No. 203 & 204, 2nd Floor, Prestige Meridian, Tower 1, No. 29, M.G. Road, Bangalore - 560001, Karnataka. ● **Baroda** - B - 244, 2nd Floor, Emerald One, Beside Gujarat Kidney and Superspeciality Hospital, Jetalpur Road, Vadodara - 390020, Gujarat. ● **Bhubaneswar** - Ground Floor, No. 185, Janpath Road, Near Kharvela Nagar Police Station, Bhubaneswar - 751009, Odisha. ● **Chandigarh** - SCO 2471-72, Second Floor, Sector 22-C, Chandigarh - 160022, Chandigarh. ● **Chennai** - Ground Floor, C.N. Deivanayagam Complex No.33, Venkatanarayana Road, T. Nagar, Chennai - 600017, TamilNadu. ● **Hyderabad** - Legend Crystal Building, Office No. 106, 1st Floor, P.G. Road, Secunderabad - 500003, Telangana. ● **Indore** - Ground Floor, G-2, Vitrag 30 / 1South Tukoganj, Indore - 452001, Madhya Pradesh. ● **Jaipur** - Unit 804, 8th Floor, Okay Plus Tower, Ajmer Road, Jaipur - 302001, Rajasthan. ● **Kanpur** - Office No. 303 & 304, 3rd Floor 14/113, Kan Chamber Civil Lines, Kanpur - 208001, Uttar Pradesh. ● **Kochi** - 1st Floor, Business Communication Centre, Chiramel Chambers, Kurisupally Road, Ravipuram, Kochi, Kerala. ● **Kolkata** - Office No. 4A, 4th Floor, J. K. Millennium Centre, 46D Chowringhee Road, Kolkata - 700071, West Bengal. ● **Lucknow** - Office No. 8 & 9, Ground Floor, Saran Chambers II, 5 Park Road, Lucknow - 226001, Uttar Pradesh. ● **Mumbai - HO** - 103, 1st Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz(E), Mumbai - 400098, Maharashtra. ● **Nagpur** - 1st Floor, Shalwak Manor, Office No. 101, Plot No. 64-B, VIP Road, New Ramdaspeth, Near Central Mall, Nagpur - 440010, Maharashtra. ● **New Delhi** - Unit No. 1501-1505, 15th Floor, Narain Manzil, Barakhambha Road, New Delhi -110001, Delhi. ● **Patna** - 405, Grand Plaza, 4th Floor, Fraser Road, Patna - 800001, Bihar. ● **Pune** - Second Floor, Construction House, 796/189B, Bhandarkar Road, Deccan Gymkhana, Pune - 411004, Maharashtra. ● **Rajkot** - Office No. 406, 4th Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidaan, Rajkot - 360002, Gujarat. ● **Surat** - D-112, International Trade Centre (ITC Building), Majuragate, Ring Road, Surat - 395002, Gujarat. ● **Varanasi** - D-64/127, CH Arihant Complex, Sibra Ward, Dashashswaneth, Varanasi - 221010, Uttar Pradesh. ● **Guwahati** - Unit No. 5D, 5th Floor, Dihang Arcade, ABC, G.S. Guwahati - 781005, Assam. ● **Mumbai-Fort** - Ground Floor, 3, 4, 9, Rahimtoola House, 7, Homji Street, Fort, Mumbai - 400001, Maharashtra. ● **Nashik** - Shop No. 2 57, Karamkala, New Pandit Colony, Nashik - 422002, Maharashtra. ● **Ranchi** - 2nd Floor, Shrilok Complex, Shop No. 204, at 4, H.B. Road, Ranchi - 834001, Jharkhand.

MIRAE ASSET MUTUAL FUND

ANNUAL REPORT 2025-26 (ABRIDGED)

INDEX

Particulars	Page No.	
	From	To
1. TRUSTEE REPORT	1	53
• Scheme Performance	1	36
• Brief Background of the Trust, Sponsors, Trustee and Asset Management Company	37	38
• Investment Objectives of the Schemes	38	43
• Significant Accounting Policies	43	43
• Unclaimed Dividends (IDCW) & Redemptions	43	44
• Role of Mutual Funds in Corporate Governance of Public Listed Companies	44	44
• Liability and Responsibility of Trustee and Sponsors	44	44
• Implementation of Stewardship Policy	44	45
• Product Labeling of Schemes - Risk-O-Meter	45	47
• Potential Risk Class (PRC) Matrix of Debt Schemes	48	48
• Statutory Information	49	49
• Acknowledgement	49	49
• Redressal of Complaints	50	50
• Voting Rights Policy	51	52
• Voting Certificate	53	53
2. INDEPENDENT AUDITORS' REPORT	54	63
3. FINANCIAL STATEMENTS		
• Balance Sheet	64	92
• Revenue Account	93	121
• Key Statistics	122	190
• Notes to Accounts - Annexure I	191	196
• Movement of Unit Capital	197	221
• Details analysis of derivative assets outstanding - Annexure I A	222	242

MESSAGE FROM THE CEO

Dear Investor,

Hope you and your family members are doing well.

It is with great pleasure that I announce our Mutual Fund house celebrated its 19th anniversary in April 2026. This milestone marks an important chapter in our journey of fund management in India, and it would not have been possible without the unwavering support of our investors and distributors, particularly those who have been with us since the launch of our first fund in 2008. Your trust and confidence fuel our commitment to strive for excellence in all our endeavours.

As on 31st March 2026, Mirae Asset Mutual Fund ("MAMF/MF") Average Assets Under Management (AAUM) stood at INR 2,21,272.54 Crores witnessing a growth of 18.46% in the AAUM whereas it stood at INR 1,86,789.68 Crores as on 31st March 2025.

The Mutual Fund house now stands among top 12 mutual fund houses in the country basis AAUM reported by AMFI India (as on 31st March 2026). In the last financial year, 8.03 lakh folios were added to MAMF investor base taking the total investor base to 79.44 Lakh folios as on 31st March 2026 (71.41 lakh folios as on 31st March 2025).

In the financial year 2025-2026, we expanded our product offerings with the addition of 16 new funds, increasing our total to 94.

Our portfolio now includes:

- *Income/Debt Oriented Schemes: 11 open ended funds*
- *Growth/Equity and Hybrid Oriented Schemes: 17 open ended funds*
- *Other Schemes: 66 Other Schemes, including ETFs, Fund of Funds, Index Funds and Overseas Schemes*

New schemes added to the basket in the Financial Year 2025-2026:

1. Mirae Asset Nifty50 Equal Weight ETF
2. Mirae Asset Nifty India Internet ETF
3. Mirae Asset Nifty Energy ETF
4. Mirae Asset Nifty Smallcap 250 ETF
5. Mirae Asset BSE 500 Dividend Leaders 50 ETF
6. Mirae Asset Nifty 500 Healthcare ETF
7. Mirae Asset Nifty India Infrastructure & Logistics ETF
8. Mirae Asset BSE India Defence ETF
9. Mirae Asset Nifty 500 Value 50 ETF
10. Mirae Asset Nifty Top 20 Equal Weight ETF
11. Mirae Asset Gold Silver Passive FOF
12. Mirae Asset Multi Factor Passive FOF
13. Mirae Asset BSE India Defence ETF FOF
14. Mirae Asset Crisil-IBX Financial Services 9-12 Months Debt Index Fund
15. Mirae Asset Infrastructure Fund
16. Mirae Asset Income Plus Arbitrage FOF
17. Mirae Asset Silver ETF FOF
18. Mirae Asset Metal ETF FOF

These additions reflect our ongoing commitment to offering investors a well-rounded and diverse set of options tailored to varied financial goals and risk profiles.

During the financial year 2025–26, Mirae Asset received three notable awards in recognition of our commitment to investor education and product excellence. Our Investor Awareness Program (IAP)-focused campaigns were honoured with two awards (India Book of Records & Asia Book of Records) for promoting financial literacy and investor awareness among girl students, through which we educated approximately 39,833 students. In addition, our Mirae Asset Nifty Midcap 150 ETF was recognized as the Best Mid Cap ETF by Cafe mutual Passives Award 2024.

Our Investor Awareness Initiatives features insightful articles on investor education, which you can access on our dedicated section at Knowledge Centre (<https://www.miraeassetmf.co.in/knowledge-center>). Additionally, our Learning Module (<https://www.miraeassetmf.co.in/learning-module>) provides a valuable resource for investors seeking to deepen their understanding of mutual funds. Total Investor Awareness Programs conducted in FY 2025-26:

- Total Investor Awareness Programs conducted: 1111
- Women-focused sessions: 681
- Total investors reached across India: 84,658

Mirae Asset Mutual Fund was recognized by the India Book of Records and Asia Book of Records for conducting the largest investment-focused financial literacy campaign exclusively for female participants. Held from January 12 to January 26, 2026, the 15-day initiative reached 39,833 girl students through 571 structured sessions across 45 cities and 320 colleges.

As part of its Investor Awareness and Education initiative, the campaign focused on building awareness about mutual funds, encouraging early investing habits, and promoting financial independence among young women.

SEBI introduced several key regulatory measures through various circulars, aimed at strengthening governance, enhancing investor protection, and improving operational efficiency across the mutual fund industry. Key initiatives included:

- Revision in cut-off timing for overnight funds
- Adoption of standardized, validated, and exclusive UPI IDs for payment collection by SEBI-registered intermediaries
- Mandatory compliance with the Rights of Persons with Disabilities Act, 2016, for all regulated entities
- Introduction of additional incentives for distributors to onboard investors from B-30 cities and women investors
- Reclassification of REITs as equity-related instruments to enable wider participation by mutual funds and SIFs
- Categorization and rationalization of mutual fund schemes
- Updated valuation norms for physical gold and silver held by mutual fund schemes
- Introduction of a regulatory framework for Specialized Investment Funds (SIFs)
- Requirement for disclosure of registered name and SEBI registration number by entities and their agents on social media platforms

These developments reflect SEBI's continued focus on enhancing transparency, inclusivity, and robustness within the financial ecosystem.

While the Fund House continues to strengthen its position as a leading player in the Indian mutual fund industry through a well-diversified product suite across asset classes, it remains committed to delivering consistent risk-adjusted returns to its investors. The Trustee Company, in turn, has continued to uphold the highest standards of governance, ensuring that the interests of investors are protected at all times. We are happy to share that MAMF has complied with all the regulatory updates of SEBI.

During the year, we strengthened our digital presence with several key initiatives. We successfully launched our dedicated ETF website (<https://miraeassetmf.co.in/>) to enhance investor access and engagement. To promote inclusivity and accessibility, we introduced the 'Choti SIP' feature on our platform, enabling wider participation in mutual fund investments.

We also expanded our global outreach by launching a dedicated GIFT City subdomain (<https://giftcity.miraeassetmf.co.in/>) to facilitate access to global investment opportunities for NRIs and HNIs. Additionally, a specialized subdomain for SIF (<https://platinumsif.miraeassetmf.co.in/>) has been developed, which will serve as the platform for upcoming SIF Strategy launches.

These initiatives reflect our strong commitment to financial literacy, informed investing, and inclusivity. As we look forward, our vision remains to be a leading asset manager in the Indian mutual fund landscape; committed to offering a robust, diversified product suite across asset classes while delivering consistent, risk-adjusted returns.

We extend our heartfelt gratitude to you; our investors and partners for your continued trust. We look forward to building on this partnership as we pursue new milestones together.

Thanking you,



Swarup Anand Mohanty
Vice Chairman & Chief Executive Officer
Mirae Asset Investment Managers (India) Private Limited

TRUSTEE REPORT OF MIRAE ASSET MUTUAL FUND FOR THE YEAR ENDED MARCH 31, 2026

Dear Unit holder,

The Trustee Company presents its Nineteenth report and the audited financial statements of the Schemes of Mirae Asset Mutual Fund ("Fund/MAMF/MF"), for the year ended March 31, 2026.

We thank our investors who have been with us during this Nineteenth -year journey and especially the ones who have continued since the launch of our first fund in 2008. Our investors inspire us to keep working diligently.

The AUM as at March 31, 2026 was ₹ 2,05,041.81 crores as against ₹ 1,86,316.66 crores as at March 31, 2025 (audited), representing an increase of 10.05%.

Industry Landscape & Future Outlook

Fiscal 2025-2026 was a landmark year for the Indian mutual fund industry, with assets under management (AUM) rising by 12.1% to ₹73.73 lakh crore as of March 31, 2026, up from ₹65.74 lakh crore a year earlier. The number of investor folios surged to 27.39 crore, reflecting a 17% year-on-year increase. Individuals held a ~60% share of total industry AUM. The year also saw record net inflows of ₹7.36 lakh crore, driven by ₹3.54 lakh crore in equity inflows and ₹1.54 lakh crore into Hybrid funds. SIPs remained a cornerstone of retail investing, with annual collections hitting ₹3.50 lakh crore—a 21% increase over FY2024—and 9.71 crore active SIP accounts by year-end.

1. SCHEME PERFORMANCE (AS ON MARCH 31, 2026)

1. Mirae Asset Banking and Financial Services Fund - Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector

The performance of Mirae Asset Banking and Financial Services Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Financial Services Index (TRI) Returns (%)	Scheme returns (%)	Nifty Financial Services Index (TRI) Returns (%)
Since Inception	12.91	10.46	14.68	10.46
Last 1 year	1.74	-5.26	3.21	-5.26
Last 3 years	13.84	10.30	15.52	10.30
Last 5 years	11.59	9.35	13.32	9.35
NAV as on 31/03/2026 (Rs.)	19.038	29,861.670	20.676	29,861.670

Since Inception date of the Scheme: 11-Dec-2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For both the Regular Plan and Direct Plan (Growth Option), the scheme has demonstrated outperformance relative to the benchmark across all time periods. This performance can be largely attributed to positive selection effects in Private Sector Banks and Insurance stocks. Additionally, allocation decisions contributed favourably, particularly through an underweight position in Private Sector Banks and overweight positions in NBFCs, Insurance, and Capital Markets. The Direct Plan has also consistently outperformed its benchmark since inception.

The net assets of Mirae Asset Banking and Financial Services Fund stood at Rs. 1,975.38 Crores as of March 31, 2026, as against Rs 1,840.57 Crores on March 31, 2025. Out of the total net assets as on March 31, 2026, 95.69% of the net assets invested in Equity and balance in Cash & Cash Equivalent and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Banking and Financial Services Fund - Direct Plan - IDCW Option	20.588	0.00	0.00
Mirae Asset Banking and Financial Services Fund - Regular Plan - IDCW Option	19.062	0.00	0.00

2. Mirae Asset Great Consumer Fund - Sectoral/Thematic Fund - An open-ended equity scheme following consumption theme.

The performance of Mirae Asset Great Consumer Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty India Consumption (TRI) Returns (%)	Scheme returns (%)	Nifty India Consumption (TRI) Returns (%)
Since Inception	14.80	13.96	15.95	12.99
Last 1 year	-4.77	-2.75	-3.42	-2.75
Last 3 years	11.80	14.02	13.42	14.02
Last 5 years	12.22	12.79	13.90	12.79
NAV as on 31/03/2026 (₹)	79.491	13,082.68	95.678	13,082.68

Inception date of the Scheme: March 29, 2011; Direct Plan was introduced on January 01, 2013.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For both the Regular Plan and Direct Plan (Growth Option), the scheme has outperformed the benchmark since inception. The Direct Plan has also demonstrated outperformance over the 5-year period. However, the underperformance observed over the 1-year and 3-year periods can be

primarily attributed to allocation effects rather than selection effects. During the 1-year period, the scheme maintained an underweight position in Auto OEMs while being overweight in Consumer Durables and Retail. Similarly, over the 3-year period, underweight exposure to Auto OEMs and Telecom, along with overweight positions in Consumer Durables and Home Improvement, impacted performance relative to the benchmark.

The net assets of Mirae Asset Great Consumer Fund stood at Rs. 4,018.27 Crores as of March 31, 2026, as against Rs. 3,871.78 Crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 99.53% of the net assets were invested in equity shares and 0.47% in Cash & Cash Equivalent and TREPS.

The details Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Great Consumer Fund - Direct Plan - IDCW Option	57.447	0.00	0.00
Mirae Asset Great Consumer Fund - Regular Plan - IDCW Option	22.271	0.00	0.00

3. Mirae Asset Large & Midcap Fund - Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks

The performance of Mirae Asset Large & Midcap Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Large Midcap 250 Index (TRI) Returns (%)	Scheme returns (%)	Nifty Large Midcap 250 Index (TRI) Returns (%)
Since Inception	18.02	13.03	19.81	14.76
Last 1 year	0.07	-0.82	0.99	-0.82
Last 3 years	13.61	15.81	14.67	15.81
Last 5 years	11.55	13.95	12.63	13.95
NAV as on 31/03/2026 (Rs.)	135.717	18,939.960	153.727	18,939.960

Since Inception date of the Scheme: July 09, 2010; Direct Plan was introduced on January 01, 2013.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For both the Regular Plan and Direct Plan (Growth Option), the scheme underperformed the benchmark over the 3-year and 5-year periods. This underperformance was largely driven by an underweight position in Industrials and certain stock selection decisions. Additionally, overweight allocations to Consumer Services and Consumer Discretionary did not deliver the expected outcomes in FY25, further weighing on performance. A few idiosyncratic holdings also faced earnings downgrades during the period, contributing to the overall underperformance. In response, we have undertaken corrective portfolio adjustments aligned with the revised earnings outlook and underlying business fundamentals, positioning the scheme for potential recovery. Encouragingly, the scheme has demonstrated improvement and has outperformed the benchmark since inception as well as over the 1-year period, reflecting the strength of our long-term investment approach.

The net assets of Mirae Asset Large & Midcap Fund stood at Rs. 38,138.08 crores as of March 31, 2026, as against Rs. 36,506.79 crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 98.07% of the net assets were invested in equity shares, 1.93% in Cash & Cash Equivalent and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Large and Midcap Fund - Direct Plan - IDCW Option	72.085	6.35	6.35
Mirae Asset Large and Midcap Fund - Regular Plan - IDCW Option	41.743	3.70	3.70

4. Mirae Asset Midcap Fund - An open-ended equity scheme predominantly investing in mid cap stocks

The performance of Mirae Asset Midcap Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Midcap 150 Index Returns (%)	Scheme returns (%)	Nifty Midcap 150 Index Returns (%)
Since Inception	19.51	20.73	21.06	20.73
Last 1 year	4.91	2.27	6.05	2.27
Last 3 years	17.24	20.32	18.53	20.32
Last 5 years	15.37	17.49	16.73	17.49
NAV as on 31/03/2026 (Rs.)	32.873	24,753.210	35.826	24,753.210

Since Inception date of the Scheme: July 29, 2019.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For the Regular Plan - Growth Option, the scheme has underperformed the benchmark over the 3-year, 5-year, and since inception periods. This underperformance is primarily attributable to sectoral and stock selection decisions, particularly within logistics, capital markets, consumer discretionary, and energy. Additionally, certain idiosyncratic holdings experienced earnings downgrades during the fiscal year, further impacting performance. However, the scheme has shown improvement over the past year, supported by better stock selection, resulting in outperformance against the benchmark over the 1-year period.

Similarly, for the Direct Plan - Growth Option, the scheme has underperformed over the 3-year and 5-year periods, while demonstrating improvement over the 1-year period and since inception.

The net assets of Mirae Asset Midcap Fund stood at Rs. 16,193.93 Crores as of March 31, 2026, as against Rs. 14,921.59 crores as of March 31, 2025. Out of the total net assets as on March 31, 2026, 98.34% of the net assets invested in Equity and balance in Cash & Cash Equivalent and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Midcap Fund- Direct Plan - IDCW Option	23.544	2.35	2.35
Mirae Asset Midcap Fund- Regular Plan - IDCW Option	21.468	2.15	2.15

5. Mirae Asset Healthcare Fund - Sectoral/Thematic Fund - An open-ended equity scheme investing in healthcare and allied sectors.

The performance of Mirae Asset Healthcare Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	BSE Healthcare Index Returns (%)	Scheme returns (%)	BSE Healthcare Index Returns (%)
Since Inception	18.72	15.97	20.56	15.97
Last 1 year	3.59	1.41	5.09	1.41
Last 3 years	23.39	24.76	25.21	24.76
Last 5 years	15.03	15.08	16.76	15.08
NAV as on 31/03/2026 (Rs.)	37.818	48,537.48	42.59	48,537.48

Since Inception date of the Scheme: July 02, 2018.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan and Direct Plan (Growth Option), there is an outperformance with respect to the Benchmark across time periods. There is healthy outperformance with respect to the benchmark due to the stock selection.

The net assets of Mirae Asset Healthcare Fund stood at Rs. 2,753.72 Crores as of March 31, 2026, as against Rs. 2,667.40 Crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 99.92% of the net assets were invested in equity shares and 0.08% in Cash, Cash & Equivalents and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Healthcare Fund Direct Plan - IDCW Option	25.653	2.21	2.21
Mirae Asset Healthcare Fund Regular Plan - IDCW Option	22.263	1.92	1.92

6. Mirae Asset 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)

The performance of Mirae Asset Focused Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 500 Index (Tier 1) Returns (%)	Nifty 200 Index (Tier 2) Returns (%)	Scheme returns (%)	Nifty 500 Index (Tier 1) Returns (%)	Nifty 200 Index (Tier 2) Returns (%)
Since Inception	11.27	13.53	12.99	12.77	13.53	12.99
Last 1 year	-10.57	-2.88	-2.80	-9.51	-2.88	-2.80
Last 3 years	5.37	13.21	12.64	6.62	13.21	12.64
Last 5 years	5.78	11.88	11.40	7.09	11.88	11.40
NAV as on 31/03/2026 (Rs.)	20.856	32,813.140	16,699.390	22.879	32,813.140	16,699.390

Since Inception date of the Scheme: May 14, 2019.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For the Regular Plan and Direct Plan (Growth Option), the scheme has underperformed the benchmark across multiple time periods. This underperformance is primarily driven by a combination of allocation and selection effects, with allocation decisions being the key contributor. Given the fund's concentrated portfolio mandate, performance may lag broader markets, particularly during periods of market decline. Sector positioning also influenced returns, where overweight exposure to select IT and retail segments weighed on performance, while allocations to emerging sectors such as quick commerce and fintech contributed positively.

The net assets of Mirae Asset Focused Fund stood at Rs. 6,049.53 Crores as of March 31, 2026, as against Rs. 7,410.54 crores as of March 31, 2025. Out of the total net assets as on March 31, 2026, 98.08% of the net assets invested in Equity and balance 1.92% in Cash & Cash Equivalent and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Focused Fund - Direct Plan - IDCW Option	21.044	0.00	0.00
Mirae Asset Focused Fund - Regular Plan - IDCW Option	19.173	0.00	0.00

7. Mirae Asset Large cap Fund - Large Cap Fund - An open-ended equity scheme predominantly investing across large cap stocks

The performance of Mirae Asset Large cap Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 100 Index Returns (%)	Scheme returns (%)	Nifty 100 Index Returns (%)
Since Inception	13.63	10.87	14.50	12.11
Last 1 year	-4.74	-3.87	-3.81	-3.87
Last 3 years	9.14	11.20	10.21	11.20
Last 5 years	8.75	10.30	9.85	10.30
NAV as on 31/03/2026 (Rs.)	99.677	31,501.340	113.121	31,501.340

Since Inception date of the Scheme: April 04, 2008; Direct Plan was introduced on January 01, 2013.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For the Regular Plan and Direct Plan - Growth Option, the scheme has outperformed the benchmark over the 1-year period (Direct Plan) and since inception. This outperformance can be attributed to an overweight stance in capital goods and an underweight position in NBFCs. However, the scheme has underperformed the benchmark over the 1-year period (Regular Plan) as well as the 3-year and 5-year periods. This underperformance is primarily due to an overweight exposure to Retail and an underweight position in Utilities and Auto OEMs.

The net assets of Mirae Asset Large Cap Fund stood at Rs. 35,342.63 crores as of March 31, 2026, as against Rs. 37,778.37 crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 99.43% was invested in equity shares and 0.57% in Cash & Cash Equivalents, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Large Cap Fund - Direct Plan - IDCW Option	59.049	5.75	5.75
Mirae Asset Large Cap Fund - Regular Plan - IDCW Option	25.531	2.50	2.50

8. Mirae Asset ELSS Tax Saver Fund - ELSS - An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

The performance of Mirae Asset ELSS Tax Saver Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 500 Index (Tier 1) Returns (%)	Nifty 200 Index (Tier 2) Returns (%)	Scheme returns (%)	Nifty 500 Index (Tier 1) Returns (%)	Nifty 200 Index (Tier 2) Returns (%)
Since Inception	15.42	12.76	12.52	16.89	12.76	12.52
Last 1 year	-1.68	-2.88	-2.80	-0.73	-2.88	-2.80
Last 3 years	12.97	13.21	12.64	14.09	13.21	12.64
Last 5 years	11.37	11.88	11.40	12.57	11.88	11.40
NAV as on 31/03/2026 (Rs.)	43.574	32,813.140	16,699.390	49.630	32,813.140	16,699.390

Since Inception date of the Scheme: December 28, 2015

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

The Scheme has outperformed with respect to the Benchmark in the one-year period and since inception, this may be attributed to the Selection effect. There is underperformance in 3 & 5 years period with respect to the Benchmark due to expense ratio of regular plan over the Direct Plan. Further, the Direct Plan - Growth Option, the Scheme has Outperformed with respect to the benchmark.

The net assets of Mirae Asset ELSS Tax Saver Fund stood at Rs. 22,940.33 Crores as on March 31, 2026, as against Rs. 23,945.24 Crores as on March 31, 2025. Out of the total net assets as on March 31, 2026, 98.95% was invested in equity shares and 1.05% in Cash & Cash Equivalents, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW option	23.191	4.70	4.70
Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW Option	19.557	4.00	4.00

9. Mirae Asset Flexi Cap Fund - Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

The performance of Mirae Asset Flexi Cap Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 500 Index Returns (%)	Scheme returns (%)	Nifty 500 Index Returns (%)
Since Inception (Absolute)	12.23	12.60	13.90	12.60
Last 1 year	-0.10	-2.88	1.34	-2.88
Last 3 years	12.98	13.21	14.65	13.21
NAV as on 31/03/2026 (Rs.)	14.297	32,813.140	14.967	32,813.140

Since Inception date of the Scheme: February 27, 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option, the Scheme has outperformed with respect to the Benchmark in the one-year period. This may be attributable to effective stock selection effect in Capital Markets, NBFC, Real Estate and Technology during financial year. There is underperformance in 3 years & since inception period with respect to the Benchmark due to expense ratio of regular plan over the Direct Plan. Further, the Direct Plan - Growth Option, the Scheme has Outperformed with respect to the benchmark.

The net assets of Mirae Asset Flexi cap Fund stood at Rs. 3,448.34 Crores as on March 31, 2026, as against Rs. 2,537.32 Crores as on March 31, 2025. Out of the total net assets as on March 31, 2026, 98.23% was invested in equity shares and 1.77% in Cash & Cash Equivalent, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Flexi Cap Fund - Direct Plan - IDCW option	14.923	0.00	0.00
Mirae Asset Flexi Cap Fund - Regular Plan - IDCW option	14.302	0.00	0.00

10. Mirae Asset Multi Cap Fund - Multi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

The performance of Mirae Asset Multi Cap Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	NIFTY 500 Multicap 50:25:25 (TRI) Returns (%)	Scheme returns (%)	NIFTY 500 Multicap 50:25:25 (TRI) Returns (%)
Since Inception	9.42	9.70	11.05	9.70%
1 Year	-0.30	-2.54	1.15	-2.54%
NAV as on 31/03/2026 (Rs.)	12.649	18,552.250	13.148	18,552.250

Since Inception date of the Scheme: August 21, 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option, the Scheme has outperformed with respect to the Benchmark in the one-year period. This may be attributable to effective stock selection along with contribution from overweight sectors like FinTech and Life insurance and underweight sector like IT There is underperformance in since inception period with respect to the Benchmark due to expense ratio of regular plan over the Direct Plan. Further, the Direct Plan - Growth Option, the Scheme has Outperformed with respect to the benchmark.

The net assets of Mirae Asset Multi cap Fund stood at Rs. 4,310.27 Crores as on March 31, 2026, as against Rs. 3,334.83 Crores as on March 31, 2025. Out of the total net assets as on March 31, 2026, 99.20% was invested in equity shares and 0.80% in Cash & Cash Equivalent, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Multi Cap Fund - Direct Plan - IDCW option	13.147	0.00	0.00
Mirae Asset Multi Cap Fund - Regular Plan - IDCW option	12.639	0.00	0.00

11. Mirae Asset Small Cap Fund - Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks

The performance of Mirae Asset Small Cap Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	NIFTY Small Cap 250 (TRI) Returns (%)	Scheme returns (%)	NIFTY Small Cap 250 (TRI) Returns (%)
Since Inception	1.40	-8.04	3.04	-8.04
1 Year	2.50	-4.86	4.13	-4.86
NAV as on 31/03/2026 (Rs.)	10.163	18,183.310	10.354	18,183.310

Since Inception date of the Scheme: 31st January 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For the Regular Plan and Direct Plan (Growth Option), the scheme has consistently outperformed the benchmark across all time periods. This performance can be attributed to effective stock selection, supported by overweight positions in sectors such as Capital Goods and Auto OEMs, while maintaining a cautious stance by avoiding overweight exposure to Agri/Chemical and Auto-related segments.

The net assets of Mirae Asset Small Cap Fund stood at Rs. 3,333.01 Crores as on March 31, 2026, as against Rs. 1,263.28 Crores as at March 31, 2025 and out of the total net assets as on March 31, 2026, 95.58% of the net assets were invested in equity shares and rest 4.42% in Cash & Cash Equivalents, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Small Cap Fund - Direct Plan - IDCW option	10.354	0.00	0.00
Mirae Asset Small Cap Fund - Regular Plan - IDCW option	10.166	0.00	0.00

12. Mirae Asset Infrastructure Fund - Infrastructure Fund - An open-ended equity scheme following infrastructure theme

The performance of Mirae Asset Infrastructure Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	BSE India Infrastructure (TRI) Returns (%)	Scheme returns (%)	BSE India Infrastructure (TRI) Returns (%)
Since Inception (Simple Annualised)	-27.00	-19.94	-25.39	-19.94
1 Year	NA	NA	NA	NA
NAV as on 31/03/2026 (Rs.)	9.142	782.18	9.193	782.18

Since Inception date of the Scheme: 5th December 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

For the Regular Plan and Direct Plan (Growth Option), the scheme has underperformed the benchmark since inception. This underperformance is primarily due to underweight position in Oil & Gas and Utilities sectors and overweight position in Real Estate sector.

The net assets of Mirae Asset Infrastructure Fund stood at Rs. 330.36 Crores as at March 31, 2026, and out of the total net assets as on March 31, 2026, 98.74% of the net assets were invested in equity shares and rest 1.26% in Cash & Cash Equivalents, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Infrastructure Fund - Direct Plan - IDCW option	9.193	0.00	0.00
Mirae Asset Infrastructure Fund - Regular Plan - IDCW option	9.144	0.00	0.00

13. Mirae Asset Banking and PSU 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.

The performance of Mirae Asset Banking and PSU Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	CRISIL Banking and PSU Debt A-II Index (%)	Scheme returns (%)	CRISIL Banking and PSU Debt A-II Index (%)
Since Inception	5.13	5.72	5.61	5.72
Last 1 year	4.73	5.52	5.21	5.52
Last 3 years	6.54	6.85	7.02	6.85
Last 5 years	5.39	5.87	5.87	5.87
NAV as on 31/03/2026 (Rs.)	13.2941	6,067.1705	13.6375	6,067.1705

Inception date of the Scheme: July 24, 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option -the scheme has underperformed with respect to its Benchmark across time periods. The underperformance is due to small size of the fund and market volatility. Further, the Incremental expense ratio has added to the underperformance. While Direct Plan- Growth Option has outperformed in 3-year period and equally performed in 5 years with respect to its benchmark.

The net assets of Mirae Asset Banking and PSU Fund stood at Rs. 43.06 Crores as of March 31, 2026, as against Rs. 47.03 Crores as at March 31, 2025. Out of the total net assets as on March 31, 2026, 90.04% of the net assets were invested in G-sec, Corporate Debt and rest in cash & cash equivalents, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Banking and PSU Fund - Direct Plan - IDCW Option	13.6313	0.00	0.00
Mirae Asset Banking and PSU Fund - Regular Plan - IDCW Option	13.2952	0.00	0.00

14. Mirae Asset Liquid Fund- Liquid Fund - An open-ended Liquid scheme. A relatively low interest rate risk and moderate credit risk

The performance of Mirae Asset Liquid Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Liquid Index A-I Returns (%)	Scheme returns (%)	Nifty Liquid Index A-I Returns (%)
Since Inception	6.29	6.93	6.70	6.74
7 Days	9.49%	8.17%	9.57%	8.17%
15 Days	7.16%	7.13%	7.25%	7.13%
30 Days	6.04%	5.79%	6.14%	5.79%
Last 1 year	6.12	6.19	6.23	6.19
Last 3 years	6.87	6.93	6.98	6.93
Last 5 years	5.92	6.00	6.03	6.00
NAV as on 31/03/2026 (Rs.)	2858.6087	5,161.3600	2910.2960	5,161.3600

Since Inception date of the Scheme: January 12, 2009; Direct Plan was introduced on January 01, 2013.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1000/- invested at inception.

The scheme has outperformed for the 1-year, 3 years, and 5 years while slightly underperformed since inception in case of direct plan. In case of Regular plan, the scheme has underperformed with respect to its benchmark due to relatively higher expense ratio.

The net assets of Mirae Asset Liquid Fund stood at Rs.10,139.43 Crores as of March 31, 2026, as against Rs. 8,684.21 Crores as at March 31, 2025, and out of the total net assets as on March 31, 2026, largely assets were invested in money market instruments and Cash & Cash Equivalent.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Liquid Fund - Direct Plan - Daily IDCW Option	1075.8332	65.35	65.35
Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW Option	1218.2203	73.61	73.61
Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW Option	1136.7391	69.16	69.16
Mirae Asset Liquid Fund - Regular Plan - Daily IDCW Option	1066.4347	63.29	63.29
Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW Option	1154.4398	68.78	68.78
Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW Option	1154.4055	69.14	69.14

15. Mirae Asset Corporate Bond Fund - investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.

The performance of Mirae Asset Corporate Bond Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	CRISIL Corporate Debt A-II Index (%)	Scheme returns (%)	CRISIL Corporate Debt A-II Index (%)
Since Inception	5.56	6.17	6.02	6.17
Last 1 year	5.17	6.30	5.61	6.30
Last 3 years	6.72	7.26	7.19	7.26
Last 5 years	5.52	6.08	5.98	6.08
NAV as on 31/03/2026 (Rs.)	13.1336	6,619.3381	13.4275	6,619.3381

Inception date of the Scheme: March 17, 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option and Direct Plan - Growth Option. The scheme has underperformed for all time periods due to small size of the fund and market volatility, and relatively higher expense ratio has also added to underperformance for Regular plan.

The net assets of Mirae Asset Corporate Bond Fund stood at Rs.47.01 Crores as at March 31, 2026 compared to Rs. 41.28 Crores as on March 31, 2025. Out of the total net assets as on March 31, 2026, 95.49% of the net assets is invested in Corporate Bonds, G-sec and remaining in CDMF, Cash & Cash Equivalent and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Corporate Bond Fund - Direct Plan - IDCW Option	13.4242	0.00	0.00
Mirae Asset Corporate Bond Fund - Regular Plan -IDCW Option	13.1335	0.00	0.00

16. **Mirae Asset Dynamic Bond Fund - Dynamic Bond Fund** - An Open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

The performance of Mirae Asset Dynamic Bond Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	CRISIL Dynamic Bond Fund All Index Returns (Tier 1) (%)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Returns (Tier 2) (%)	Scheme returns (%)	CRISIL Dynamic Bond Fund All Index Returns (Tier 1) (%)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Returns (Tier 2) (%)
Since Inception	5.89	6.77	NA	7.02	6.77	NA
Last 1 year	6.06	3.09	6.89	6.97	3.09	6.89
Last 3 years	6.48	6.62	7.58	7.42	6.62	7.58
Last 5 years	4.97	5.60	NA	5.93	5.60	NA
NAV as on 31/03/2026 (Rs.)	16.7655	5,917.59	1,311.44	18.4457	5,917.59	1,311.44

Since Inception date of the Scheme: March 24, 2017.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Direct Plan - Growth Option. The scheme has outperformed across the time periods, while for Regular Plan - Growth Option- The fund has underperformed all the time period except for 1 year due to small size of the fund and incremental expense ratio has also added to underperformance.

The net assets of Mirae Asset Dynamic Bond Fund stood at Rs. 116.07 Crores as of March 31, 2026, as against Rs. 117.40 Crores as of March 31, 2025 and out of the total net assets as on March 31, 2026, 92.02% of the net assets were invested in Corporate Bonds, G-sec, and remaining in CDMDF, Cash & Cash Equivalents and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Dynamic Bond Fund - Direct Plan - IDCW option	18.4249	0.00	0.00
Mirae Asset Dynamic Bond Fund - Regular Plan - IDCW option	16.7658	0.00	0.00

17. **Mirae Asset Overnight Fund - Overnight Fund** - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

The performance of Mirae Asset Overnight Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 1D Rate Index Returns (%)	Scheme returns (%)	Nifty 1D Rate Index Returns (%)
Since Inception	5.03	5.11	5.13	5.11
7 Days	5.59%	5.58%	5.66%	5.58%
15 Days	5.38%	5.38%	5.45%	5.38%
30 Days	5.08%	5.14%	5.16%	5.14%
Last 1 year	5.42	5.47	5.50	5.47
Last 3 years	6.23	6.32	6.32	6.32
Last 5 years	5.46	5.56	5.55	5.56
NAV as on 31/03/2026 (Rs.)	1373.2202	2,542.3300	1381.3331	2,542.3300

Since Inception date of the Scheme: October 15, 2019.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1000/- invested at inception.

The scheme has performed in line with the benchmark, or better in the case of Direct Plans. A slight underperformance is observed over the 5-year period. For the Regular Plan, the scheme has underperformed relative to the benchmark, largely attributable to the incremental expense ratio, which has contributed to the relative gap.

The net assets of Mirae Asset Overnight Fund stood at Rs. 708.12Crores as of March 31, 2026, against Rs. 390.72 Crores as of March 31, 2025. Out of the total net assets as on March 31, 2026, 96.47% of the net assets invested T-bills, TREPS, Cash & Cash Equivalent and the rest in Government Bonds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Overnight Fund - Direct Plan - Daily IDCW option	1000.0254	53.36	53.36
Mirae Asset Overnight Fund - Direct Plan - Weekly IDCW option	1000.9479	53.44	53.44
Mirae Asset Overnight Fund - Direct Plan - Monthly IDCW option	1001.0905	53.73	53.73
Mirae Asset Overnight Fund - Regular Plan - Daily IDCW option	1000.0094	53.60	53.60
Mirae Asset Overnight Fund - Regular Plan - Weekly IDCW option	1000.9352	52.17	52.17
Mirae Asset Overnight Fund - Regular Plan - Monthly IDCW option	1001.0824	52.94	52.94

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

The performance of Mirae Asset Short Duration Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	CRISIL Short Duration Debt A-II Index (%)	Scheme returns (%)	CRISIL Short Duration Debt A-II Index (%)
Since Inception	6.18	6.85	7.05	6.85
Last 1 year	5.16	6.16	6.05	6.16
Last 3 years	6.61	7.25	7.51	7.25
Last 5 years	5.48	6.10	6.36	6.10
NAV as on 31/03/2026 (Rs.)	16.2020	5,203.9413	17.2947	5,203.9413

Since Inception date of the Scheme: March 16, 2018.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

The scheme has outperformed the benchmark in the case of Direct Plans. However, a marginal underperformance was observed over the 1-year period.

For the Regular Plan, the scheme has underperformed relative to the benchmark, primarily attributable to the incremental expense ratio.

The net assets of Mirae Asset Short Duration Fund stood at Rs. 593.44 Crores as at March 31, 2026 as against Rs. 347.46 Crores as at March 31, 2025, out of the total net assets as on March 31, 2026, 80.86 % of the net assets were invested in G-sec, Corporate Bond and remaining in CDMDF, Cash & Cash Equivalents and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Short Duration Fund - Direct Plan - IDCW Option	17.2494	0.00	0.00
Mirae Asset Short Duration Fund - Regular Plan - IDCW Option	16.2055	0.00	0.00

19. **Mirae Asset Money Market Fund** - An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and Moderate credit risk.

The performance of Mirae Asset Money market Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	CRISIL Money Market A-I Index (%)	Scheme returns (%)	CRISIL Money Market A-I Index (%)
Since Inception	6.07	6.28	6.45	6.28
Last 1 year	6.34	6.42	6.69	6.42
Last 3 years	7.02	7.13	7.38	7.13
Last 5 years	NA	NA	NA	NA
NAV as on 31/03/2026 (Rs.)	1314.5405	5,365.0500	1336.3622	5,365.0500

Since Inception date of the Scheme: Aug 11, 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1000/- invested at inception.

The scheme has outperformed with respect to its benchmark in case of direct plan. In case of Regular Plan, the scheme has underperformed with respect to its benchmark due to relatively higher expense ratio.

The net assets of Mirae Asset Money Market Fund stood at Rs. 3,109.98 Crores as of March 31, 2026, as against Rs. 2,196.81 Crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, largely assets were invested in G-sec, money market instruments and rest in CDMDF, cash and other receivables.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Money Market Fund - Direct Plan - IDCW Option	1334.1613	0.00	0.00
Mirae Asset Money Market Fund - Regular Plan - IDCW Option	1314.5312	0.00	0.00

20. **Mirae Asset Ultra Short Duration 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.15 of SID) A relatively low interest rate risk and moderate credit risk.**

The performance of Mirae Asset Ultra Short Duration Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Ultra Short Duration Debt Index A-I Returns (%)	Scheme returns (%)	Nifty Ultra Short Duration Debt Index A-I Returns (%)
Since Inception	5.86	5.98	6.10	5.98
Last 1 year	6.44	6.52	6.70	6.52
Last 3 years	7.14	7.22	7.40	7.22
Last 5 years	6.09	6.22	6.33	6.22
NAV as on 31/03/2026 (Rs.)	1366.2037	5,717.3100	1383.4496	5,717.3100

Inception date of the Scheme: 07 October, 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1000/- invested at inception.

The scheme has outperformed with respect to its benchmark in case of direct plan. Regular Plan- The scheme has underperformed with respect to its benchmark due to the incremental expense ratio.

The net assets of Mirae Asset Ultra Short Duration Fund stood at Rs. 1,640.39 Crores as at March 31, 2026 as against Rs. 1414.66 Crores as at March 31, 2025. Out of the total net assets as on March 31, 2026, 91.78% of the net assets invested in Debt and money market instruments and balance in CDMDF, Cash & Cash Equivalent, and TREPS.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Ultra Short Duration Fund - Regular Plan - IDCW Option	1383.0961	0.00	0.00
Mirae Asset Ultra Short Duration Fund - Direct Plan - IDCW Option	1365.7077	0.00	0.00

21. **Mirae Asset Low Duration Fund - Low Duration Fund - An Open-ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 14 of SID) A moderate interest rate risk and moderate credit risk.**

The performance of Mirae Asset Low Duration Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Low Duration Debt Index A-I Returns (%)	Scheme returns (%)	Nifty Low Duration Debt Index A-I Returns (%)
Since Inception	6.40	7.21	7.03	7.11
Last 1 year	6.07	6.46	6.78	6.46
Last 3 years	6.80	7.17	7.47	7.17
Last 5 years	5.67	6.02	6.33	6.02
NAV as on 31/03/2026 (Rs.)	2349.4756	5,619.5700	2570.3291	5,619.5700

Since Inception date of the Scheme: March 05, 2008; Direct Plan was introduced on January 01, 2013.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1,000/- invested at inception.

The scheme has outperformed for the 1-year, 3 years, and 5 years period while slightly underperformed since inception in case of direct plan. In case of Regular Plan, the scheme has underperformed with respect to its benchmark, primarily due to the relatively higher expense ratio.

The net assets of Mirae Asset Low Duration Fund stood at Rs. 2,333.30 Crores as at March 31, 2026, as against Rs. 1414.58 Crores as at March 31, 2025, and out of the total net assets as on March 31, 2026, 96.46 % of assets invested in CD, CP, Corporate Bonds, T-bills and remaining in TREPS, CDMDF and Cash & Cash Equivalent.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Low Duration Fund - Direct Plan - Daily IDCW option	1209.1689	78.66	78.66
Mirae Asset Low Duration Fund - Direct Plan - Weekly IDCW option	1455.5258	96.88	96.88
Mirae Asset Low Duration Fund - Direct Plan - Monthly IDCW option	1161.2685	77.98	77.98
Mirae Asset Low Duration Fund - Direct Plan - Quarterly IDCW option	1010.4326	76.25	76.25
Mirae Asset Low Duration Fund - Regular Savings Plan - Daily IDCW option	1005.3507	59.62	59.62
Mirae Asset Low Duration Fund - Regular Savings Plan - Weekly IDCW option	1107.2494	66.78	66.78
Mirae Asset Low Duration Fund - Regular Savings Plan - Monthly IDCW option	1088.5857	68.91	68.91
Mirae Asset Low Duration Fund - Regular Savings Plan - Quarterly IDCW option	1008.4256	69.50	69.50

- 22. Mirae Asset Long Duration Fund - Long Duration Fund** - An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk).

The performance of Mirae Asset Long Duration Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	CRISIL Long Duration Debt A-III Index (%)	Scheme returns (%)	CRISIL Long Duration Debt A-III Index (%)
Since Inception	0.11	2.77	0.61	2.77
Last 1 year	-2.68	0.93	-2.22	0.93
NAV as on 31/03/2026 (Rs.)	10.0140	4,899.0189	10.0807	4,899.0189

Since Inception date of the Scheme: 06th December 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.1,000/- invested at inception.

For Regular Plan - Growth Option and Direct Plan - Growth Option, the scheme has underperformed across time periods, primarily attributable to yield volatility and portfolio positioning in terms of duration, leading to deviations from the benchmark in an interest rate-driven environment and due to small size of the fund.

The net assets of Mirae Asset Long Duration Fund stood at Rs. 19.19 Crores as of March 31, 2026 as against Rs. 37.70 Crores as at March 31, 2025 and out of the total net assets as on March 31, 2026, 94.29 % of assets invested in CD, CP, Corporate Bonds, T-bills and TREPS, balance in CDMDF and Cash & Cash Equivalent.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Long Duration Fund - Regular Plan - IDCW Option	10.0140	0.00	0.00
Mirae Asset Long Duration Fund - Direct Plan - IDCW Option	10.0752	0.00	0.00

- 23. Mirae Asset Income Plus Arbitrage Active FOF- (Fund of Fund** - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes).

The performance of Mirae Asset Income plus Arbitrage Active FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
	Scheme returns (%)	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	Crisil 10 yr Gilt index	Scheme returns (%)	Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	Crisil 10 yr Gilt index
Since Inception	5.06%	5.42%	-1.34%	5.31%	5.42%	-1.34%
NAV as on 31/03/2026 (Rs.)	10.3740	104.01	5114.4745	10.3930	104.01	5114.4745

Since Inception date of the Scheme: 04th July 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs.10/- invested at inception.

The scheme has underperformed for since Inception period due to small size of the fund and market volatility, and incremental expense ratio has also added to underperformance.

The net assets of Mirae Asset Income plus Arbitrage Active FOF stood at Rs. 21.463 Crores as at March 31, 2026 and out of the total net assets, 98.37 % of assets invested in Fixed income MF units and Arbitrage, balance in Cash & Cash Equivalent.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Income plus Arbitrage Active FOF - Regular Plan - IDCW Option	10.373	0.00	0.00
Mirae Asset Income plus Arbitrage Active FOF - Direct Plan - IDCW Option	10.393	0.00	0.00

- 24. Mirae Asset Arbitrage Fund - Arbitrage Fund** - An open-ended scheme investing in arbitrage opportunities.

The performance of Mirae Asset Arbitrage Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty 50 Arbitrage Index Returns (%)	Scheme returns (%)	Nifty 50 Arbitrage Index Returns (%)
Since Inception	5.45	5.94	6.23	5.94
Last 1 year	5.87	7.29	6.72	7.29
Last 3 years	6.86	7.68	7.69	7.68
Last 5 years	5.81	6.41	6.60	6.41
NAV as on 31/03/2026 (Rs.)	13.592	2,657.260	14.185	2,657.260

Since Inception date of the Scheme: June 19, 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option, the scheme has underperformance with respect to the Benchmark due to the incremental expense ratio, there is outperformance with respect to the Benchmark in Direct Plan - Growth Option for 3- year, 5 year and Since inception period while slight under performance in recent year.

The net assets of Mirae Asset Arbitrage Fund stood at Rs. 3,474.23 Crores as of March 31, 2026, as against Rs. 3,111.29 crores as of March 31, 2025. The asset allocation of the fund was as follows: Equity: 52.55%, Debt: 47.45% and balance in Cash and Cash equivalent.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Arbitrage Fund - Direct Plan - IDCW Option	14.165	0.00	0.00
Mirae Asset Arbitrage Fund - Regular Plan - IDCW Option	13.592	0.00	0.00

25. Mirae Asset Equity Savings Fund - Equity Savings Fund - An open-ended scheme investing in equity, arbitrage and debt.

The performance of Mirae Asset Equity Savings Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Equity Savings Index Returns (%)	Scheme returns (%)	Nifty Equity Savings Index Returns (%)
Since Inception	9.97	8.68	11.11	8.68
Last 1 year	3.69	3.12	4.72	3.12
Last 3 years	10.13	8.64	11.22	8.64
Last 5 years	8.75	7.85	9.83	7.85
NAV as on 31/03/2026 (Rs.)	19.994	6,230.350	21.556	6,230.350

Since Inception date of the Scheme: December 17, 2018.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

For Regular Plan - Growth Option and Direct Plan - Growth Option, the scheme has outperformed with respect to the Benchmark. This may be attributable to our risk averse allocation strategy in the debt component, and active asset allocation as per market movement.

The net assets of Mirae Asset Equity Savings Fund stood at Rs. 1,831.57 Crores as of March 31, 2026, as against Rs. 1,359.75 Crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 68.07 % of the net assets were invested in equity shares out of which 38.49% was in unhedged equity. 26.39% were invested in equity futures and rest in G-sec, T-bills, corporate bonds, Cash and other receivables.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Equity Savings Fund - Direct Plan - IDCW Option	12.891	1.17	1.17
Mirae Asset Equity Savings Fund - Regular Plan - IDCW Option	11.835	1.07	1.07

26. Mirae Asset Aggressive Hybrid Fund- Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments.

The performance of Mirae Asset Aggressive Hybrid Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	CRISIL Hybrid 35+65 -Aggressive Index Returns (%)	Scheme returns (%)	CRISIL Hybrid 35+65 -Aggressive Index Returns (%)
Since Inception	10.95	10.61	12.66	10.61
Last 1 year	0.82	-0.62	2.16	-0.62
Last 3 years	11.52	10.73	13.02	10.73
Last 5 years	10.03	9.62	11.53	9.62
NAV as on 31/03/2026 (Rs.)	30.326	19,478.940	35.709	19,478.940

Since Inception date of the Scheme: July 29, 2015

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

The scheme has outperformed with respect to the Benchmark. This may be attributed to our asset allocation and stock selection effect

The net assets of Mirae Asset Aggressive Hybrid Fund stood at Rs. 8,681.98Crores as of March 31, 2026, as against Rs. 8,681.51 Crores as of March 31, 2025, and out of the total net assets as on March 31, 2026, 76.22% was invested in equity shares, 23.78% in Debt and Money market instruments, MF Units, TREPS and others.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW Option	19.473	4.70	4.70
Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW Option	15.730	4.00	4.00

27. Mirae Asset Balanced Advantage Fund - Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

The performance of Mirae Asset Balanced Advantage Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
	Scheme returns (%)	Nifty 50 Hybrid Composite Debt 50:50 Index Returns (%)	Nifty 50 Index (TRI)	Scheme returns (%)	Nifty 50 Hybrid Composite Debt 50:50 Index Returns (%)	Nifty 50 Index (TRI)
Since Inception	8.84	7.27	7.78	10.37	7.27	7.78
Last 1 year	1.89	-0.64	-3.99	3.27	-0.64	-3.99
Last 3 years	10.66	8.39	10.02	12.20	8.39	10.02
NAV as on 31/03/2026 (Rs.)	13.610	15,399.340	33,655.43	14.320	15,399.340	33,655.43

Since Inception date of the Scheme: August 12, 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

The scheme has outperformed with respect to the Benchmark. This may be attributable to our active asset allocation as per market movement & stock selection.

The net assets of Mirae Asset Balanced Advantage Fund stood at Rs. 1,939.85 Crores as on 31st March 2026, against Rs. 1,765.74 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 67.48% of the net assets were invested in equity shares out of which 54.00% was in unhedged equity. Remaining 32.52% invested in G-sec, corporate bonds, Cash & Cash Equivalents and other receivables.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Balanced Advantage Fund - Direct Plan – IDCW Option	13.185	0.00	0.00
Mirae Asset Balanced Advantage Fund - Regular Plan IDCW Option	12.540	0.00	0.00

28. Mirae Asset Multi Asset Allocation Fund - Multi asset Fund - An open-ended Multi Asset Allocation Fund.

The performance of Mirae Asset Multi Asset Allocation Fund as on March 31, 2026, is as follows:

Particulars	Regular Plan - Growth option			Direct Plan - Growth option		
	Scheme returns (%)	65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver Returns (%)	BSE Sensex (TRI)	Scheme returns (%)	65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver Returns (%)	BSE Sensex (TRI)
Since Inception	11.07	8.58	1.27	12.85	8.58	1.27
Last 1 year	10.47	6.33	-6.01	12.19	6.33	-6.01
NAV as on 31/03/2026(Rs.)	12.5520	119.50	1,12,988.48	12.9910	119.50	1,12,988.48

Since Inception date of the Scheme: January 31, 2024.

The Scheme has outperformed its benchmark. This may be attributable to our active asset allocation as per market movement & stock selection.

The net assets of Mirae Asset Multi Asset Allocation Fund stood at Rs. 3,073.54 Crores as on March 31, 2026, against Rs. 1,842.79 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 66.29% of the net assets were invested in equity shares out of which 55.09% was in unhedged equity. 14.43% were invested in gold & Silver ETF and rest in G-sec, corporate bonds, Cash & Cash Equivalents, TREPS and other receivables.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW Option	12.990	0.00	0.00
Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW Option	12.546	0.00	0.00

29. Mirae Asset Nifty 50 ETF (NSE SYMBOL: NIFTYETF, BSE CODE: 542131): An open-ended scheme replicating/tracking Nifty 50 Index.

The performance of Mirae Asset Nifty 50 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 50 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	11.73	11.85
Last 1 year	-4.03	-3.99
Last 3 years	9.96	10.02
Last 5 years	9.94	10.01
NAV as on 31/03/2026 (Rs.)	241.2450	33,655.43

Since Inception date of the Scheme: November 20, 2018.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at allotment NAV i.e Rs. 106.562 invested at inception.

The net assets of Mirae Asset Nifty 50 ETF stood at Rs. 4,789.21 Crores as at March 31, 2026 against Rs. 4,292.92 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -4.03% which is close to the benchmark return of -3.99%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in securities of Nifty 50 Index and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

30. MIRAE ASSET NIFTY NEXT 50 ETF (NSE SYMBOL: NEXT50, BSE CODE: 542922), An open-ended scheme replicating/tracking Nifty Next 50 Total Return Index.

The performance of Mirae Asset Nifty Next 50 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Next 50 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	13.00	13.44
Last 1 year	-3.39	-3.33
Last 3 years	17.61	17.78
Last 5 years	12.78	12.98
NAV as on 31/03/2026 (Rs.)	620.9508	87,002.31

Since Inception date of the Scheme: January 24, 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 291.5380 invested at inception.

The net assets of Mirae Asset Nifty Next 50 ETF stood at Rs. 1057.26 Crores as at March 31, 2026 against Rs. 540.98 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.89% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -3.39% which is close to the benchmark return of -3.33%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF and rebalancing cost associated with same.

The Scheme has flexibility to invest between 95% to 100% of its net asset in securities of Nifty Next 50 Index and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

31. MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF (NSE SYMBOL: ESG, BSE CODE: 543246), An open-ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index.

The performance of Mirae Asset Nifty 100 ESG Sector Leaders ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 100 ESG Sector Leaders Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	10.29	11.02
Last 1 year	-4.73	-4.25
Last 3 years	10.14	10.83
Last 5 years	8.59	9.27
NAV as on 31/03/2026 (Rs.)	37.8102	4,320.55

Since Inception date of the Scheme: 17th November 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 22.3440 invested at inception.

The net assets of Mirae Asset Nifty 100 ESG Sector Leaders ETF stood at Rs. 94.58 Crores as at March 31, 2026 against Rs. 116.64 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.00% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -4.73% which is close to the benchmark return of -4.25%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty 100 ESG Sector Leaders Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

32. MIRAE ASSET NYSE FANG+ ETF (NSE SYMBOL: MAFANG, BSE CODE: 543291), An open-ended scheme replicating/TRACKING NYSE FANG+ Total Return Index.

The performance of Mirae Asset NYSE Fang+ ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	NYSE Fang+ Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	21.98	22.72
Last 1 year	32.39	33.34
Last 3 years	36.41	37.46
NAV as on 31/03/2026 (Rs.)	128.7835	18,203.22

Since Inception date of the Scheme: May 6, 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 48.597 invested at inception.

The net assets of Mirae Asset NYSE FANG+ ETF stood at Rs. 3,184.86 Crores as at March 31, 2026 against Rs. 2,405.70 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.00% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 32.39% which is close to the benchmark return of 33.34%.

Since the scheme is of passive nature, it closely replicates the benchmark and underperformance is on account of forex and future movement and cost incurred in operating the scheme.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the NYSE FANG+ Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

33. MIRAE ASSET NIFTY FINANCIAL SERVICES ETF (NSE SYMBOL : BFSI, BSE CODE: 543323), An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index.

The performance of Mirae Asset Nifty Financial Services ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Financial Services Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	8.69	8.84
Last 1 year	-5.43	-5.26
Last 3 years	10.15	10.30
NAV as on 31/03/2026 (Rs.)	24.3018	29,861.67

Since Inception date of the Scheme: 30th July 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs.16.469 invested at inception.

The net assets of Mirae Asset Nifty Financial Services ETF stood at Rs.391.48 Crores as at March 31, 2026 against Rs. 393.13 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -5.43% which is close to the benchmark return of -5.26%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty Financial Services Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

34. 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 (INR).

The performance of Mirae Asset S&P 500 Top 50 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	S&P 500 Top 50 Index - TRI (INR) (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	17.98	19.12
Last 1 year	31.20	32.34
Last 3 years	26.50	27.75
NAV as on 31/03/2026 (Rs.)	57.9344	11,784.06

Since Inception date of the Scheme: September 20, 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 27.397 invested at inception.

The net assets of Mirae Asset S&P 500 Top 50 ETF stood at Rs. 976.91 Crores as at March 31, 2026 against Rs. 744.61 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.95% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 31.20% which is close to the benchmark return of 32.34%.

Since the scheme is of passive nature, it closely replicates the benchmark and underperformance is on account of forex and future movement and cost incurred in operating the scheme.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the S&P 500 Top 50 Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

35. MIRAE ASSET Hang Seng TECH ETF (NSE SYMBOL: MAHKTECH, BSE CODE: 543414), An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR).

The performance of Mirae Asset Hang Seng TECH ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Hang Seng TECH Index - TRI (INR) (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	0.46	1.17
Last 1 year	-4.76	-4.08
Last 3 years	7.92	8.66
NAV as on 31/03/2026 (Rs.)	18.8233	6,499.20

Since Inception date of the Scheme: December 6, 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs.18.457 invested at inception.

The net assets of Mirae Asset HANG SENG Tech ETF stood at Rs. 364.63 Crores as at March 31, 2026 against Rs. 382.84 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.97% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -4.76% which is close to the benchmark return of -4.08%.

Since the scheme is of passive nature, it closely replicates the benchmark and underperformance is on account of forex and future movement and cost incurred in operating the scheme.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Hang Seng TECH Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

36. MIRAE ASSET NIFTY INDIA MANUFACTURING ETF (NSE SYMBOL: MAKEINDIA, BSE CODE: 543454), An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index.

The performance of Mirae Asset Nifty India Manufacturing ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty India Manufacturing Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	15.61	16.19
Last 1 year	7.39	7.94
Last 3 years	21.04	21.67
NAV as on 31/03/2026 (Rs.)	142.3437	18,324.94

Since Inception date of the Scheme: January 27, 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs.77.676 invested at inception.

The net assets of Mirae Asset Nifty India Manufacturing ETF stood at Rs. 226.97 Crores as at March 31, 2026 against Rs. 202.73 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.93% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 7.39% which is close to the benchmark return of 7.94%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty India Manufacturing Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

37. MIRAE ASSET NIFTY MIDCAP 150 ETF (NSE SYMBOL: MIDCAPETF, BSE CODE: 543481), An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index.

The performance of Mirae Asset Nifty Midcap 150 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Midcap 150 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	17.08	17.27
Last 1 year	2.22	2.27
Last 3 years	20.21	20.32
NAV as on 31/03/2026 (Rs.)	19.8123	24,753.21

Since Inception date of the Scheme: March 11, 2022

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs.10.439 invested at inception.

The net assets of Mirae Asset Nifty Midcap 150 ETF stood at Rs. 1,426.71 Crores as at March 31, 2026 against Rs. 927.46 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.02% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 2.22% which is close to the benchmark return of 2.27%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty Midcap 150 Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

38. 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.

The performance of Mirae Asset Nifty 100 Low Volatility 30 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 100 Low Volatility 30 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	13.45	13.88
Last 1 year	-1.90	-1.51
Last 3 years	12.97	13.37
NAV as on 31/03/2026 (Rs.)	187.2790	25,605.76

Since Inception date of the Scheme: March 24, 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 127.9150 invested at inception.

The net assets of Mirae Asset Nifty 100 Low Volatility 30 ETF stood at Rs. 43.32 Crores as at March 31, 2026 against Rs. 40.73 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -1.90% which is close to the benchmark return of -1.51%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty 100 Low Volatility 30 Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

39. Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944) - An open-ended scheme replicating/tracking Nifty Bank Total Return Index

The performance of Mirae Asset Nifty Bank ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Bank Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	3.74	3.93
Last 1 year	-1.85	-1.73
NAV as on 31/03/2026 (Rs.)	510.0240	70,111.62

Since Inception date of the Scheme: July 23, 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 461.869 invested at inception.

The net assets of Mirae Asset Nifty Bank ETF stood at Rs. 269.20 Crores as at March 31, 2026 against Rs. 228.55 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.00% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -1.85% which is close to the benchmark return of -1.73%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the Nifty Bank Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

40. MIRAE ASSET BSE SENSEX ETF (Formerly known as MIRAE ASSET S&P BSE SENSEX ETF) (NSE Symbol: SENSEXETF BSE Code: 543999) - An open-ended scheme replicating/tracking BSE SENSEX Total Index Return.

The performance of Mirae Asset BSE SENSEX ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	BSE SENSEX Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	4.64	4.73
Last 1 year	-6.07	-6.01
NAV as on 31/03/2026 (Rs.)	73.7475	112,988.48

Since Inception date of the Scheme: 29th September 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 65.8284 invested at inception.

The net assets of Mirae Asset BSE Sensex ETF stood at Rs.40.16 Crores as at March 31, 2026 against Rs. 18.41 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 99.99% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -6.07% which is close to the benchmark return of -6.01%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Securities included in the BSE SENSEX Index and upto 5% of its net asset in Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

41. Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF BSE Code: 544007) - An open-ended scheme replicating/tracking Nifty 200 Alpha 30 TRI.

The performance of Mirae Asset Nifty 200 Alpha 30 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 200 Alpha 30 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	10.91	11.75
Last 1 year	-1.73	-0.96
NAV as on 31/03/2026 (Rs.)	22.0167	27,721.36

Since inception - 20th October 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 17.0869 invested at inception.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The net assets of Mirae Asset Nifty 200 Alpha ETF stood at Rs. 353.80 Crores as at March 31, 2026 against Rs. 378.40 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 99.99% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -1.73% which is close to the benchmark return of -0.96%.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

42. Mirae Asset Nifty IT ETF (NSE Symbol: ITETF BSE Code: 544006) - An open-ended scheme replicating/tracking Nifty IT TRI.

The performance of Mirae Asset Nifty IT ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty IT Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-1.19	-1.06
Last 1 year	-19.40	-19.35
NAV as on 31/03/2026 (Rs.)	30.5597	41,606.83

Since inception - 20th October 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 31.4694 invested at inception.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The net assets of Mirae Asset Nifty IT ETF stood at Rs. 92.37 Crores as at March 31, 2026 against Rs. 135.54 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -19.40% which is close to the benchmark return of -19.35%.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

43. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Code: 544130) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 TRI.

The performance of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Smallcap 250 Momentum Quality 100 Index - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-8.08	-7.36
Last 1 year	-10.69	-10.18
NAV as on 31/03/2026 (Rs.)	37.6121	50,402.11

Since Inception- 23rd February, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 44.8919 invested at inception.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The net assets of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF stood at Rs. 792.75 Crores as at March 31, 2026 against Rs. 547.39 Crores as on March 31, 2025, and out of the total net assets as on March 31, 2026, 99.96% of the net assets were invested in equity shares and

rest in Cash and other receivables. In the past one year, the scheme has generated a return of -10.69% which is close to the benchmark return of -10.18%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is Nil.

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

The performance of Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 100 ESG Sector Leaders Index Returns (%)	Scheme returns (%)	Nifty 100 ESG Sector Leaders Index Returns (%)
Since Inception	9.72	11.01	10.10	11.01
Last 1 year	-5.01	-4.25	-4.65	-4.25
Last 3 years	9.65	10.83	10.07	10.83
Last 5 years	8.03	9.27	8.39	9.27
NAV as on 31/03/2026 (Rs.)	16.4480	4,320.55	16.7640	4,320.55

Since Inception date of the Scheme: 18th November 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund stood at Rs. 78.84Crores as at March 31, 2026 against Rs. 95.62 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.01% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -5.01% which is close to the benchmark return of -4.25%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF, further Fund of Fund incurs double cost including the cost of underlying.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset Nifty 100 ESG Sector Leaders and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Direct Plan - IDCW option	16.760	N.A	N.A
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Regular Plan - IDCW option	16.415	N.A	N.A

45. Mirae Asset Diversified Equity Allocator FOF (Formerly known Mirae Asset Equity Allocator Fund of Fund) - An open-ended fund of fund scheme predominantly investing in units of domestic Equity ETFs.

The performance of Mirae Asset Diversified Equity Allocator Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 200 Index Returns (%)	Scheme returns (%)	Nifty 200 Index Returns (%)
Since Inception	15.67	15.97	15.76	15.97
Last 1 year	-2.76	-2.80	-2.70	-2.80
Last 3 years	12.37	12.64	12.44	12.64
Last 5 years	11.15	11.40	11.22	11.40
NAV as on 31/03/2026 (Rs.)	22.3530	16,699.39	22.4470	16,699.39

Since Inception date of the Scheme: 21st September 2020.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Diversified Equity Allocator Fund of Fund stood at Rs. 893.37Crores as at March 31, 2026 against Rs. 853.07Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.40% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -2.76% which is close to the benchmark return of -2.80%. Since the scheme follows an asset allocation strategy which has allocation close to 78.34% to Large Cap and 22.07% to midcap segment, the performance has been similar to the benchmark Nifty 200 Index.

The Scheme has underperformed with respect to the Benchmark since inception due to expenses incurred in managing the ETF, further Fund of Fund incurs double cost including the cost of underlying.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of domestic equity ETFs and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Diversified Equity Allocator Fund of Fund - Direct Plan - IDCW option	22.464	N.A	N.A
Mirae Asset Diversified Equity Allocator Fund of Fund - Regular Plan - IDCW Option	22.356	N.A	N.A

46. Mirae Asset NYSE FANG+ ETF Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF.

The performance Mirae Asset NYSE FANG+ ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	NYSE FANG+ Index Returns (%)	Scheme returns (%)	NYSE FANG+ Index Returns (%)
Compounded Annualised Growth Returns (CAGR)				
Since Inception	27.42	23.78	27.92	23.78
Last 1 year	30.85	33.34	31.35	33.34
Last 3 years	46.27	37.46	46.83	37.46
NAV as on 31/03/2026 (Rs.)	32.7310	18,203.22	33.3610	18,203.22

Since Inception date of the Scheme: 10th May 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset NYSE FANG+ ETF Fund of Fund stood at Rs. 2,067.54Crores as at March 31, 2026 against Rs. 1737.85 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.02% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 30.85% which is higher to the benchmark return of 33.34%.

Though the scheme is of passive nature, the outperformance in 3 years & since inception vis-a-vis the benchmark is on account of the higher closing price of the underlying schemes captured on the exchange which is due to closure of foreign scheme and industry-wide limit exhaustion of international funds as per SEBI and RBI circulars.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset NYSE FANG+ ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

47. Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset S&P 500 TOP 50 ETF.

The performance of Mirae Asset S&P 500 Top 50 ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	S&P 500 Top 50 Index Returns (%)	Scheme returns (%)	S&P 500 Top 50 Index Returns (%)
Compounded Annualised Growth Returns (CAGR)				
Since Inception	21.13	18.86	21.62	18.86
Last 1 year	36.64	32.34	37.17	32.34
Last 3 years	32.71	27.75	33.24	27.75
NAV as on 31/03/2026 (Rs.)	23.798	11,784.06	24.241	11,784.06

Since Inception date of the Scheme: 22nd Sept 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset S&P 500 TOP 50 ETF Fund of Fund stood at Rs. 721.53 Crores as at March 31, 2026 against Rs. 576.22 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.00% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 36.64% which is higher than the benchmark returns of 32.34%.

Though the scheme is of passive nature, the outperformance vis-a-vis the benchmark on account of the higher closing price of the underlying schemes captured on the exchange which is due to closure of foreign scheme and industry-wide limit exhaustion of international funds as per SEBI and RBI circulars.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset S&P 500 TOP 50 ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

48. Mirae Asset Hang Seng TECH ETF Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset HANG SENG TECH ETF.

The performance of Mirae Asset Hang Seng TECH ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Hang Seng TECH Index Returns (%)	Scheme returns (%)	Hang Seng TECH Index Returns (%)
Compounded Annualised Growth Returns (CAGR)				
Since Inception	2.70	0.19	3.17	0.19
Last 1 year	-5.89	-4.08	-5.46	-4.08
Last 3 years	12.57	8.66	13.06	8.66
NAV as on 31/03/2026 (Rs.)	11.218	6,499.20	11.441	6,499.20

Since Inception date of the Scheme: 8th December 2021.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Hang Seng TECH ETF Fund of Fund stood at Rs. 76.01 Crores as at March 31, 2026 against Rs. 93.43 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.94% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables.

Since the scheme is of passive nature, it closely replicates the benchmark and underperformance in 1 year is on account of forex and future movement of the underlying ETFs and cost incurred in operating the scheme.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset HANG SENG TECH ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

49. Mirae Asset Nifty India Manufacturing ETF Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF.

The performance of Mirae Asset Nifty India Manufacturing ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty India Manufacturing Index Returns (%)	Scheme returns (%)	Nifty India Manufacturing Index Returns (%)
Since Inception	14.50	15.77	14.94	15.77
Last 1 year	7.03	7.94	7.42	7.94
Last 3 years	20.35	21.67	20.81	21.67
NAV as on 31/03/2026 (Rs.)	17.573	18,324.94	17.859	18,324.94

*Since Inception date of the Scheme: January 31, 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty India Manufacturing ETF Fund of Fund stood at Rs. 105.90 Crores as at March 31, 2026 against Rs. 101.60 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.65% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 7.03% which is lesser than the benchmark return of 7.94%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset Nifty India Manufacturing ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Direct Plan - IDCW option	17.860	N.A	N.A
Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Regular Plan - IDCW option	17.639	N.A	N.A

50. Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly known as Mirae Asset Global Electric & Autonomous Vehicles ETFs 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.

The performance of Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Solactive Autonomous & Electric Vehicles Index Returns (%)	Scheme returns (%)	Solactive Autonomous & Electric Vehicles Index Returns (%)
Since Inception	11.31	15.06	11.78	15.06
Last 1 year	61.61	60.86	62.07	60.86
Last 3 years	13.20	15.45	13.67	15.45
NAV as on 31/03/2026 (Rs.)	14.653	2,614.49	14.872	2,614.49

*Since Inception date of the Scheme: 07th September 2022

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF stood at Rs. 60.962 Crores as at March 31, 2026 against Rs. 47.69 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.78% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables.

In the past one year, the scheme has outperformed the benchmark and generated a return of 61.61% vis-a-vis benchmark return of 60.86%. Since

the scheme invests in underlying overseas ETFs, the asset allocation to them is of dynamic nature and is in a range-bound manner, the difference in returns is on account of the allocation to the other ETFs (Global X Lithium & Battery Tech ETF and Global X China Electric Vehicle and Battery ETF) whereas the benchmark of the scheme is linked to the ETF (Global X Autonomous & Electric Vehicles UCITS ETF) which has majority (~70%) of the allocation.

The Scheme has flexibility to invest between 95% to 100% of its net asset in overseas equity Exchange Traded Funds and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The Scheme has underperformed with respect to the Benchmark since inception due to expenses incurred in managing the FOF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

51. Mirae Asset Global X Artificial Intelligence & Technology ETF Fund Of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.

The performance of Mirae Asset Global X Artificial Intelligence & Technology ETF Fund Of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Indxx Artificial Intelligence & Big Data Index Returns (%)	Scheme returns (%)	Indxx Artificial Intelligence & Big Data Index Returns (%)
Since Inception	30.49	31.65	30.70	31.65
Last 1 year	41.47	42.04	41.66	42.04
Last 3 years	29.45	30.51	29.63	30.51
NAV as on 31/03/2026 (Rs.)	25.819	8,381.79	25.969	8,381.79

Since Inception date of the Scheme: 07th September 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund stood at Rs. 359.366 Crores as at March 31, 2026 against Rs. 291.81 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 99.69% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 41.47% which is lesser than the benchmark returns of 42.04%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period due to forex and futures movement and expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in units of Global X Artificial Intelligence & Technology ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

52. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

The performance of Mirae Asset Nifty Small cap 250 Momentum Quality 100 Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Small cap 250 Momentum Quality 100 Index Returns (%)	Scheme returns (%)	Nifty Small cap 250 Momentum Quality 100 Index Returns (%)
Since Inception	-8.69	-7.26	-8.23	-7.26
Last 1 year	-11.20	-10.18	-10.76	-10.18
NAV as on 31/03/2026 (Rs.)	8.276	50,402.11	8.362	50,402.11

Since Inception - 01st March, 2024.

The net assets of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund stood at Rs. 186.810 Crores as at March 31, 2026 against Rs. 177.34 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 100.10% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the past one year, the scheme has generated a return of -11.20% which is lesser than the benchmark returns of -10.18%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark since inception due to expenses incurred in managing the FOF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

53. Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Code: 543781). - An open-ended scheme replicating/tracking Domestic Price of Gold.

The performance of Mirae Asset Gold ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Domestic Prices of Gold (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	34.56	35.84
Last 1 year	60.33	61.86
Last 3 years	33.69	34.83
NAV as on 31/03/2026 (Rs.)	142.2772	14,612,600.00

Since Inception date of the Scheme: 20th February 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 56.5289 invested at inception.

The net assets of Mirae Asset Gold ETF stood at Rs. 2,711.77 Crores as at March 31, 2026 against Rs. 733.74 Crores as on March 31, 2025 and out of the total net assets as on March 31, 2026, 97.87% of the net assets were invested in gold and rest in Cash and other receivables. In the past one year, the scheme has generated a return of 60.33% which is lesser than the benchmark returns of 64.76%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

54. Mirae Asset Silver ETF (NSE Symbol: SILVERAG, BSE Code: 543922) - An open-ended scheme replicating/tracking Domestic Price of Silver

The performance of Mirae Asset Silver ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Domestic Prices of Silver (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	48.90	49.79
Last 1 year	129.77	129.00
NAV as on 31/03/2026 (Rs.)	226.5712	2,28,860

Since Inception date of the Scheme: 09th June 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 73.4427 invested at inception.

The net assets of Mirae Asset Silver ETF stood at Rs.930.42 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 98.26% of the net assets were invested in silver shares and rest in Cash and other receivables. In past one year, the scheme has generated a return of 129.77% which is close to the benchmark return of 129.00%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

55. 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.

The performance of Mirae Asset Nifty 8-13 yr G-Sec ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 8-13 yr G-Sec Index (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	7.27	7.33
Last 1 year	3.52	3.32
Last 3 years	7.27	7.33
NAV as on 31/03/2026 (Rs.)	29.3591	2,941.20

Since Inception date of the Scheme: 31st March 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 23.78 invested at inception.

The net assets of Mirae Asset Nifty 8-13 yr G-Sec ETF stood at Rs 92.96 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 96.61% of the net assets were invested in Government Bond and rest in Cash and other receivables. In the year, the scheme has generated a return of 3.52% which is close to the benchmark return of 3.32%.

The Scheme has flexibility to invest between 95% to 100% of its net asset in securities of Nifty 8-13 yr G-sec Index and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

56. Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID, BSE Code: 543946)**

The performance of Mirae Asset Nifty 1D Rate Liquid ETF - IDCW as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	NIFTY 1D Rate Index (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	5.52	6.27
Last 1 year	4.54	5.47
NAV as on 31/03/2026 (Rs.)	1,000.0000	2,542.33

Since Inception date of the Scheme: 27th July 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 1,000/- invested at inception.

The net assets of Mirae Asset Nifty 1D Rate Liquid ETF - IDCW stood at Rs 493.47 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 99.63% of the net assets were invested in TREPS/Repo and rest in other receivables. In past one year, the scheme has generated a return of 4.54% which is close to the benchmark return of 5.47%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in securities of Nifty 1D Rate Index and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

57. **Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index 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.

The performance of Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty AAA PSU Bond+ SDL Apr26 50:50 Index Returns (%)	Scheme returns (%)	Nifty AAA PSU Bond+ SDL Apr26 50:50 Index Returns (%)
Since Inception	7.05	7.56	7.28	7.56
Last 1 year	6.49	6.90	6.71	6.90
Last 3 years	7.03	7.45	7.26	7.45
NAV as on 31/03/2026 (Rs.)	12.6468	1,289.97	12.7413	1,289.97

Since Inception date of the Scheme: October 20, 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns below 1 year are absolute returns and returns above 1 year are compounded annualized growth returns (CAGR) and are calculated on Rs.10/- invested at inception.

The Scheme has flexibility to invest between 95% to 100% of its net asset in 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 and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The net assets of Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund stood at Rs. 72.63 Crores as at March 31, 2026 as against Rs. 90.12 Crores as at March 31, 2025. Out of the total net assets as on March 31, 2026, 60.56% of the total assets were deployed in corporate bonds and 13.79% in state government bonds, 13.72% in commercial papers and 11.94% were invested in cash and other receivables. The scheme has underperformed the benchmark due to expenses incurred in managing the scheme.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - IDCW Option	10.0103	0.00	0.00
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan - IDCW Option	10.0016	0.00	0.00

58. **MIRAE ASSET Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Code: 544180)** - An open-ended scheme replicating/tracking Nifty Midsmallcap400 Momentum Quality 100 (TRI).

The performance of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty MidSmallcap400 Momentum Quality 100 - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-6.72	-6.16
Last 1 year	-3.15	-2.60
NAV as on 31/03/2026 (Rs.)	42.8697	55,527.25

Since inception of the Scheme 22th May, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay outs at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e. Rs. 48.7769 invested at inception.

The net assets of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF stood at Rs. 371.97 Crores March 31, 2026, 99.99% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past six months, the scheme has generated a return of -3.15% which is close to the benchmark return of -2.60%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

59. **MIRAE ASSET Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Code: 544241)** - An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 (TRI).

The performance of Mirae Asset Nifty500 Multicap 50:25:25 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty500 Multicap 50:25:25 - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-8.99	-8.76
Last 1 year	-2.71	-2.54
NAV as on 31/03/2026 (Rs.)	14.2971	18,552.25

Since inception - 30th August, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 16.5973 invested at inception.

The net assets of Mirae Asset Nifty500 Multicap 50:25:25 ETF stood at Rs. 72.18 Crores March 31, 2026, 99.85% of the net assets were invested in equity shares and rest in Cash and other receivables. In the past six months, the scheme has generated a return of -2.71% which is close to the benchmark return of -2.54%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1 year & since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

60. Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Code: 544323) - An open-ended scheme replicating/tracking Nifty India New Age Consumption (TRI).

The performance of Mirae Asset Nifty India New Age Consumption ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty India New Age Consumption - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-14.13	-13.81
Last 1 year	-7.14	-6.80
NAV as on 31/03/2026 (Rs.)	9.7173	11,645.79

Since inception of the Scheme: 26th December 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 33.1612 invested at inception

The net assets of Mirae Asset Nifty India New Age Consumption ETF stood at Rs. 44.86 Crores March 31, 2026, 100.00% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of -7.14% which is close to the benchmark return of -6.80%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in 1-year period and since inception due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

61. Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Code: 544266) - An open-ended scheme replicating/tracking Nifty PSU Bank (TRI).

The performance of Mirae Asset Nifty PSU Bank ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty PSU Bank - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	10.97	11.24
Last 1 year	26.29	26.61
NAV as on 31/03/2026 (Rs.)	79.0154	10,735.49

Since inception of the Scheme: 1st October, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 67.6225 invested at inception.

The net assets of Mirae Asset Nifty PSU Bank ETF stood at Rs. 53.46 Crores March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of 26.29% which is close to the benchmark return of 26.61%.

The Scheme has underperformed with respect to the Benchmark, 1 year & since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

62. MIRAE ASSET Nifty Metal ETF (NSE Symbol: METAL, BSE Code: 544268) - An open-ended scheme replicating/tracking Nifty Metal (TRI).

The performance of Mirae Asset Nifty Metal ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty Metal (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	6.86	7.25
Last 1 year	23.18	23.60
NAV as on 31/03/2026 (Rs.)	11.2111	16,884.26

Since inception of the scheme: 3rd October, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualized growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10.1550 invested at inception.

The net assets of Mirae Asset Nifty Metal ETF stood at Rs. 428.78 Crores March 31, 2026, 99.79% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of 23.18% which is close to the benchmark return of 23.60%.

The Scheme has underperformed with respect to the Benchmark, 1 year & since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

63. **Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Code: 544284) - An open - ended scheme replicating/tracking Nifty 1D Rate Index.**

The performance of Mirae Asset Nifty 1D Rate Liquid ETF - Growth as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty 1D Rate (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	5.60	5.79
Last 1 year	5.25	5.47
NAV as on 31/03/2026 (Rs.)	1,078.9135	2,542.33

Since inception of the Scheme: 7th November, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 1000 invested at inception

The net assets of Mirae Asset Nifty 1D Rate Liquid ETF - Growth stood at Rs. 600.47 Crores March 31, 2026, 99.53% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of 5.25% which is close to the benchmark return of 5.47%.

The Scheme has underperformed with respect to the Benchmark, 1 year & since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

64. **Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Code: 544376) - An open- ended scheme replicating/tracking BSE Select IPO (TRI).**

The performance of Mirae Asset BSE Select IPO ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	BSE Select IPO - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-3.76	-3.15
Last 1 year	-9.15	-8.74
NAV as on 31/03/2026 (Rs.)	38.1193	4,217.33

Since inception of the Scheme: 10th March, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 39.6952 invested at inception.

The net assets of Mirae Asset BSE Select IPO ETF stood at Rs. 15.95 Crores March 31, 2026, 100.07% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of -9.15% which is close to the benchmark return of -8.74%.

The Scheme has underperformed with respect to the Benchmark, 1 year & since inception period due to expenses incurred in managing the ETF.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

65. **Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Code: 544377) - An open- ended scheme replicating/tracking BSE 200 Equal Weight (TRI).**

The performance of Mirae Asset BSE 200 Equal Weight ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	BSE 200 Equal Weight - TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	4.09	4.40
Last 1 year	-0.87	-0.75
NAV as on 31/03/2026 (Rs.)	11.8225	15,159.76491

Since inception of the Scheme: 10th March, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 11.332 invested at inception.

The net assets of Mirae Asset BSE 200 Equal Weight ETF stood at Rs. 15.98 Crores March 31, 2026, 99.89% of the net assets were invested in equity shares and rest in Cash and other receivables. In a year, the scheme has generated a return of -0.87% which is close to the benchmark return of -0.75%.

The Scheme has underperformed with respect to the Benchmark, 1 year & since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

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

The performance of Mirae Asset Nifty SDL June 2028 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty SDL June 2028 Index Returns (%)	Scheme returns (%)	Nifty SDL June 2028 Index Returns (%)
Compounded Annualised Growth Returns (CAGR)				
Since Inception	7.38	7.90	7.78	7.90
Last 1 year	6.53	6.73	6.92	6.73
Last 3 years	7.38	7.90	7.78	7.90
NAV as on 31/03/2026 (Rs.)	12.3851	1,268.97	12.5239	1,268.97

*Since Inception date of the Scheme: 31st March 2023.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty SDL June 2028 Index Fund stood at Rs. 70.67 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 96.08% in state government bond and rest in Cash and other receivables. In the year, the scheme has generated a return of 6.53% which is close to the benchmark return of 6.73%.

The Scheme has underperformed with respect to the Benchmark in the 1-year & since inception period due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

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

The performance of Mirae Asset Nifty SDL Jun 2027 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty SDL Jun 2027 Index Returns (%)	Scheme returns (%)	Nifty SDL Jun 2027 Index Returns (%)
Since Inception	6.41	6.89	6.58	6.89
Last 1 year	6.96	7.34	7.14	7.34
Last 3 years	7.44	7.81	7.61	7.81
NAV as on 31/03/2026 (Rs.)	12.8256	1,313.21	12.9091	1,313.21

Since Inception date of the Scheme: 30th March 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty SDL Jun 2027 Index Fund stood at Rs. 483.29 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 97.07% in state government bond and rest in Cash and other receivables. In the year, the scheme has generated a return of 6.96% which is close to the benchmark return of 7.34%.

The Scheme has flexibility to invest between 95% to 100% of its net asset in State Development Loans (SDL), maturing on or before June 15, 2027 and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The Scheme has underperformed with respect to the Benchmark in the 1-year & since inception period due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

- 68. Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund** - An open-ended target maturity Index Fund investing in the constituents of Crisil IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.

The performance of Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	CRISIL IBX Gilt Index - April 2033 (%)	Scheme returns (%)	CRISIL IBX Gilt Index - April 2033 (%)
Since Inception	7.66	8.08	7.97	8.08
Last 1 year	4.01	4.21	4.30	4.21
Last 3 years	7.31	7.71	7.62	7.71
NAV as on 31/03/2026 (Rs.)	12.8957	1,304.12	13.0244	1,304.12

Since Inception date of the Scheme: 20th October 2022.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund stood at Rs. 223.94 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 95.91% of the total assets were deployed in government securities and rest in Cash and other receivables. In the year, the scheme has generated a return of 4.01% which is close to the benchmark return of 4.21%.

The Scheme has underperformed with respect to the Benchmark in the 1-year & since inception period due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

- 69. Mirae Asset Nifty 50 Index Fund** - An open-ended scheme replicating/tracking Nifty 50 Total Return Index

The performance of Mirae Asset Nifty 50 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty 50 Index (%)	Scheme returns (%)	Nifty 50 Index (%)
Since Inception	-5.82	-5.01	-5.21	-5.01
Last 1 year	-4.76	-3.99	-4.15	-3.99
NAV as on 31/03/2026 (Rs.)	9.1771	33,655.43	9.2615	33,655.43

Since Inception date of the Scheme: 24th October 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty 50 Index Fund stood at Rs. 51.59 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 99.60% were invested in equity shares and rest in Cash and other receivables. In the year, the scheme has generated a return of -4.76% which is close to the benchmark return of -3.99%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

70. Mirae Asset Nifty LargeMidcap 250 Index Fund - An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index.

The performance of Mirae Asset Nifty LargeMidcap 250 Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty LargeMidcap 250 Index (%)	Scheme returns (%)	Nifty LargeMidcap 250 Index (%)
Since Inception	-6.03	-5.06	-5.42	-5.06
Last 1 year	-1.86	-0.82	-1.23	-0.82
NAV as on 31/03/2026 (Rs.)	9.1480	18,939.96	9.2330	18,939.96

Since Inception date of the Scheme: 24th October 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty LargeMidcap 250 Index Fund stood at Rs. 32.88 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 99.86% were invested in equity shares and rest in Cash and other receivables. In the year, the scheme has generated a return of -1.86% which is close to the benchmark return of -0.82%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

71. Mirae Asset Nifty Total Market Index Fund - An open-ended scheme replicating/tracking Nifty Total Market Total Return Index.

The performance of Mirae Asset Nifty Total Market Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Total Market Index (%)	Scheme returns (%)	Nifty Total Market Index (%)
Since Inception	-7.00	-6.18	-6.36	-6.18
Last 1 year	-4.01	-3.09	-3.36	-3.09
NAV as on 31/03/2026 (Rs.)	9.0192	15,119.69	9.1086	15,119.69

Since Inception date of the Scheme: 28th October 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The net assets of Mirae Asset Nifty Total Market Index Fund stood at Rs. 44.63 Crores as at March 31, 2026 out of the total net assets as on March 31, 2026, 99.82% were invested in equity shares and rest in Cash and other receivables. In the year, the scheme has generated a return of -4.01% which is close to the benchmark return of -3.09%.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

72. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund Of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF.

The performance of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty MidSmallcap400 Momentum Quality 100 Index Returns (%)	Scheme returns (%)	Nifty MidSmallcap400 Momentum Quality 100 Index Returns (%)
Since Inception	-7.92	-5.98	-7.42	-5.98
Last 1 year	-3.48	-2.60	-2.98	-2.60
NAV as on 31/03/2026 (Rs.)	8.5950	55,527.25	8.6810	55,527.25

Since Inception date of the Scheme: 30th May, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund stood at Rs.223.199 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 100.19% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the year, the scheme has generated a return of -7.92% which is close to the benchmark return of -5.98%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

73. Mirae Asset Nifty200 Alpha 30 ETF Fund Of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF.

The performance of Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty200 Alpha 30 Index Returns (%)	Scheme returns (%)	Nifty200 Alpha 30 Index Returns (%)
Since Inception	-14.88	-13.38	-14.50	-13.38
Last 1 year	-2.52	-0.96	-2.01	-0.96
NAV as on 31/03/2026 (Rs.)	7.6300	27,721.36	7.6860	27,721.36

Since Inception date of the Scheme: 26th July, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund stood at Rs.162.02 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 100.28% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In last 1 year, the scheme has generated a return of -14.88% which is lesser than the benchmark return of -13.38%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

74. Mirae Asset Gold ETF Fund Of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF.

The performance of Mirae Asset Gold ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Domestic Price of Physical Gold Returns (%)	Scheme returns (%)	Domestic Price of Physical Gold Returns (%)
Since Inception	52.26	55.63	53.02	55.63
Last 1 year	60.70	61.86	61.58	61.86
NAV as on 31/03/2026 (Rs.)	18.2440	1,46,12,600.00	18.3750	1,46,12,600.00

Since Inception date of the Scheme: 25th October, 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Gold ETF Fund of Fund stood at Rs. 482.91 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 99.95% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. In the year, the scheme has generated a return of 60.70 % which is close to the benchmark return of 64.76%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

75. Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF.

The performance of Mirae Asset Nifty India New Age Consumption ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty India New Age Consumption Index Returns (%)	Scheme returns (%)	Nifty India New Age Consumption Index Returns (%)
Since Inception	-16.69	-15.90	-16.38	-15.90
Last 1 year	-7.32	-6.80	-6.99	-6.80
NAV as on 31/03/2026 (Rs.)	7.9720	11,645.79	8.0090	11,645.79

Since Inception date of the Scheme: 2nd January, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset Nifty India New Age Consumption ETF Fund of Fund stood at Rs.16.79 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 99.95% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. Since the scheme has not completed six months, performance is not reported.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

76. Mirae Asset BSE Select IPO ETF Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF.

The performance of Mirae Asset BSE Select IPO ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	BSE Select IPO Index Returns (%)	Scheme returns (%)	BSE Select IPO Index Returns (%)
Since Inception	-6.11	-4.77	-5.76	-4.77
Last 1 year	-9.93	-8.74	-9.46	-8.74
NAV as on 31/03/2026 (Rs.)	9.3680	4,217.33	9.4040	4,217.33

Since Inception date of the Scheme: 18th March, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset BSE Select IPO ETF Fund of Fund stood at Rs.6.37 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 97.50% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. Since the scheme has not completed six months, performance is not reported.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

77. Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF.

The performance of Mirae Asset BSE 200 Equal Weight ETF Fund of Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	BSE 200 Equal Weight Index Returns (%)	Scheme returns (%)	BSE 200 Equal Weight Index Returns (%)
Since Inception	0.87	2.49	1.40	2.49
Last 1 year	-2.04	-0.75	-1.53	-0.75
NAV as on 31/03/2026 (Rs.)	10.0900	15,159.76	10.1450	15,159.76

Since Inception date of the Scheme: 18th March, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset BSE 200 Equal Weight ETF Fund of Fund stood at Rs.5.60 Crores as at March 31, 2026 and out of the total net assets as on March 31, 2026, 97.91% of the net assets were invested in Exchange Traded Funds and rest in Cash and other receivables. Since the scheme has not completed six months, performance is not reported.

The Scheme has underperformed with respect to the Benchmark in the 1-year period and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

78. Mirae Asset Nifty EV And New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Code: 544212) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive (TRI).

The performance of Mirae Asset Nifty India New Age Automotive ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty EV and New Age Automotive TRI (%)
Compounded Annualised Growth Returns (CAGR)		
Since Inception	-12.41	-12.00
Last 1 year	-0.95	-0.52
NAV as on 31/03/2026 (Rs.)	26.3922	2,828.33

Since Inception date of the Scheme: 10th July 2024.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 33.1612 invested at inception.

The net assets of Mirae Asset Nifty EV and New Age Automotive ETF stood at Rs. 137.36 Crores March 31, 2026, 100.02% of the net assets were invested in equity shares and rest in Cash and other receivables. In the last 1 year, the scheme has generated a return of -0.95% which is close to the benchmark return of -0.52%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark in the 1-year and since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

79. Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Code: 544401) - An open-ended scheme replicating/tracking Nifty50 Equal Weight (TRI).

The performance of Mirae Asset Nifty50 Equal Weight ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty50 Equal Weight TRI (%)
Simple Annualized Returns		
Since Inception	0.05	0.34
6 Months (Simple Annualized)	-12.25	-12.11
NAV as on 31/03/2026 (Rs.)	297.7005	50,846.14

Since Inception date of the Scheme: 09th May, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e. Rs. 297.5765 invested at inception.

The net assets of Mirae Asset Nifty50 Equal Weight ETF stood at Rs. 134.19 Crores March 31, 2026, 100.00% of the net assets were invested in equity shares and rest in Cash and other receivables. Since inception, the scheme has generated a return of 0.05% which is close to the benchmark return of 0.34%.

The Scheme has underperformed with respect to the Benchmark in the 1-year period since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

80. Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

The performance of Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	CRISIL-IBX Financial Services 9-12 Months Debt Index (%)	Scheme returns (%)	CRISIL-IBX Financial Services 9-12 Months Debt Index (%)
Since Inception	5.49	5.82	5.69	5.82
6 Months (Simple Annualized)	5.07	5.36	5.26	5.36
NAV as on 31/03/2026 (Rs.)	10.4199	1,076.7808	10.4350	1,076.7808

Since Inception date of the Scheme: 25th June, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e. Rs. 10.00 invested at inception.

The net assets of Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund stood at Rs. 86.55 Crores March 31, 2026, 6.95% of the net assets were invested in corporate bonds, 66.34% of the net assets were invested in certificate of deposits and rest in Cash and other receivables. Since inception, the scheme has generated a return of 5.49% which is close to the benchmark return of 5.82%.

The Scheme has underperformed with respect to the Benchmark since inception period due to expenses incurred in managing the index fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

81. Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET, BSE Code: 544438) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index.

The performance of Mirae Asset Nifty India Internet ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty India Internet TRI (%)
Simple Annualized Returns		
Since Inception	-26.83	-26.61
6 Months (Simple Annualized)	-45.90	-45.74
NAV as on 31/03/2026 (Rs.)	10.7641	1,098.39

Since Inception date of the Scheme: 01st July, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e. Rs. 13.4663 invested at inception.

The net assets of Mirae Asset Nifty India Internet ETF stood at Rs. 20.55 Crores March 31, 2026, 99.97% of the net assets were invested in equity shares and rest in Cash and other receivables. Since inception, the scheme has generated a return of -26.83% which is close to the benchmark return of -26.61%.

The Scheme has underperformed with respect to the Benchmark since inception due to expenses incurred in managing the Fund.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

82. Mirae Asset Multi Factor Passive FOF - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs.

The performance of Mirae Asset Multi Factor Passive FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty 500 TRI (%)	Scheme returns (%)	Nifty 500 TRI (%)
Since Inception	-9.93	-14.23	-9.40	-14.23
6 Months (Simple Annualized)	-13.12	-18.97	-12.59	-18.97
NAV as on 31/03/2026 (Rs.)	9.4180	32,813.14	9.4490	32,813.14

Since Inception date of the Scheme: 29th August, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 10.00 invested at inception.

The net assets of Mirae Asset Multi Factor Passive FOF stood at Rs. 20.08 Crores March 31, 2026, 99.98% of the net assets were invested in equity ETFs and rest in Cash and other receivables. Since inception, the scheme has generated a return of -9.93% which is close to the benchmark return of -14.23%.

The Scheme has underperformed with respect to the Benchmark since inception period due to expenses incurred in managing the fund of fund.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Multi Factor Passive FOF - Direct Plan - IDCW option	9.447	N.A	N.A
Mirae Asset Multi Factor Passive FOF - Regular Plan - IDCW option	9.404	N.A	N.A

83. Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250, BSE Code: 544605) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index.

The performance of Mirae Asset Nifty Smallcap 250 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Smallcap 250 TRI (%)
Simple Annualized Returns		
Since Inception	-40.45	-40.37
NAV as on 31/03/2026 (Rs.)	14.3041	18,183.31

Since Inception date of the Scheme: 07th November, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 17.0201 invested at inception. The scheme is in existence for less than 6 months, hence performance shall not be provided

The net assets of Mirae Asset Nifty Smallcap 250 ETF stood at Rs. 48.55 Crores March 31, 2026, 99.82% of the net assets were invested in equity shares and rest in Cash and other receivables. Since inception, the scheme has generated a return of -40.45% which is close to the benchmark return of -40.37%.

The Scheme has underperformed with respect to the Benchmark since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

84. Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY, BSE Code: 544604) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index.

The performance of Mirae Asset Nifty Energy ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Energy TRI (%)
Simple Annualized Returns		
Since Inception	-5.77	-5.47
NAV as on 31/03/2026 (Rs.)	34.9752	61,334.68

Since Inception date of the Scheme: 07th November, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 35.7903 invested at inception. The scheme is in existence for less than 6 months, hence performance shall not be provided.

The net assets of Mirae Asset Nifty Energy ETF stood at Rs. 234.02 Crores March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. Since inception, the scheme has generated a return of -5.77% which is close to the benchmark return of -5.47%.

The Scheme has underperformed with respect to the Benchmark since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

85. Mirae Asset Silver ETF FOF - An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF.

The performance of Mirae Asset Silver ETF FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price (%))	Scheme returns (%)	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price (%))
Since Inception	102.72	102.28	103.76	102.28
NAV as on 31/03/2026 (Rs.)	10.1970	2,28,860.00	10.1990	2,28,860.00

Since Inception date of the Scheme: 24th March, 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 10.00 invested at inception.

The net assets of Mirae Asset Silver ETF FOF stood at Rs. 14.09 Crores March 31, 2026, 99.44% of the net assets were invested in Mirae Asset Silver ETF and rest in Cash and other receivables. Since inception, the scheme has generated a return of 102.72% which is close to the benchmark return of 102.28%.

The Scheme has outperformed with respect to the Benchmark since inception period.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Silver ETF FOF - Direct Plan - IDCW Option	10.199	N.A	N.A
Mirae Asset Silver ETF FOF - Regular Plan - IDCW Option	10.197	N.A	N.A

86. Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND, BSE Code: 544661) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index.

The performance of Mirae Asset BSE 500 Dividend Leaders 50 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	BSE 500 Dividend Leaders 50 - TRI (%)
Simple Annualized Returns		
Since Inception	-19.90	-19.45
NAV as on 31/03/2026 (Rs.)	33.5342	5,280.7870

Since Inception date of the Scheme: 15th December, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 35.5913 invested at inception

The net assets of Mirae Asset BSE 500 Dividend Leaders 50 ETF stood at Rs. 8.47 Crores March 31, 2026, 99.72% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -19.90% which is close to the benchmark return of -19.45%.

The Scheme has underperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

87. Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20, BSE Code: 544660) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index.

The performance of Mirae Asset Nifty Top 20 Equal Weight ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty Top 20 Equal Weight - TRI (%)
Simple Annualized Returns		
Since Inception	-54.08	-53.98
NAV as on 31/03/2026 (Rs.)	8.1707	10,737.4316

Since Inception date of the Scheme: 15th December, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 9.6929 invested at inception.

The net assets of Mirae Asset Nifty Top 20 Equal Weight ETF stood at Rs. 9.71 Crores March 31, 2026, 99.96% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -54.08% which is close to the benchmark return of -53.98%.

The Scheme has underperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

88. Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE, BSE Code: 544701) - An open-ended scheme replicating/ tracking Nifty 500 Healthcare Total Return Index.

The performance of Mirae Asset Nifty 500 Healthcare ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty 500 Healthcare - TRI (%)
Simple Annualized Returns		
Since Inception	-13.57	-12.42
NAV as on 31/03/2026 (Rs.)	17.8661	21,413.0428

Since Inception date of the Scheme: 10th February, 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 18.1975 invested at inception.

The net assets of Mirae Asset Nifty 500 Healthcare ETF stood at Rs. 7.62 Crores March 31, 2026, 99.94% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -13.57% which is close to the benchmark return of -12.42%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

89. Mirae Asset NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF (NSE Symbol: INFRA, BSE Code: 544704) - An open-ended scheme replicating/ tracking Nifty India Infrastructure & Logistics Total Return.

The performance of Mirae Asset Nifty India Infrastructure & Logistics ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	Nifty India Infrastructure & Logistics - TRI (%)
Simple Annualized Returns		
Since Inception	-90.76	-90.31
NAV as on 31/03/2026 (Rs.)	10.1928	13,205.9020

Since Inception date of the Scheme: 12th February, 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 11.5416 invested at inception.

The net assets of Mirae Asset Nifty India Infrastructure & Logistics ETF stood at Rs. 7.23 Crores March 31, 2026, 99.89% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -90.76% which is close to the benchmark return of -90.31%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

90. Mirae Asset BSE INDIA DEFENCE ETF (NSE Symbol: DEFENCE, BSE Code: 544705) - An open-ended scheme replicating/tracking BSE India Defence Total Return Index.

The performance of Mirae Asset BSE India Defence ETF as on March 31,2026 is as follows:

Particulars	Scheme returns (%)	BSE India Defence - TRI (%)
Simple Annualized Returns		
Since Inception	-94.54	-93.35
NAV as on 31/03/2026 (Rs.)	58.9797	6,659.3547

Since Inception date of the Scheme: 13th February, 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 66.9576 invested at inception.

The net assets of Mirae Asset BSE India Defence ETF stood at Rs. 46.83 Crores March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -94.54% which is close to the benchmark return of -93.35%.

The underlying index return since inception is negative therefore, the overall performance is currently negative.

The Scheme has underperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is **Nil**.

91. Mirae Asset BSE INDIA DEFENCE ETF FOF - An open-ended fund of fund scheme predominantly investing in Mirae Asset BSE India Defence ETF.

The performance of Mirae Asset BSE India Defence ETF FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	BSE India Defence Index Returns (%)	Scheme returns (%)	BSE India Defence Index Returns (%)
Since Inception	-117.21	-126.82	-116.60	-126.82
NAV as on 31/03/2026 (Rs.)	8.8440	6,659.35	8.8500	6,659.35

Since Inception date of the Scheme: 23rd February 2026

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are compounded annualised growth returns (CAGR) and are calculated at the allotment NAV i.e Rs. 10 invested at inception.

The net assets of Mirae Asset BSE India Defence ETF FOF stood at Rs. 46.83 Crores March 31, 2026, 100.01% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -117.21% which is higher to the benchmark return of -126.82%.

The Scheme has outperformed with respect to the Benchmark since inception due to expenses incurred in managing the ETF.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset BSE India Defence ETF FOF - Direct Plan - IDCW Option	8.849	N.A	N.A
Mirae Asset BSE India Defence ETF FOF - Regular Plan - IDCW Option	8.844	N.A	N.A

92. Mirae Asset NIFTY METAL ETF FOF - An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty Metal ETF.

The performance of Mirae Asset Nifty Metal ETF FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
	Scheme returns (%)	Nifty Metal Index Returns (%)	Scheme returns (%)	Nifty Metal Index Returns (%)
Since Inception	-97.00	-114.05	-96.34	-114.05
NAV as on 31/03/2026 (Rs.)	9.1230	16884.26	9.1290	16884.26

Since Inception date of the Scheme: 26th February 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 10.00 invested at inception.

The net assets of Mirae Asset Nifty Metal ETF FOF stood at Rs. 45.87 Crores March 31, 2026, 99.89% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -97.00% which is higher to the benchmark return of -114.05%.

The Scheme has outperformed with respect to the Benchmark since inception due to expenses incurred in managing the ETF.

The Scheme has flexibility to invest between 95% to 100% of its net asset in Units of Mirae Asset Nifty Metal ETF and 0% to 5% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.

The details of the NAV and Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 are as follows:

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
Mirae Asset Nifty Metal ETF FOF - Direct Plan - IDCW Option	9.182	N.A	N.A
Mirae Asset Nifty Metal ETF FOF - Regular Plan - IDCW Option	9.123	N.A	N.A

93. Mirae Asset NIFTY 500 VALUE 50 ETF (NSE Symbol: Value, BSE Code: 544737) - An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index.

The performance of Mirae Asset Nifty 500 Value 50 ETF as on March 31, 2026 is as follows:

Particulars	Scheme returns (%)	Nifty 500 Value 50 - TRI (%)
Since Inception	-87.98	-94.87
NAV as on 31/03/2026 (Rs.)	14.9875	25,278.7302

Since Inception date of the Scheme: 20th March, 2026.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 15.3957 invested at inception.

The net assets of Mirae Asset Nifty 500 Value 50 ETF stood at Rs. 5.81 Crores March 31, 2026, 99.88% of the net assets were invested in equity shares and rest in Cash and other receivables. Since Inception, the scheme has generated a return of -87.98% which is higher to the benchmark return of -94.87%.

The Scheme has outperformed with respect to the Benchmark, since inception period due to expenses incurred in managing the ETF.

The details of Income Distribution Cum Capital Withdrawal (IDCW) declared by the fund during the financial year 2025-26 is Nil.

94. Mirae Asset Gold Silver Passive FOF - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs.

The performance of Mirae Asset Gold Silver Passive FOF as on March 31, 2026 is as follows:

Particulars	Regular Plan - Growth option		Direct Plan - Growth option	
Simple Annualized Returns	Scheme returns (%)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%) (%)	Scheme returns (%)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%) (%)
Since Inception	110.28	118.43	111.31	118.43
6 Months (Simple Annualized)	82.71	90.72	83.55	90.72
NAV as on 31/03/2026 (Rs.)	16.4660	1,69,432.93	16.5260	1,69,432.93

Since Inception date of the Scheme: 29th August, 2025.

Past performance may or may not be sustained in future. The calculations of returns shall assume reinvestment of all pay-outs at the then prevailing NAV. The returns shown above are Simple Annualized Returns and are calculated at the allotment NAV i.e Rs. 10.00 invested at inception.

The net assets of Mirae Asset Gold Silver Passive FOF stood at Rs. 1,218.95 Crores March 31, 2026, 100.18% of the net assets were invested in commodity ETFs and rest in Cash and other receivables. Since inception, the scheme has generated a return of 110.28% which is close to the benchmark return of 118.43%.

The Scheme has underperformed with respect to the Benchmark since inception period due to expenses incurred in managing the fund of fund.

Note: For all Fund of Fund Schemes - Investors may note that they have to bear the recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Future Outlook

As we move into FY 2026-27, the AMC remains constructively positioned on Indian equities, underpinned by confidence in India's robust medium- to long-term growth trajectory. The macroeconomic environment continues to exhibit resilience, supported by ongoing fiscal consolidation, a manageable current account deficit, and comfortable foreign exchange reserves. Inflation has remained within a tolerable range, enabling the Reserve Bank of India to maintain a growth-supportive monetary stance.

Notwithstanding the strong domestic backdrop, global uncertainties persist. Evolving US monetary policy, shifting global trade dynamics, and continued geopolitical tensions present potential external risks. While India is relatively better positioned compared to several global peers, the economy is not entirely insulated from such external developments and remains sensitive to global capital flows and risk sentiment.

On the domestic front, government-led capital expenditure continues to anchor investment-led growth, with sustained focus on infrastructure, power, and energy transition themes. Structural policy initiatives such as Production Linked Incentive (PLI) schemes continue to catalyse manufacturing investments and support the ongoing transformation toward enhanced domestic industrial capacity. Encouragingly, private sector capital expenditure is showing early signs of recovery, supported by strengthened corporate balance sheets and improving capacity utilisation levels in select sectors.

Consumption trends present a mixed outlook. Rural demand remains relatively resilient, aided by positive real wage growth and stable agricultural output, as reflected in segments such as two-wheelers and tractors. Urban consumption, however, remains somewhat subdued and will require close monitoring, particularly in the context of any incremental policy support.

From a sectoral perspective, the AMC maintains a balanced and selective approach. The banking and financial services sector continues to offer opportunities, although the period of significant asset quality improvement has largely normalised. Institutions with strong capitalisation and diversified business models remain better positioned. The healthcare sector continues to demonstrate structural strength, benefiting from both domestic demand stability and global competitiveness, particularly in pharmaceuticals.

In information technology services, near-term demand softness persists; however, long-term structural drivers such as cloud adoption, digital transformation, and integration of artificial intelligence into enterprise processes remain intact. Companies with strong client franchises and operational adaptability are expected to benefit as demand conditions improve over time.

Sectors such as telecom and power continue to present multi-year growth opportunities, supported by sustained capacity investments and an evolving regulatory framework. Consumer staples, while structurally resilient, warrant a more selective approach given elevated valuations and evolving demand dynamics.

In terms of market outlook, following the strong performance of mid- and small-cap segments in recent years, a measured approach is warranted. While valuations have moderated from peak levels, they remain contingent on sustained earnings delivery. Over the near to medium term, market returns are expected to be driven predominantly by earnings growth rather than valuation re-rating, reinforcing the importance of disciplined bottom-up stock selection and portfolio quality.

Market volatility is expected to persist, influenced by both domestic and global factors. The AMC continues to advocate a long-term investment approach, emphasising strategic asset allocation over short-term market timing. Systematic investment mechanisms such as SIPs and STPs remain well-suited for navigating such environments.

A diversified allocation framework across Large Cap, Flexi Cap, Multi Cap, and Hybrid strategies is considered appropriate to enable investors to participate effectively in India's growth opportunity while managing inherent market volatility.

Operations and Investor Services

As of March 31, 2026, Mirae Asset Mutual Fund (MAMF) offered 94 schemes. These comprised 15 Debt schemes (including 1 liquid Scheme, 1 Overnight Scheme, and 5 Debt Index funds), 21 Equity and Hybrid schemes (including 1 Equity Linked Savings Scheme and 3 Equity index funds), and 59 Other Schemes (including 2 Overseas fund of funds, 19 Domestic fund of funds, and Other ETFs such as 1 gold commodity ETF, 1 silver commodity ETF, and 3 debt-oriented ETFs), across 266 NAVs.

The total assets under management (AUM) across all these schemes, as of March 31, 2026, stood at INR 2,05,041.81 crore. The AMC operates through 25 branches, which serve as official points of acceptance, with Mumbai as its head office.

Periodic monitoring of the transaction processing through appointed service providers and stronger focus on enhancing operational efficiencies for schemes of MAMF, has helped achieve maximum deliverables in the aligned direction. This was coupled with requisite compliance on the guidelines which were introduced by the regulators from time to time.

In our ongoing efforts, we have been in extensive talks with service providers to enhance service experience of both our Investor and Distributor fraternity, which will help us to stay in line with the competition and also aid efficiencies on the turnaround times for processing and query resolution.

2. BRIEF BACKGROUND OF THE TRUST, SPONSORS, TRUSTEE AND ASSET MANAGEMENT COMPANY

i. Sponsors:

Mirae Asset Mutual Fund is sponsored by Mirae Asset Global Investments Co. Limited, a company incorporated in South Korea. Mirae Asset Global Investments Company Limited (MAGICL) is a part of Mirae Asset Financial Group (Mirae Asset). Mirae Asset was established in 1997 and is South Korea's leading independent financial services provider. With Asset Management as its core activity, Mirae Asset is engaged in a broad range of financial services including Investment Banking, Wealth Management and Life Insurance. Other significant activities of the group include Alternate Investment including Private Equity, Venture Capital and Real Estate.

Mirae Asset introduced the concept of mutual funds to Korea. It is the largest asset manager in Korea and is the pioneer of Systematic Investment Plan (known as Regular Savings Plan) in Korea and over the years has emerged as the undisputed leader in Korea.

Korea's largest equity fund manager, Mirae Asset, is now a leading investor in Asian equities, with offices in USA, UK, Canada, China, Columbia, Japan, Korea, Taiwan, Hong Kong, Australia, Vietnam, India, Brazil and rapidly expanding to other parts of the globe. With its strong foundation in Asia and presence in major financial markets in this region, Mirae Asset has established a leadership position in the Asia Pacific region.

The Sponsor has entrusted a sum of Rs. 1,00,000/- to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

The Sponsor holds 100% of the equity share capital of Mirae Asset Global Investments (India) Private Limited (MAGI India). MAGI India is the holding company of the AMC and holds 100% of the paid-up equity capital of the AMC. Thus, the Sponsor indirectly holds 100% of the paid-up equity capital of the AMC.

ii. Mirae Asset Mutual Fund (MAMF):

Mirae Asset Mutual Fund (MAMF) was set up as a Trust by the Sponsor, Mirae Asset Global Investments Company Limited (MAGIC) on October 11, 2007 with Mirae Asset Trustee Company Private Limited (the Trustee) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated January 1, 2020* with Mirae Asset Investment Managers (India) Private Limited (the AMC) to function as the Investment Manager for all the Schemes of MAMF. MAMF was registered with SEBI on 30th November, 2007 vide Registration No. MF/055/07/03.

**Note: - Investors may note that pursuant to internal restructuring and SEBI's approval dated November 20, 2019, the AMC of Mirae Asset Mutual Fund was changed from Mirae Asset Global Investment Managers (India) Private Limited to Mirae Asset Investment Managers (India) Private Limited with effect from January 01, 2020.*

iii. Mirae Asset Trustee Company Private Limited:

Mirae Asset Trustee Company Private Limited (the Trustee) is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee through its Board of Directors shall discharge its obligations as trustee of Mirae Asset Mutual Fund as provided in the Regulations and the Trust Deed. The Trustees shall ensure that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC.

Mirae Asset Trustee Company Private Limited is registered under the Companies Act, 1956 and was incorporated on April 23, 2007. The Sponsors have executed a Trust Deed on October 11, 2007 appointing Mirae Asset Trustee Company Private Limited as Trustee of Mirae Asset Mutual Fund. The Trustee seeks to ensure that MAMF and the Schemes floated thereunder are managed by the Mirae Asset Investment Managers (India) Private Limited in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

Share Capital:

During the year under review, there has been no change in the equity shareholding pattern of Mirae Asset Trustee Company Private Limited. The shareholding pattern of Mirae Asset Trustee Company Private Limited as on 31st March, 2026 is as follows:

Sr. No.	Shareholder's Name	Paid-up capital in Rs. (Equity Shares of Rs.10/- each)	Number of shares (Equity Shares of Rs.10/- each)	% of Shareholding
1	Mirae Asset Global Investments Company Ltd (MAGI), Korea	99980	9998	99.98
2	Mr. Swarup Anand Mohanty	10	1	0.01
3	Mr. Sung Ho Ahn [Nominee of Mirae Asset Global Investments Company Ltd (MAGI), Korea]	10	1	0.01
	TOTAL	100,000	10,000	100.00

Change in Composition of Board Members:

Mr. Biranchi Narayan Sahoo had been appointed as Additional Independent Director on the Board of Trustee w.e.f. July 16, 2025. Further, there has been no other change in the Composition of Board Members.

Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 requires that the Board of Trustee Company shall comprise of two-thirds of the Directors who are not associated in any manner with the Sponsors which is being complied with.

iv. Mirae Asset Investment Managers (India) Private Limited:

Securities and Exchange Board of India ("SEBI") vide its letter dated November 20, 2019 bearing reference no. SEBI/HO/IMD/DF5/QW/P/2019/30719/1 ("SEBI NOC") had granted their non-objection to transfer the AMC Business from 'Mirae Asset Global Investments (India) Pvt Ltd' to 'Mirae Asset Investment Managers (India) Private Limited'. Subsequently, Mirae Asset Investment Managers (India) Pvt Ltd, a company registered under the Companies Act, 2013 and having its registered office at Unit 606, 6th Floor, Windsor, off CST Road, Kalina, Santacruz(E), Mumbai - 400 098 was appointed as the Asset Management Company (AMC) of Mirae Asset Mutual Fund by the Trustee vide Investment Management Agreement ("IMA") dated January 01, 2020 entered into between Mirae Asset Trustee Company Private Limited and Mirae Asset Investment Managers (India) Private Limited.

The AMC manages the Scheme / options of the Fund in accordance with the provisions of the Investment Management Agreement, the Trust Deed, the Regulations and the objectives of each Scheme / option. The AMC can be removed by the Trustee, subject to the Regulations.

SEBI vide its letter dated February 5, 2008 having reference no. IMD/PM/116190/2008 has conveyed its no objection for the AMC to undertake non-binding Advisory services to its group companies operating offshore funds domiciled in Korea and managed by offices located in Singapore, United Kingdom and Hong Kong and in case of other funds which are in nature of offshore funds. Accordingly, the AMC provides advisory services to such group companies operating offshore funds.

An assignment agreement was entered with aforesaid entities effective from January 1, 2020 for assigning the advisory services from Mirae Asset Global Investments (India) Private Limited to Mirae Asset Investment Managers (India) Private Limited pursuant to the group restructuring.

SEBI vide its letter no. IMD/DF3/OW/P/2018/3489/1 dated February 1, 2018 granted their approval to the AMC for providing asset management services to an Alternative Investment Fund. Further, SEBI vide its letter dated May 09, 2018 having reference no. SEBI/HO/IMD/OW/P/2018/12658/1 granted registration to Mirae Asset AIF vide registration no. IN/AIF2/18-19/0541. The AMC acts as the Asset Manager to Mirae Asset AIF for Category II Fund viz. Mirae Asset Credit Opportunities Fund.

SEBI vide its letter dated September 16, 2019 bearing reference no. IMD/DF-6/OW/24111/2019 had granted approval for change in Investment Manager 'Mirae Asset Global Investments (India) Pvt Ltd' to 'Mirae Asset Investment Managers (India) Private Limited'. Subsequently, Mirae Asset Investment Managers (India) Pvt Ltd, was appointed as the Asset Management Company (AMC) of Mirae Asset AIF vide Investment Management Agreement ("IMA") dated January 01, 2020.

The AMC has entered into an agreement with Global X Management Company LLC ("Global X") for providing non-binding advisory services to its India dedicated fund on perpetual basis.

SEBI vide its letter dated November 28, 2022 has issued No-objection Certificate to the AMC for setting up a branch in the GIFT IFSC. Accordingly, the AMC has set up branch office in GIFT IFSC.

SEBI vide its letter dated February 20, 2024 has conveyed it's no objection to the AMC to provide management and advisory services to offshore fund (Mirae Asset TU India Privately Placed Master Investment Trust).

SEBI vide its letter dated May 28, 2025 has issued No-objection Certificate to the AMC to establish Specialised Investment Fund (SIF) under the Brand name 'PLATINUM'.

The above activities are not in conflict with the activities of mutual fund.

Further, the AMC has received no-objection from SEBI for below mentioned activities which are not yet commenced by the AMC:

- SEBI vide its letter dated May 13, 2022 has issued its No Objection Certificate to the AMC for undertaking management and sub-management of offshore broad-based fund i.e. Mirae Asset India Midcap Equity Fund under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996.
- SEBI vide its letter dated December 27, 2022 has issued No-objection Certificate to the AMC to set up two wholly owned subsidiaries in Singapore which shall be engaged in the business of (a) Asset Management of funds and (b) Management of Real Estate Investment Trust (REITs).
- AMC has also obtained approval from SEBI to undertake management and advisory services to offshore broad-based funds vide letter dated July 31, 2023.
- SEBI vide letter dated February 26, 2024 has conveyed no objection to the AMC to provide portfolio management services in addition to managing schemes of Mirae Asset Mutual Fund. Further, SEBI vide its letter no. IMD/HO/IMD/IMD-RAC-3/P/OW/2025/11697/1 dated April 25, 2025 granted their approval to the AMC for providing portfolio management services under SEBI (Portfolio Managers) Regulation 2020. The SEBI registration no. for portfolio managers is IN000009409.

The above said activities are in compliance with the provisions of Regulation 24(b) of SEBI (Mutual fund) Regulations, 1996 and are not in conflict with the mutual fund activities.

Share Capital:

During the year under review, there has been no change in the equity shareholding pattern of Mirae Asset Investment Managers (India) Private Limited. The shareholding pattern of the Mirae Asset Investment Managers (India) Private Limited as on 31st March, 2026 is as follows:

Sr. No.	Shareholder's Name	Paid-up capital in Rs. (Equity Shares of Rs.10/- each)	Number of shares (Equity Shares of Rs.10/- each)	% of Shareholding
1	Mirae Asset Global Investments (India) Private Limited (MAGI) India	54,99,99,990	5,49,99,999	99.99
2	Mr. Swarup Anand Mohanty (Nominee shareholder of MAGI India) *	10	1	0.00 [#]
	TOTAL	55,00,00,000	55,00,00,000	100.00

[#]less than 0.00%

[*Mirae Asset Global Investments (India) Private Limited has appointed Mr. Swarup Anand Mohanty as the nominee shareholder vide their resolution dated April 11, 2019. Kindly note that though Mr. Swarup Anand Mohanty is being appointed as nominee shareholder to MAGI India, the ultimate beneficial owner being Mirae Asset Global Investments Co. Ltd. (MAGICL).]

Change in Composition of Board Members:

Mr. Mukesh Agarwal had been appointed as Additional Independent Director on the Board of AMC w.e.f. September 18, 2025.

Further, there has been no other change in the Composition of Board Members.

As required under the provisions of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, 50% of the Directors on the Board of the AMC are Independent Directors who are not an associate of or associated in any manner with the sponsor or any of its subsidiaries or the Trustee Company. Mr. Shailesh Hari bhakti, Mr. Mukesh Agarwal and Ms. Malini Thadani are the independent directors on the Board of AMC.

3. INVESTMENT OBJECTIVES OF THE SCHEMES

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET BSE SELECT IPO ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET BSE SENSEX ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET GOLD ETF	The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET HANG SENG TECH ETF	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, subject to tracking error and forex movement. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET NIFTY 1D RATE LIQUID ETF- IDCW	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY 200 ALPHA 30 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved
MIRAE ASSET NIFTY 50 ETF	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. There is no assurance that the investment objective of the scheme would be achieved
MIRAE ASSET NIFTY 8-13 YR G-SEC ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY BANK ETF	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 that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved
MIRAE ASSET NIFTY FINANCIAL SERVICES ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY INDIA INTERNET ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY IT ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY METAL ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY MIDCAP 150 ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY NEXT 50 ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY PSU BANK ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NYSE FANG+ ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET S&P 500 TOP 50 ETF	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. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET SILVER ETF	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY ENERGY ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY SMALLCAP 250 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error.
MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Top 20 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET BSE INDIA DEFENCE ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE India Defence Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET NIFTY 500 HEALTHCARE ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Healthcare Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET NIFTY 500 VALUE 50 ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Value 50 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET MULTI CAP FUND	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.
MIRAE ASSET LARGE CAP FUND	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.
MIRAE ASSET GREAT CONSUMER FUND	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.
MIRAE ASSET HEALTHCARE FUND	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.
MIRAE ASSET ELSS TAX SAVER FUND (FORMERLY KNOWN AS MIRAE ASSET TAX SAVER FUND)	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.
MIRAE ASSET MIDCAP FUND	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.
MIRAE ASSET LARGE & MIDCAP FUND	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.

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET FOCUSED FUND	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 achieved.
MIRAE ASSET FLEXI CAP FUND	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. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	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.
MIRAE ASSET SMALL CAP FUND	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET INFRASTRUCTURE FUND	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET LIQUID FUND	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.
MIRAE ASSET DYNAMIC BOND FUND	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.
MIRAE ASSET SHORT DURATION FUND	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. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET LOW DURATION FUND	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.
MIRAE ASSET OVERNIGHT FUND	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.
MIRAE ASSET BANKING AND PSU FUND	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.
MIRAE ASSET ULTRA SHORT DURATION FUND	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
MIRAE ASSET CORPORATE BOND FUND	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.
MIRAE ASSET MONEY MARKET FUND	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.
MIRAE ASSET LONG DURATION FUND	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 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
MIRAE ASSET BALANCED ADVANTAGE FUND	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.
MIRAE ASSET EQUITY SAVINGS FUND	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.
MIRAE ASSET AGGRESSIVE HYBRID FUND	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 Scheme does not guarantee or assure any returns.
MIRAE ASSET ARBITRAGE FUND	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
MIRAE ASSET MULTI ASSET ALLOCATION FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in 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.

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET NIFTY SDL JUNE 2027 INDEX FUND	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.
MIRAE ASSET CRISIL IBX GILT INDEX-APRIL 2033 INDEX FUND	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.
MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND	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.
MIRAE ASSET NIFTY 50 INDEX FUND	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved
MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.
MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of 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.
MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF	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.
MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET NYSE FANG+ ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing 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.
MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND	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.
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF	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.
MIRAE ASSET NIFTY SMALLCAP250 MOMENTUM QUALITY 100 ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET GOLD ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME NAME	INVESTMENT OBJECTIVE
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units Mirae Asset Income plus Arbitrage Active ETF. Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET GOLD SILVER PASSIVE FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET MULTI FACTOR PASSIVE FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized.
MIRAE ASSET BSE INDIA DEFENCE ETF FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE India Defence ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET NIFTY METAL ETF FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Metal ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
MIRAE ASSET SILVER ETF FOF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver ETF. There is no assurance that the investment objective of the scheme will be realized.

4. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the notes to the Accounts annexed to the Balance Sheet of the Schemes. The Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED & DIVIDENDS (IDCW) & REDEMPTIONS

The Summary of number of investors and Corresponding amount of unclaimed redemption and dividend as at March 31, 2026 is as follows:

Name of the Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	No. of Investors	Amount	No of Investors	Amount
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	-	-	1	301.01
Mirae Asset Arbitrage Fund	-	-	5	20,735.13
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	-	-	9	47,517.14
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	-	-	5	70,956.40
Mirae Asset Balanced Advantage Fund	2	22,989.01	5	1,42,229.32
Mirae Asset Banking and Financial Services Fund	-	-	7	1,03,946.83
Mirae Asset Corporate Bond Fund	-	-	1	63,238.46
Mirae Asset Liquid Fund	12	11,239.75	20	1,78,547.73
Mirae Asset Diversified Equity Allocator Passive FOF	-	-	5	70,400.54
Mirae Asset Large & Midcap Fund	115	16,02,030.97	539	1,23,97,132.13
Mirae Asset Equity Savings Fund	4	4,785.24	8	70,438.39
Mirae Asset Flexi Cap Fund	-	-	8	55,284.05
Mirae Asset Focused Fund	15	1,69,305.01	41	6,67,164.25
Mirae Asset NYSE FANG+ ETF Fund of Fund	-	-	15	4,16,129.54
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	-	-	2	1,05,574.51
Mirae Asset Gold ETF Fund of Fund	-	-	1	762.87
Mirae Asset Healthcare Fund	23	1,25,407.62	31	5,59,825.70
Mirae Asset HANG SENG TECH ETF Fund of Fund	-	-	2	49,640.06
Mirae Asset Great Consumer Fund	61	2,71,401.18	20	4,06,435.12
Mirae Asset Large Cap Fund	666	89,16,010.66	574	1,48,60,297.50
Mirae Asset Long Duration Fund	-	-	1	210.51
Mirae Asset Low Duration Fund	1	485.78	5	39,654.03
Mirae Asset Multi Asset Allocation Fund	-	-	2	71,051.77
Mirae Asset Midcap Fund	39	3,42,585.08	91	25,97,606.41
Mirae Asset Money Market Fund	-	-	2	1,024.80
Mirae Asset Multicap Fund	-	-	14	3,15,041.62

Name of the Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	No. of Investors	Amount	No of Investors	Amount
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund of Fund	-	-	2	14,005.17
Mirae Asset Overnight Fund	1	1.43	3	13,545.79
Mirae Asset Aggressive Hybrid Fund	48	7,60,186.76	46	17,17,642.03
Mirae Asset Small Cap Fund	-	-	10	21,143.15
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	-	-	8	1,39,937.39
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	-	-	4	38,752.99
Mirae Asset Short Duration Fund	-	-	4	9,246.49
Mirae Asset Nifty Total Market Index Fund	-	-	1	5,030.00
Mirae Asset ELSS Tax Saver Fund	366	41,89,200.56	906	92,06,618.88
Mirae Asset Ultra Short Duration Fund	-	-	1	1,190.30
Grand Total	1,353	1,64,15,629.05	2,399	4,44,78,258.01

Details of Investor Complaints: The Fund is also prompt in redressing the complaints/requests received from the investors. The Statement on Status of Redressal of Complaints received against Mirae Asset Mutual Fund during the financial year 2025-26 is annexed and forms part of the Trustee Report as **Annexure I**. In the said statement, details of complaints on data corrections in Investor details have also been mentioned as per the AMFI Best Practice Circular No. 135/BP/25/11-12 dated March 07, 2012.

6. ROLE OF MUTUAL FUNDS IN CORPORATE GOVERNANCE OF PUBLIC LISTED COMPANIES

In terms of the Securities and Exchange Board of India ("SEBI") Clause 6.16.7 of SEBI Master Circular dated June 27, 2024, the MAMF has framed a general voting policy and procedures for exercising the voting rights in respect of shares held by its Schemes ("Voting Policy"). The Board of Directors of Mirae Asset Trustee Company Private Limited has adopted the Voting Policy. The Voting Policy and the auditor's certification on the voting report for financial year 2025-26 are annexed as **Annexure II and Annexure III** respectively.

In adherence to Part -IV of Role of Mutual Funds in Corporate Governance of Public Listed Companies of the SEBI Master Circular dated June 27, 2024, Mirae Asset Mutual Fund has uploaded the disclosure of votes cast along with the detailed report with summary on its website within the stipulated timeline in the SEBI prescribed format. The details pertaining to the disclosure of votes cast can be accessed by clicking the given link: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/voting-policy>

7. LIABILITY AND RESPONSIBILITY OF TRUSTEE AND SPONSORS

The main responsibility of the Trustee is to safeguard the interest of the Unitholders and *inter-alia* ensure that Mirae Asset Investment Managers (India) Private Limited (the AMC) functions in the interest of investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document/Offer Document of the respective Schemes. From the information provided to the Trustee and the reviews the Trustee has undertaken, the Trustee believes the AMC has operated in the interests of the Unitholders.

The Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs. 1 lakh made by them towards setting up of Mirae Asset Mutual Fund.

8. IMPLEMENTATION OF STEWARDSHIP POLICY

In terms of the clause 6.16.15 of SEBI Master Circular dated June 27, 2024, the AMC have framed a Stewardship code based on the principles indicated in the Circular. The purpose of the Stewardship Code is to enhance the quality of engagement between institutional investors and the investee companies to help improve the Corporate Governance practices with a view to enhance long term returns to Unitholders and the governance responsibilities.

The following are the principles adopted by the AMC for their conduct at general meetings of the Investee Company and disclosures thereto:

Principle 1: Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically:

i. Policy for exercising Voting Rights:

The AMC have acted in the best interest of the Unitholders and have executed the Voting rights based on the Voting Rights Policy.

ii. Policy for Prevention of Conflicts of Interests:

The AMC has implemented Conflicts of Interests Policy in order to preemptively prevent conflicts of interests and conduct its business according to the principle that it must manage conflicts of interest fairly, both between itself and its investor and between one investor and another.

The Investment Committee is in charge of shareholder engagement activities and voting rights and ensuring utilization of the corporate monitoring materials provided by the analysts and fund managers. The Compliance Team is responsibly monitoring the potential conflicts of interests, which may arise during the course of carrying out the stewardship activities.

Principle 2: Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it:

As part of our policy for the prevention of conflicts of interests, the management have established information exchange barriers (Chinese Wall) that safeguards the information between different management. These exchange barriers serve to prevent undisclosed material information from being accessed by unauthorized employees, departments, or external parties.

The AMC have complied with the said principle in a consistent manner with an aim to prioritize the best interests of unitholders.

Principle 3: Institutional investors should monitor their investee companies:

The analysts and fund managers of the AMC recognize the importance of monitoring investee companies on a regular basis. In addition to the basic monitoring of financial factors, they also examine the investee companies' status with more proactive measures, for example, by making communication and dialogue with such companies.

In the course of monitoring investee companies on a regular basis, the AMC considers both financial and non-financial (environmental, social, governance, etc) factors. In order to raise the investment value from a mid-to long-term perspective, it is necessary to comprehend financial and non-financial factors in a comprehensive manner.

If the analysts and fund managers find concerning issues during the monitoring phase, they discuss with the Investment Team to determine whether additional shareholder engagement activities are needed. If it is determined that such additional activities are needed, the Investment Team will take appropriate measures.

Monitoring of Investee Companies

Frequency and process to monitor the activities of Investee Company shall be annually.

The Equity Investment team will be accountable for monitoring all the companies in which the schemes invests in.

The mechanism adopted for monitoring purpose will but not limited to:

- Publicly available information
- Management interaction through meetings/ con-call
- Broker research and inputs
- Industry information

Though most of the companies interact with institutional investors, in some cases, few of our investee companies don't interact as management is not accessible or investment team believes that there is no incremental information which is being provided by the management. In such cases, it is possible that the monitoring is through other sources.

The investment in the company should be above the threshold level as determined by the Stewardship Team for active monitoring of investee companies. Currently the threshold for monitoring is 5% of the paid-up capital of the Investee Company. If the combined holding across all schemes of Mutual Fund is exceeding 5% of the paid-up capital of the Investee Company, active monitoring shall be done by the Equity Investments Team.

However, the Investment Committee can decide to intervene in companies where the investment is below threshold level, depending on the criticality of the issue.

Key areas for monitoring include the following:

- Company strategy and performance - operational, financial etc
- Industry-level monitoring and possible impact on the investee companies.
- Quality of company management, board, leadership etc.
- Corporate governance including remuneration, structure of the board (including board diversity, independent directors etc.) related party transactions, etc.
- Risks, including Environmental, Social and Governance (ESG) risks
- Shareholder rights, their grievances etc.

The AMC shall maintain a comprehensive repository of research reports, analyses, and relevant documentation for companies requiring active monitoring. This repository shall include but not be limited to financial reports, governance assessments, ESG impact evaluation, and any other pertinent materials. Such repository to be updated on periodic basis and is accessible to relevant stakeholders, and used to inform stewardship decisions, engagements and voting activities.

Principle 4: Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed

There has been no such instance in the Financial year 2052-26 where intervention of the AMC was required in order to protect value of its investment and discharge its stewardship responsibility.

Principle 5: Institutional investors should have a clear policy on voting and disclosure of voting activity:

The AMC has disclosed the exercise of voting rights in order to ensure transparency and have uploaded the details of actual voting i.e. whether voted for/against/abstained and the rationale for such voting on the website on a quarterly basis.

Principle 6: Institutional investors should report periodically on their stewardship activities:

The AMC have timely disclosed all the activities undertaken by the Equity Investment team, as mandated by the Investment Committee, in regard to implementing this stewardship policy and discharging its responsibilities, on its website, as part of public disclosure on an annual basis.

The Status of Compliance with the Stewardship Code is stated below:

Principle	Compliance Status
Principle 1: Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically:	Complied
Principle 2: Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it:	Complied
Principle 3: Institutional investors should monitor their investee companies	Complied
Principle 4: Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied
Principle 5: Institutional investors should have a clear policy on voting and disclosure of voting activity:	Complied
Principle 6: Institutional investors should report periodically on their stewardship activities:	Complied

9. PRODUCT LABELING OF SCHEMES - RISK-O-METER

In accordance with Clause 17.4 of SEBI Master circular dated June 27, 2024 the Product Labelling in Mutual Fund schemes - Risk-o-meter, AMC/Mutual Fund need to evaluate Risk-o-meter on a monthly basis and disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within stipulated timelines.

To comply with the Circular, the Fund / the AMC has evaluated the risk-o-meter of all schemes starting from April 2025 to March 2026. As per SEBI mandate and in order to inform investors about the change in risk-o-meter of schemes during the financial year, the below table indicates the changes in risk-o-meter of the schemes during Financial Year 2025-26.

Sr. No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2025-2026
1	Mirae Asset Large Cap Fund	Very High	Very High	0
2	Mirae Asset Nifty LargeMidcap 250 Index Fund	Very High	Very High	0
3	Mirae Asset Large & Midcap Fund	Very High	Very High	0
4	Mirae Asset ELSS Tax Saver Fund	Very High	Very High	0
5	Mirae Asset Focused Fund	Very High	Very High	0
6	Mirae Asset Flexi Cap Fund	Very High	Very High	0
7	Mirae Asset Diversified Equity Allocator Passive FOF	Very High	Very High	0
8	Mirae Asset Midcap Fund	Very High	Very High	0
9	Mirae Asset Nifty Midcap 150 ETF	Very High	Very High	0
10	Mirae Asset Great Consumer Fund	Very High	Very High	0
11	Mirae Asset Healthcare Fund	Very High	Very High	0
12	Mirae Asset Banking and Financial Services Fund	Very High	Very High	0
13	Mirae Asset Nifty Financial Services ETF	Very High	Very High	0
14	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Low	Low	0
15	Mirae Asset Overnight Fund	Low	Low	0
16	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	Low	Low	0
17	Mirae Asset Liquid Fund	Low to Moderate	Low to Moderate	0
18	Mirae Asset Money Market Fund	Low to Moderate	Low to Moderate	0
19	Mirae Asset Low Duration Fund	Low to Moderate	Moderate	1
20	Mirae Asset Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
21	Mirae Asset Short Duration Fund	Moderate	Moderate	0
22	Mirae Asset Banking and PSU Fund	Moderate	Moderate	0
23	Mirae Asset Dynamic Bond Fund	Low to Moderate	Low to Moderate	0
24	Mirae Asset Corporate Bond Fund	Moderate	Moderate	0
25	Mirae Asset Aggressive Hybrid Fund	Very High	Very High	0
26	Mirae Asset Equity Savings Fund	Moderately High	Moderately High	0
27	Mirae Asset Arbitrage Fund	Low	Low	0
28	Mirae Asset Nifty 50 Index Fund	Very High	Very High	0
29	Mirae Asset Nifty 50 ETF	Very High	Very High	0
30	Mirae Asset Nifty Next 50 ETF	Very High	Very High	0
31	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Very High	Very High	0
32	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Very High	Very High	0
33	Mirae Asset NYSE FANG+ ETF	Very High	Very High	0
34	Mirae Asset NYSE FANG + ETF Fund of Fund	Very High	Very High	0
35	Mirae Asset S&P 500 TOP 50 ETF	Very High	Very High	0
36	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Very High	Very High	0
37	MIRAE ASSET HANG SENG TECH ETF	Very High	Very High	0
38	MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	Very High	Very High	0
39	Mirae Asset Nifty India Manufacturing ETF	Very High	Very High	0
40	Mirae Asset Nifty India Manufacturing ETF FoF	Very High	Very High	0
41	Mirae Asset Nifty SDL Jun 2027 Index Fund	Low to Moderate	Low to Moderate	0
42	Mirae Asset Balanced Advantage Fund	Very High	Very High	0
43	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Very High	Very High	0
44	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Very High	Very High	0
45	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Moderate	Moderate	0
46	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Low to Moderate	Low	1

Sr. No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year 2025-2026
47	Mirae Asset Gold ETF Fund of Fund	High	High	6
48	Mirae Asset Gold ETF	High	High	0
49	Mirae Asset Nifty 100 Low Volatility 30 ETF	Very High	Very High	0
50	Mirae Asset Nifty SDL June 2028 Index Fund	Low to Moderate	Low to Moderate	0
51	Mirae Asset Nifty 8-13 yr G-Sec ETF	Moderate	Moderate	0
52	Mirae Asset Silver ETF	Very High	Very High	0
53	Mirae Asset Silver ETF FOF	-	Very High	0
54	Mirae Asset Nifty Bank ETF	Very High	Very High	0
55	Mirae Asset Multicap Fund	Very High	Very High	0
56	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Very High	Very High	0
57	Mirae Asset BSE Sensex ETF	Very High	Very High	0
58	Mirae Asset Nifty 200 Alpha 30 ETF	Very High	Very High	0
59	Mirae Asset Nifty IT ETF	Very High	Very High	0
60	Mirae Asset Multi Asset Allocation Fund	Very High	Very High	0
61	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Very High	Very High	0
62	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Very High	Very High	0
63	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Very High	Very High	0
64	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Very High	Very High	0
65	Mirae Asset Nifty EV and New Age Automotive ETF	Very High	Very High	0
66	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Very High	Very High	0
67	Mirae Asset Nifty Total Market Index Fund	Very High	Very High	0
68	Mirae Asset Nifty PSU Bank ETF	Very High	Very High	0
69	Mirae Asset Nifty Metal ETF	Very High	Very High	0
70	Mirae Asset Long Duration Fund	Moderate	Moderate	0
71	Mirae Asset Nifty India New Age Consumption ETF	Very High	Very High	0
72	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Very High	Very High	0
73	Mirae Asset Small Cap Fund	Very High	Very High	0
74	Mirae Asset Nifty Smallcap 250 ETF	-	Very High	0
75	Mirae Asset BSE 200 Equal Weight ETF	Very High	Very High	0
76	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Very High	Very High	0
77	Mirae Asset BSE Select IPO ETF	Very High	Very High	0
78	Mirae Asset BSE Select IPO ETF Fund of Fund	Very High	Very High	0
79	Mirae Asset Nifty50 Equal Weight ETF	-	Very High	0
80	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	-	Low to Moderate	0
81	Mirae Asset Nifty India Internet ETF	-	Very High	0
82	Mirae Asset Income plus Arbitrage Active FOF	-	Moderate	2
83	Mirae Asset Gold Silver Passive FoF	-	Very High	0
84	Mirae Asset Nifty Energy ETF	-	Very High	0
85	Mirae Asset Infrastructure Fund	-	Very High	0
86	Mirae Asset Nifty Top 20 Equal Weight ETF	-	Very High	0
87	Mirae Asset BSE 500 Dividend Leaders 50 ETF	-	Very High	0
88	Mirae Asset Nifty 500 Healthcare ETF	-	Very High	0
89	Mirae Asset Nifty India Infrastructure & Logistics ETF	-	Very High	0
90	Mirae Asset BSE India Defence ETF	-	Very High	0
91	Mirae Asset BSE India Defence ETF FOF	-	Very High	0
92	Mirae Asset Nifty Metal ETF FOF	-	Very High	0
93	Mirae Asset Nifty 500 Value 50 ETF	-	Very High	0
94	Mirae Asset Multi Factor Passive FOF	-	Very High	0

10. POTENTIAL RISK CLASS (PRC) MATRIX OF DEBT SCHEMES

In accordance with the Clause 17.5 of SEBI Master Circular dated June 27, 2024, all debt Mutual fund schemes were classified in terms of a PRC matrix consisting of parameters based on maximum interest rate risk and maximum credit risk a fund can undertake. In this regard, the PRC matrix of all debt schemes as on March 31, 2026 is as under:

Scheme Name	Potential Risk Class (PRC) Matrix				
Mirae Asset Overnight Fund, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Mirae Asset Nifty 1D Rate Liquid ETF - IDCW and Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)		A-I		
	Moderate (Class II)				
	Relatively High (Class III)				
Mirae Asset Nifty SDL Jun 2027 Index Fund Mirae Asset Nifty SDL June 2028 Index Fund Mirae Asset Nifty 8-13 yr G-Sec ETF Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund Mirae Asset Long Duration Fund	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)				
	Moderate (Class II)				
	Relatively High (Class III)		A-III		
Mirae Asset Liquid Fund Mirae Asset Ultra Short Duration Fund Mirae Asset Money Market Fund	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)			B-I	
	Moderate (Class II)				
	Relatively High (Class III)				
Mirae Asset Low Duration Fund	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)				
	Moderate (Class II)			B-II	
	Relatively High (Class III)				
Mirae Asset Banking and PSU Fund Mirae Asset Short Duration Fund Mirae Asset Corporate Bond Fund	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)				
	Moderate (Class II)				
	Relatively High (Class III)			B-III	
Mirae Asset Dynamic Bond Fund	Potential Risk Class				
	Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk	↓			
	Relatively Low (Class I)				
	Moderate (Class II)				
	Relatively High (Class III)				C-III

11. STATUTORY INFORMATION

- (a) The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.1 Lakh for setting up the Fund, and such other accretions / additions to the same.
- (b) The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- (c) Full Annual Report is available on the website (www.miraeassetmf.co.in) and shall be available for investors for inspection at the Head Office of the mutual fund and on written request kindly reach us through email id: customercare@miraeasset.com Toll Free Number: 1800-2090-777. On written request, present and prospective unit holder can obtain physical copy of the trust deed, the full Annual Report and Scheme related documents.

12. ACKNOWLEDGEMENT

The Trustees thanks SEBI, AMFI, the investors, Investors Service Centres, distributors, key partners, service providers, Mirae Asset Investment Managers (India) Private Limited and its employees for their commitment and looks forward to their continued support.

Investors may note that the Full Annual Report shall be disclosed on the website (www.miraeassetmf.co.in) and shall also be available for inspection at the Head Office of the Mutual Fund. On written request present and prospective unit holders / investors can obtain a copy of the Trust Deed and the Annual Report.

The Balance Sheet as at March 31, 2026 and the Revenue Account for the year ended March 31, 2026 for the various schemes are annexed to this Report.

For **Mirae Asset Trustee Company Private Limited**

Sd/-
Dr. Manoj Vaish
Independent Director

Sd/-
CA Uttam Prakash Agarwal
Chairman & Independent Director

Place: Mumbai
Date: June 15, 2026

ANNEXURE - I

Redressal of Complaints received against Mirae Asset Mutual Fund during the period from April 2025 to March 2026

Total Number of folios as on 31st March 2026 - 7944173												
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 Months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	14	11	0	0	0	0	3	0	0	0
I D	Interest on delayed payment of Redemption	0	2	2	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	32	32	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	1	304	301	0	0	0	0	4	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	2	2	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	2	2	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	191	191	0	0	0	0	2	0	0	0
III F	Delay in allotment of Units	0	2	2	0	0	0	0	0	0	0	0
IV	Others**	3	198	195	0	0	0	0	6	0	0	0
	Total	6	748	739	0	0	0	0	15	0	0	0

Including against its authorized persons/distributors/employees. etc.

* Non actionable means the complaint that are incomplete/outside the scope of the mutual fund

Classification of Complaints

Type I	Delay/Non-receipt of Money
I A	Dividend on Units
I B	Interest on delayed payment of Dividend
I C	Redemption Proceeds
I D	Interest on delayed payment of Redemption
Type II	Statement of Account/Unit Certificate/Annual Report
II A	Non receipt of Statement of Account/Unit Certificate
II B	Discrepancy in Statement of Account
II C	Data corrections in Investor details
II D	Non receipt of Annual Report/Abridged Summary
Type III	Services Related
III A	Wrong switch between Schemes
III B	Unauthorized switch between Schemes
III C	Deviation from Scheme Attributes
III D	Wrong or excess charges/load
III E	Non updation of changes viz. Address, PAN, Bank details, Nomination, etc.
Type IV	Others
**	SIP Related Queries, Scheme related queries.

ANNEXURE - II

MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED

VOTING RIGHTS POLICY

Introduction

Mirae Asset Investment Managers (India) Pvt. Ltd. (Mirae Asset AMC) is the Asset Management company for Mirae Asset Mutual Fund (MAMF) including Platinum SIF. In this role, Mirae Asset AMC has an obligation to act in the best interests of the unitholders. This responsibility includes exercising the voting rights attached to securities held by the schemes/funds. It is the policy of Mirae Asset AMC to exercise the voting rights of the schemes in accordance with the best interests of the unitholders.

This Policy contains the principles that form the basis of all votes. Mirae Asset AMC believes that these principles are essential to ensure the long-term performance of assets managed by Mirae Asset AMC. Mirae Asset AMC will manage voting rights with the same level of care and skill as it manages the funds. In general, Mirae Asset AMC does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as a shareholder amongst others by exercising its voting rights in accordance with the best interests of its unit holders.

The exercise of voting rights requires the ongoing review of the corporate governance and performance of management of an issuer and the consideration of the potential impact of a vote on the value of the securities of the issuer held by the Funds. In order to discharge its obligations under this policy, Mirae Asset AMC accesses and utilizes research on management performance and corporate governance issues, drawn from portfolio manager and analyst due diligence, information provided by leading independent research firms and involvement in organizations. In terms of clause 6.16 of SEBI Master Circular dated June 27, 2024 we have framed the general voting policy and procedures for exercising the voting rights ("Voting Policy"). This Voting Policy shall be applicable to all equity holdings across all our mutual fund schemes.

What does voting right mean?

Voting Right means, the right of a stockholder to vote on matters of corporate policy. Voting often involves decisions on issuing securities, initiating corporate actions and making substantial changes in the corporation's operations such as the election of the company's directors, merger / amalgamations, appointment of auditors, etc.

Equity mutual funds, and other mutual funds with an equity component, hold shares of companies. The funds are entitled to exercise the voting rights attached to those shares. The shareholders do not necessarily need to be physically present at the site of the company's annual meeting / extraordinary general meeting in order to exercise their right to vote. It is common for shareholders to voice their vote by proxy.

Voting Guidelines

Issuers' proxies most frequently contain proposals to elect corporate directors, to appoint external auditors and set their compensation, to adopt or amend management compensation plans and to amend the capitalization of the company.

The Company shall exercise votes in the direction of improving the economic value of the portfolio and protecting the rights of the unitholders considering the following factors:

1. Protecting the rights of unitholders
2. Improving operating profits
3. Raising the intrinsic value of the Company
4. Improving the Company's governance and financial structure.

These guidelines summarize the corporate governance principles which the MAMF will generally support through the exercise of votes on these issues.

• Boards of directors

Mirae Asset AMC supports resolutions that promote the effectiveness of boards in acting in the best interests of shareholders. It generally votes in favour of the election of directors for boards having a majority of independent directors and an independent chair, where the chairs of all board committees and at least a majority of committee members are independent.

• Corporate governance matters

Mirae Asset AMC support resolutions that change the state of incorporation, merger and other corporate restructuring which are in the interest of the unitholders. However, Mirae Asset AMC will vote against resolutions pertaining to takeover by an acquirer, etc which in their opinion are against the interest of the unit holder.

• Auditors and auditor compensation

Where all members of an issuer's audit committee are independent, Mirae Asset AMC will generally support the election of directors, the appointment of auditors and the approval of the recommended auditor compensation.

• Management compensation

The goal of Mirae Asset AMC is to support compensation arrangements that are tied to long-term corporate performance and shareholder value. These arrangements should induce management to purchase and hold equity in the company to better align management's interests with those of shareholders. Stock option plans that are overly generous or excessively dilutive to other shareholders will not be supported.

• Changes in capitalization

Mirae Asset AMC recognizes the need for management of an issuer to have flexibility in the issue or buyback of shares to meet changing financial conditions. Changes in capitalization will generally be supported where a reasonable need for the change is demonstrated, however changes resulting in excessive dilution of existing shareholder value will not be supported.

• Social and corporate responsibility issues

Mirae Asset AMC recognizes the need of role of government, demands for greater disclosures, increased investor education, environmental benefits, benefits to the community and the general public.

Other issues, including those business issues specific to the issuer or those raised by shareholders of the issuer, are addressed on a case-by-case basis with a focus on the potential impact of the vote on shareholder value. Mirae Asset AMC reserves the right to vote against any resolution that goes against the interest of its unit holders.

Mirae Asset AMC shall compulsorily vote in case of below mentioned matters:

- a. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions.
- b. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- c. Stock option plans and other management compensation issues.
- d. Social and corporate responsibility issues.
- e. Appointment and Removal of Directors.
- f. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.
- g. Related party transactions of the investee companies (excluding own group companies). For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

For all remaining resolutions which are not covered above, Mirae Asset AMC shall compulsorily cast its votes effective April 1, 2022.

The vote shall be cast at the Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has a strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level shall be allowed subject to recording of detailed rationale for the same.

Further, in order to enhance transparency on votes cast by ESG schemes, under the rationale for voting decisions (whether "in favour" or "against"), the AMC shall categorically disclose whether the resolution has or has not been supported due to any environmental, social or governance reasons.

The disclosure of voting rationale may be made at the Mutual Fund level. However, in instances wherein the voting approach for ESG and non-ESG schemes of any Mutual Fund is not same, the details and rationale for votes cast on behalf of ESG schemes and non-ESG schemes shall be disclosed separately. The enhanced voting disclosures are applicable from FY 2024-25 i.e. for Annual General Meetings held from April 01, 2024 onwards.

Procedure for use of Voting Guidelines

A decision to invest in an issuer is based in part on a fund manager's analysis of the performance of management and the corporate governance of the issuer. Since a decision to invest is generally an endorsement of management of the issuer, Mirae Asset AMC will generally vote with management on routine matters. However, since a fund manager must be focused on shareholder value on an ongoing basis, it is the responsibility of the fund manager to be aware of the potential investment implications of any issue on which security holders are asked to vote.

The Guidelines indicate the principles of corporate governance which the Funds will generally support through the exercise of votes.

While Mirae Asset AMC will generally vote the Funds' proxies strictly in accordance with the Funds' Voting Guidelines, there may be circumstances where it believes it is in the best interests of a Fund to vote differently than the manner contemplated by the Guidelines. The ultimate decision as to the manner in which the Funds' proxies will be voted rests with Mirae Asset AMC. The AMC shall abide by the following procedure for exercising the voting rights:

1. The Investment team shall examine and decide on AGMs/EGMs which have been submitted to its authority. If a consensus cannot be achieved, the final voting decision will be taken by the Chief Investment Officer.
2. In most cases, the AMC exercises its funds' voting rights by appointing an authorized agent. It may, however, if deemed necessary, be physically present at a meeting and vote in person.
3. Authorized Officials and/ or authorized representatives of Custodian of the Fund would submit voting instructions for General Meetings where the AMC chooses to vote i.e. either FOR or AGAINST.
4. The AMC may also abstain from voting for the Investee Companies in case the Mutual Fund has no economic interest on the day of voting.

In case of any escalation or conflict, it may be referred to the Investment Committee.

Mechanism of Voting

With the introduction of voting through electronic platforms, the Investment Manager casts its votes on the voting platforms offered by CDSL/NSDL and other service providers. At times, even after voting through electronic means, the fund managers may attend the general meetings of the Investee Companies as it provides an opportunity to pose questions to the directors of the investee companies. Where e-voting is not mandated or in cases where e-voting is not possible, Investment Manager endeavours to vote through proxy. Further, AMCs shall track Company's General meeting notices on Stock Exchange website.

Use of Outside Advisory Services:

The AMC may utilize any other outside professionals' advisory services to secure expertise and objectivity of voting rights and also to enhance the fidelity of voting rights execution.

However, even if such services are used, the obligation to faithfully execute voting rights is with the AMC. Therefore, while the recommendations from the external advisory professionals are utilized for reference purposes only, the final determination and decisions are made by the AMC. The AMC may choose not to act upon the recommendations of the external advisors, in case it has valid justification for the same.

Voting Records

In this section, you can find out how voting rights were exercised by Mirae Asset AMC on behalf of Schemes that held voting securities. Disclosure of exercise of votes cast (for/abstain/against) in equity holdings across all schemes (including passive investment schemes like Index Funds, Exchange Traded Funds and platinum SIFs) of Mirae Asset Mutual Fund including the rationale supporting its voting decision shall be made accessible in the Annual Report distributed to the Unitholders and / or on

the website of Mirae Asset AMC in the format prescribed by SEBI from time to time.

Conflict of interest provision

Voting is exercised in the exclusive interest of holders. All votes are centralized, which ensures uniformity and adherence to the aforementioned principles. The strict separation of Mirae AMC's asset management activities from other activities within the Mirae Asset Financial Group prevents access of the asset management company to insider and price sensitive information for which use and/or disclosure of such information could generate conflicts of interest. The parent of the AMC is a global investment manager and has various offices around the world. Hence, the investment manager is an affiliate of many diversified financial organization across the globe, however the investment manager is a stand-alone entity in India. Any financial transaction, where:

- i) The investment is made into group companies of the AMC, or
- ii) The investee companies have subscribed to the units of their schemes, may lead to conflict of interest.

Generally, the AMC shall abstain to vote for any matters connected with the above. However, the AMC will make its best efforts to avoid any conflicts and ensure that any conflicts of interest are resolved in the best interest of the unit-holders.

Additionally, Mirae Asset AMC has implemented procedures and appropriate controls and monitoring routines in order to prevent conflict of interest.

Further, the AMC has Stewardship Policy in place which has been drafted in accordance with clause 6.16.15 of SEBI Master Circular dated June 27, 2024.

Review and control process

1. On analysis of AGM/EGM resolutions, if any conflict of interest is identified with the AMC's voting policy, then the same shall be alerted to the Chief Investment Officer.
2. The AMC shall be responsible for maintaining records for votes cast and abstentions, proxy statements and any other relevant record in this regard.
3. All the voting rights exercised/abstentions in the previous month shall be reported to the Investment committee meeting in the next month.
4. Every record, including the voting statements, abstentions shall be retained for audit purpose.
5. The process of exercise of votes as listed above shall be reviewed by the AMC, from time to time.
6. Fund Managers/Decision makers shall submit a declaration on quarterly basis to the Trustees that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders.

Disclosures

The policy shall be available on the website:
i.e. <https://www.miraeassetmf.co.in/>

Further, the following periodical disclosures shall be made available on the website:

1. Disclosure of vote cast on our website (in machine readable spreadsheet format) on a quarterly basis within 10 working days from the end of the quarter. A detailed report in this regard along with summary thereof shall also be disclosed on the website.
2. Disclosure of votes cast on the website, on an annual basis. Further, Mirae Asset AMC shall provide the web link in the annual report regarding the disclosure of voting details.
3. Scrutinizer's certification on the Voting Reports shall be disclosed in the annual report and on the website.

Review by Board of AMC and Trustee

The Voting Policy shall be reviewed periodically by the Board of AMC and Mirae Asset Trustee Company Private Limited.

===x===

ANNEXURE - III

A. SEKAR
B.COM, FCMA, FCS, LLB (GEN)
COMPANY SECRETARY

B 305, Sai Jyote,
Lalubhai Park West,
VILE PARLE WEST, MUMBAI 400 056
HELLO: 98202-29134
EMAIL: a.sekar.cs@gmail.com

CERTIFICATION OF THE VOTING REPORTS

Pursuant to paragraph 7.26.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, I have been appointed as a “Scrutinizer” to certify the reports in respect of voting exercised by MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED (Investment Managers to Mirae Asset Mutual Fund) for the financial year ended 31st March 2026 I hereby report as under: -

1. I have verified the voting disclosures made by MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED (the company) on the basis of the data obtained from the custodians.
2. On the basis of the said data, the Company was required to exercise its votes on 4765 agenda items for the year under review and its voting was as under: -

Voting For/ Against / Abstained	No. of Agenda Items
FOR	7020
AGAINST	988
TOTAL	8008

3. On the basis of documentation maintained by the company, I certify that it has provided brief rationale for the voting exercised by it and the same is in accordance with the voting policy approved by the Board of Directors of the Company.

This certificate has been issued for submission to the Board of Directors of Mirae Asset Trustee Company Private Limited and to be disclosed in the Annual report & website of Mirae Asset Mutual Fund in terms of the cited paragraph of the Master Circular for Mutual Funds.

Digitally signed by ANANTHANARAYAN SEKAR
Date: 2026.05.26 12:48:21 +05'30'
Adobe Acrobat Reader version: 2026.001.21563

A SEKAR
COMPANY SECRETARY
FCS 14013 CP 2450
UDIN F014013H000483141
Mumbai, dated 26th May, 2026

INDEPENDENT AUDITOR'S REPORT

To

The Trustees of Mirae Asset Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in '**Annexure A**' (Collectively "the Schemes") of Mirae Asset Mutual Fund, which comprises the Balance Sheets as at 31.03.2026, as mentioned in '**Annexure A**', the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the year/period then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
 - a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2026;
 - b. in the case of the Revenue Accounts of the surplus/deficit, as the case may be, for the year/period ended on that date; and
 - c. in the case of the Cash Flow Statements of the cash flows for the year/period ended on that date.
 - d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the year/period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Ind AS Financial Statements for the financial year ended 31.03.2026. These matters were addressed in the context of our audit of the Ind AS Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context.

We have determined the matters described below to be the key audit matters to be communicated in our report. We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the Ind AS financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the Ind AS financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying Ind AS financial statements.

Description of Key Audit Matters

Sr. No.	Key audit matter	How our audit addressed the key audit matter
1	Existence of investments The investments held by the Schemes as at 31.03.2026 mainly comprised of listed equity shares, listed, unlisted debt instruments, gold and silver. There is a risk on existence of investments not determined appropriately. Accordingly, the existence of investments is considered as a key audit matter.	We performed the following procedures in relation to existence of investments: - Assessed the design and implementation of controls over existence of investments. - On a sample basis, tested the key controls set up by Management on existence of Investments. - Reconciled the quantity held as per books of account with the confirmation/statements of custodians and Clearing Corporations of India Limited as at 31.03.2026. - Assessed the disclosures in the financial statements are in accordance with the SEBI Regulations.
2	Information Technology systems and controls The reliability of Information Technology ('IT') systems plays a key role in the business operations in a Mutual Fund. Since large volume of transactions are processed, the IT controls are required to ensure that systems process data as expected and that changes are made in an appropriate manner. The IT infrastructure is critical for smooth functioning of the Fund's business operations as well as for timely and accurate financial accounting and reporting. Due to the pervasive nature and complexity of the IT environment and large volume of transactions we have considered IT systems and controls as a key audit matter.	Our audit procedures focused on the IT infrastructure and applications relevant to financial reporting of the Fund. We performed the following procedures: - We assessed the information systems used by the Fund for IT General Controls (ITGC) and IT Application Controls (ITAC); - We obtained an understanding of the process, evaluated the design of IT systems and tested the operating effectiveness of the controls. - Performed tests of controls (including other compensatory controls wherever applicable) on the IT application controls and IT dependent manual controls of the system; and - Tested the design and operating effectiveness of compensating controls, wherever required.

Information Other than the Financial Statements and Auditor's Report Thereon

5. The Management of Mirae Asset Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and Mirae Asset Investment Managers (India) Private Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.
6. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.
7. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.
8. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

9. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
10. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.
11. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

12. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.
13. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS Financial Statements for the financial year ended 31.03.2026 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

14. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

- c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

15. As required by the Eight Schedule of the SEBI Regulations, we report that:

- a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2026, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For **Chokshi & Chokshi LLP**

Chartered Accountants

Firm's Registration No: 101872W / W100045

Sd/-

Anish Shah

Partner

Membership No. 048462

UDIN: 26048462BNMKHY7468

Mumbai: 15.06.2026

Annexure A

List of Schemes referred to in Auditor's Report dated 15.06.2026

Sr. No.	Scheme Name	Balance Sheet Date
1	Mirae Asset Arbitrage Fund	31-03-2026
2	Mirae Asset Balanced Advantage Fund	31-03-2026
3	Mirae Asset Banking and Financial Services Fund	31-03-2026
4	Mirae Asset Large & Midcap Fund	31-03-2026
5	Mirae Asset Diversified Equity Allocator Passive FOF	31-03-2026
6	Mirae Asset Equity Savings Fund	31-03-2026
7	Mirae Asset Flexi Cap Fund	31-03-2026
8	Mirae Asset Focused Fund	31-03-2026
9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	31-03-2026
10	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	31-03-2026
11	Mirae Asset Gold ETF	31-03-2026
12	Mirae Asset Great Consumer Fund	31-03-2026
13	Mirae Asset Hang Seng TECH ETF	31-03-2026
14	Mirae Asset Hang Seng TECH ETF Fund of Fund	31-03-2026
15	Mirae Asset Healthcare Fund	31-03-2026
16	Mirae Asset Aggressive Hybrid Fund	31-03-2026
17	Mirae Asset Large Cap Fund	31-03-2026
18	Mirae Asset Midcap Fund	31-03-2026
19	Mirae Asset Nifty 100 ESG Sector Leaders ETF	31-03-2026
20	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	31-03-2026
21	Mirae Asset Nifty 50 ETF	31-03-2026
22	Mirae Asset Nifty Financial Services ETF	31-03-2026
23	Mirae Asset Nifty India Manufacturing ETF	31-03-2026
24	Mirae Asset Nifty India Manufacturing ETF FOF	31-03-2026
25	Mirae Asset Nifty Midcap 150 ETF	31-03-2026
26	Mirae Asset Nifty Next 50 ETF	31-03-2026
27	Mirae Asset NYSE FANG + ETF Fund of Fund	31-03-2026
28	Mirae Asset NYSE FANG+ ETF	31-03-2026
29	Mirae Asset S&P 500 Top 50 ETF	31-03-2026
30	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	31-03-2026

Sr. No.	Scheme Name	Balance Sheet Date
31	Mirae Asset ELSS Tax Saver Fund	31-03-2026
32	Mirae Asset Nifty 100 Low Volatility 30 ETF	31-03-2026
33	Mirae Asset Silver ETF	31-03-2026
34	Mirae Asset Multicap Fund	31-03-2026
35	Mirae Asset Nifty Bank ETF	31-03-2026
36	Mirae Asset BSE Sensex ETF	31-03-2026
37	Mirae Asset Nifty 200 Alpha 30 ETF	31-03-2026
38	Mirae Asset Nifty IT ETF	31-03-2026
39	Mirae Asset Multi Asset Allocation Fund	31-03-2026
40	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	31-03-2026
41	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	31-03-2026
42	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	31-03-2026
43	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	31-03-2026
44	Mirae Asset Nifty EV and New Age Automotive ETF	31-03-2026
45	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	31-03-2026
46	Mirae Asset Nifty500 Multicap 50:25:25 ETF	31-03-2026
47	Mirae Asset Nifty Metal ETF	31-03-2026
48	Mirae Asset Nifty PSU Bank ETF	31-03-2026
49	Mirae Asset Nifty Total Market Index Fund	31-03-2026
50	Mirae Asset Nifty 50 Index Fund	31-03-2026
51	Mirae Asset Nifty LargeMidcap 250 Index Fund	31-03-2026
52	Mirae Asset Gold ETF Fund of Fund	31-03-2026
53	Mirae Asset Nifty India New Age Consumption ETF	31-03-2026
54	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	31-03-2026
55	Mirae Asset Small Cap Fund	31-03-2026
56	Mirae Asset BSE 200 Equal Weight ETF	31-03-2026
57	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	31-03-2026
58	Mirae Asset BSE Select IPO ETF	31-03-2026
59	Mirae Asset BSE Select IPO ETF Fund of Fund	31-03-2026
60	Mirae Asset Nifty 50 Equal Weight ETF	31-03-2026
61	Mirae Asset Nifty India Internet ETF	31-03-2026
62	Mirae Asset Multi Factor Passive FOF	31-03-2026
63	Mirae Asset Gold Silver Passive FOF	31-03-2026
64	Mirae Asset Nifty Energy ETF	31-03-2026
65	Mirae Asset Nifty Smallcap 250 ETF	31-03-2026
66	Mirae Asset Infrastructure Fund	31-03-2026
67	Mirae Asset Nifty Top 20 Equal Weight ETF	31-03-2026
68	Mirae Asset BSE 500 Dividend Leaders 50 ETF	31-03-2026
69	Mirae Asset Nifty 500 Healthcare ETF	31-03-2026
70	Mirae Asset Nifty India Infrastructure & Logistics ETF	31-03-2026
71	Mirae Asset BSE India Defence ETF	31-03-2026
72	Mirae Asset BSE India Defence ETF FOF	31-03-2026
73	Mirae Asset Nifty Metal ETF FOF	31-03-2026
74	Mirae Asset Silver ETF FOF	31-03-2026
75	Mirae Asset Nifty 500 Value 50 ETF	31-03-2026

INDEPENDENT AUDITOR'S REPORT

To

The Trustees of Mirae Asset Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in 'Annexure A' (Collectively "the Schemes") of Mirae Asset Mutual Fund, which comprises the Balance Sheets as at 31.03.2026, as mentioned in 'Annexure A', the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the year/period then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
 - a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2026;
 - b. in the case of the Revenue Accounts of the surplus, for the year/period ended on that date; and
 - c. in the case of the Cash Flow Statements of the cash flows for the year/period ended on that date.
 - d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the year/period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Ind AS Financial Statements for the financial year ended 31.03.2026. These matters were addressed in the context of our audit of the Ind AS Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context

We have determined the matters described below to be the key audit matters to be communicated in our report. We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the Ind AS financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the Ind AS financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying Ind AS financial statements

Description of Key Audit Matters

Sr. No.	Key audit matter	How our audit addressed the key audit matter
1	Existence of investments The investments held by the Schemes as at 31.03.2026 mainly comprised of listed and unlisted debt instruments. There is a risk on existence of investments not determined appropriately. Accordingly, the existence of investments is considered as a key audit matter.	We performed the following procedures in relation to existence of investments: - Assessed the design and implementation of controls over existence of investments. - On a sample basis, tested the key controls set up by Management on existence of Investments. - Reconciled the quantity held as per books of account with the confirmation/statements of custodians and Clearing Corporations of India Limited as at 31.03.2026. - Assessed the disclosures in the financial statements are in accordance with the SEBI Regulations.
2	Information Technology systems and controls The reliability of Information Technology ('IT') systems plays a key role in the business operations in a Mutual Fund. Since large volume of transactions are processed, the IT controls are required to ensure that systems process data as expected and that changes are made in an appropriate manner. The IT infrastructure is critical for smooth functioning of the Fund's business operations as well as for timely and accurate financial accounting and reporting. Due to the pervasive nature and complexity of the IT environment and large volume of transactions we have considered IT systems and controls as a key audit matter.	Our audit procedures focused on the IT infrastructure and applications relevant to financial reporting of the Fund. We performed the following procedures: - We assessed the information systems used by the Fund for IT General Controls (ITGC) and IT Application Controls (ITAC); - We obtained an understanding of the process, evaluated the design of IT systems and tested the operating effectiveness of the controls. - Performed tests of controls (including other compensatory controls wherever applicable) on the IT application controls and IT dependent manual controls of the system; and - Tested the design and operating effectiveness of compensating controls, wherever required.

Information Other than the Financial Statements and Auditor's Report Thereon

5. The Management of Mirae Asset Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and Mirae Asset Investment Managers (India) Private Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.
6. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.
7. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.
8. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

9. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
10. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.
11. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

12. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.
13. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS Financial Statements for the financial year ended 31.03.2026 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

14. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

- c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

15. As required by the Eight Schedule of the SEBI Regulations, we report that:

- a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2024 and redemption dates, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For **Chokshi & Chokshi LLP**

Chartered Accountants

Firm's Registration No: 101872W / W100045

Sd/-

Anish Shah

Partner

Membership No. 048462

UDIN: 26048462EUFIOG7351

Mumbai: 15.06.2026

Annexure A

List of Schemes referred to in Auditor's Report dated 15.06.2026

Sr. No.	Scheme Name	Balance Sheet Date
1	Mirae Asset Banking and PSU Fund	31-03-2026
2	Mirae Asset Corporate Bond Fund	31-03-2026
3	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	31-03-2026
4	Mirae Asset Dynamic Bond Fund	31-03-2026
5	Mirae Asset Money Market Fund	31-03-2026
6	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	31-03-2026
7	Mirae Asset Nifty SDL Jun 2027 Index Fund	31-03-2026
8	Mirae Asset Low Duration Fund	31-03-2026
9	Mirae Asset Short Duration Fund	31-03-2026
10	Mirae Asset Ultra Short Duration Fund	31-03-2026
11	Mirae Asset Nifty SDL June 2028 Index Fund	31-03-2026
12	Mirae Asset Nifty 8-13 yr G-Sec ETF	31-03-2026
13	Mirae Asset Long Duration Fund	31-03-2026
14	Mirae Asset Income plus Arbitrage Active FOF	31-03-2026
15	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	31-03-2026

INDEPENDENT AUDITOR'S REPORT

To

The Trustees of Mirae Asset Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in 'Annexure A' (Collectively "the Schemes") of Mirae Asset Mutual Fund, which comprises the Balance Sheets as at 31.03.2026, as mentioned in 'Annexure A', the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the year/period then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
 - a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2026;
 - b. in the case of the Revenue Accounts of the surplus, as the case may be, for the year/period ended on that date; and
 - c. in the case of the Cash Flow Statements of the cash flows for the year/period ended on that date.
 - d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the year/period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Ind AS Financial Statements for the financial year ended 31.03.2026. These matters were addressed in the context of our audit of the Ind AS Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context.

We have determined the matters described below to be the key audit matters to be communicated in our report. We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the Ind AS financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the Ind AS financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying Ind AS financial statements

Description of Key Audit Matters

Sr. No.	Key audit matter	How our audit addressed the key audit matter
1	Existence of investments The investments held by the Schemes as at 31.03.2026 mainly comprised of listed and unlisted debt instruments. There is a risk on existence of investments not determined appropriately. Accordingly, the existence of investments is considered as a key audit matter.	We performed the following procedures in relation to existence of investments: - Assessed the design and implementation of controls over existence of investments. - On a sample basis, tested the key controls set up by Management on existence of Investments. - Reconciled the quantity held as per books of account with the confirmation/statements of custodians and Clearing Corporations of India Limited as at 31.03.2026. - Assessed the disclosures in the financial statements are in accordance with the SEBI Regulations.
2	Information Technology systems and controls The reliability of Information Technology ('IT') systems plays a key role in the business operations in a Mutual Fund. Since large volume of transactions are processed, the IT controls are required to ensure that systems process data as expected and that changes are made in an appropriate manner. The IT infrastructure is critical for smooth functioning of the Fund's business operations as well as for timely and accurate financial accounting and reporting. Due to the pervasive nature and complexity of the IT environment and large volume of transactions we have considered IT systems and controls as a key audit matter.	Our audit procedures focused on the IT infrastructure and applications relevant to financial reporting of the Fund. We performed the following procedures: - We assessed the information systems used by the Fund for IT General Controls (ITGC) and IT Application Controls (ITAC); - We obtained an understanding of the process, evaluated the design of IT systems and tested the operating effectiveness of the controls. - Performed tests of controls (including other compensatory controls wherever applicable) on the IT application controls and IT dependent manual controls of the system; and - Tested the design and operating effectiveness of compensating controls, wherever required.

Information Other than the Financial Statements and Auditor's Report Thereon

5. The Management of Mirae Asset Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and Mirae Asset Investment Managers (India) Private Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.
6. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.
7. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.
8. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

9. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
10. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.
11. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

12. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.
13. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS Financial Statements for the financial year ended 31.03.2026 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

14. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) The Balance Sheets, the Revenue Accounts, Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

- c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

15. As required by the Eight Schedule of the SEBI Regulations, we report that:

- a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2026, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For **Chokshi & Chokshi LLP**

Chartered Accountants

Firm's Registration No: 101872W / W100045

Sd/-

Anish Shah

Partner

Membership No. 048462

UDIN: 26048462VWKAQJ4027

Mumbai: 15.06.2026

Annexure A

List of Schemes referred to in Auditor's Report dated 15.06.2026

Sr. No.	Scheme Name	Balance Sheet Date
1	Mirae Asset Liquid Fund	31-03-2026
2	Mirae Asset Overnight Fund	31-03-2026
3	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	31-03-2026
4	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	31-03-2026

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET LARGE CAP FUND		MIRAE ASSET AGGRESSIVE HYBRID FUND		MIRAE ASSET ARBITRAGE FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	345,642.83	354,317.29	281,667.63	284,760.11	248,452.97	236,951.21
2 Reserves & Surplus	3,188,625.58	3,423,560.25	586,532.12	583,399.57	98,971.01	74,178.89
2.1 Unit Premium Reserves	775,463.17	795,368.35	86,716.28	89,350.80	25,189.84	23,244.22
2.2 Unrealised Appreciation Reserve	384,894.44	844,182.87	75,032.68	170,505.11	7,340.79	2,377.93
2.3 Other Reserves	2,028,267.97	1,784,009.03	424,783.16	323,543.66	66,440.38	48,556.74
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	11,581.84	8,955.74	1,924.56	1,715.10	14,083.59	5,780.35
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	11,581.84	8,955.74	1,924.56	1,715.10	14,083.59	5,780.35
TOTAL	3,545,850.25	3,786,833.28	870,124.31	869,874.78	361,507.57	316,910.45
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	3,513,947.92	3,759,647.10	661,750.33	668,586.42	182,039.53	211,428.61
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	145,930.56	95,121.17	4,983.87	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	35,932.51	78,299.28	-	-
1.5 Treasury Bills	-	-	-	-	-	5,441.02
1.6 Commercial Paper	-	-	8,495.91	9,658.37	-	-
1.7 Certificate of Deposits	-	-	6,576.96	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	6,278.27	147.07	-	-	47,757.95	33,047.01
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	3,520,226.19	3,759,794.17	858,686.27	851,665.24	234,781.35	249,916.64
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	25,624.06	27,039.11	11,438.04	18,209.54	126,726.22	66,993.81
3.1 Cash & Bank Balance	2,823.54	3,119.88	525.54	560.79	1,106.77	1,171.64
3.2 Tri-Party Repo/Reverse Repo Lending	21,020.57	22,201.06	3,438.73	11,391.37	31,999.09	52,985.67
3.3 Others	1,779.95	1,718.17	7,473.77	6,257.38	93,620.36	12,836.50
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	3,545,850.25	3,786,833.28	870,124.31	869,874.78	361,507.57	316,910.45

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND		MIRAE ASSET BALANCED ADVANTAGE FUND		MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	13,869.16	15,944.36	141,972.00	131,843.01	102,416.86	97,357.49
2 Reserves & Surplus	22,067.44	13,236.23	52,013.27	44,743.17	95,122.85	86,706.24
2.1 Unit Premium Reserves	894.58	3,395.27	7,274.87	4,839.49	15,784.23	12,017.08
2.2 Unrealised Appreciation Reserve	17,658.00	8,186.38	6,785.39	19,605.44	36,665.58	49,515.49
2.3 Other Reserves	3,514.86	1,654.58	37,953.01	20,298.24	42,673.04	25,173.67
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	110.44	91.35	1,145.17	406.74	624.09	810.12
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	110.44	91.35	1,145.17	406.74	624.09	810.12
TOTAL	36,047.04	29,271.94	195,130.44	176,992.92	198,163.80	184,873.85
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	130,901.22	121,085.22	189,019.36	183,002.16
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	33,330.57	22,632.63	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	20,474.55	17,707.13	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	1,412.09	4,715.69	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	35,826.90	29,189.20	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	35,826.90	29,189.20	186,118.43	166,140.67	189,019.36	183,002.16
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	220.14	82.74	9,012.01	10,852.25	9,144.44	1,871.69
3.1 Cash & Bank Balance	0.44	0.92	452.40	119.86	239.06	185.73
3.2 Tri-Party Repo/Reverse Repo Lending	218.41	81.31	5,106.03	8,244.66	8,846.30	1,411.43
3.3 Others	1.29	0.51	3,453.58	2,487.73	59.08	274.53
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	36,047.04	29,271.94	195,130.44	176,992.92	198,163.80	184,873.85

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF#		MIRAE ASSET LARGE & MIDCAP FUND		MIRAE ASSET EQUITY SAVINGS FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	39,847.54	37,020.47	272,320.71	262,208.98	88,700.38	68,514.11
2 Reserves & Surplus	49,489.27	48,287.35	3,541,498.05	3,388,571.88	94,456.78	67,465.93
2.1 Unit Premium Reserves	26,411.58	22,467.64	841,418.54	787,227.06	38,080.12	25,311.44
2.2 Unrealised Appreciation Reserve	14,038.18	19,372.18	141.10	257,159.60	4,131.44	11,912.73
2.3 Other Reserves	9,039.51	6,447.53	2,699,938.41	2,344,185.22	52,245.22	30,241.76
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	460.09	37.14	41,194.55	20,379.57	568.58	166.14
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	460.09	37.14	41,194.55	20,379.57	568.58	166.14
TOTAL	89,796.90	85,344.96	3,855,013.31	3,671,160.43	183,725.74	136,146.18
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	3,740,150.30	3,602,401.43	118,824.13	92,551.77
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	33,879.57	14,835.88
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	16,583.91	16,520.76
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	5,097.46	2,357.84
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	7,574.28	3.86	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	89,697.93	83,893.40	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	89,697.93	83,893.40	3,747,724.58	3,602,405.29	174,385.07	126,266.25
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	98.97	1,451.56	107,288.73	68,755.14	9,340.67	9,879.93
3.1 Cash & Bank Balance	9.06	23.19	1,790.63	2,481.13	143.99	75.93
3.2 Tri-Party Repo/Reverse Repo Lending	81.18	1,404.22	59,389.03	50,308.77	4,390.03	6,894.04
3.3 Others	8.73	24.15	46,109.07	15,965.24	4,806.65	2,909.96
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	89,796.90	85,344.96	3,855,013.31	3,671,160.43	183,725.74	136,146.18

#Previously known as Mirae Asset Equity Allocator Fund of Fund.

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF		MIRAE ASSET FLEXI CAP FUND		MIRAE ASSET FOCUSED FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	4,377.32	5,142.95	239,409.74	176,609.92	285,231.43	313,118.26
2 Reserves & Surplus	5,080.25	6,520.71	105,426.93	77,132.51	319,722.53	427,953.14
2.1 Unit Premium Reserves	12.79	409.47	54,787.07	27,667.69	14,629.29	27,031.90
2.2 Unrealised Appreciation Reserve	421.96	2,151.83	9,191.86	26,168.77	-	100,892.93
2.3 Other Reserves	4,645.50	3,959.41	41,448.00	23,296.05	305,093.24	300,028.31
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	9.13	1.16	2,614.18	592.11	2,415.36	1,690.47
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	9.13	1.16	2,614.18	592.11	2,415.36	1,690.47
TOTAL	9,466.70	11,664.82	347,450.85	254,334.54	607,369.32	742,761.87
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	9,457.61	11,662.82	338,743.45	250,220.50	593,352.15	716,722.68
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	9,457.61	11,662.82	338,743.45	250,220.50	593,352.15	716,722.68
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	9.09	2.00	8,707.40	4,114.04	14,017.17	26,039.19
3.1 Cash & Bank Balance	0.04	0.31	646.55	350.40	558.26	1,192.09
3.2 Tri-Party Repo/Reverse Repo Lending	6.34	0.73	7,930.33	3,680.32	13,275.05	24,117.85
3.3 Others	2.71	0.96	130.52	83.32	183.86	729.25
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	9,466.70	11,664.82	347,450.85	254,334.54	607,369.32	742,761.87

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET GOLD ETF		MIRAE ASSET NYSE FANG + ETF FUND OF FUND		MIRAE ASSET NYSE FANG+ ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	21,908.23	8,268.23	62,595.41	68,975.97	98,921.44	98,921.44
2 Reserves & Surplus	289,795.87	65,106.11	144,158.56	104,813.90	219,566.01	141,648.66
2.1 Unit Premium Reserves	208,802.45	50,702.36	(16,246.41)	(4,027.02)	23,824.57	23,824.57
2.2 Unrealised Appreciation Reserve	72,437.44	14,463.59	138,926.16	98,833.51	111,645.41	79,227.22
2.3 Other Reserves	8,555.98	(59.84)	21,478.81	10,007.41	84,096.03	38,596.87
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	173.36	25.03	510.56	326.94	265.35	289.78
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	173.36	25.03	510.56	326.94	265.35	289.78
TOTAL	311,877.46	73,399.37	207,264.53	174,116.81	318,752.80	240,859.88
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	318,484.40	240,750.94
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	206,787.64	173,829.86	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	305,061.94	71,501.47	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	305,061.94	71,501.47	206,787.64	173,829.86	318,484.40	240,750.94
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	6,815.52	1,897.90	476.89	286.95	268.40	108.94
3.1 Cash & Bank Balance	5.00	0.32	9.83	19.99	169.06	91.27
3.2 Tri-Party Repo/Reverse Repo Lending	54.30	216.37	376.94	190.84	40.20	15.99
3.3 Others	6,756.22	1,681.21	90.12	76.12	59.14	1.68
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	311,877.46	73,399.37	207,264.53	174,116.81	318,752.80	240,859.88

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF#		MIRAE ASSET HEALTHCARE FUND		MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	4,124.87	5,226.35	71,357.00	71,791.14	6,705.10	7,776.02
2 Reserves & Surplus	1,971.32	(457.07)	204,016.04	194,960.11	895.42	1,567.07
2.1 Unit Premium Reserves	(142.23)	46.18	26,963.27	27,618.48	(668.44)	(315.48)
2.2 Unrealised Appreciation Reserve	2,076.42	-	86,855.52	93,052.96	1,887.87	2,684.64
2.3 Other Reserves	37.13	(503.25)	90,197.25	74,288.67	(324.01)	(802.09)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	24.64	19.48	1,131.50	522.69	20.49	37.87
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	24.64	19.48	1,131.50	522.69	20.49	37.87
TOTAL	6,120.83	4,788.76	276,504.54	267,273.94	7,621.01	9,380.96
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	275,164.40	265,527.37	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	23.73	22.34	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	7,596.22	9,334.57
1.15 Units of Overseas ETF	6,082.76	4,758.52	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	6,082.76	4,758.52	275,188.13	265,549.71	7,596.22	9,334.57
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	38.07	30.24	1,316.41	1,724.23	24.79	46.39
3.1 Cash & Bank Balance	0.09	19.24	172.57	185.14	0.14	0.24
3.2 Tri-Party Repo/Reverse Repo Lending	37.67	10.84	1,008.28	1,505.75	24.43	45.82
3.3 Others	0.31	0.16	135.56	33.34	0.22	0.33
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	6,120.83	4,788.76	276,504.54	267,273.94	7,621.01	9,380.96

#Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET HANG SENG TECH ETF		MIRAE ASSET MIDCAP FUND		MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	19,371.19	19,371.19	481,114.52	466,666.58	5,977.42	6,150.17
2 Reserves & Surplus	17,092.42	18,911.65	1,138,282.61	1,025,519.22	4,612.26	4,010.04
2.1 Unit Premium Reserves	17,957.06	17,957.06	191,912.94	181,180.61	1,199.38	1,356.49
2.2 Unrealised Appreciation Reserve	4,256.19	8,706.43	169.33	8,549.27	2,734.72	2,345.79
2.3 Other Reserves	(5,120.83)	(7,751.84)	946,200.34	835,789.34	678.16	307.76
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	34.04	37.27	25,119.40	12,139.34	12.97	241.62
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	34.04	37.27	25,119.40	12,139.34	12.97	241.62
TOTAL	36,497.65	38,320.11	1,644,516.53	1,504,325.14	10,602.65	10,401.83
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	1,592,549.76	1,473,481.75	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	4,713.59	-	-	-
1.10 Foreign Securities	36,451.72	38,278.64	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	10,552.96	10,156.32
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	36,451.72	38,278.64	1,597,263.35	1,473,481.75	10,552.96	10,156.32
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	45.93	41.47	47,253.18	30,843.39	49.69	245.51
3.1 Cash & Bank Balance	2.62	10.87	1,336.01	1,320.21	27.73	5.83
3.2 Tri-Party Repo/Reverse Repo Lending	42.43	30.35	24,611.45	23,241.81	21.73	10.79
3.3 Others	0.88	0.25	21,305.72	6,281.37	0.23	228.89
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	36,497.65	38,320.11	1,644,516.53	1,504,325.14	10,602.65	10,401.83

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY 50 ETF		MIRAE ASSET NIFTY MIDCAP 150 ETF		MIRAE ASSET NIFTY NEXT 50 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	198,520.68	170,770.68	36,005.89	23,925.89	46,822.68	23,145.18
2 Reserves & Surplus	280,400.57	258,521.42	106,666.09	68,820.27	58,903.16	30,952.55
2.1 Unit Premium Reserves	163,918.50	135,054.90	68,235.20	40,258.44	32,346.61	13,949.01
2.2 Unrealised Appreciation Reserve	12,360.13	50,914.33	-	7,997.83	-	1,205.84
2.3 Other Reserves	104,121.94	72,552.19	38,430.89	20,564.00	26,556.55	15,797.70
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	688.29	3,325.97	1,294.83	301.93	605.90	197.01
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	688.29	3,325.97	1,294.83	301.93	605.90	197.01
TOTAL	479,609.54	432,618.07	143,966.81	93,048.09	106,331.74	54,294.74
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	478,937.81	429,299.65	142,700.63	92,717.65	105,612.11	54,066.35
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	478,937.81	429,299.65	142,700.63	92,717.65	105,612.11	54,066.35
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	671.73	3,318.42	1,266.18	330.44	719.63	228.39
3.1 Cash & Bank Balance	610.10	2.64	479.01	25.32	250.96	12.43
3.2 Tri-Party Repo/Reverse Repo Lending	7.13	3,090.35	770.22	104.11	109.93	194.96
3.3 Others	54.50	225.43	16.95	201.01	358.74	21.00
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	479,609.54	432,618.07	143,966.81	93,048.09	106,331.74	54,294.74

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY FINANCIAL SERVICES ETF		MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF		MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	16,108.93	15,298.93	2,313.25	2,133.25	4,762.29	5,493.74
2 Reserves & Surplus	23,038.60	24,014.31	2,018.97	1,939.36	3,121.78	4,068.23
2.1 Unit Premium Reserves	12,714.03	11,427.85	954.77	860.22	(1,763.74)	(1,358.46)
2.2 Unrealised Appreciation Reserve	-	5,911.88	-	-	2,845.83	3,763.95
2.3 Other Reserves	10,324.57	6,674.58	1,064.20	1,079.14	2,039.69	1,662.74
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	280.66	52.09	7.41	6.04	13.48	19.47
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	280.66	52.09	7.41	6.04	13.48	19.47
TOTAL	39,428.19	39,365.33	4,339.63	4,078.65	7,897.55	9,581.44
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	39,150.17	39,305.94	4,332.85	4,072.59	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	7,885.10	9,562.60
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	39,150.17	39,305.94	4,332.85	4,072.59	7,885.10	9,562.60
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	278.02	59.39	6.78	6.06	12.45	18.84
3.1 Cash & Bank Balance	221.25	5.43	0.01	0.09	0.64	3.72
3.2 Tri-Party Repo/Reverse Repo Lending	55.90	44.65	5.18	4.47	11.63	14.87
3.3 Others	0.87	9.31	1.59	1.50	0.18	0.25
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	39,428.19	39,365.33	4,339.63	4,078.65	7,897.55	9,581.44

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND		MIRAE ASSET S&P 500 TOP 50 ETF		MIRAE ASSET ELSS TAX SAVER FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	29,970.82	32,784.58	33,724.81	33,724.81	498,829.04	514,616.49
2 Reserves & Surplus	42,181.95	24,838.23	63,966.85	40,738.52	1,795,211.79	1,879,938.00
2.1 Unit Premium Reserves	(4,230.27)	(1,240.16)	12,838.29	12,838.29	555,904.55	574,429.44
2.2 Unrealised Appreciation Reserve	41,997.67	24,496.30	50,016.15	27,377.22	0.11	106,594.79
2.3 Other Reserves	4,414.55	1,582.09	1,112.41	523.01	1,239,307.13	1,198,913.77
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	76.06	280.38	77.06	92.47	13,035.14	10,202.34
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	76.06	280.38	77.06	92.47	13,035.14	10,202.34
TOTAL	72,228.83	57,903.19	97,768.72	74,555.80	2,307,075.97	2,404,756.83
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	2,269,987.83	2,356,062.90
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	0.42	0.39
1.10 Foreign Securities	-	-	97,641.20	74,396.59	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	72,155.83	57,619.67	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	72,155.83	57,619.67	97,641.20	74,396.59	2,269,988.25	2,356,063.29
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	73.00	283.52	127.52	159.21	37,087.72	48,693.54
3.1 Cash & Bank Balance	2.13	3.32	75.82	78.87	853.26	1,644.51
3.2 Tri-Party Repo/Reverse Repo Lending	70.42	42.34	21.19	46.52	16,559.33	42,288.31
3.3 Others	0.45	237.86	30.51	33.82	19,675.13	4,760.72
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	72,228.83	57,903.19	97,768.72	74,555.80	2,307,075.97	2,404,756.83

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET GREAT CONSUMER FUND		MIRAE ASSET NIFTY INDIA MANUFACTURING ETF		MIRAE ASSET SILVER ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	49,748.46	45,882.76	7,972.62	7,647.62	4,275.31	954.31
2 Reserves & Surplus	352,079.65	341,315.40	14,724.41	12,625.71	92,590.84	8,455.95
2.1 Unit Premium Reserves	108,909.81	92,906.73	8,238.94	7,639.50	52,473.51	6,772.56
2.2 Unrealised Appreciation Reserve	4,442.20	50,669.30	2,971.84	2,817.07	28,710.71	1,505.89
2.3 Other Reserves	238,727.64	197,739.37	3,513.63	2,169.14	11,406.62	177.50
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	2,454.47	2,311.94	63.52	53.13	64.53	3.19
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	2,454.47	2,311.94	63.52	53.13	64.53	3.19
TOTAL	404,282.58	389,510.10	22,760.55	20,326.46	96,930.68	9,413.45
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	399,918.35	381,553.14	22,680.32	20,267.42	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	16.51	15.55	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	95,184.58	9,160.89
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	399,934.86	381,568.69	22,680.32	20,267.42	95,184.58	9,160.89
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	4,347.72	7,941.41	80.23	59.04	1,746.10	252.56
3.1 Cash & Bank Balance	306.99	373.75	0.10	0.58	2.27	0.04
3.2 Tri-Party Repo/Reverse Repo Lending	2,493.73	6,849.45	42.28	42.22	25.15	29.69
3.3 Others	1,547.00	718.21	37.85	16.24	1,718.68	222.83
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	404,282.58	389,510.10	22,760.55	20,326.46	96,930.68	9,413.45

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY BANK ETF		MIRAE ASSET MULTICAP FUND		MIRAE ASSET BSE SENSEX ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	21,112.72	17,592.72	339,587.51	262,295.92	544.51	234.51
2 Reserves & Surplus	5,807.24	5,261.96	91,443.56	71,192.77	3,471.16	1,606.82
2.1 Unit Premium Reserves	5,054.86	4,344.65	22,955.46	13,345.30	3,100.54	1,272.80
2.2 Unrealised Appreciation Reserve	-	871.20	-	-	-	96.67
2.3 Other Reserves	752.38	46.11	68,488.10	57,847.47	370.62	237.35
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	38.28	182.36	3,543.37	3,810.90	0.32	0.06
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	38.28	182.36	3,543.37	3,810.90	0.32	0.06
TOTAL	26,958.24	23,037.04	434,574.44	337,299.59	4,015.99	1,841.39
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	26,921.26	22,856.18	427,575.59	326,586.98	4,015.23	1,841.01
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	26,921.26	22,856.18	427,575.59	326,586.98	4,015.23	1,841.01
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	36.98	180.86	6,998.85	10,712.61	0.76	0.38
3.1 Cash & Bank Balance	0.12	0.22	615.90	358.12	0.02	-
3.2 Tri-Party Repo/Reverse Repo Lending	27.98	170.10	3,813.22	5,909.46	0.17	-
3.3 Others	8.88	10.54	2,569.73	4,445.03	0.57	0.38
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	26,958.24	23,037.04	434,574.44	337,299.59	4,015.99	1,841.39

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY 200 ALPHA 30 ETF		MIRAE ASSET NIFTY IT ETF		MIRAE ASSET MULTI ASSET ALLOCATION FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	16,069.73	16,889.73	3,022.47	3,574.47	244,404.54	162,014.33
2 Reserves & Surplus	19,310.54	20,950.11	6,214.13	9,979.10	62,953.64	22,276.10
2.1 Unit Premium Reserves	23,668.39	25,194.25	7,667.72	9,242.92	20,797.06	3,031.11
2.2 Unrealised Appreciation Reserve	-	-	-	-	20,150.04	12,781.72
2.3 Other Reserves	(4,357.85)	(4,244.14)	(1,453.59)	736.18	22,006.54	6,463.27
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	599.98	152.87	2.78	16.02	988.09	436.07
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	599.98	152.87	2.78	16.02	988.09	436.07
TOTAL	35,980.25	37,992.71	9,239.38	13,569.59	308,346.27	184,726.50
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	35,376.64	37,843.18	9,237.24	13,554.60	202,461.32	126,342.58
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	35,191.38	13,961.56
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	8,086.15	8,438.13
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	2,357.89	2,357.84
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	44,350.75	27,155.91
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	1,270.21	1,097.10
Total Investments	35,376.64	37,843.18	9,237.24	13,554.60	293,717.70	179,353.12
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	603.61	149.53	2.14	14.99	14,628.57	5,373.38
3.1 Cash & Bank Balance	0.17	0.92	0.05	0.15	530.05	128.29
3.2 Tri-Party Repo/Reverse Repo Lending	565.69	147.77	1.55	13.43	9,071.00	3,164.02
3.3 Others	37.75	0.84	0.54	1.41	5,027.52	2,081.07
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	35,980.25	37,992.71	9,239.38	13,569.59	308,346.27	184,726.50

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	21,557.83	12,997.83	22,410.64	18,961.35	8,676.66	6,796.66
2 Reserves & Surplus	59,525.74	41,741.40	(3,729.62)	(1,226.24)	28,520.07	23,288.72
2.1 Unit Premium Reserves	82,094.43	49,535.94	1,537.03	1,218.09	35,617.70	27,844.75
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3 Other Reserves	(22,568.69)	(7,794.54)	(5,266.65)	(2,444.33)	(7,097.63)	(4,556.03)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	647.53	179.92	189.92	117.23	20.56	7.61
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	647.53	179.92	189.92	117.23	20.56	7.61
TOTAL	81,731.10	54,919.15	18,870.94	17,852.34	37,217.29	30,092.99
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	81,052.63	54,710.56	-	-	37,194.64	30,066.48
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	18,699.38	17,746.77	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	81,052.63	54,710.56	18,699.38	17,746.77	37,194.64	30,066.48
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	678.47	208.59	171.56	105.57	22.65	26.51
3.1 Cash & Bank Balance	605.95	1.42	106.58	43.91	0.18	12.26
3.2 Tri-Party Repo/Reverse Repo Lending	0.73	0.77	53.28	61.25	0.75	3.61
3.3 Others	71.79	206.40	11.70	0.41	21.72	10.64
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	81,731.10	54,919.15	18,870.94	17,852.34	37,217.29	30,092.99

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF		MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	25,822.35	22,353.22	5,204.72	5,924.72	21,150.42	21,530.37
2 Reserves & Surplus	(3,502.41)	(2,392.11)	8,531.65	9,861.36	(4,947.53)	(4,658.08)
2.1 Unit Premium Reserves	914.96	795.28	11,981.62	13,678.63	80.70	82.41
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3 Other Reserves	(4,417.37)	(3,187.39)	(3,449.97)	(3,817.27)	(5,028.23)	(4,740.49)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	131.36	103.34	34.13	42.00	103.31	65.56
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	131.36	103.34	34.13	42.00	103.31	65.56
TOTAL	22,451.30	20,064.45	13,770.50	15,828.08	16,306.20	16,937.85
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	13,738.58	15,778.56	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	22,361.77	19,978.95	-	-	16,248.54	16,891.18
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	22,361.77	19,978.95	13,738.58	15,778.56	16,248.54	16,891.18
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	89.53	85.50	31.92	49.52	57.66	46.67
3.1 Cash & Bank Balance	33.88	31.86	0.06	0.55	8.35	22.06
3.2 Tri-Party Repo/Reverse Repo Lending	55.25	53.13	3.73	32.16	43.85	24.39
3.3 Others	0.40	0.51	28.13	16.81	5.46	0.22
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	22,451.30	20,064.45	13,770.50	15,828.08	16,306.20	16,937.85

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF		MIRAE ASSET NIFTY PSU BANK ETF		MIRAE ASSET NIFTY METAL ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	5,048.78	3,008.78	676.62	612.62	38,245.74	4,465.74
2 Reserves & Surplus	2,169.63	1,412.76	4,669.72	3,220.27	4,631.90	(401.35)
2.1 Unit Premium Reserves	3,320.13	1,973.05	4,054.24	3,591.02	6,425.34	62.53
2.2 Unrealised Appreciation Reserve	-	-	313.30	-	-	-
2.3 Other Reserves	(1,150.50)	(560.29)	302.18	(370.75)	(1,793.44)	(463.88)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	207.62	18.68	4.97	0.90	661.41	6.28
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	207.62	18.68	4.97	0.90	661.41	6.28
TOTAL	7,426.03	4,440.22	5,351.31	3,833.79	43,539.05	4,070.67
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	7,207.60	4,415.29	5,346.74	3,833.09	42,785.81	4,059.65
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	7,207.60	4,415.29	5,346.74	3,833.09	42,785.81	4,059.65
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	218.43	24.93	4.57	0.70	753.24	11.02
3.1 Cash & Bank Balance	172.24	0.47	0.02	0.06	640.24	5.01
3.2 Tri-Party Repo/Reverse Repo Lending	29.25	16.95	3.63	0.35	2.33	3.35
3.3 Others	16.94	7.51	0.92	0.29	110.67	2.66
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	7,426.03	4,440.22	5,351.31	3,833.79	43,539.05	4,070.67

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY 50 INDEX FUND		MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND		MIRAE ASSET GOLD ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	5,591.53	2,580.85	3,570.48	1,706.30	26,424.27	6,929.77
2 Reserves & Surplus	(432.68)	(89.17)	(282.77)	(112.69)	21,867.52	942.90
2.1 Unit Premium Reserves	189.10	1.23	91.28	1.93	13,474.11	333.94
2.2 Unrealised Appreciation Reserve	-	-	-	-	8,102.96	610.18
2.3 Other Reserves	(621.78)	(90.40)	(374.05)	(114.62)	290.45	(1.22)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	66.36	29.41	49.91	40.09	248.30	39.67
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	66.36	29.41	49.91	40.09	248.30	39.67
TOTAL	5,225.21	2,521.09	3,337.62	1,633.70	48,540.09	7,912.34
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	5,138.00	2,489.52	3,283.24	1,597.45	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	48,268.72	7,860.67
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	5,138.00	2,489.52	3,283.24	1,597.45	48,268.72	7,860.67
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	87.21	31.57	54.38	36.25	271.37	51.67
3.1 Cash & Bank Balance	32.68	3.35	4.73	7.51	87.64	6.57
3.2 Tri-Party Repo/Reverse Repo Lending	54.09	27.04	47.26	27.08	182.20	38.75
3.3 Others	0.44	1.18	2.39	1.66	1.53	6.35
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	5,225.21	2,521.09	3,337.62	1,633.70	48,540.09	7,912.34

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	4,911.93	3,836.35	4,616.70	2,456.70	2,099.14	1,390.16
2 Reserves & Surplus	(448.35)	(223.44)	(130.51)	114.15	(420.24)	(193.35)
2.1 Unit Premium Reserves	30.52	2.76	981.98	494.25	11.48	0.02
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3 Other Reserves	(478.87)	(226.20)	(1,112.49)	(380.10)	(431.72)	(193.37)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	42.91	29.99	13.13	5.38	26.26	5.67
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	42.91	29.99	13.13	5.38	26.26	5.67
TOTAL	4,506.49	3,642.90	4,499.32	2,576.23	1,705.16	1,202.48
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	4,455.42	3,602.03	4,486.31	2,569.69	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	1,678.07	1,186.09
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	4,455.42	3,602.03	4,486.31	2,569.69	1,678.07	1,186.09
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	51.07	40.87	13.01	6.54	27.09	16.39
3.1 Cash & Bank Balance	9.55	13.89	0.02	0.06	5.21	0.83
3.2 Tri-Party Repo/Reverse Repo Lending	17.75	21.37	11.92	2.75	21.01	14.68
3.3 Others	23.77	5.61	1.07	3.73	0.87	0.88
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	4,506.49	3,642.90	4,499.32	2,576.23	1,705.16	1,202.48

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET SMALL CAP FUND		MIRAE ASSET BSE SELECT IPO ETF		MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	327,014.95	127,388.32	418.31	348.31	677.95	742.87
2 Reserves & Surplus	6,290.09	(1,047.63)	1,176.28	1,113.11	(41.08)	28.83
2.1 Unit Premium Reserves	27,115.91	86.53	1,262.49	1,038.20	(44.33)	(12.53)
2.2 Unrealised Appreciation Reserve	-	484.07	-	52.49	-	27.18
2.3 Other Reserves	(20,825.82)	(1,618.23)	(86.21)	22.42	3.25	14.18
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	3,046.58	2,039.72	1.91	42.59	3.16	0.77
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3,046.58	2,039.72	1.91	42.59	3.16	0.77
TOTAL	336,351.62	128,380.41	1,596.50	1,504.01	640.03	772.47
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	318,583.94	120,106.98	1,595.76	1,460.81	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	1,808.16	2,022.24	-	-	620.85	758.67
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	320,392.10	122,129.22	1,595.76	1,460.81	620.85	758.67
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	15,959.52	6,251.19	0.74	43.20	19.18	13.80
3.1 Cash & Bank Balance	1,171.81	555.47	-	42.28	0.59	2.83
3.2 Tri-Party Repo/Reverse Repo Lending	14,679.78	5,506.04	0.12	0.28	17.12	10.74
3.3 Others	107.93	189.68	0.62	0.64	1.47	0.23
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	336,351.62	128,380.41	1,596.50	1,504.01	640.03	772.47

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET BSE 200 EQUAL WEIGHT ETF		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND		MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF	MIRAE ASSET NIFTY INDIA INTERNET ETF
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
LIABILITIES						
1 Unit Capital	1,351.60	1,191.60	553.26	767.11	450.75	1,909.36
2 Reserves & Surplus	246.35	229.47	6.99	23.22	12,968.20	145.87
2.1 Unit Premium Reserves	162.79	160.87	(47.26)	(7.58)	13,815.00	712.97
2.2 Unrealised Appreciation Reserve	-	49.68	-	21.16	-	-
2.3 Other Reserves	83.56	18.92	54.25	9.64	(846.80)	(567.10)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	1.33	0.20	2.37	0.41	17.83	95.40
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.33	0.20	2.37	0.41	17.83	95.40
TOTAL	1,599.28	1,421.27	562.62	790.74	13,436.78	2,150.63
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	1,596.11	1,417.34	-	-	13,419.29	2,054.58
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	548.50	769.30	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	1,596.11	1,417.34	548.50	769.30	13,419.29	2,054.58
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	3.17	3.93	14.12	21.44	17.49	96.05
3.1 Cash & Bank Balance	-	0.40	0.63	10.94	0.08	86.33
3.2 Tri-Party Repo/Reverse Repo Lending	2.87	3.23	12.49	10.27	16.80	8.36
3.3 Others	0.30	0.30	1.00	0.23	0.61	1.36
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	1,599.28	1,421.27	562.62	790.74	13,436.78	2,150.63

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET MULTI FACTOR PASSIVE FOF	MIRAE ASSET GOLD SILVER PASSIVE FOF	MIRAE ASSET NIFTY ENERGY ETF	MIRAE ASSET NIFTY SMALLCAP 250 ETF	MIRAE ASSET INFRASTRUC- TURE FUND	MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
LIABILITIES						
1 Unit Capital	2,128.11	73,966.07	6,690.99	3,394.07	36,124.57	1,188.43
2 Reserves & Surplus	(119.99)	47,929.49	16,710.88	1,460.89	(3,086.57)	(217.40)
2.1 Unit Premium Reserves	21.68	28,746.57	17,894.58	2,366.62	50.40	(37.67)
2.2 Unrealised Appreciation Reserve	-	13,929.58	-	-	-	-
2.3 Other Reserves	(141.67)	5,253.34	(1,183.70)	(905.73)	(3,136.97)	(179.73)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	39.80	1,306.43	111.58	170.65	109.26	27.21
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	39.80	1,306.43	111.58	170.65	109.26	27.21
TOTAL	2,047.92	123,201.99	23,513.45	5,025.61	33,147.26	998.24
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	23,405.28	4,846.36	32,621.05	970.63
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	2,007.51	122,115.84	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	2,007.51	122,115.84	23,405.28	4,846.36	32,621.05	970.63
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	40.41	1,086.15	108.17	179.25	526.21	27.61
3.1 Cash & Bank Balance	6.84	177.89	0.11	86.27	37.67	24.67
3.2 Tri-Party Repo/Reverse Repo Lending	32.49	901.99	34.89	76.51	478.78	2.42
3.3 Others	1.08	6.27	73.17	16.47	9.76	0.52
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	2,047.92	123,201.99	23,513.45	5,025.61	33,147.26	998.24

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	MIRAE ASSET NIFTY 500 HEALTHCARE ETF	MIRAE ASSET NIFTY INDIA IN- FRASTRUCTURE & LOGISTICS ETF	MIRAE ASSET BSE INDIA DEFENCE ETF	MIRAE ASSET BSE INDIA DEFENCE ETF FOF	MIRAE ASSET NIFTY METAL ETF FOF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
LIABILITIES						
1 Unit Capital	252.48	426.63	709.33	793.93	3,216.08	5,026.79
2 Reserves & Surplus	594.22	335.61	13.70	3,888.63	(371.05)	(439.73)
2.1 Unit Premium Reserves	648.25	352.60	109.57	4,569.24	9.61	0.15
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3 Other Reserves	(54.03)	(16.99)	(95.87)	(680.61)	(380.66)	(439.88)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	0.17	1.14	0.09	117.59	72.46	62.41
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.17	1.14	0.09	117.59	72.46	62.41
TOTAL	846.87	763.38	723.12	4,800.15	2,917.49	4,649.47
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	844.25	761.79	722.21	4,683.14	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	2,821.67	4,581.75
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	844.25	761.79	722.21	4,683.14	2,821.67	4,581.75
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	2.62	1.59	0.91	117.01	95.82	67.72
3.1 Cash & Bank Balance	0.01	0.02	0.03	116.60	76.74	33.50
3.2 Tri-Party Repo/Reverse Repo Lending	1.14	1.33	0.70	0.31	18.57	33.62
3.3 Others	1.47	0.24	0.18	0.10	0.51	0.60
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	846.87	763.38	723.12	4,800.15	2,917.49	4,649.47

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET SILVER ETF FOF	MIRAE ASSET NIFTY 500 VALUE 50 ETF	MIRAE ASSET DYNAMIC BOND FUND		MIRAE ASSET BANKING AND PSU FUND	
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	1,381.81	388.24	6,465.59	7,011.90	3,216.67	3,681.47
2 Reserves & Surplus	27.44	193.65	5,141.33	4,728.78	1,089.19	1,021.88
2.1 Unit Premium Reserves	1.15	209.25	42.16	44.94	(3.77)	(2.87)
2.2 Unrealised Appreciation Reserve	25.25	-	9.12	5.58	4.02	41.60
2.3 Other Reserves	1.04	(15.60)	5,090.05	4,678.26	1,088.94	983.15
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	18.48	0.17	13.51	24.72	7.49	12.13
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	18.48	0.17	13.51	24.72	7.49	12.13
TOTAL	1,427.73	582.06	11,620.43	11,765.40	4,313.35	4,715.48
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	581.18	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	5,998.14	6,076.54	2,566.25	3,668.73
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	4,566.36	5,186.20	531.61	769.69
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	766.69	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	63.02	59.47	27.77	26.21
1.14 Exchange Traded Funds (ETFs)	1,401.41	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	1,401.41	581.18	10,627.52	11,322.21	3,892.32	4,464.63
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	26.32	0.88	992.91	443.19	421.03	250.85
3.1 Cash & Bank Balance	4.47	0.13	11.22	1.09	4.26	1.35
3.2 Tri-Party Repo/Reverse Repo Lending	21.33	0.01	732.24	109.52	305.34	65.90
3.3 Others	0.52	0.74	249.45	332.58	111.43	183.60
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	1,427.73	582.06	11,620.43	11,765.40	4,313.35	4,715.48

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET CORPORATE BOND FUND		MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND		MIRAE ASSET MONEY MARKET FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	3,523.84	3,268.11	17,235.13	19,029.11	251,172.15	175,655.18
2 Reserves & Surplus	1,177.23	859.67	5,158.93	4,688.88	83,966.52	44,026.90
2.1 Unit Premium Reserves	3.07	(0.82)	88.85	165.69	602.46	105.00
2.2 Unrealised Appreciation Reserve	2.62	32.43	22.47	628.31	44.57	534.23
2.3 Other Reserves	1,171.54	828.06	5,047.61	3,894.88	83,319.49	43,387.67
3 Loans & Borrowings	-	-	-	-	-	11,609.10
4 Current Liabilities & Provisions	10.63	4.11	16.08	2,103.22	1,362.42	578.27
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	10.63	4.11	16.08	2,103.22	1,362.42	578.27
TOTAL	4,711.70	4,131.89	22,410.14	25,821.21	336,501.09	231,869.45
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	3,554.69	3,040.72	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	98.27	-	-	-	-	-
1.4 Government Securities	818.06	891.46	21,478.89	22,893.88	5,077.28	-
1.5 Treasury Bills	-	-	-	-	38,123.43	37,908.89
1.6 Commercial Paper	-	-	-	-	77,458.13	35,870.33
1.7 Certificate of Deposits	-	-	-	-	193,676.90	157,651.80
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	18.08	17.06	-	-	861.30	409.73
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	4,489.10	3,949.24	21,478.89	22,893.88	315,197.04	231,840.75
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	222.60	182.65	931.25	2,927.33	21,304.05	28.70
3.1 Cash & Bank Balance	5.19	0.38	4.15	6.32	57.75	13.57
3.2 Tri-Party Repo/Reverse Repo Lending	85.66	51.10	707.81	591.68	21,193.93	-
3.3 Others	131.75	131.17	219.29	2,329.33	52.37	15.13
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	4,711.70	4,131.89	22,410.14	25,821.21	336,501.09	231,869.45

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY 8-13 YR G-SEC ETF		MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND		MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	3,166.31	3,166.31	37,501.65	62,942.57	5,726.59	7,574.45
2 Reserves & Surplus	6,129.69	5,813.41	10,827.23	12,807.82	1,536.79	1,438.40
2.1 Unit Premium Reserves	4,366.53	4,366.03	(74.88)	(1.08)	1.71	2.55
2.2 Unrealised Appreciation Reserve	-	176.59	-	-	-	-
2.3 Other Reserves	1,763.16	1,270.79	10,902.11	12,808.90	1,535.08	1,435.85
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	1.67	0.41	10.64	15.44	1.92	1.99
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.67	0.41	10.64	15.44	1.92	1.99
TOTAL	9,297.67	8,980.13	48,339.52	75,765.83	7,265.30	9,014.84
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	4,398.34	4,302.68
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	8,980.76	8,711.73	46,912.57	73,077.33	1,001.25	4,398.18
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	996.55	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	-	-	-	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	8,980.76	8,711.73	46,912.57	73,077.33	6,396.14	8,700.86
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	316.91	268.40	1,426.95	2,688.50	869.16	313.98
3.1 Cash & Bank Balance	0.03	0.07	0.38	294.76	0.05	0.12
3.2 Tri-Party Repo/Reverse Repo Lending	46.36	36.59	440.21	1,055.07	577.26	144.02
3.3 Others	270.52	231.74	986.36	1,338.67	291.85	169.84
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	9,297.67	8,980.13	48,339.52	75,765.83	7,265.30	9,014.84

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND		MIRAE ASSET SHORT DURATION FUND		MIRAE ASSET ULTRA SHORT DURATION FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1 Unit Capital	5,683.22	6,152.57	35,306.96	22,073.71	119,269.57	109,353.10
2 Reserves & Surplus	1,384.06	1,020.14	24,037.61	12,675.98	44,769.72	32,120.57
2.1 Unit Premium Reserves	(14.82)	(4.14)	1,467.90	649.56	171.33	64.27
2.2 Unrealised Appreciation Reserve	24.65	70.85	23.65	245.85	58.01	342.42
2.3 Other Reserves	1,374.23	953.43	22,546.06	11,780.57	44,540.38	31,713.88
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	3.05	1.85	2,761.02	80.90	949.66	589.90
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3.05	1.85	2,761.02	80.90	949.66	589.90
TOTAL	7,070.33	7,174.56	62,105.59	34,830.59	164,988.95	142,063.57
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	35,608.30	25,548.01	23,492.50	63,896.78
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	1,375.84	-	-	-
1.4 Government Securities	6,789.98	6,857.49	10,967.55	7,664.39	516.66	-
1.5 Treasury Bills	-	-	-	-	-	6,435.79
1.6 Commercial Paper	-	-	940.15	-	25,811.49	9,652.74
1.7 Certificate of Deposits	-	-	7,986.44	-	100,729.18	54,911.46
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-	-
1.13 Units of Alternative Investment Fund	-	-	287.84	114.56	575.76	432.06
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-	-
1.16 Silver	-	-	-	-	-	-
1.17 Gold	-	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-	-
Total Investments	6,789.98	6,857.49	57,166.12	33,326.96	151,125.59	135,328.83
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	280.35	317.07	4,939.47	1,503.63	13,863.36	6,734.74
3.1 Cash & Bank Balance	0.06	0.07	108.30	200.17	398.63	3,019.06
3.2 Tri-Party Repo/Reverse Repo Lending	154.35	191.61	3,700.49	446.93	12,657.23	1,522.08
3.3 Others	125.94	125.39	1,130.68	856.53	807.50	2,193.60
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	7,070.33	7,174.56	62,105.59	34,830.59	164,988.95	142,063.57

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

	MIRAE ASSET LOW DURATION FUND		MIRAE ASSET LONG DURATION FUND		MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
LIABILITIES					
1 Unit Capital	94,368.35	60,182.31	1,981.02	3,660.56	2,066.67
2 Reserves & Surplus	138,961.62	81,276.52	10.09	111.17	79.93
2.1 Unit Premium Reserves	(95,740.78)	(61,374.46)	3.34	0.20	2.96
2.2 Unrealised Appreciation Reserve	50.49	511.27	0.72	35.10	62.77
2.3 Other Reserves	234,651.91	142,139.71	6.03	75.87	14.20
3 Loans & Borrowings	-	-	-	-	-
4 Current Liabilities & Provisions	564.63	211.83	2.63	6.71	0.81
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	564.63	211.83	2.63	6.71	0.81
TOTAL	233,894.60	141,670.66	1,993.74	3,778.44	2,147.41
ASSETS					
1 Investments					
1.1 Listed Securities:					
1.1.1 Equity Shares	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-
1.1.4 Other Debentures & Bonds	100,847.08	86,324.22	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-
1.1.6 Derivatives	-	-	-	-	-
1.2 Securities Awaited Listing:					
1.2.1 Equity Shares	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-
1.3 Unlisted Securities					
1.3.1 Equity Shares	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-
1.3.5 Securitised Debt securities	982.74	-	-	-	-
1.4 Government Securities	12,372.47	1,770.50	1,808.75	3,553.86	-
1.5 Treasury Bills	-	-	-	-	-
1.6 Commercial Paper	26,075.86	11,623.59	-	-	-
1.7 Certificate of Deposits	84,790.85	23,845.44	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	2,111.37
1.10 Foreign Securities	-	-	-	-	-
1.11 Units of Foreign Mutual Fund	-	-	-	-	-
1.12 Corporate Bond	-	-	-	-	-
1.13 Units of Alternative Investment Fund	691.25	340.29	10.27	9.69	-
1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-
1.15 Units of Overseas ETF	-	-	-	-	-
1.16 Silver	-	-	-	-	-
1.17 Gold	-	-	-	-	-
1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-
Total Investments	225,760.25	123,904.04	1,819.02	3,563.55	2,111.37
2 Deposits	-	-	-	-	-
3 Other Current Assets	8,134.35	17,766.62	174.72	214.89	36.04
3.1 Cash & Bank Balance	459.06	4,847.69	0.04	8.90	0.10
3.2 Tri-Party Repo/Reverse Repo Lending	4,852.18	9,818.11	136.61	92.70	35.01
3.3 Others	2,823.11	3,100.82	38.07	113.29	0.93
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-
TOTAL	233,894.60	141,670.66	1,993.74	3,778.44	2,147.41

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	MIRAE ASSET LIQUID FUND		MIRAE ASSET NIFTY 1D RATE LIQUID ETF-IDCW	
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES						
1	Unit Capital	8,297.07	366,145.95	319,938.29	49,353.34	56,266.29
2	Reserves & Surplus	357.54	690,023.01	548,488.47	0.04	1.45
	2.1 Unit Premium Reserves	0.41	1,167.87	477.60	-	-
	2.2 Unrealised Appreciation Reserve	-	428.27	804.78	-	-
	2.3 Other Reserves	357.13	688,426.87	547,206.09	0.04	1.45
3	Loans & Borrowings	-	271,374.03	126,261.49	-	-
4	Current Liabilities & Provisions	329.70	5,982.35	407.18	56.37	43.13
	4.1 Provision for doubtful Income/Deposits	-	-	-	-	-
	4.2 Other Current Liabilities & Provisions	329.70	5,982.35	407.18	56.37	43.13
TOTAL		8,984.31	1,333,525.34	995,095.43	49,409.75	56,310.87
ASSETS						
1	Investments					
	1.1. Listed Securities:					
	1.1.1 Equity Shares	-	-	-	-	-
	1.1.2 Preference Shares	-	-	-	-	-
	1.1.3 Equity Linked Debentures	-	-	-	-	-
	1.1.4 Other Debentures & Bonds	601.17	-	-	-	-
	1.1.5 Securitised Debt securities	-	-	-	-	-
	1.1.6 Derivatives	-	-	-	-	-
	1.2 Securities Awaited Listing:					
	1.2.1 Equity Shares	-	-	-	-	-
	1.2.2 Preference Shares	-	-	-	-	-
	1.2.3 Equity Linked Debentures	-	-	-	-	-
	1.2.4 Other Debentures & Bonds	-	-	-	-	-
	1.2.5 Securitised Debt securities	-	-	-	-	-
	1.3 Unlisted Securities					
	1.3.1 Equity Shares	-	-	-	-	-
	1.3.2 Preference Shares	-	-	-	-	-
	1.3.3 Equity Linked Debentures	-	-	-	-	-
	1.3.4 Other Debentures & Bonds	-	-	-	-	-
	1.3.5 Securitised Debt securities	-	-	-	-	-
	1.4 Government Securities	-	32,503.22	-	-	-
	1.5 Treasury Bills	-	270,156.50	208,098.17	-	-
	1.6 Commercial Paper	-	624,558.30	376,060.01	-	-
	1.7 Certificate of Deposits	5,741.32	394,936.02	407,655.67	-	-
	1.8 Bill Rediscounting	-	-	-	-	-
	1.9 Units of Domestic Mutual Fund	-	-	-	-	-
	1.10 Foreign Securities	-	-	-	-	-
	1.11 Units of Foreign Mutual Fund	-	-	-	-	-
	1.12 Corporate Bond	-	-	-	-	-
	1.13 Units of Alternative Investment Fund	-	4,320.18	2,786.75	-	-
	1.14 Exchange Traded Funds (ETFs)	-	-	-	-	-
	1.15 Units of Overseas ETF	-	-	-	-	-
	1.16 Silver	-	-	-	-	-
	1.17 Gold	-	-	-	-	-
	1.18 Real Estate Investment Trust (REITs)	-	-	-	-	-
Total Investments		6,342.49	1,326,474.22	994,600.60	-	-
2	Deposits	-	-	-	-	-
3	Other Current Assets	2,641.82	7,051.12	494.83	49,409.75	56,310.87
	3.1 Cash & Bank Balance	0.47	4,980.74	288.61	0.73	2.14
	3.2 Tri-Party Repo/Reverse Repo Lending	2,573.40	-	-	49,163.16	56,021.48
	3.3 Others	67.95	2,070.38	206.22	245.86	287.25
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-
TOTAL		8,984.31	1,333,525.34	995,095.43	49,409.75	56,310.87

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET

AS AT MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET OVERNIGHT FUND		MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
LIABILITIES					
1	Unit Capital	51,362.20	29,904.29	55,655.16	24,978.63
2	Reserves & Surplus	19,450.26	9,169.67	4,391.96	626.58
	2.1 Unit Premium Reserves	0.80	0.28	(1.57)	(0.50)
	2.2 Unrealised Appreciation Reserve	0.31	0.22	-	-
	2.3 Other Reserves	19,449.15	9,169.17	4,393.53	627.08
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions	138.66	87.42	17.75	3.73
	4.1 Provision for doubtful Income/Deposits	-	-	-	-
	4.2 Other Current Liabilities & Provisions	138.66	87.42	17.75	3.73
TOTAL		70,951.12	39,161.38	60,064.87	25,608.94
ASSETS					
1	Investments				
	1.1. Listed Securities:				
	1.1.1 Equity Shares	-	-	-	-
	1.1.2 Preference Shares	-	-	-	-
	1.1.3 Equity Linked Debentures	-	-	-	-
	1.1.4 Other Debentures & Bonds	-	-	-	-
	1.1.5 Securitised Debt securities	-	-	-	-
	1.1.6 Derivatives	-	-	-	-
	1.2 Securities Awaited Listing:				
	1.2.1 Equity Shares	-	-	-	-
	1.2.2 Preference Shares	-	-	-	-
	1.2.3 Equity Linked Debentures	-	-	-	-
	1.2.4 Other Debentures & Bonds	-	-	-	-
	1.2.5 Securitised Debt securities	-	-	-	-
	1.3 Unlisted Securities				
	1.3.1 Equity Shares	-	-	-	-
	1.3.2 Preference Shares	-	-	-	-
	1.3.3 Equity Linked Debentures	-	-	-	-
	1.3.4 Other Debentures & Bonds	-	-	-	-
	1.3.5 Securitised Debt securities	-	-	-	-
	1.4 Government Securities	2,500.25	-	-	-
	1.5 Treasury Bills	2,497.10	2,991.67	-	-
	1.6 Commercial Paper	-	-	-	-
	1.7 Certificate of Deposits	-	-	-	-
	1.8 Bill Rediscounting	-	-	-	-
	1.9 Units of Domestic Mutual Fund	-	-	-	-
	1.10 Foreign Securities	-	-	-	-
	1.11 Units of Foreign Mutual Fund	-	-	-	-
	1.12 Corporate Bond	-	-	-	-
	1.13 Units of Alternative Investment Fund	-	-	-	-
	1.14 Exchange Traded Funds (ETFs)	-	-	-	-
	1.15 Units of Overseas ETF	-	-	-	-
	1.16 Silver	-	-	-	-
	1.17 Gold	-	-	-	-
	1.18 Real Estate Investment Trust (REITs)	-	-	-	-
	Total Investments	4,997.35	2,991.67	-	-
2	Deposits	-	-	-	-
3	Other Current Assets	65,953.77	36,169.71	60,064.87	25,608.94
	3.1 Cash & Bank Balance	93.77	43.51	0.29	0.36
	3.2 Tri-Party Repo/Reverse Repo Lending	65,663.92	35,693.76	59,765.73	25,481.17
	3.3 Others	196.08	432.44	298.85	127.41
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
TOTAL		70,951.12	39,161.38	60,064.87	25,608.94

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET LARGE CAP FUND		MIRAE ASSET AGGRESSIVE HYBRID FUND		MIRAE ASSET ARBITRAGE FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	49,592.03	48,993.33	8,412.58	8,406.70	2,599.20	2,167.51
	1.2 Interest	1,431.18	1,625.55	15,121.62	15,229.33	1,244.19	2,072.96
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	301,035.24	607,197.01	98,665.06	94,699.32	25,058.86	20,887.10
	1.6 Realised Gains/(Losses) on Derivative Transactions	638.03	-	447.37	-	5,386.35	6,993.52
	1.7 Other Income	243.50	341.29	39.76	45.13	38.34	11.21
	(A)	352,939.98	658,157.18	122,686.39	118,380.48	34,326.94	32,132.30
2	EXPENSES						
	2.1 Management fee	15,848.14	15,320.98	2,469.30	2,357.19	159.68	184.76
	2.2 Service Tax/GST on Management Fees	2,852.66	2,757.78	444.47	424.29	28.74	33.26
	2.3 Transfer agents fees and expenses	2,034.58	2,001.76	468.36	454.07	173.41	131.74
	2.4 Custodian fee	233.91	230.96	25.10	52.33	7.31	14.90
	2.5 Trusteeship fee	27.49	29.24	6.33	6.63	2.35	1.91
	2.6 Commission to Agents	23,750.44	24,117.06	9,812.27	9,538.68	987.36	805.37
	2.7 Marketing & Distribution expenses	55.58	26.12	6.39	0.48	2.46	0.12
	2.8 Audit fee	6.05	5.44	1.39	1.23	0.52	0.36
	2.9 Other operating expenses	284.56	298.46	55.90	51.08	43.71	30.79
	2.10 Investor Protection Fund Expense	800.69	782.75	184.32	177.55	68.25	51.43
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	5,014.84	6,703.68	1,197.31	1,183.66	5,429.66	4,652.23
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	4.39	2.00	0.99	0.76	0.52	0.52
	2.16 Legal Entity Identifier charges	-	0.18	-	0.18	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.40	-	0.99	-
	(B)	50,913.33	52,276.41	14,672.53	14,248.13	6,904.96	5,907.57
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	302,026.65	605,880.77	108,013.86	104,132.35	27,421.98	26,224.73
4	Change in Unrealised Depreciation in value of investments (D)	459,419.92	269,095.21	98,483.94	30,150.65	11,050.16	10,433.59
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(157,393.27)	336,785.56	9,529.92	73,981.70	16,371.82	15,791.14
6	Change in unrealised appreciation in the value of investments (F)	131.50	10.16	-	1,612.49	4,963.17	3,171.57
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(157,261.77)	336,795.72	9,529.92	75,594.19	21,334.99	18,962.71
	7.1 Net Surplus/(Deficit) brought forward from previous period	1,784,009.03	1,316,915.99	323,543.66	235,059.97	48,556.74	14,896.15
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	459,288.43	269,085.05	95,472.43	28,537.89	(4,962.86)	436.56
	7.3 Add/(Less): Equalisation	(54,650.24)	(138,787.73)	(3,105.93)	(14,501.23)	1,511.51	14,261.32
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	2,031,385.45	1,784,009.03	425,440.08	324,690.82	66,440.38	48,556.74
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	(3,117.48)	-	(656.92)	(1,147.16)	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	2,028,267.97	1,784,009.03	424,783.16	323,543.66	66,440.38	48,556.74
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	2,028,267.97	1,784,009.03	424,783.16	323,543.66	66,440.38	48,556.74

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETFF FUND OF FUND		MIRAE ASSET BALANCED ADVANTAGE FUND		MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	49.81	34.25	1,580.20	1,486.75	1,955.63	1,661.13
	1.2 Interest	6.91	8.07	4,229.06	3,888.17	231.76	107.49
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	198.35	126.78	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	2,058.33	1,958.92	11,854.19	11,482.64	17,235.18	14,748.88
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	2,705.73	784.50	-	-
	1.7 Other Income	0.21	39.86	22.01	67.46	20.78	25.76
	(A)	2,313.61	2,167.88	20,391.19	17,709.52	19,443.35	16,543.26
2	EXPENSES						
	2.1 Management fee	56.55	49.82	1,020.64	877.90	941.17	831.77
	2.2 Service Tax/GST on Management Fees	10.18	8.97	183.72	158.02	169.41	149.72
	2.3 Transfer agents fees and expenses	6.30	5.76	98.21	86.99	106.10	90.86
	2.4 Custodian fee	8.83	7.52	5.05	9.98	12.03	10.50
	2.5 Trusteeship fee	0.24	0.24	1.33	1.27	1.44	1.33
	2.6 Commission to Agents	19.02	17.63	2,392.02	2,184.19	2,455.43	2,110.17
	2.7 Marketing & Distribution expenses	-	0.02	19.34	2.88	1.30	0.10
	2.8 Audit fee	0.05	0.05	0.29	0.24	0.32	0.25
	2.9 Other operating expenses	3.20	5.66	11.99	10.30	16.40	15.72
	2.10 Investor Protection Fund Expense	7.10	6.49	38.64	34.00	41.75	35.52
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	3.08	6.50	341.18	316.79	261.94	185.89
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.30	0.44	0.52	0.74	0.60	0.66
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.58	-	-	-
	(B)	114.85	109.26	4,113.51	3,683.46	4,007.89	3,432.67
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	2,198.76	2,058.62	16,277.68	14,026.06	15,435.46	13,110.59
4	Change in Unrealised Depreciation in value of investments (D)	-	-	13,402.08	2,246.85	12,849.90	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	2,198.76	2,058.62	2,875.60	11,779.21	2,585.56	13,110.59
6	Change in unrealised appreciation in the value of investments (F)	9,471.62	1,007.09	38.64	1,158.63	-	10,340.17
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	11,670.38	3,065.71	2,914.24	12,937.84	2,585.56	23,450.76
	7.1 Net Surplus/(Deficit) brought forward from previous period	1,654.58	(241.09)	20,298.24	5,346.53	25,173.67	11,946.82
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(9,471.62)	(1,007.09)	12,820.05	1,390.29	12,849.91	(10,340.18)
	7.3 Add/(Less): Equalisation	(338.48)	(162.95)	2,014.07	623.58	2,063.90	116.27
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	3,514.86	1,654.58	38,046.60	20,298.24	42,673.04	25,173.67
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	(93.59)	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	3,514.86	1,654.58	37,953.01	20,298.24	42,673.04	25,173.67
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	3,514.86	1,654.58	37,953.01	20,298.24	42,673.04	25,173.67

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF#		MIRAE ASSET LARGE & MIDCAP FUND		MIRAE ASSET EQUITY SAVINGS FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	45,461.46	44,837.31	1,266.81	1,136.90
	1.2 Interest	6.53	10.27	2,506.24	1,950.23	3,568.83	2,597.31
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	2,363.82	2,885.58	423,648.64	671,337.16	6,193.61	6,981.40
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	2,890.84	-	4,117.15	1,375.17
	1.7 Other Income	0.05	-	362.70	362.59	46.01	80.31
	(A)	2,370.40	2,895.85	474,869.88	718,487.29	15,192.41	12,171.09
2	EXPENSES						
	2.1 Management fee	24.09	6.12	17,239.90	16,123.95	407.43	210.34
	2.2 Service Tax/GST on Management Fees	4.34	1.10	3,103.18	2,902.31	73.34	37.86
	2.3 Transfer agents fees and expenses	16.69	14.65	2,088.78	1,914.69	84.74	63.85
	2.4 Custodian fee	2.66	0.11	239.44	220.80	4.55	7.31
	2.5 Trusteeship fee	0.65	0.61	28.23	27.94	1.15	0.93
	2.6 Commission to Agents	18.11	17.60	23,387.60	21,956.32	857.83	656.40
	2.7 Marketing & Distribution expenses	0.20	11.24	51.32	100.76	0.14	50.22
	2.8 Audit fee	0.14	0.11	6.21	5.20	0.25	0.17
	2.9 Other operating expenses	4.89	4.08	726.96	740.37	13.28	9.76
	2.10 Investor Protection Fund Expense	-	-	821.92	748.46	33.33	24.95
	2.11 Expenses reimbursed by AMC	-	-	-	-	(0.10)	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	5.27	6.87	13,196.59	12,472.76	414.50	313.63
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.51	0.46	2.98	4.21	0.57	0.49
	2.16 Legal Entity Identifier charges	-	0.18	-	0.18	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	0.62	-
	(B)	77.55	63.13	60,893.11	57,217.95	1,891.63	1,376.09
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	2,292.85	2,832.72	413,976.77	661,269.34	13,300.78	10,795.00
4	Change in Unrealised Depreciation in value of investments (D)	5,334.00	-	413,284.78	476,840.53	8,839.79	2,126.96
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(3,041.15)	2,832.72	691.99	184,428.81	4,460.99	8,668.04
6	Change in unrealised appreciation in the value of investments (F)	-	956.94	140.25	0.27	434.95	1,451.88
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(3,041.15)	3,789.66	832.24	184,429.08	4,895.94	10,119.92
	7.1 Net Surplus/(Deficit) brought forward from previous period	6,447.53	3,465.46	2,344,185.22	1,627,305.74	30,241.76	14,291.98
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	5,334.00	(956.94)	257,018.50	476,840.26	7,781.29	1,307.66
	7.3 Add/(Less): Equalisation	299.13	149.35	100,401.85	58,121.20	9,364.09	4,558.72
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	9,039.51	6,447.53	2,702,437.81	2,346,696.28	52,283.08	30,278.28
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	(2,499.40)	(2,511.06)	(37.86)	(36.52)
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	9,039.51	6,447.53	2,699,938.41	2,344,185.22	52,245.22	30,241.76
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	9,039.51	6,447.53	2,699,938.41	2,344,185.22	52,245.22	30,241.76

Previously known as Mirae Asset Equity Allocator Fund of Fund.

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF		MIRAE ASSET FLEXI CAP FUND		MIRAE ASSET FOCUSED FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	136.37	144.48	3,272.68	2,195.59	7,256.44	7,204.70
	1.2 Interest	0.11	0.21	359.43	364.95	1,009.32	1,591.99
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	1,326.94	1,186.30	10,753.95	17,036.21	64,189.03	136,629.20
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.07	0.20	85.02	66.26	50.84	90.54
	(A)	1,463.49	1,331.19	14,471.08	19,663.01	72,505.63	145,516.43
2	EXPENSES						
	2.1 Management fee	35.59	47.80	1,025.99	849.47	3,318.09	3,436.08
	2.2 Service Tax/GST on Management Fees	6.41	8.60	184.68	152.90	597.26	618.50
	2.3 Transfer agents fees and expenses	1.72	1.89	161.36	114.36	389.54	415.60
	2.4 Custodian fee	0.14	0.01	18.49	13.19	43.78	47.83
	2.5 Trusteeship fee	0.08	0.10	2.19	1.66	5.25	6.08
	2.6 Commission to Agents	-	-	3,905.06	2,875.69	7,182.19	7,575.04
	2.7 Marketing & Distribution expenses	-	0.01	3.03	0.94	9.89	0.45
	2.8 Audit fee	0.02	0.02	0.48	0.31	1.16	1.13
	2.9 Other operating expenses	0.53	0.48	41.02	31.48	62.69	73.97
	2.10 Investor Protection Fund Expense	1.16	1.28	63.45	44.67	153.33	162.57
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	13.52	9.50	439.95	430.72	1,352.55	1,309.36
	2.14 Listing Fees	1.01	0.21	-	-	-	-
	2.15 Corporate Action Charges	-	0.01	1.10	1.13	0.83	0.92
	2.16 Legal Entity Identifier charges	-	0.18	-	0.16	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.35	-	-	-	-	-
	(B)	60.53	70.09	5,846.80	4,516.68	13,116.56	13,647.71
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	1,402.96	1,261.10	8,624.28	15,146.33	59,389.07	131,868.72
4	Change in Unrealised Depreciation in value of investments (D)	1,729.87	391.59	16,976.91	4,459.09	124,572.94	68,801.10
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	(326.91)	869.51	(8,352.63)	10,687.24	(65,183.87)	63,067.62
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(326.91)	869.51	(8,352.63)	10,687.24	(65,183.87)	63,067.62
	7.1 Net Surplus/(Deficit) brought forward from previous period	3,959.41	3,465.25	23,296.05	2,954.89	300,028.31	215,170.68
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	1,729.87	391.59	16,976.91	4,459.09	100,892.93	68,801.09
	7.3 Add/(Less): Equalisation	(716.87)	(766.94)	9,527.67	5,194.83	(30,644.13)	(47,011.08)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	4,645.50	3,959.41	41,448.00	23,296.05	305,093.24	300,028.31
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	4,645.50	3,959.41	41,448.00	23,296.05	305,093.24	300,028.31
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	4,645.50	3,959.41	41,448.00	23,296.05	305,093.24	300,028.31

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET GOLD ETF		MIRAE ASSET NYSE FANG + ETF FUND OF FUND		MIRAE ASSET NYSE FANG+ ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	-	-	616.78	545.06
	1.2 Interest	17.37	4.95	22.51	27.30	1.71	2.83
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	7,347.43	2,046.51
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	6,392.76	172.43	13,504.33	10,789.89	39,656.78	22,052.16
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.06	0.01	1.05	0.54	-	0.01
	(A)	6,410.19	177.39	13,527.89	10,817.73	47,622.70	24,646.57
2	EXPENSES						
	2.1 Management fee	157.73	7.12	76.40	44.14	804.53	1,047.18
	2.2 Service Tax/GST on Management Fees	28.39	1.28	13.75	7.95	144.82	188.49
	2.3 Transfer agents fees and expenses	23.66	5.88	37.73	29.76	47.42	36.23
	2.4 Custodian fee	295.19	110.81	-	-	78.79	57.24
	2.5 Trusteeship fee	1.14	0.30	1.46	1.25	2.20	1.83
	2.6 Commission to Agents	-	-	421.83	341.83	-	-
	2.7 Marketing & Distribution expenses	23.83	0.87	0.04	0.08	-	0.11
	2.8 Audit fee	0.24	0.06	0.32	0.23	0.48	0.34
	2.9 Other operating expenses	2.94	0.89	9.13	9.25	6.92	4.55
	2.10 Investor Protection Fund Expense	8.00	3.83	-	-	32.05	24.49
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	0.03	0.01	3.35	3.32	54.79	42.55
	2.14 Listing Fees	1.93	0.21	-	-	5.65	2.12
	2.15 Corporate Action Charges	1.96	0.25	0.59	0.69	0.03	-
	2.16 Legal Entity Identifier charges	-	0.16	-	-	0.25	-
	2.17 ETF Market Making Charges	-	-	-	-	945.61	245.20
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	545.04	131.67	564.60	438.50	2,123.54	1,650.33
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	5,865.15	45.72	12,963.29	10,379.23	45,499.16	22,996.24
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	5,865.15	45.72	12,963.29	10,379.23	45,499.16	22,996.24
6	Change in unrealised appreciation in the value of investments (F)	57,973.85	12,869.12	40,092.65	39,544.00	32,418.19	13,956.61
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	63,839.00	12,914.84	53,055.94	49,923.23	77,917.35	36,952.85
	7.1 Net Surplus/(Deficit) brought forward from previous period	(59.84)	(68.03)	10,007.41	187.84	38,596.87	16,124.18
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(57,973.85)	(12,869.12)	(40,092.65)	(39,544.00)	(32,418.19)	(13,956.61)
	7.3 Add/(Less): Equalisation	2,750.67	(37.53)	(1,491.89)	(559.66)	-	(523.55)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	8,555.98	(59.84)	21,478.81	10,007.41	84,096.03	38,596.87
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	8,555.98	(59.84)	21,478.81	10,007.41	84,096.03	38,596.87
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	8,555.98	(59.84)	21,478.81	10,007.41	84,096.03	38,596.87

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF#		MIRAE ASSET HEALTHCARE FUND		MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	1,338.79	1,282.90	-	-
	1.2 Interest	2.08	3.48	70.14	89.06	3.19	4.11
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	83.47	161.02	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	112.31	-287.08	19,904.12	35,272.51	414.00	121.85
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.04	9.75	36.34	36.32	0.02	0.01
	(A)	197.90	(112.83)	21,349.39	36,680.79	417.21	125.97
2	EXPENSES						
	2.1 Management fee	6.28	8.31	962.28	896.34	4.83	4.69
	2.2 Service Tax/GST on Management Fees	1.13	1.50	173.21	161.34	0.87	0.84
	2.3 Transfer agents fees and expenses	0.97	1.17	140.78	131.38	1.61	1.42
	2.4 Custodian fee	2.55	1.51	16.27	15.17	-	-
	2.5 Trusteeship fee	0.04	0.05	1.90	1.91	0.06	0.06
	2.6 Commission to Agents	6.88	8.70	2,961.05	2,793.73	18.74	16.76
	2.7 Marketing & Distribution expenses	-	-	0.21	0.13	-	-
	2.8 Audit fee	0.01	0.01	0.42	0.36	0.01	0.01
	2.9 Other operating expenses	1.05	2.37	29.77	28.48	0.50	0.63
	2.10 Investor Protection Fund Expense	1.09	1.32	55.40	51.36	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	0.84	4.57	294.14	304.61	0.21	0.43
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.35	0.40	0.72	0.76	0.12	0.32
	2.16 Legal Entity Identifier charges	-	0.16	-	0.18	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	21.19	30.07	4,636.15	4,385.75	26.95	25.32
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	176.71	(142.90)	16,713.24	32,295.04	390.26	100.65
4	Change in Unrealised Depreciation in value of investments (D)	-	430.21	6,198.83	-	796.78	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	176.71	(573.11)	10,514.41	32,295.04	(406.52)	100.65
6	Change in unrealised appreciation in the value of investments (F)	2,397.94	18.25	1.39	6,448.14	-	5,140.47
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	2,574.65	(554.86)	10,515.80	38,743.18	(406.52)	5,241.12
	7.1 Net Surplus/(Deficit) brought forward from previous period	(503.25)	(701.44)	74,288.67	41,215.76	(802.09)	(4,000.69)
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(2,076.42)	485.97	6,197.44	(6,448.14)	796.77	(2,684.64)
	7.3 Add/(Less): Equalisation	42.15	267.08	(510.15)	1,069.06	87.83	642.12
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	37.13	(503.25)	90,491.76	74,579.86	(324.01)	(802.09)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	(294.51)	(291.19)	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	37.13	(503.25)	90,197.25	74,288.67	(324.01)	(802.09)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	37.13	(503.25)	90,197.25	74,288.67	(324.01)	(802.09)

Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund.

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET HANG SENG TECH ETF		MIRAE ASSET MIDCAP FUND		MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	383.64	278.79	13,528.46	16,115.34	-	-
	1.2 Interest	0.50	1.73	1,336.16	1,448.72	0.98	1.97
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	626.33	323.02	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	1,882.38	1,292.53	174,450.06	364,974.88	420.87	306.17
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	4,135.54	-	-	-
	1.7 Other Income	-	-	179.36	258.27	0.12	1.70
	(A)	2,892.85	1,896.07	193,629.58	382,797.21	421.97	309.84
2	EXPENSES						
	2.1 Management fee	65.98	112.99	7,129.44	6,783.16	2.88	2.78
	2.2 Service Tax/GST on Management Fees	11.88	20.34	1,283.30	1,220.97	0.52	0.50
	2.3 Transfer agents fees and expenses	5.98	4.43	874.46	826.46	1.98	1.85
	2.4 Custodian fee	15.47	7.17	99.89	95.30	0.32	0.01
	2.5 Trusteeship fee	0.28	0.22	11.82	12.06	0.08	0.08
	2.6 Commission to Agents	-	-	12,872.10	12,087.75	20.35	19.81
	2.7 Marketing & Distribution expenses	-	0.01	44.10	16.12	0.02	0.01
	2.8 Audit fee	0.06	0.04	2.60	2.24	0.02	0.01
	2.9 Other operating expenses	1.49	0.26	190.58	192.46	2.28	2.18
	2.10 Investor Protection Fund Expense	4.04	3.00	344.12	323.13	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	35.76	28.20	5,952.90	5,875.78	0.47	1.09
	2.14 Listing Fees	1.69	0.42	-	-	-	-
	2.15 Corporate Action Charges	-	-	1.78	1.32	0.40	0.49
	2.16 Legal Entity Identifier charges	-	0.16	-	0.18	-	0.16
	2.17 ETF Market Making Charges	119.21	27.20	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	261.84	204.44	28,807.09	27,436.93	29.32	28.97
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	2,631.01	1,691.63	164,822.49	355,360.28	392.65	280.87
4	Change in Unrealised Depreciation in value of investments (D)	7,157.12	202,417.70	93,864.72	283,101.29	-	54.79
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(4,526.11)	(200,726.07)	70,957.77	72,258.99	392.65	226.08
6	Change in unrealised appreciation in the value of investments (F)	2,706.88	215,243.34	169.33	-	388.94	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(1,819.23)	14,517.27	71,127.10	72,258.99	781.59	226.08
	7.1 Net Surplus/(Deficit) brought forward from previous period	(7,751.84)	(16,009.99)	835,789.34	482,508.17	307.76	34.81
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	4,450.24	(6,553.95)	8,379.94	283,101.28	(388.93)	54.78
	7.3 Add/(Less): Equalisation	-	294.83	31,708.30	(1,387.70)	(22.26)	(7.91)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(5,120.83)	(7,751.84)	947,004.68	836,480.74	678.16	307.76
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	(804.34)	(691.40)	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(5,120.83)	(7,751.84)	946,200.34	835,789.34	678.16	307.76
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(5,120.83)	(7,751.84)	946,200.34	835,789.34	678.16	307.76

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY 50 ETF		MIRAE ASSET NIFTY MIDCAP 150 ETF		MIRAE ASSET NIFTY NEXT 50 ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	6,035.79	4,255.72	1,002.86	622.93	1,362.08	410.37
	1.2 Interest	18.75	28.86	7.87	4.08	8.87	5.61
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	11,386.19	9,100.32	5,098.41	7,576.13	-717.16	2,212.49
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	30.36	3.07	83.97	40.95	34.52	9.33
	(A)	17,471.09	13,387.97	6,193.11	8,244.09	688.31	2,637.80
2	EXPENSES						
	2.1 Management fee	69.72	44.22	24.46	18.81	18.60	8.89
	2.2 Service Tax/GST on Management Fees	12.55	7.96	4.40	3.39	3.35	1.60
	2.3 Transfer agents fees and expenses	68.72	49.38	18.01	12.70	12.67	5.06
	2.4 Custodian fee	5.46	0.20	1.43	0.05	1.00	0.03
	2.5 Trusteeship fee	3.20	2.48	0.84	0.64	0.59	0.25
	2.6 Commission to Agents	-	-	-	-	-	-
	2.7 Marketing & Distribution expenses	9.64	0.19	4.13	0.04	2.83	0.01
	2.8 Audit fee	0.70	0.46	0.18	0.12	0.13	0.05
	2.9 Other operating expenses	10.46	4.45	3.37	1.45	1.93	0.67
	2.10 Investor Protection Fund Expense	9.29	31.90	3.04	8.27	2.14	3.24
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	234.74	356.07	183.34	136.38	132.85	113.98
	2.14 Listing Fees	6.32	1.35	3.06	0.42	2.14	0.21
	2.15 Corporate Action Charges	2.00	1.90	0.96	0.18	0.43	0.08
	2.16 Legal Entity Identifier charges	-	0.18	-	0.16	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.22	-	1.31	-	0.33	-
	(B)	433.02	500.74	248.53	182.61	178.99	134.25
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	17,038.07	12,887.23	5,944.58	8,061.48	509.32	2,503.55
4	Change in Unrealised Depreciation in value of investments (D)	38,554.20	-	8,323.81	4,393.48	7,925.27	4,279.04
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(21,516.13)	12,887.23	(2,379.23)	3,668.00	(7,415.95)	(1,775.49)
6	Change in unrealised appreciation in the value of investments (F)	-	256.66	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(21,516.13)	13,143.89	(2,379.23)	3,668.00	(7,415.95)	(1,775.49)
	7.1 Net Surplus/(Deficit) brought forward from previous period	72,552.19	24,183.63	20,564.00	(30,069.14)	15,797.70	3,347.83
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	38,554.20	(256.65)	7,997.83	4,393.49	1,205.84	4,279.04
	7.3 Add/(Less): Equalisation	14,531.68	35,481.32	12,248.29	42,571.65	16,968.96	9,946.32
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	104,121.94	72,552.19	38,430.89	20,564.00	26,556.55	15,797.70
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	104,121.94	72,552.19	38,430.89	20,564.00	26,556.55	15,797.70
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	104,121.94	72,552.19	38,430.89	20,564.00	26,556.55	15,797.70

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY FINANCIAL SERVICES ETF		MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF		MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	423.38	265.81	59.59	23.79	-	-
	1.2 Interest	1.62	4.02	0.05	0.06	0.50	1.06
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	3,173.52	2,487.82	90.59	175.93	651.91	927.92
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	1.31	0.88	0.17	0.12	0.01	0.01
	(A)	3,599.83	2,758.53	150.40	199.90	652.42	928.99
2	EXPENSES						
	2.1 Management fee	34.65	22.01	11.53	3.18	1.97	2.10
	2.2 Service Tax/GST on Management Fees	6.24	3.96	2.08	0.57	0.35	0.38
	2.3 Transfer agents fees and expenses	6.38	4.10	0.68	0.30	1.70	1.84
	2.4 Custodian fee	0.51	0.02	0.05	-	0.27	0.01
	2.5 Trusteeship fee	0.30	0.21	0.03	0.01	0.07	0.08
	2.6 Commission to Agents	-	-	-	-	23.58	26.17
	2.7 Marketing & Distribution expenses	-	0.01	-	0.09	0.01	0.01
	2.8 Audit fee	0.07	0.04	0.01	-	0.01	0.01
	2.9 Other operating expenses	1.33	0.86	0.23	0.15	1.22	1.32
	2.10 Investor Protection Fund Expense	2.15	2.69	0.23	0.19	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	54.45	48.76	3.26	7.02	0.26	0.40
	2.14 Listing Fees	1.57	0.42	0.50	0.21	-	-
	2.15 Corporate Action Charges	0.12	0.10	-	0.02	0.49	0.39
	2.16 Legal Entity Identifier charges	-	-	-	0.16	0.10	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.10	-	0.14	-	-	-
	(B)	107.87	83.18	18.74	11.90	30.03	32.89
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	3,491.96	2,675.35	131.66	188.00	622.39	896.10
4	Change in Unrealised Depreciation in value of investments (D)	6,158.20	-	248.10	228.16	918.13	250.72
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(2,666.24)	2,675.35	(116.44)	(40.16)	(295.74)	645.38
6	Change in unrealised appreciation in the value of investments (F)	-	3,273.11	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(2,666.24)	5,948.46	(116.44)	(40.16)	(295.74)	645.38
	7.1 Net Surplus/(Deficit) brought forward from previous period	6,674.58	2,354.63	1,079.14	125.81	1,662.74	1,082.22
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	5,911.88	(3,273.11)	-	152.74	918.12	250.73
	7.3 Add/(Less): Equalisation	404.35	1,644.60	101.50	840.75	(245.43)	(315.59)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	10,324.57	6,674.58	1,064.20	1,079.14	2,039.69	1,662.74
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	10,324.57	6,674.58	1,064.20	1,079.14	2,039.69	1,662.74
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	10,324.57	6,674.58	1,064.20	1,079.14	2,039.69	1,662.74

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND		MIRAE ASSET S&P 500 TOP 50 ETF		MIRAE ASSET ELSS TAX SAVER FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	587.58	550.39	30,684.13	27,943.94
	1.2 Interest	7.19	7.54	1.82	1.67	1,272.59	1,233.20
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	489.57	306.16	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	3,241.17	1,831.80	57.64	573.79	291,498.40	446,524.79
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.06	0.13	-	0.01	25.32	0.22
	(A)	3,248.42	1,839.47	1,136.61	1,432.02	323,480.44	475,702.15
2	EXPENSES						
	2.1 Management fee	42.69	30.36	186.66	295.98	10,922.14	10,215.64
	2.2 Service Tax/GST on Management Fees	7.68	5.46	33.60	53.28	1,965.98	1,838.82
	2.3 Transfer agents fees and expenses	12.45	10.45	13.51	11.20	1,321.45	1,245.56
	2.4 Custodian fee	-	-	26.75	17.76	151.42	143.54
	2.5 Trusteeship fee	0.48	0.44	0.63	0.57	17.85	18.17
	2.6 Commission to Agents	103.67	89.08	-	-	11,853.43	11,592.84
	2.7 Marketing & Distribution expenses	0.01	0.03	-	0.04	8.36	55.97
	2.8 Audit fee	0.11	0.08	0.14	0.11	3.93	3.38
	2.9 Other operating expenses	2.69	2.59	2.00	2.63	402.16	480.90
	2.10 Investor Protection Fund Expense	-	-	9.13	7.57	520.07	486.94
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	1.00	0.72	2.00	11.31	10,622.49	10,728.48
	2.14 Listing Fees	-	-	3.41	0.78	-	-
	2.15 Corporate Action Charges	0.35	0.42	0.02	-	1.85	1.57
	2.16 Legal Entity Identifier charges	-	-	-	-	-	0.18
	2.17 ETF Market Making Charges	-	-	269.35	88.49	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	171.13	139.63	547.20	489.72	37,791.13	36,811.99
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	3,077.29	1,699.84	589.41	942.30	285,689.31	438,890.16
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	305,340.63	244,153.94
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	3,077.29	1,699.84	589.41	942.30	(19,651.32)	194,736.22
6	Change in unrealised appreciation in the value of investments (F)	17,501.38	9,651.34	22,638.92	7,311.95	0.02	0.03
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	20,578.67	11,351.18	23,228.33	8,254.25	(19,651.30)	194,736.25
	7.1 Net Surplus/(Deficit) brought forward from previous period	1,582.09	(45.01)	523.01	20,083.86	1,198,913.77	744,227.61
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(17,501.37)	(9,651.34)	(22,638.93)	(7,311.95)	106,594.68	244,153.91
	7.3 Add/(Less): Equalisation	(244.84)	(72.74)	-	(20,503.15)	(41,445.73)	18,481.45
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	4,414.55	1,582.09	1,112.41	523.01	1,244,411.42	1,201,599.22
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	(5,104.29)	(2,685.45)
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	4,414.55	1,582.09	1,112.41	523.01	1,239,307.13	1,198,913.77
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	4,414.55	1,582.09	1,112.41	523.01	1,239,307.13	1,198,913.77

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET GREAT CONSUMER FUND		MIRAE ASSET NIFTY INDIA MANUFACTURING ETF		MIRAE ASSET SILVER ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	3,129.69	2,917.83	248.30	208.24	-	-
	1.2 Interest	359.86	432.23	0.56	1.82	5.56	0.89
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	27,411.09	47,544.32	1,028.25	934.57	8,956.96	238.10
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	61.56	114.16	1.06	0.81	0.01	0.02
	(A)	30,962.20	51,008.54	1,278.17	1,145.44	8,962.53	239.01
2	EXPENSES						
	2.1 Management fee	1,299.00	1,096.02	83.14	69.43	22.62	1.30
	2.2 Service Tax/GST on Management Fees	233.82	197.28	14.97	12.50	4.07	0.23
	2.3 Transfer agents fees and expenses	226.83	200.42	3.21	2.87	6.90	1.11
	2.4 Custodian fee	25.89	23.09	0.26	0.01	113.38	25.31
	2.5 Trusteeship fee	3.06	2.92	0.15	0.14	0.33	0.06
	2.6 Commission to Agents	5,210.57	4,721.61	-	-	-	-
	2.7 Marketing & Distribution expenses	9.91	35.61	5.90	0.09	5.80	-
	2.8 Audit fee	0.67	0.54	0.03	0.03	0.07	0.01
	2.9 Other operating expenses	46.06	42.25	0.87	0.43	0.83	0.38
	2.10 Investor Protection Fund Expense	89.25	78.35	1.09	1.89	2.33	0.73
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	738.17	727.46	16.04	19.47	0.01	-
	2.14 Listing Fees	-	-	1.03	0.21	0.54	0.21
	2.15 Corporate Action Charges	0.69	0.73	0.05	0.10	1.21	0.14
	2.16 Legal Entity Identifier charges	-	0.18	-	0.16	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.50	-	-	-
	(B)	7,883.92	7,126.46	127.24	107.33	158.09	29.64
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	23,078.28	43,882.08	1,150.93	1,038.11	8,804.44	209.37
4	Change in Unrealised Depreciation in value of investments (D)	46,228.07	28,733.06	-	770.15	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(23,149.79)	15,149.02	1,150.93	267.96	8,804.44	209.37
6	Change in unrealised appreciation in the value of investments (F)	0.97	1.07	154.77	-	27,204.81	1,495.66
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(23,148.82)	15,150.09	1,305.70	267.96	36,009.25	1,705.03
	7.1 Net Surplus/(Deficit) brought forward from previous period	197,739.37	131,653.37	2,169.14	2,954.45	177.50	(11.50)
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	46,227.10	28,731.98	(154.77)	770.15	(27,204.82)	(1,495.66)
	7.3 Add/(Less): Equalisation	17,909.99	22,415.97	193.56	(1,823.42)	2,424.69	(20.37)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	238,727.64	197,951.41	3,513.63	2,169.14	11,406.62	177.50
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	(212.04)	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	238,727.64	197,739.37	3,513.63	2,169.14	11,406.62	177.50
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	238,727.64	197,739.37	3,513.63	2,169.14	11,406.62	177.50

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY BANK ETF		MIRAE ASSET MULTICAP FUND		MIRAE ASSET BSE SENSEX ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	277.60	117.18	4,216.18	3,688.30	25.44	19.11
	1.2 Interest	3.35	2.30	244.35	201.21	0.15	0.10
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	1,276.90	312.51	36,611.42	42,819.65	45.76	115.54
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.87	2.19	93.32	146.52	0.01	-
	(A)	1,558.72	434.18	41,165.27	46,855.68	71.36	134.75
2	EXPENSES						
	2.1 Management fee	15.05	9.29	1,113.43	886.35	-	-
	2.2 Service Tax/GST on Management Fees	2.71	1.67	200.42	159.54	-	-
	2.3 Transfer agents fees and expenses	3.75	2.57	211.38	163.71	0.32	0.22
	2.4 Custodian fee	0.30	0.01	24.44	18.87	0.03	-
	2.5 Trusteeship fee	0.17	0.13	2.86	2.38	0.02	0.01
	2.6 Commission to Agents	-	-	5,418.20	4,297.88	-	-
	2.7 Marketing & Distribution expenses	-	0.01	7.77	5.95	-	-
	2.8 Audit fee	0.04	0.02	0.63	0.44	-	-
	2.9 Other operating expenses	0.74	0.30	56.36	43.01	0.26	0.16
	2.10 Investor Protection Fund Expense	1.14	1.68	83.14	63.97	0.05	0.14
	2.11 Expenses reimbursed by AMC	-	-	-	-	(0.38)	(0.24)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	28.20	26.16	1,644.86	1,199.07	4.87	2.19
	2.14 Listing Fees	1.11	0.21	-	-	0.57	0.21
	2.15 Corporate Action Charges	0.37	0.30	0.95	1.12	0.08	0.01
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.06	-	-	-	0.13	-
	(B)	53.64	42.51	8,764.44	6,842.45	5.95	2.86
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	1,505.08	391.67	32,400.83	40,013.23	65.41	131.89
4	Change in Unrealised Depreciation in value of investments (D)	2,044.51	-	45,026.99	23,552.02	408.33	41.66
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(539.43)	391.67	(12,626.16)	16,461.21	(342.92)	90.23
6	Change in unrealised appreciation in the value of investments (F)	-	704.53	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(539.43)	1,096.20	(12,626.16)	16,461.21	(342.92)	90.23
	7.1 Net Surplus/(Deficit) brought forward from previous period	46.11	(141.36)	57,847.47	11,957.01	237.35	2.83
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	871.20	(704.53)	-	21,491.91	96.67	41.66
	7.3 Add/(Less): Equalisation	374.50	(204.20)	23,266.79	7,937.34	379.52	102.63
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	752.38	46.11	68,488.10	57,847.47	370.62	237.35
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	752.38	46.11	68,488.10	57,847.47	370.62	237.35
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	752.38	46.11	68,488.10	57,847.47	370.62	237.35

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY 200 ALPHA 30 ETF		MIRAE ASSET NIFTY IT ETF		MIRAE ASSET MULTI ASSET ALLOCATION FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	192.72	242.19	394.86	297.06	1,881.01	1,411.72
	1.2 Interest	0.70	8.04	1.12	3.57	3,055.91	2,010.66
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-1,229.29	-5,011.24	-1,501.38	635.30	14,142.32	5,604.44
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	3,982.49	252.04
	1.7 Other Income	7.43	10.30	1.24	0.10	52.43	124.83
	(A)	(1,028.44)	(4,750.71)	(1,104.16)	936.03	23,114.16	9,403.69
2	EXPENSES						
	2.1 Management fee	149.19	71.64	8.01	6.50	622.08	439.71
	2.2 Service Tax/GST on Management Fees	26.85	12.90	1.44	1.17	111.97	79.15
	2.3 Transfer agents fees and expenses	6.18	3.55	2.09	1.78	124.69	83.99
	2.4 Custodian fee	0.49	0.02	0.17	0.01	6.16	9.67
	2.5 Trusteeship fee	0.29	0.18	0.10	0.09	1.70	1.22
	2.6 Commission to Agents	-	-	-	-	3,557.42	2,478.27
	2.7 Marketing & Distribution expenses	-	0.39	-	-	27.35	26.52
	2.8 Audit fee	0.06	0.03	0.02	0.02	0.37	0.23
	2.9 Other operating expenses	1.40	0.27	0.63	0.21	25.50	18.12
	2.10 Investor Protection Fund Expense	4.18	2.40	0.64	1.17	49.02	32.82
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	165.24	172.61	35.72	40.63	544.99	336.90
	2.14 Listing Fees	1.39	0.21	0.82	0.21	-	-
	2.15 Corporate Action Charges	0.05	0.59	0.18	0.28	0.63	0.75
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.18	-	0.04	-	0.66	-
	(B)	355.50	264.95	49.86	52.23	5,072.54	3,507.51
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	(1,383.94)	(5,015.66)	(1,154.02)	883.80	18,041.62	5,896.18
4	Change in Unrealised Depreciation in value of investments (D)	-	2,070.52	1,470.06	821.34	13,417.00	67.98
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(1,383.94)	(7,086.18)	(2,624.08)	62.46	4,624.62	5,828.20
6	Change in unrealised appreciation in the value of investments (F)	1,161.44	-	-	-	13,090.74	10,880.47
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(222.50)	(7,086.18)	(2,624.08)	62.46	17,715.36	16,708.67
	7.1 Net Surplus/(Deficit) brought forward from previous period	(4,244.14)	194.73	736.18	41.88	6,463.27	85.30
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	529.01	-	94.25	(7,368.32)	(10,618.48)
	7.3 Add/(Less): Equalisation	108.79	2,118.30	434.31	537.59	5,196.23	287.78
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(4,357.85)	(4,244.14)	(1,453.59)	736.18	22,006.54	6,463.27
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(4,357.85)	(4,244.14)	(1,453.59)	736.18	22,006.54	6,463.27
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(4,357.85)	(4,244.14)	(1,453.59)	736.18	22,006.54	6,463.27

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	677.69	409.61	-	-	354.11	227.98
	1.2 Interest	3.76	3.68	3.24	6.12	1.07	5.16
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-2,195.69	-1,454.87	-230.05	123.79	-1,223.22	-1,857.95
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	36.02	6.81	0.89	9.73	12.58	5.81
	(A)	(1,478.22)	(1,034.77)	(225.92)	139.64	(855.46)	(1,619.00)
2	EXPENSES						
	2.1 Management fee	242.26	106.22	10.94	18.71	119.25	65.46
	2.2 Service Tax/GST on Management Fees	43.61	19.12	1.97	3.37	21.47	11.78
	2.3 Transfer agents fees and expenses	10.31	5.27	3.69	2.83	5.42	3.25
	2.4 Custodian fee	0.82	0.03	0.59	0.02	0.43	0.01
	2.5 Trusteeship fee	0.48	0.26	0.14	0.12	0.25	0.16
	2.6 Commission to Agents	-	-	31.14	26.09	-	-
	2.7 Marketing & Distribution expenses	12.55	0.07	3.03	0.34	10.06	0.01
	2.8 Audit fee	0.11	0.05	0.03	0.02	0.06	0.04
	2.9 Other operating expenses	2.09	1.05	10.19	10.92	1.17	0.14
	2.10 Investor Protection Fund Expense	6.97	3.56	-	-	3.67	2.21
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	171.46	154.03	2.01	4.31	72.31	103.96
	2.14 Listing Fees	2.16	0.21	-	-	1.09	-
	2.15 Corporate Action Charges	0.39	1.52	0.60	0.82	0.13	0.64
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	0.10	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	1.25	-	-	-	0.96	-
	(B)	494.46	291.55	64.33	67.71	236.37	187.82
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	(1,972.68)	(1,326.32)	(290.25)	71.93	(1,091.83)	(1,806.82)
4	Change in Unrealised Depreciation in value of investments (D)	7,852.80	3,607.39	2,133.18	1,939.64	501.53	2,227.67
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(9,825.48)	(4,933.71)	(2,423.43)	(1,867.71)	(1,593.36)	(4,034.49)
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(9,825.48)	(4,933.71)	(2,423.43)	(1,867.71)	(1,593.36)	(4,034.49)
	7.1 Net Surplus/(Deficit) brought forward from previous period	(7,794.54)	(706.40)	(2,444.33)	(308.86)	(4,556.03)	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
	7.3 Add/(Less): Equalisation	(4,948.67)	(2,154.43)	(398.89)	(267.76)	(948.24)	(521.54)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(22,568.69)	(7,794.54)	(5,266.65)	(2,444.33)	(7,097.63)	(4,556.03)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(22,568.69)	(7,794.54)	(5,266.65)	(2,444.33)	(7,097.63)	(4,556.03)
	10.1 Transfer from unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(22,568.69)	(7,794.54)	(5,266.65)	(2,444.33)	(7,097.63)	(4,556.03)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF		MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	161.70	48.43	-	-
	1.2 Interest	3.35	14.20	0.11	9.46	2.09	15.09
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-46.52	-166.34	-329.66	-240.78	-466.03	-396.70
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.55	13.79	5.11	-	0.45	5.26
	(A)	(42.62)	(138.35)	(162.74)	(182.89)	(463.49)	(376.35)
2	EXPENSES						
	2.1 Management fee	14.87	17.50	51.59	34.97	9.24	10.51
	2.2 Service Tax/GST on Management Fees	2.68	3.15	9.29	6.30	1.66	1.89
	2.3 Transfer agents fees and expenses	3.48	2.22	2.47	1.58	3.55	2.09
	2.4 Custodian fee	0.67	0.02	0.20	0.01	0.57	0.02
	2.5 Trusteeship fee	0.16	0.11	0.11	0.08	0.14	0.09
	2.6 Commission to Agents	53.54	29.08	-	-	47.47	30.57
	2.7 Marketing & Distribution expenses	0.07	0.40	-	-	2.39	0.03
	2.8 Audit fee	0.04	0.02	0.03	0.02	0.03	0.02
	2.9 Other operating expenses	8.75	8.57	1.48	0.17	4.78	4.35
	2.10 Investor Protection Fund Expense	-	-	1.67	1.07	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	(0.11)	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	1.96	5.40	17.40	34.63	1.64	3.61
	2.14 Listing Fees	-	-	0.75	-	-	-
	2.15 Corporate Action Charges	0.55	0.39	0.02	1.12	0.51	0.56
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.30	-	-	-
	(B)	86.77	67.02	85.31	80.11	71.87	53.90
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	(129.39)	(205.37)	(248.05)	(263.00)	(535.36)	(430.25)
4	Change in Unrealised Depreciation in value of investments (D)	724.10	2,751.41	-	3,139.06	-	3,956.75
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(853.49)	(2,956.78)	(248.05)	(3,402.06)	(535.36)	(4,387.00)
6	Change in unrealised appreciation in the value of investments (F)	-	-	540.88	-	280.29	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(853.49)	(2,956.78)	292.83	(3,402.06)	(255.07)	(4,387.00)
	7.1 Net Surplus/(Deficit) brought forward from previous period	(3,187.39)	-	(3,817.27)	-	(4,740.49)	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
	7.3 Add/(Less): Equalisation	(376.49)	(230.61)	74.47	(415.21)	(32.67)	(353.49)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(4,417.37)	(3,187.39)	(3,449.97)	(3,817.27)	(5,028.23)	(4,740.49)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(4,417.37)	(3,187.39)	(3,449.97)	(3,817.27)	(5,028.23)	(4,740.49)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(4,417.37)	(3,187.39)	(3,449.97)	(3,817.27)	(5,028.23)	(4,740.49)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF		MIRAE ASSET NIFTY PSU BANK ETF		MIRAE ASSET NIFTY METAL ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	54.29	15.53	123.91	-	220.68	15.95
	1.2 Interest	0.62	4.79	0.10	2.30	4.44	2.00
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-33.44	-51.63	236.16	-67.98	356.41	-32.69
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.01	0.11	1.50	0.28	0.63	-
	(A)	21.48	(31.20)	361.67	(65.40)	582.16	(14.74)
2	EXPENSES						
	2.1 Management fee	2.09	1.93	6.02	2.25	30.04	2.97
	2.2 Service Tax/GST on Management Fees	0.38	0.35	1.08	0.41	5.41	0.54
	2.3 Transfer agents fees and expenses	0.79	0.33	0.74	0.27	1.99	0.23
	2.4 Custodian fee	0.06	-	0.06	-	0.16	-
	2.5 Trusteeship fee	0.04	0.02	0.03	0.01	0.10	0.01
	2.6 Commission to Agents	-	-	-	-	-	-
	2.7 Marketing & Distribution expenses	-	-	-	-	3.54	-
	2.8 Audit fee	0.01	0.01	0.01	0.01	0.02	-
	2.9 Other operating expenses	0.51	0.09	0.27	0.06	0.49	0.06
	2.10 Investor Protection Fund Expense	0.27	0.21	0.50	0.18	1.34	0.16
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	7.99	8.13	5.75	8.42	67.83	5.97
	2.14 Listing Fees	0.44	-	0.35	-	0.35	-
	2.15 Corporate Action Charges	0.07	0.44	0.06	0.10	0.49	0.26
	2.16 Legal Entity Identifier charges	-	0.16	0.10	-	0.10	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	3.45	-	0.11	-	0.09	-
	(B)	16.10	11.67	15.08	11.71	111.95	10.20
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	5.38	(42.87)	346.59	(77.11)	470.21	(24.94)
4	Change in Unrealised Depreciation in value of investments (D)	391.17	403.33	-	332.69	365.36	245.65
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(385.79)	(446.20)	346.59	(409.80)	104.85	(270.59)
6	Change in unrealised appreciation in the value of investments (F)	-	-	645.99	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(385.79)	(446.20)	992.58	(409.80)	104.85	(270.59)
	7.1 Net Surplus/(Deficit) brought forward from previous period	(560.29)	-	(370.75)	-	(463.88)	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	(313.30)	-	-	-
	7.3 Add/(Less): Equalisation	(204.42)	(114.09)	(6.35)	39.05	(1,434.41)	(193.29)
	7.4 Add/(Less):Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less):Transfer from general reserve	-	-	-	-	-	-
8	Total	(1,150.50)	(560.29)	302.18	(370.75)	(1,793.44)	(463.88)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(1,150.50)	(560.29)	302.18	(370.75)	(1,793.44)	(463.88)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(1,150.50)	(560.29)	302.18	(370.75)	(1,793.44)	(463.88)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY 50 INDEX FUND		MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND		MIRAE ASSET GOLD ETF FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	44.73	6.38	27.08	4.28	-	-
	1.2 Interest	1.04	1.60	0.66	1.54	11.70	3.84
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	11.91	-2.01	-0.90	-8.17	383.84	4.46
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.04	-	-	-	0.78	2.79
	(A)	57.72	5.97	26.84	(2.35)	396.32	11.09
2	EXPENSES						
	2.1 Management fee	0.47	-	0.50	-	9.29	-
	2.2 Service Tax/GST on Management Fees	0.08	-	0.09	-	1.67	-
	2.3 Transfer agents fees and expenses	1.78	0.33	1.25	0.28	3.92	0.31
	2.4 Custodian fee	0.07	0.04	0.05	0.03	0.62	0.01
	2.5 Trusteeship fee	0.03	0.01	0.02	-	0.16	0.01
	2.6 Commission to Agents	7.89	1.52	5.15	1.52	92.15	6.16
	2.7 Marketing & Distribution expenses	0.01	0.15	0.01	-	1.33	5.31
	2.8 Audit fee	0.01	-	-	-	0.03	0.01
	2.9 Other operating expenses	1.94	0.85	1.84	0.77	7.30	0.71
	2.10 Investor Protection Fund Expense	0.18	0.06	0.13	0.05	-	-
	2.11 Expenses reimbursed by AMC	-	(0.88)	-	(0.27)	-	(4.74)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	5.01	3.27	3.49	2.41	9.04	2.00
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.42	0.06	0.39	0.05	0.91	0.08
	2.16 Legal Entity Identifier charges	0.10	-	0.10	-	0.10	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.22	-	1.86	-	-	-
	(B)	18.21	5.41	14.88	4.84	126.52	9.86
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	39.51	0.56	11.96	(7.19)	269.80	1.23
4	Change in Unrealised Depreciation in value of investments (D)	472.73	15.13	213.52	74.31	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(433.22)	(14.57)	(201.56)	(81.50)	269.80	1.23
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	7,492.79	610.18
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(433.22)	(14.57)	(201.56)	(81.50)	7,762.59	611.41
	7.1 Net Surplus/(Deficit) brought forward from previous period	(90.40)	-	(114.62)	-	(1.22)	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	(7,492.78)	(610.18)
	7.3 Add/(Less): Equalisation	(98.16)	(75.83)	(57.87)	(33.12)	21.86	(2.45)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(621.78)	(90.40)	(374.05)	(114.62)	290.45	(1.22)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(621.78)	(90.40)	(374.05)	(114.62)	290.45	(1.22)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(621.78)	(90.40)	(374.05)	(114.62)	290.45	(1.22)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	51.87	11.83	20.76	2.10	-	-
	1.2 Interest	0.67	7.84	0.19	1.08	0.82	2.30
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-14.84	-12.17	21.60	-15.38	-4.39	-26.96
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.01	0.01	-	-	0.02	1.31
	(A)	37.71	7.51	42.55	(12.20)	(3.55)	(23.35)
2	EXPENSES						
	2.1 Management fee	4.73	0.59	7.26	1.31	0.86	-
	2.2 Service Tax/GST on Management Fees	0.85	0.11	1.31	0.24	0.15	-
	2.3 Transfer agents fees and expenses	2.13	0.67	0.51	0.09	0.29	0.06
	2.4 Custodian fee	0.08	0.07	0.04	-	0.05	-
	2.5 Trusteeship fee	0.03	0.01	0.02	-	0.01	-
	2.6 Commission to Agents	7.44	2.77	-	-	2.11	0.37
	2.7 Marketing & Distribution expenses	0.01	-	0.02	-	0.01	-
	2.8 Audit fee	0.01	-	0.01	-	-	-
	2.9 Other operating expenses	1.89	0.84	0.26	0.03	1.82	0.73
	2.10 Investor Protection Fund Expense	0.45	0.14	0.35	0.06	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	(0.11)	(0.69)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	2.40	5.07	5.85	4.69	0.21	1.73
	2.14 Listing Fees	-	-	0.35	-	-	-
	2.15 Corporate Action Charges	0.43	0.09	0.10	0.11	0.43	0.28
	2.16 Legal Entity Identifier charges	0.10	-	0.10	-	0.10	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.72	-	-	-
	(B)	20.55	10.36	16.90	6.53	5.93	2.48
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	17.16	(2.85)	25.65	(18.73)	(9.48)	(25.83)
4	Change in Unrealised Depreciation in value of investments (D)	234.70	176.54	575.61	298.78	192.67	169.11
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	(217.54)	(179.39)	(549.96)	(317.51)	(202.15)	(194.94)
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(217.54)	(179.39)	(549.96)	(317.51)	(202.15)	(194.94)
	7.1 Net Surplus/(Deficit) brought forward from previous period	(226.20)	-	(380.10)	-	(193.37)	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
	7.3 Add/(Less): Equalisation	(35.13)	(46.81)	(182.43)	(62.59)	(36.20)	1.57
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(478.87)	(226.20)	(1,112.49)	(380.10)	(431.72)	(193.37)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(478.87)	(226.20)	(1,112.49)	(380.10)	(431.72)	(193.37)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(478.87)	(226.20)	(1,112.49)	(380.10)	(431.72)	(193.37)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET SMALL CAP FUND		MIRAE ASSET BSE SELECT IPO ETF		MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	1,077.30	103.68	5.74	0.79	-	-
	1.2 Interest	502.15	225.63	0.09	0.47	0.70	1.79
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	1,082.53	-355.72	90.08	38.10	81.31	21.39
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-55.03	-	-	-	-
	1.7 Other Income	175.71	10.47	-	-	0.03	0.21
	(A)	2,837.69	(70.97)	95.91	39.36	82.04	23.39
2	EXPENSES						
	2.1 Management fee	481.75	43.00	3.27	-	-	-
	2.2 Service Tax/GST on Management Fees	86.71	7.74	0.59	-	-	-
	2.3 Transfer agents fees and expenses	121.99	9.46	0.25	0.01	0.13	0.01
	2.4 Custodian fee	13.99	1.09	0.02	-	0.02	-
	2.5 Trusteeship fee	1.66	0.14	0.01	-	-	-
	2.6 Commission to Agents	3,287.25	281.52	-	-	0.92	0.01
	2.7 Marketing & Distribution expenses	29.29	0.12	-	0.23	0.01	-
	2.8 Audit fee	0.36	0.16	-	-	-	-
	2.9 Other operating expenses	96.86	8.71	0.16	-	1.09	0.05
	2.10 Investor Protection Fund Expense	47.91	3.68	0.17	0.01	-	-
	2.11 Expenses reimbursed by AMC	-	-	-	(0.12)	(0.93)	(0.04)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	423.08	231.53	4.43	3.55	0.20	0.38
	2.14 Listing Fees	-	-	0.35	-	-	-
	2.15 Corporate Action Charges	2.36	1.44	0.03	-	0.46	-
	2.16 Legal Entity Identifier charges	0.10	-	0.10	-	0.10	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.76	-	-	-
	(B)	4,593.31	588.59	10.14	3.68	2.00	0.41
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	(1,755.62)	(659.56)	85.77	35.68	80.04	22.98
4	Change in Unrealised Depreciation in value of investments (D)	15,373.77	62.60	278.79	-	125.33	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	(17,129.39)	(722.16)	(193.02)	35.68	(45.29)	22.98
6	Change in unrealised appreciation in the value of investments (F)	-	484.07	-	52.49	-	27.18
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(17,129.39)	(238.09)	(193.02)	88.17	(45.29)	50.16
	7.1 Net Surplus/(Deficit) brought forward from previous period	(1,618.23)	-	22.42	-	14.18	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	484.07	(484.07)	52.49	(52.49)	27.18	(27.18)
	7.3 Add/(Less): Equalisation	(2,562.27)	(896.07)	31.90	(13.26)	7.18	(8.80)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(20,825.82)	(1,618.23)	(86.21)	22.42	3.25	14.18
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(20,825.82)	(1,618.23)	(86.21)	22.42	3.25	14.18
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(20,825.82)	(1,618.23)	(86.21)	22.42	3.25	14.18

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND		MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF	MIRAE ASSET NIFTY INDIA INTERNET ETF
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
1	INCOME						
	1.1 Dividend	17.00	0.63	-	-	83.90	4.33
	1.2 Interest	0.25	0.46	0.63	1.80	2.70	0.97
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	121.95	23.83	55.32	14.14	176.36	-18.09
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.03	-	0.04	0.23	-	0.09
	(A)	139.23	24.92	55.99	16.17	262.96	(12.70)
2	EXPENSES						
	2.1 Management fee	2.21	0.10	-	-	4.03	0.95
	2.2 Service Tax/GST on Management Fees	0.40	0.02	-	-	0.73	0.17
	2.3 Transfer agents fees and expenses	0.22	0.01	0.11	0.01	1.02	0.18
	2.4 Custodian fee	0.02	-	0.02	-	0.08	0.01
	2.5 Trusteeship fee	0.01	-	-	-	0.05	0.01
	2.6 Commission to Agents	-	-	0.95	0.02	-	-
	2.7 Marketing & Distribution expenses	-	-	-	-	-	-
	2.8 Audit fee	-	-	-	-	0.01	-
	2.9 Other operating expenses	0.16	-	0.62	0.04	0.16	0.11
	2.10 Investor Protection Fund Expense	0.15	0.01	-	-	0.35	0.12
	2.11 Expenses reimbursed by AMC	-	-	(0.61)	(0.03)	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	2.68	3.38	0.15	0.38	23.18	4.05
	2.14 Listing Fees	0.35	-	-	-	0.32	0.27
	2.15 Corporate Action Charges	0.02	-	0.38	-	0.21	0.26
	2.16 Legal Entity Identifier charges	0.10	-	0.10	-	0.10	0.10
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	1.40	-	-	-	0.18	0.28
	(B)	7.72	3.52	1.72	0.42	30.42	6.51
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	131.51	21.40	54.27	15.75	232.54	(19.21)
4	Change in Unrealised Depreciation in value of investments (D)	159.41	-	36.14	-	1,275.63	439.87
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(27.90)	21.40	18.13	15.75	(1,043.09)	(459.08)
6	Change in unrealised appreciation in the value of investments (F)	-	49.68	-	21.16	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(27.90)	71.08	18.13	36.91	(1,043.09)	(459.08)
	7.1 Net Surplus/(Deficit) brought forward from previous period	18.92	-	9.64	-	-	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	49.68	(49.68)	21.16	(21.16)	-	-
	7.3 Add/(Less): Equalisation	42.86	(2.48)	5.32	(6.11)	196.29	(108.02)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	83.56	18.92	54.25	9.64	(846.80)	(567.10)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	83.56	18.92	54.25	9.64	(846.80)	(567.10)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	83.56	18.92	54.25	9.64	(846.80)	(567.10)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET MULTI FACTOR PASSIVE FOF	MIRAE ASSET GOLD SILVER PASSIVE FOF	MIRAE ASSET NIFTY ENERGY ETF	MIRAE ASSET NIFTY SMALLCAP 250 ETF	MIRAE ASSET INFRASTRUC- TURE FUND	MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1	INCOME						
	1.1 Dividend	-	-	151.83	3.71	83.05	1.90
	1.2 Interest	2.28	78.79	4.26	0.95	52.48	0.48
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	22.13	4,080.58	67.88	-31.93	288.01	-8.63
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	0.07	5.28	-	-	21.49	-
	(A)	24.48	4,164.65	223.97	(27.27)	445.03	(6.25)
2	EXPENSES						
	2.1 Management fee	-	9.21	4.10	0.07	50.61	-
	2.2 Service Tax/GST on Management Fees	-	1.66	0.74	0.01	9.11	-
	2.3 Transfer agents fees and expenses	0.20	7.92	0.67	0.12	5.64	0.04
	2.4 Custodian fee	0.03	1.22	0.05	0.01	0.66	-
	2.5 Trusteeship fee	0.01	0.32	0.04	0.01	0.08	-
	2.6 Commission to Agents	2.57	198.50	-	-	180.17	-
	2.7 Marketing & Distribution expenses	0.01	16.05	0.91	-	0.02	-
	2.8 Audit fee	-	0.11	0.02	-	0.05	-
	2.9 Other operating expenses	0.73	17.16	0.15	0.10	2.34	0.02
	2.10 Investor Protection Fund Expense	-	-	0.23	0.04	2.22	0.02
	2.11 Expenses reimbursed by AMC	(0.32)	-	-	-	-	(0.23)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	0.75	26.11	40.42	8.36	71.94	1.70
	2.14 Listing Fees	-	-	0.15	0.15	-	0.12
	2.15 Corporate Action Charges	0.34	1.69	0.41	0.28	0.78	0.14
	2.16 Legal Entity Identifier charges	0.10	0.10	0.10	0.10	0.10	0.10
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.02	0.24	-	-
	(B)	4.42	280.05	48.01	9.49	323.72	1.91
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	20.06	3,884.60	175.96	(36.76)	121.31	(8.16)
4	Change in Unrealised Depreciation in value of investments (D)	162.79	-	637.30	420.85	3,247.72	146.06
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(142.73)	3,884.60	(461.34)	(457.61)	(3,126.41)	(154.22)
6	Change in unrealised appreciation in the value of investments (F)	-	13,929.58	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(142.73)	17,814.18	(461.34)	(457.61)	(3,126.41)	(154.22)
	7.1 Net Surplus/(Deficit) brought forward from previous period	-	-	-	-	-	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	(13,929.58)	-	-	-	-
	7.3 Add/(Less): Equalisation	1.06	1,368.74	(722.36)	(448.12)	(10.56)	(25.51)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(141.67)	5,253.34	(1,183.70)	(905.73)	(3,136.97)	(179.73)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(141.67)	5,253.34	(1,183.70)	(905.73)	(3,136.97)	(179.73)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(141.67)	5,253.34	(1,183.70)	(905.73)	(3,136.97)	(179.73)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	MIRAE ASSET NIFTY 500 HEALTHCARE ETF	MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF	MIRAE ASSET BSE INDIA DEFENCE ETF	MIRAE ASSET BSE INDIA DEFENCE ETF FOF	MIRAE ASSET NIFTY METAL ETF FOF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1	INCOME						
	1.1 Dividend	11.37	0.44	0.53	3.83	-	-
	1.2 Interest	0.55	0.42	0.41	0.95	3.07	2.61
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-0.06	-1.31	-1.90	-7.85	-	-
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	-	-	-	-	0.01	0.02
	(A)	11.86	(0.45)	(0.96)	(3.07)	3.08	2.63
2	EXPENSES						
	2.1 Management fee	-	-	-	0.98	-	-
	2.2 Service Tax/GST on Management Fees	-	-	-	0.18	-	-
	2.3 Transfer agents fees and expenses	0.03	0.01	0.01	0.07	0.05	0.07
	2.4 Custodian fee	-	-	-	-	-	-
	2.5 Trusteeship fee	-	-	-	-	-	-
	2.6 Commission to Agents	-	-	-	-	1.01	1.46
	2.7 Marketing & Distribution expenses	-	-	-	-	0.01	0.01
	2.8 Audit fee	-	-	-	0.01	-	0.01
	2.9 Other operating expenses	0.02	0.08	0.10	0.03	0.40	0.61
	2.10 Investor Protection Fund Expense	0.02	0.01	0.01	0.04	-	-
	2.11 Expenses reimbursed by AMC	(0.15)	(0.08)	(0.04)	-	(0.32)	(0.33)
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	1.29	1.01	1.10	7.02	0.80	0.62
	2.14 Listing Fees	0.12	0.06	0.06	0.06	-	-
	2.15 Corporate Action Charges	0.20	-	-	0.07	0.03	0.04
	2.16 Legal Entity Identifier charges	0.10	-	-	-	-	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	0.02	0.01	0.01	-	-	-
	(B)	1.65	1.10	1.25	8.46	1.98	2.49
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	10.21	(1.55)	(2.21)	(11.53)	1.10	0.14
4	Change in Unrealised Depreciation in value of investments (D)	63.51	15.40	89.29	606.32	347.41	334.28
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	(53.30)	(16.95)	(91.50)	(617.85)	(346.31)	(334.14)
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	(53.30)	(16.95)	(91.50)	(617.85)	(346.31)	(334.14)
	7.1 Net Surplus/(Deficit) brought forward from previous period	-	-	-	-	-	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
	7.3 Add/(Less): Equalisation	(0.73)	(0.04)	(4.37)	(62.76)	(34.35)	(105.74)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	(54.03)	(16.99)	(95.87)	(680.61)	(380.66)	(439.88)
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	(54.03)	(16.99)	(95.87)	(680.61)	(380.66)	(439.88)
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	(54.03)	(16.99)	(95.87)	(680.61)	(380.66)	(439.88)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET SILVER ETF FOF	MIRAE ASSET NIFTY 500 VALUE 50 ETF	MIRAE ASSET DYNAMIC BOND FUND		MIRAE ASSET BANKING AND PSU FUND	
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	0.65	-	-	-	-
	1.2 Interest	1.48	0.58	847.40	993.69	311.41	388.56
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-	-	-20.03	-185.59	30.64	32.28
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	-	-	0.04	0.07	-	0.02
	(A)	1.48	1.23	827.41	808.17	342.05	420.86
2	EXPENSES						
	2.1 Management fee	-	-	8.63	11.57	10.40	12.73
	2.2 Service Tax/GST on Management Fees	-	-	1.55	2.08	1.87	2.29
	2.3 Transfer agents fees and expenses	0.01	-	5.61	6.78	2.19	2.73
	2.4 Custodian fee	-	-	0.38	0.55	0.12	0.22
	2.5 Trusteeship fee	-	-	0.08	0.10	0.03	0.04
	2.6 Commission to Agents	0.04	-	29.69	35.07	14.43	17.02
	2.7 Marketing & Distribution expenses	-	-	-	0.01	0.01	-
	2.8 Audit fee	-	-	0.02	0.02	0.01	0.01
	2.9 Other operating expenses	0.28	0.05	0.93	0.80	0.83	0.74
	2.10 Investor Protection Fund Expense	-	-	2.36	2.74	0.92	1.10
	2.11 Expenses reimbursed by AMC	(0.31)	(0.12)	-	-	-	-
	2.12 Finance Cost	-	-	-	-	-	-
	2.13 Brokerage & Transaction Costs	0.35	0.75	0.05	0.28	0.57	1.62
	2.14 Listing Fees	-	0.04	-	-	-	-
	2.15 Corporate Action Charges	0.06	0.05	0.27	0.29	0.29	0.30
	2.16 Legal Entity Identifier charges	-	-	-	0.18	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	0.43	0.77	49.57	60.47	31.67	38.98
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	1.05	0.46	777.84	747.70	310.38	381.88
4	Change in Unrealised Depreciation in value of investments (D)	-	15.99	26.33	-	89.44	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	1.05	(15.53)	751.51	747.70	220.94	381.88
6	Change in unrealised appreciation in the value of investments (F)	25.25	-	13.32	290.19	1.56	44.31
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	26.30	(15.53)	764.83	1,037.89	222.50	426.19
	7.1 Net Surplus/(Deficit) brought forward from previous period	-	-	4,678.26	5,583.19	983.15	927.52
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(25.25)	-	(3.54)	(5.58)	37.58	(41.60)
	7.3 Add/(Less): Equalisation	(0.01)	(0.07)	(349.50)	(1,937.24)	(154.29)	(328.96)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	1.04	(15.60)	5,090.05	4,678.26	1,088.94	983.15
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	1.04	(15.60)	5,090.05	4,678.26	1,088.94	983.15
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	1.04	(15.60)	5,090.05	4,678.26	1,088.94	983.15

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET CORPORATE BOND FUND		MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND		MIRAE ASSET MONEY MARKET FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	-	-	-	-
	1.2 Interest	311.45	313.89	1,612.79	1,719.81	21,949.76	8,501.33
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	16.49	41.83	22.72	177.65	316.09	-55.68
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	-	-	0.21	-	0.11	0.55
	(A)	327.94	355.72	1,635.72	1,897.46	22,265.96	8,446.20
2	EXPENSES						
	2.1 Management fee	5.49	4.94	10.43	7.33	40.23	40.88
	2.2 Service Tax/GST on Management Fees	0.99	0.89	1.88	1.32	7.24	7.36
	2.3 Transfer agents fees and expenses	2.15	2.21	11.12	12.05	156.03	55.58
	2.4 Custodian fee	0.13	0.18	0.92	1.00	10.05	4.21
	2.5 Trusteeship fee	0.03	0.03	0.16	0.18	2.26	0.83
	2.6 Commission to Agents	6.32	7.50	16.00	16.86	100.13	60.32
	2.7 Marketing & Distribution expenses	-	-	-	0.01	0.35	0.19
	2.8 Audit fee	0.01	0.01	0.04	0.03	0.50	0.16
	2.9 Other operating expenses	0.75	0.43	0.69	0.65	9.94	2.22
	2.10 Investor Protection Fund Expense	0.91	0.89	1.17	2.39	65.65	22.60
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	0.01	0.15	78.74	35.14
	2.13 Brokerage & Transaction Costs	0.50	0.62	0.04	0.21	28.90	13.83
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.31	0.23	0.29	0.22	0.51	0.39
	2.16 Legal Entity Identifier charges	-	0.18	-	0.16	-	-
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	17.59	18.11	42.75	42.56	500.53	243.71
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	310.35	337.61	1,592.97	1,854.90	21,765.43	8,202.49
4	Change in Unrealised Depreciation in value of investments (D)	78.20	-	605.84	-	1,295.21	0.39
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	232.15	337.61	987.13	1,854.90	20,470.22	8,202.10
6	Change in unrealised appreciation in the value of investments (F)	1.02	22.81	-	462.04	35.91	525.92
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	233.17	360.42	987.13	2,316.94	20,506.13	8,728.02
	7.1 Net Surplus/(Deficit) brought forward from previous period	828.06	704.69	3,894.88	2,274.26	43,387.67	(9,086.04)
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	29.81	(22.81)	605.84	(462.04)	489.66	(525.53)
	7.3 Add/(Less): Equalisation	80.50	(214.24)	(440.24)	(234.28)	18,936.03	44,271.22
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	1,171.54	828.06	5,047.61	3,894.88	83,319.49	43,387.67
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	1,171.54	828.06	5,047.61	3,894.88	83,319.49	43,387.67
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	1,171.54	828.06	5,047.61	3,894.88	83,319.49	43,387.67

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY 8-13 YR G-SEC ETF		MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND		MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	-	-	-	-
	1.2 Interest	601.34	586.89	4,238.22	5,829.89	622.38	706.28
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	181.32	127.02	39.90	81.24	-64.42	10.73
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	-	-	-	-	-	-
	(A)	782.66	713.91	4,278.12	5,911.13	557.96	717.01
2	EXPENSES						
	2.1 Management fee	4.64	4.69	62.06	67.01	4.88	4.72
	2.2 Service Tax/GST on Management Fees	0.84	0.84	11.17	12.06	0.88	0.85
	2.3 Transfer agents fees and expenses	1.37	1.26	27.70	39.14	3.88	4.63
	2.4 Custodian fee	0.37	0.03	2.27	3.25	0.26	0.37
	2.5 Trusteeship fee	0.06	0.06	0.40	0.59	0.06	0.07
	2.6 Commission to Agents	-	-	25.71	30.13	11.28	12.29
	2.7 Marketing & Distribution expenses	-	0.02	-	0.04	-	-
	2.8 Audit fee	0.01	0.01	0.09	0.11	0.01	0.01
	2.9 Other operating expenses	0.28	0.28	1.41	1.50	0.32	0.30
	2.10 Investor Protection Fund Expense	0.92	0.85	2.92	7.75	0.82	0.94
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	-	-	1.34	-	0.03	-
	2.13 Brokerage & Transaction Costs	0.18	0.28	0.35	0.41	0.19	0.20
	2.14 Listing Fees	0.58	0.21	-	-	-	-
	2.15 Corporate Action Charges	-	-	0.18	0.29	0.09	0.16
	2.16 Legal Entity Identifier charges	-	0.16	-	0.16	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-	-
	(B)	9.25	8.69	135.60	162.44	22.70	24.70
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	773.41	705.22	4,142.52	5,748.69	535.26	692.31
4	Change in Unrealised Depreciation in value of investments (D)	458.05	-	-	-	29.62	4.07
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	315.36	705.22	4,142.52	5,748.69	505.64	688.24
6	Change in unrealised appreciation in the value of investments (F)	-	98.16	58.82	696.68	17.99	1.11
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	315.36	803.38	4,201.34	6,445.37	523.63	689.35
	7.1 Net Surplus/(Deficit) brought forward from previous period	1,270.79	565.56	12,808.90	7,813.39	1,435.85	981.46
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	176.59	(98.15)	-	-	-	-
	7.3 Add/(Less): Equalisation	0.42	-	(6,108.13)	(1,449.86)	(424.40)	(234.96)
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	1,763.16	1,270.79	10,902.11	12,808.90	1,535.08	1,435.85
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	1,763.16	1,270.79	10,902.11	12,808.90	1,535.08	1,435.85
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	1,763.16	1,270.79	10,902.11	12,808.90	1,535.08	1,435.85

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND		MIRAE ASSET SHORT DURATION FUND		MIRAE ASSET ULTRA SHORT DURATION FUND	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME						
	1.1 Dividend	-	-	-	-	-	-
	1.2 Interest	530.79	552.90	5,033.69	2,551.03	12,463.72	11,808.99
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	12.30	2.08	-330.39	233.11	344.94	435.77
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
	1.7 Other Income	-	-	0.29	0.06	0.11	1.78
	(A)	543.09	554.98	4,703.59	2,784.20	12,808.77	12,246.54
2	EXPENSES						
	2.1 Management fee	3.30	1.29	107.56	54.09	143.09	176.52
	2.2 Service Tax/GST on Management Fees	0.59	0.23	19.36	9.74	25.76	31.77
	2.3 Transfer agents fees and expenses	3.45	4.99	33.41	17.07	87.44	78.62
	2.4 Custodian fee	0.28	0.31	2.02	1.36	5.43	6.22
	2.5 Trusteeship fee	0.05	0.06	0.48	0.26	1.26	1.19
	2.6 Commission to Agents	17.03	17.31	205.27	167.10	140.70	86.72
	2.7 Marketing & Distribution expenses	-	-	0.04	11.82	0.47	0.30
	2.8 Audit fee	0.01	0.01	0.11	0.05	0.28	0.22
	2.9 Other operating expenses	0.29	0.27	5.13	3.93	16.13	8.92
	2.10 Investor Protection Fund Expense	0.36	0.73	14.05	6.91	36.82	31.79
	2.11 Expenses reimbursed by AMC	-	-	-	-	-	-
	2.12 Finance Cost	0.06	-	6.90	-	40.92	93.52
	2.13 Brokerage & Transaction Costs	0.05	0.08	24.88	9.45	27.37	30.44
	2.14 Listing Fees	-	-	-	-	-	-
	2.15 Corporate Action Charges	0.17	0.20	0.37	0.38	0.38	0.43
	2.16 Legal Entity Identifier charges	-	0.16	-	0.18	-	0.18
	2.17 ETF Market Making Charges	-	-	-	-	-	-
	2.18 E-voting charges	-	-	0.01	-	-	-
	(B)	25.64	25.64	419.59	282.34	526.05	546.84
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	517.45	529.34	4,284.00	2,501.86	12,282.72	11,699.70
4	Change in Unrealised Depreciation in value of investments (D)	46.20	-	845.96	0.55	731.50	1.73
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D))	471.25	529.34	3,438.04	2,501.31	11,551.22	11,697.97
6	Change in unrealised appreciation in the value of investments (F)	-	81.92	12.91	257.80	28.34	249.78
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	471.25	611.26	3,450.95	2,759.11	11,579.56	11,947.75
	7.1 Net Surplus/(Deficit) brought forward from previous period	953.43	567.37	11,780.57	9,816.81	31,713.88	16,461.60
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	46.20	(70.85)	222.20	(245.85)	284.41	(248.05)
	7.3 Add/(Less): Equalisation	(96.65)	(154.35)	7,092.34	(549.50)	962.53	3,552.58
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-	-
8	Total	1,374.23	953.43	22,546.06	11,780.57	44,540.38	31,713.88
9	Dividend appropriation						
	9.1 Income Distributed during the year/period	-	-	-	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-	-
10	Retained Surplus/(Deficit)	1,374.23	953.43	22,546.06	11,780.57	44,540.38	31,713.88
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	1,374.23	953.43	22,546.06	11,780.57	44,540.38	31,713.88

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET LOW DURATION FUND		MIRAE ASSET LONG DURATION FUND		MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
1	INCOME					
	1.1 Dividend	-	-	-	-	-
	1.2 Interest	15,709.21	8,318.23	221.89	84.90	6.21
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	512.57	377.79	-95.05	-4.74	9.75
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
	1.7 Other Income	-	0.59	-	-	-
	(A)	16,221.78	8,696.61	126.84	80.16	15.96
2	EXPENSES					
	2.1 Management fee	199.13	125.25	1.15	0.35	-
	2.2 Service Tax/GST on Management Fees	35.84	22.54	0.21	0.06	-
	2.3 Transfer agents fees and expenses	106.43	55.92	1.55	0.58	0.27
	2.4 Custodian fee	6.53	4.39	0.12	0.05	0.04
	2.5 Trusteeship fee	1.54	0.84	0.02	0.01	0.01
	2.6 Commission to Agents	530.89	215.81	7.57	2.19	1.51
	2.7 Marketing & Distribution expenses	0.46	0.28	-	-	-
	2.8 Audit fee	0.34	0.16	-	0.01	-
	2.9 Other operating expenses	15.67	11.60	0.78	0.25	0.60
	2.10 Investor Protection Fund Expense	44.80	22.62	0.65	0.24	-
	2.11 Expenses reimbursed by AMC	-	-	-	-	(0.30)
	2.12 Finance Cost	24.33	39.40	0.06	-	-
	2.13 Brokerage & Transaction Costs	46.62	32.23	0.17	0.08	0.15
	2.14 Listing Fees	-	-	-	-	-
	2.15 Corporate Action Charges	1.17	22.28	0.32	0.07	0.35
	2.16 Legal Entity Identifier charges	-	0.18	0.10	-	0.10
	2.17 ETF Market Making Charges	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-
	(B)	1,013.75	553.50	12.70	3.89	2.73
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	15,208.03	8,143.11	114.14	76.27	13.23
4	Change in Unrealised Depreciation in value of investments (D)	1,637.80	0.45	176.90	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	13,570.23	8,142.66	(62.76)	76.27	13.23
6	Change in unrealised appreciation in the value of investments (F)	25.86	473.93	0.58	35.10	62.77
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	13,596.09	8,616.59	(62.18)	111.37	76.00
	7.1 Net Surplus/(Deficit) brought forward from previous period	142,139.71	49,682.59	75.87	-	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	460.78	(473.48)	34.38	(35.10)	(62.77)
	7.3 Add/(Less): Equalisation	78,466.16	84,330.69	(42.04)	(0.40)	0.97
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-
8	Total	234,662.74	142,156.39	6.03	75.87	14.20
9	Dividend appropriation					
	9.1 Income Distributed during the year/period	(10.83)	(16.68)	-	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-	-
10	Retained Surplus/(Deficit)	234,651.91	142,139.71	6.03	75.87	14.20
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	234,651.91	142,139.71	6.03	75.87	14.20

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET CRISIL- IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	MIRAE ASSET LIQUID FUND		MIRAE ASSET NIFTY 1D RATE LIQUID ETF-IDCW	
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME					
	1.1 Dividend	-	-	-	-	-
	1.2 Interest	661.98	90,115.86	91,019.21	2,789.53	3,060.07
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	-124.02	-100.71	163.75	-	-
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
	1.7 Other Income	-	15.17	8.69	-	-
	(A)	537.96	90,030.32	91,191.65	2,789.53	3,060.07
2	EXPENSES					
	2.1 Management fee	2.82	577.05	499.53	73.57	66.04
	2.2 Service Tax/GST on Management Fees	0.51	103.87	89.92	13.24	11.89
	2.3 Transfer agents fees and expenses	4.38	178.09	157.07	7.35	6.70
	2.4 Custodian fee	0.16	40.49	38.83	0.01	-
	2.5 Trusteeship fee	0.06	9.92	9.46	0.36	0.36
	2.6 Commission to Agents	3.77	167.08	177.94	-	-
	2.7 Marketing & Distribution expenses	-	0.31	5.99	-	0.05
	2.8 Audit fee	0.02	2.19	1.76	0.08	0.07
	2.9 Other operating expenses	0.39	53.14	38.03	1.29	0.76
	2.10 Investor Protection Fund Expense	0.93	289.65	253.80	2.62	4.64
	2.11 Expenses reimbursed by AMC	-	(0.11)	-	-	-
	2.12 Finance Cost	-	931.26	521.30	-	-
	2.13 Brokerage & Transaction Costs	3.19	47.01	34.23	20.69	30.04
	2.14 Listing Fees	-	-	-	3.55	0.21
	2.15 Corporate Action Charges	0.12	3.07	43.98	41.20	38.36
	2.16 Legal Entity Identifier charges	0.10	-	0.18	-	0.16
	2.17 ETF Market Making Charges	-	-	-	-	-
	2.18 E-voting charges	-	-	-	-	-
	(B)	16.45	2,403.02	1,872.02	163.96	159.28
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	521.51	87,627.30	89,319.63	2,625.57	2,900.79
4	Change in Unrealised Depreciation in value of investments (D)	5.70	1,219.67	12.43	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	515.81	86,407.63	89,307.20	2,625.57	2,900.79
6	Change in unrealised appreciation in the value of investments (F)	-	187.75	592.68	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	515.81	86,595.38	89,899.88	2,625.57	2,900.79
	7.1 Net Surplus/(Deficit) brought forward from previous period	-	547,206.09	415,808.21	1.45	(2.93)
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	376.51	(580.24)	-	-
	7.3 Add/(Less): Equalisation	(158.68)	54,493.90	42,238.64	0.08	0.02
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-	-
8	Total	357.13	688,671.88	547,366.49	2,627.10	2,897.88
9	Dividend appropriation					
	9.1 Income Distributed during the year/period	-	(245.01)	(160.40)	(2,627.06)	(2,896.43)
	9.2 Tax on income distributed during the year/period	-	-	-	-	-
10	Retained Surplus/(Deficit)	357.13	688,426.87	547,206.09	0.04	1.45
	10.1 Transfer from Unit premium Reserve	-	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	357.13	688,426.87	547,206.09	0.04	1.45

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(Rupees in Lakhs)

		MIRAE ASSET OVERNIGHT FUND		MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	INCOME				
	1.1 Dividend	-	-	-	-
	1.2 Interest	8,471.15	6,577.46	2,149.27	361.19
	1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-
	1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-
	1.5 Realised Gains/(Losses) on External sale/redemption of investments	0.01	-	-	-
	1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
	1.7 Other Income	0.33	0.19	-	-
	(A)	8,471.49	6,577.65	2,149.27	361.19
2	EXPENSES				
	2.1 Management fee	47.51	23.31	45.68	5.59
	2.2 Service Tax/GST on Management Fees	8.55	4.20	8.22	1.01
	2.3 Transfer agents fees and expenses	19.25	12.50	6.09	0.84
	2.4 Custodian fee	3.36	2.98	0.01	-
	2.5 Trusteeship fee	1.08	0.76	0.29	0.04
	2.6 Commission to Agents	30.43	17.79	-	-
	2.7 Marketing & Distribution expenses	0.04	0.03	-	-
	2.8 Audit fee	0.24	0.14	0.06	0.02
	2.9 Other operating expenses	6.38	5.06	0.55	0.64
	2.10 Investor Protection Fund Expense	31.31	20.22	2.06	0.51
	2.11 Expenses reimbursed by AMC	-	-	-	-
	2.12 Finance Cost	-	-	-	-
	2.13 Brokerage & Transaction Costs	23.11	19.75	16.24	2.68
	2.14 Listing Fees	-	-	0.82	-
	2.15 Corporate Action Charges	1.55	0.78	1.28	0.41
	2.16 Legal Entity Identifier charges	-	0.18	0.10	-
	2.17 ETF Market Making Charges	-	-	-	-
	2.18 E-voting charges	-	-	-	-
	(B)	172.81	107.70	81.40	11.74
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR/PERIOD (A - B = C)	8,298.68	6,469.95	2,067.87	349.45
4	Change in Unrealised Depreciation in value of investments (D)	0.36	0.04	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C-D)	8,298.32	6,469.91	2,067.87	349.45
6	Change in unrealised appreciation in the value of investments (F)	0.31	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	8,298.63	6,469.91	2,067.87	349.45
	7.1 Net Surplus/(Deficit) brought forward from previous period	9,169.17	10,973.72	627.08	-
	7.2 Less: Balance transfer to Unrealised Appreciation Reserve	(0.09)	0.03	-	-
	7.3 Add/(Less): Equalisation	1,987.39	(8,271.73)	1,698.58	277.63
	7.4 Add/(Less): Transfer from Unit Premium Reserve	-	-	-	-
	7.5 Add/(Less): Transfer from general reserve	-	-	-	-
8	Total	19,455.10	9,171.93	4,393.53	627.08
9	Dividend appropriation				
	9.1 Income Distributed during the year/period	(5.95)	(2.76)	-	-
	9.2 Tax on income distributed during the year/period	-	-	-	-
10	Retained Surplus/(Deficit)	19,449.15	9,169.17	4,393.53	627.08
	10.1 Transfer from Unit premium Reserve	-	-	-	-
11	Retained Surplus/(Deficit) carried forward to Balance sheet	19,449.15	9,169.17	4,393.53	627.08

Notes to Accounts - Annexure I

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

	MIRAE ASSET LARGE CAP FUND			MIRAE ASSET AGGRESSIVE HYBRID FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	29.0670	26.7890	23.1386	16.3410	16.2690	13.9753
High	32.9350	32.5360	29.2700	17.8440	19.1930	17.8830
Low	25.5310	26.6420	23.2300	15.5980	16.2780	14.0180
End	25.5310	29.0670	26.7890	15.7300	16.3410	16.2690
Regular - Growth Plan						
Open	104.6320	96.4320	76.6514	30.0800	27.6540	21.8576
High	118.5560	117.1210	96.9630	33.8000	32.6260	27.9690
Low	98.8540	95.9050	76.9550	28.7130	27.7000	21.9250
End	99.6770	104.6320	96.4320	30.3260	30.0800	27.6540
Direct - IDCW Plan						
Open	66.5670	60.7560	52.0265	19.7930	19.4600	16.5144
High	75.9770	74.1470	66.4290	21.9460	23.1100	21.3970
Low	59.0490	60.4530	52.2380	18.8980	19.5050	16.5670
End	59.0490	66.5670	60.7560	19.4730	19.7930	19.4600
Direct - Growth Plan						
Open	117.6060	107.3380	84.4736	34.9550	31.7110	24.7294
High	134.2340	130.9970	107.8610	39.7310	37.6590	32.0410
Low	111.1290	106.8020	84.8150	33.3740	31.7840	24.8080
End	113.1210	117.6060	107.3380	35.7090	34.9550	31.7110
2. Closing Assets Under Management (Rs. in Lakhs)						
End	3,534,262.64	3,777,837.12	3,788,493.43	868,197.95	868,151.23	840,099.79
Average (AAuM) ⁴	4,003,474.05	3,913,626.29	3,591,669.50	921,578.31	887,697.31	781,411.79
3. Gross income as % of AAuM ¹	-2.78%	9.77%	24.28%	2.50%	9.99%	24.94%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.19%	1.15%	1.16%	1.49%
b. Management Fee as % of AAuM.	0.40%	0.46%	0.38%	0.27%	0.31%	0.25%
5. Net Income as a percentage of AAuM ²	-3.93%	8.61%	23.09%	1.35%	8.82%	23.45%
6. Portfolio turnover ratio ³	0.35	0.45	0.17	0.41	1.14	0.23
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	2.50	-	-	0.80	1.35	-
Regular - IDCW Plan (Others)	2.50	-	2.30	0.80	1.35	1.40
Direct - IDCW Plan (Individual)	5.75	-	5.30	0.80	1.65	1.70
Direct - IDCW Plan (Others)	5.75	-	5.30	0.80	1.65	1.70
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	1.48	1.44	11.47	0.84	0.83	5.12
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	8.73	17.14	11.10	3.52	3.33	1.39
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	10.21	18.58	22.57	4.36	4.16	6.51
Aggregate of expenses, write off, amortisation and charges, per unit	1.47	1.48	1.10	0.52	0.50	0.39
Net income, per unit	8.74	17.10	21.37	3.83	3.66	6.10
Unrealised appreciation/depreciation in value of investments, per unit	-13.29	-7.59	10.30	-3.50	-1.00	4.38

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET LARGE CAP FUND			MIRAE ASSET AGGRESSIVE HYBRID FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-4.74%	8.50%	25.80%	0.82%	8.77%	26.52%
Direct - Growth Option	-3.81%	9.57%	27.07%	2.16%	10.23%	28.23%
Benchmark	-3.87%	6.14%	34.79%	-0.62%	7.36%	27.28%
Since Inception						
Scheme						
Regular - Growth Option	13.63%	14.81%	15.22%	10.95%	12.05%	12.43%
Direct - Growth Option	14.50%	16.14%	16.74%	12.66%	13.80%	14.22%
Benchmark						
Regular - Growth Option	10.87%	11.81%	12.17%	10.61%	11.84%	12.37%
Direct - Growth Option	12.11%	13.53%	14.21%	10.61%	11.84%	12.37%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	345,642.83	354,317.29	388,111.17	281,667.63	284,760.11	300,278.94
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	21.98	22.99	26.70	21.29	20.09	22.58

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET ARBITRAGE FUND			MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	12.8380	11.9760	11.1351	-	-	-
High	13.5920	12.8380	11.9760	-	-	-
Low	12.8280	11.9810	11.1400	-	-	-
End	13.5920	12.8380	11.9760	-	-	-
Regular - Growth Plan						
Open	12.8380	11.9760	11.1354	18.2510	16.6320	11.8942
High	13.5920	12.8380	11.9760	28.7410	21.8110	16.6540
Low	12.8290	11.9820	11.1400	15.8670	15.4330	11.0450
End	13.5920	12.8380	11.9760	25.8190	18.2510	16.6320
Direct - IDCW Plan						
Open	13.2740	12.2850	11.3427	-	-	-
High	14.1650	13.2740	12.2850	-	-	-
Low	13.2650	12.2910	11.3490	-	-	-
End	14.1650	13.2740	12.2850	-	-	-
Direct - Growth Plan						
Open	13.2920	12.3020	11.3538	18.3320	16.6820	11.9117
High	14.1850	13.2920	12.3020	28.9020	21.9040	16.7040
Low	13.2830	12.3070	11.3600	15.9370	15.4800	11.0640
End	14.1850	13.2920	12.3020	25.9690	18.3320	16.6820
2. Closing Assets Under Management (Rs. in Lakhs)						
End	347,423.00	311,128.70	145,115.54	35,936.61	29,180.88	34,699.98
Average (AAuM) ⁴	341,233.72	257,132.46	60,605.63	35,489.68	32,446.89	18,108.71
3. Gross income as % of AAuM ¹	6.68%	7.86%	8.33%	33.20%	9.77%	34.71%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.58%	1.15%	1.16%	0.31%
b. Management Fee as % of AAuM.	0.05%	0.08%	0.09%	0.16%	0.18%	0.04%
5. Net Income as a percentage of AAuM ²	5.54%	6.70%	7.74%	32.05%	8.60%	34.40%
6. Portfolio turnover ratio ³	4.80	18.90	15.44	-	-	0.01
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.16	0.18	0.40	0.04	0.05	3.02
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.23	1.18	0.18	1.63	1.31	0.01
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.38	1.36	0.58	1.67	1.36	3.03
Aggregate of expenses, write off, amortisation and charges, per unit	0.28	0.25	0.03	0.08	0.07	0.03
Net income, per unit	1.10	1.11	0.39	1.59	1.29	2.99
Unrealised appreciation/depreciation in value of investments, per unit	-0.24	-0.31	0.26	6.83	0.63	2.98

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET ARBITRAGE FUND			MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	5.87%	7.20%	7.53%	41.47%	-8.70%	39.84%
Direct - Growth Option	6.72%	8.05%	8.33%	41.66%	-8.12%	40.04%
Benchmark	7.29%	7.65%	8.12%	42.04%	-8.93%	41.77%
Since Inception						
Scheme						
Regular - Growth Option	5.45%	5.36%	4.88%	30.49%	-3.75%	38.43%
Direct - Growth Option	6.23%	6.13%	5.63%	30.70%	-3.30%	38.70%
Benchmark						
Regular - Growth Option	5.94%	5.66%	5.14%	31.65%	1.78%	40.30%
Direct - Growth Option	5.94%	5.66%	5.14%	31.65%	1.78%	40.30%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	248,452.97	236,951.21	119,599.40	13,869.16	15,944.36	20,824.86
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BALANCED ADVANTAGE FUND			MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	13.3550	12.3270	10.0378	18.7360	16.3960	12.9146
High	14.6710	13.8670	12.4560	22.6650	19.7210	16.8830
Low	12.5400	12.3630	10.0600	18.0100	16.4490	12.9960
End	12.5400	13.3550	12.3270	19.0620	18.7360	16.3960
Regular - Growth Plan						
Open	13.3580	12.3300	10.0403	18.7130	16.3750	12.8986
High	14.6750	13.8700	12.4590	22.6370	19.6960	16.8830
Low	12.9430	12.3660	10.0630	17.9880	16.4280	12.9960
End	13.6100	13.3580	12.3300	19.0380	18.7130	16.3750
Direct - IDCW Plan						
Open	13.8590	12.6170	10.1331	19.9560	17.2180	13.3689
High	15.4020	14.2890	12.7360	24.4410	20.8540	17.7120
Low	13.1840	12.6620	10.1570	19.1870	17.3180	13.4550
End	13.1850	13.8590	12.6170	20.5880	19.9560	17.2180
Direct - Growth Plan						
Open	13.8670	12.6220	10.1347	20.0330	17.2760	13.4080
High	15.4120	14.2970	12.7410	24.5450	20.9290	17.7710
Low	13.4400	12.6680	10.1590	19.2620	17.3770	13.4940
End	14.3200	13.8670	12.6220	20.6760	20.0330	17.2760
2. Closing Assets Under Management (Rs. in Lakhs)						
End	193,985.09	176,574.17	153,421.58	197,538.42	184,057.07	159,376.65
Average (AAuM) ⁴	193,212.29	170,001.63	126,495.55	208,737.67	177,594.07	147,394.18
3. Gross income as % of AAuM ¹	3.46%	9.59%	22.00%	3.03%	15.03%	24.86%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	2.07%	1.15%	1.16%	1.85%
b. Management Fee as % of AAuM.	0.53%	0.61%	0.55%	0.45%	0.55%	0.47%
5. Net Income as a percentage of AAuM ²	2.31%	8.43%	19.93%	1.89%	13.87%	23.01%
6. Portfolio turnover ratio ³	0.32	3.05	1.47	0.38	0.32	0.21
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	1.14	-	-	-	-	-
Regular - IDCW Plan (Others)	1.14	-	-	-	-	-
Direct - IDCW Plan (Individual)	1.20	-	-	-	-	-
Direct - IDCW Plan (Others)	1.20	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.41	0.41	2.13	0.22	0.18	2.56
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.03	0.93	0.14	1.68	1.51	1.25
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.44	1.34	2.27	1.90	1.70	3.81
Aggregate of expenses, write off, amortisation and charges, per unit	0.29	0.28	0.21	0.39	0.35	0.28
Net income, per unit	1.15	1.06	2.03	1.51	1.35	3.51
Unrealised appreciation/depreciation in value of investments, per unit	-0.94	-0.08	1.81	-1.25	1.06	1.58

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BALANCED ADVANTAGE FUND			MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	1.89%	8.34%	22.81%	1.74%	14.28%	26.95%
Direct - Growth Option	3.27%	9.86%	24.54%	3.21%	15.96%	28.85%
Benchmark	-0.64%	7.85%	18.87%	-5.26%	20.67%	17.41%
Since Inception						
Scheme						
Regular - Growth Option	8.84%	11.60%	13.64%	12.91%	15.67%	16.10%
Direct - Growth Option	10.37%	13.19%	15.27%	14.68%	17.52%	17.99%
Benchmark						
Regular - Growth Option	7.27%	10.44%	12.05%	10.46%	14.47%	12.66%
Direct - Growth Option	7.27%	10.44%	12.05%	10.46%	14.47%	12.66%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	141,972.00	131,843.01	124,251.03	102,416.86	97,357.49	96,524.58
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	21.21	19.73	24.54	16.39	13.88	14.61

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF#			MIRAE ASSET LARGE & MIDCAP FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	22.9900	21.7320	15.7513	44.9570	46.2340	36.1721
High	26.1920	26.2800	21.8520	52.7000	56.3170	47.1200
Low	21.7470	21.4950	15.7910	41.7430	44.8590	36.3320
End	22.3560	22.9900	21.7320	41.7430	44.9570	46.2340
Regular - Growth Plan						
Open	22.9870	21.7300	15.7488	135.6270	128.8820	92.5226
High	26.1890	26.2780	21.8500	158.9850	156.9890	131.3510
Low	21.7440	21.4920	15.7880	127.8020	125.8200	92.9310
End	22.3530	22.9870	21.7300	135.7170	135.6270	128.8820
Direct - IDCW Plan						
Open	23.0870	21.8100	15.7947	76.9000	78.4250	60.6982
High	26.3150	26.3820	21.9300	90.7760	95.9700	79.8740
Low	21.8400	21.5850	15.8340	72.0850	76.7240	60.9720
End	22.4640	23.0870	21.8100	72.0850	76.9000	78.4250
Direct - Growth Plan						
Open	23.0690	21.7930	15.7836	152.2150	143.3060	101.9057
High	26.2950	26.3620	21.9140	179.6820	175.3680	145.9520
Low	21.8230	21.5680	15.8230	143.4570	141.0990	102.3650
End	22.4470	23.0690	21.7930	153.7270	152.2150	143.3060
2. Closing Assets Under Management (Rs. in Lakhs)						
End	89,336.78	85,307.18	67,848.63	3,813,808.16	3,650,679.00	3,362,027.15
Average (AAuM) ⁴	93,985.73	82,465.67	54,437.47	4,109,589.35	3,742,204.73	2,903,692.79
3. Gross income as % of AAuM ¹	-3.16%	4.66%	31.70%	1.18%	6.12%	33.80%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.06%	1.15%	1.16%	1.25%
b. Management Fee as % of AAuM.	0.03%	0.01%	0.00%	0.42%	0.51%	0.45%
5. Net Income as a percentage of AAuM ²	-4.31%	3.50%	31.64%	0.03%	4.96%	32.54%
6. Portfolio turnover ratio ³	0.10	0.15	0.08	0.92	0.94	0.29
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	3.70	3.70	-
Regular - IDCW Plan (Others)	-	-	-	3.70	3.70	3.50
Direct - IDCW Plan (Individual)	-	-	-	6.35	6.40	5.80
Direct - IDCW Plan (Others)	-	-	-	6.35	6.40	5.80
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.00	4.88	1.77	1.80	21.99
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.59	0.78	0.66	15.66	25.60	16.66
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.59	0.78	5.54	17.44	27.40	38.65
Aggregate of expenses, write off, amortisation and charges, per unit	0.02	0.02	0.01	2.24	2.18	1.43
Net income, per unit	0.58	0.77	5.53	15.20	25.22	36.98
Unrealised appreciation/depreciation in value of investments, per unit	-1.34	0.26	4.88	-15.17	-18.19	20.68

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF#			MIRAE ASSET LARGE & MIDCAP FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-2.76%	5.78%	37.98%	0.07%	5.23%	39.30%
Direct - Growth Option	-2.70%	5.86%	38.07%	0.99%	6.22%	40.63%
Benchmark	-2.80%	6.38%	38.26%	-0.82%	7.33%	45.98%
Since Inception						
Scheme						
Regular - Growth Option	15.67%	20.19%	24.62%	18.02%	19.35%	20.45%
Direct - Growth Option	15.76%	20.28%	24.72%	19.81%	21.49%	22.95%
Benchmark						
Regular - Growth Option	15.97%	20.58%	24.94%	13.03%	14.03%	14.54%
Direct - Growth Option	15.97%	20.58%	24.94%	14.76%	16.14%	16.95%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	39,847.54	37,020.47	31,169.16	272,320.71	262,208.98	255,535.91
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.	25.38	20.95	23.85

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- # Previously known as Mirae Asset Equity Allocator Fund of Fund.
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET EQUITY SAVINGS FUND			MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	12.4070	12.5780	11.5811	-	-	-
High	13.5200	13.6740	13.7700	-	-	-
Low	11.8340	12.3670	11.6060	-	-	-
End	11.8350	12.4070	12.5780	-	-	-
Regular - Growth Plan						
Open	19.2830	17.6850	14.9655	39.6881	37.3281	28.2950
High	21.0980	19.5880	17.7950	44.9872	44.4137	37.4846
Low	18.8030	17.7620	14.9980	37.3896	36.7419	28.3388
End	19.9940	19.2830	17.6850	37.8102	39.6881	37.3281
Direct - IDCW Plan						
Open	13.3820	13.4510	12.2424	-	-	-
High	14.6940	14.6920	14.6890	-	-	-
Low	12.8910	13.3360	12.2710	-	-	-
End	12.8910	13.3820	13.4510	-	-	-
Direct - Growth Plan						
Open	20.5840	18.6920	15.6638	-	-	-
High	22.7200	20.8050	18.7940	-	-	-
Low	20.0750	18.7810	15.7000	-	-	-
End	21.5560	20.5840	18.6920	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	183,156.72	135,974.53	93,012.33	9,457.58	11,663.64	13,583.16
Average (AAuM) ⁴	166,659.33	124,723.79	72,884.30	11,616.03	12,790.16	13,553.38
3. Gross income as % of AAuM ¹	3.82%	8.97%	17.46%	-2.41%	7.27%	28.26%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.99%	1.15%	1.16%	0.58%
b. Management Fee as % of AAuM.	0.24%	0.20%	0.23%	0.31%	0.44%	0.46%
5. Net Income as a percentage of AAuM ²	2.68%	7.80%	16.47%	-3.56%	6.11%	27.68%
6. Portfolio turnover ratio ³	0.31	4.58	2.50	0.41	0.20	0.38
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	1.07	1.30	-	-	-	-
Regular - IDCW Plan (Others)	1.07	1.30	1.10	-	-	-
Direct - IDCW Plan (Individual)	1.17	1.42	1.15	-	-	-
Direct - IDCW Plan (Others)	1.17	1.42	1.15	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.55	0.56	3.03	0.55	0.49	4.22
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.16	1.22	-0.43	5.30	4.04	6.37
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.71	1.78	2.60	5.85	4.53	10.59
Aggregate of expenses, write off, amortisation and charges, per unit	0.21	0.20	0.14	0.24	0.24	0.22
Net income, per unit	1.50	1.58	2.33	5.61	4.29	10.31
Unrealised appreciation/depreciation in value of investments, per unit	-0.95	-0.10	2.54	-6.92	-1.33	3.73

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET EQUITY SAVINGS FUND			MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	3.69%	9.04%	18.18%	-4.73%	6.32%	31.92%
Direct - Growth Option	4.72%	10.12%	19.33%		N.A	N.A
Benchmark	3.12%	7.76%	15.42%	-4.25%	6.88%	33.07%
Since Inception						
Scheme						
Regular - Growth Option	9.97%	11.00%	11.38%	10.29%	14.05%	16.45%
Direct - Growth Option	11.11%	12.16%	12.55%		N.A	N.A
Benchmark						
Regular - Growth Option	8.68%	9.59%	9.94%	11.02%	14.85%	17.33%
Direct - Growth Option	8.68%	9.59%	9.94%		N.A	N.A
Face Value	10.00	10.00	10.00	10.00	10.00	17.50
Unit Capital (in lacs)	88,700.38	68,514.11	51,453.54	4,377.32	5,142.95	6,367.95
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.	45.06	46.44	37.93
Lowest price		N.A.	N.A.	36.00	34.80	28.17
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	22.34	20.53	21.07		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET FLEXI CAP FUND			MIRAE ASSET FOCUSED FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	14.3160	13.3650	9.9147	21.4390	19.9990	17.8268
High	16.6300	16.0420	13.5740	24.4250	24.6160	22.2330
Low	13.3570	13.3180	9.9410	19.1730	19.6120	17.8630
End	14.3020	14.3160	13.3650	19.1730	21.4390	19.9990
Regular - Growth Plan						
Open	14.3110	13.3600	9.9116	23.3210	21.7540	17.8232
High	16.6240	16.0360	13.5690	26.5680	26.7770	22.2280
Low	13.3520	13.3130	9.9370	20.8560	21.3340	17.8590
End	14.2970	14.3110	13.3600	20.8560	23.3210	21.7540
Direct - IDCW Plan						
Open	14.7260	13.5500	9.9289	23.2570	21.4410	18.8681
High	17.2930	16.3810	13.7470	26.6400	26.5440	23.7520
Low	13.7430	13.5110	9.9560	21.0440	21.0590	18.9080
End	14.9230	14.7260	13.5500	21.0440	23.2570	21.4410
Direct - Growth Plan						
Open	14.7690	13.5890	9.9290	25.2830	23.3080	18.8724
High	17.3440	16.4290	13.7870	28.9620	28.8560	23.7580
Low	13.7830	13.5510	9.9570	22.8790	22.8930	18.9120
End	14.9670	14.7690	13.5890	22.8790	25.2830	23.3080
2. Closing Assets Under Management (Rs. in Lakhs)						
End	344,833.91	253,732.41	169,985.21	604,952.70	741,053.52	842,509.28
Average (AAuM) ⁴	317,266.24	223,364.25	120,532.30	766,636.44	812,812.92	896,334.82
3. Gross income as % of AAuM ¹	-0.93%	6.61%	29.95%	-6.97%	9.28%	21.73%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	2.02%	1.15%	1.16%	1.45%
b. Management Fee as % of AAuM.	0.32%	0.45%	0.45%	0.43%	0.50%	0.40%
5. Net Income as a percentage of AAuM ²	-2.07%	5.45%	27.93%	-8.11%	8.11%	20.27%
6. Portfolio turnover ratio ³	0.28	0.42	0.12	0.46	0.35	0.16
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	1.85
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.16	0.15	2.56	0.29	0.28	2.10
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.45	0.96	0.30	2.25	4.36	3.03
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.60	1.11	2.86	2.54	4.65	5.13
Aggregate of expenses, write off, amortisation and charges, per unit	0.24	0.26	0.19	0.46	0.44	0.34
Net income, per unit	0.36	0.86	2.65	2.08	4.21	4.76
Unrealised appreciation/depreciation in value of investments, per unit	-0.71	-0.25	2.44	-4.37	-2.20	1.84

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET FLEXI CAP FUND			MIRAE ASSET FOCUSED FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-0.10%	7.12%	34.80%	-10.57%	7.20%	22.06%
Direct - Growth Option	1.34%	8.68%	36.86%	-9.51%	8.47%	23.51%
Benchmark	-2.88%	6.37%	40.49%	-2.88%	6.37%	40.49%
Since Inception						
Scheme						
Regular - Growth Option	12.23%	18.63%	30.17%	11.27%	15.48%	17.25%
Direct - Growth Option	13.90%	20.42%	32.20%	12.77%	17.07%	18.91%
Benchmark						
Regular - Growth Option	12.60%	20.82%	35.66%	13.53%	16.58%	18.79%
Direct - Growth Option	12.60%	20.82%	35.66%	13.53%	16.58%	18.79%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	239,409.74	176,609.92	127,037.04	285,231.43	313,118.26	381,905.98
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	23.63	24.34	22.73	27.57	30.43	29.09

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET GOLD ETF			MIRAE ASSET NYSE FANG + ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - Growth Plan						
Open	88.7425	66.6986	59.4929	25.0140	18.4160	10.4491
High	169.3978	88.7425	66.6986	37.3210	31.4340	18.4170
Low	86.5932	67.3795	56.3342	21.8950	18.5060	10.0780
End	142.2772	88.7425	66.6986	32.7310	25.0140	18.4160
Direct - Growth Plan						
Open	-	-	-	25.3990	18.6280	10.5271
High	-	-	-	37.9800	31.9050	18.6280
Low	-	-	-	22.2350	18.7190	10.1560
End	-	-	-	33.3610	25.3990	18.6280
2. Closing Assets Under Management (Rs. in Lakhs)						
End	311,704.07	73,374.32	19,858.12	206,753.86	173,785.36	144,141.03
Average (AAuM) ⁴	159,924.65	39,763.61	4,647.50	212,630.30	167,673.64	109,458.61
3. Gross income as % of AAuM ¹	40.26%	32.81%	34.68%	25.22%	30.03%	57.73%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.37%	1.15%	1.16%	0.26%
b. Management Fee as % of AAuM.	0.10%	0.02%	0.03%	0.04%	0.03%	0.00%
5. Net Income as a percentage of AAuM ²	39.11%	31.65%	34.31%	24.07%	28.87%	57.47%
6. Portfolio turnover ratio ³	-	0.00	0.64	-	-	0.03
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.01	0.01	5.10	0.00	0.00	7.86
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	2.92	0.21	0.32	2.16	1.56	0.25
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	2.93	0.21	5.41	2.16	1.57	8.12
Aggregate of expenses, write off, amortisation and charges, per unit	0.25	0.16	0.06	0.09	0.06	0.04
Net income, per unit	2.68	0.06	5.36	2.07	1.50	8.08
Unrealised appreciation/depreciation in value of investments, per unit	26.46	15.56	5.07	6.41	5.73	7.86
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	60.33%	33.05%	12.11%	30.85%	35.83%	76.25%
Direct - Growth Option		N.A	N.A	31.35%	36.35%	76.95%
Benchmark	61.86%	32.39%	12.47%	33.34%	19.13%	64.27%
Since Inception						
Scheme						
Regular - Growth Option	34.56%	23.83%	16.08%	27.42%	26.55%	23.50%
Direct - Growth Option		N.A	N.A	27.92%	27.05%	23.99%
Benchmark						
Regular - Growth Option	35.84%	23.97%	16.84%	23.78%	21.56%	22.41%
Direct - Growth Option		N.A	N.A	23.78%	21.56%	22.41%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	21,908.23	8,268.23	2,977.23	62,595.41	68,975.97	77,849.45
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	173.50	91.00	69.80		N.A.	N.A.
Lowest price	78.03	66.38	47.60		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET NYSE FANG+ ETF			MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF#		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - Growth Plan						
Open	97.2771	82.6117	50.6904	9.0670	9.9310	10.0988
High	148.9938	120.2838	83.5592	15.4990	10.4220	11.3880
Low	87.1968	76.9112	46.9198	7.8580	8.3870	8.6640
End	128.7835	97.2771	82.6117	14.6530	9.0670	9.9310
Direct - Growth Plan						
Open	-	-	-	9.1760	9.9870	10.1232
High	-	-	-	15.7260	10.5450	11.4290
Low	-	-	-	7.9530	8.4720	8.7020
End	-	-	-	14.8720	9.1760	9.9870
2. Closing Assets Under Management (Rs. in Lakhs)						
End	318,486.28	240,569.74	207,937.03	6,096.19	4,769.38	9,585.35
Average (AAuM) ⁴	320,546.22	244,918.69	165,512.53	5,472.33	6,617.75	8,604.29
3. Gross income as % of AAuM ¹	24.95%	15.74%	49.33%	47.42%	-8.00%	-0.97%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.66%	1.15%	1.16%	0.40%
b. Management Fee as % of AAuM.	0.25%	0.50%	0.51%	0.11%	0.15%	0.05%
5. Net Income as a percentage of AAuM ²	23.81%	14.58%	48.67%	46.27%	-9.16%	-1.37%
6. Portfolio turnover ratio ³	0.42	0.05	0.21	0.02	0.00	0.04
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.25	0.22	20.86	0.01	0.03	0.25
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	19.01	9.74	11.74	0.47	-0.24	0.01
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	19.26	9.97	32.60	0.48	-0.22	0.25
Aggregate of expenses, write off, amortisation and charges, per unit	0.86	0.67	0.43	0.05	0.06	0.04
Net income, per unit	18.40	9.30	32.00	0.43	-0.27	-0.12
Unrealised appreciation/depreciation in value of investments, per unit	13.11	5.64	20.57	5.81	-0.79	-0.11
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	32.39%	17.75%	62.97%	61.61%	9.73%	-1.65%
Direct - Growth Option		N.A	N.A	62.07%	9.89%	-1.34%
Benchmark	33.34%	19.13%	64.27%	60.86%	11.66%	7.26%
Since Inception						
Scheme						
Regular - Growth Option	21.98%	19.45%	20.05%	11.31%	26.44%	-0.44%
Direct - Growth Option		N.A	N.A	11.78%	26.66%	-0.08%
Benchmark						
Regular - Growth Option	22.72%	20.26%	20.65%	15.06%	28.27%	9.27%
Direct - Growth Option		N.A	N.A	15.06%	28.27%	9.27%
Face Value	10.00	10.00	40.00	10.00	10.00	10.00
Unit Capital (in lacs)	98,921.44	98,921.44	100,681.44	4,124.87	5,226.35	9,624.01
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	178.78	153.48	88.72		N.A.	N.A.
Lowest price	99.50	86.35	47.05		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

- Gross income = amount against (A) in the Revenue account i.e. Income.
 - Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 - Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 - AAuM=Average daily net assets
- # Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund.
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET HEALTHCARE FUND			MIRAE ASSET HANG SENG TECH ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	23.4380	21.6200	15.1861	-	-	-
High	25.7620	27.7070	23.6630	-	-	-
Low	21.2000	21.0670	15.1910	-	-	-
End	22.2630	23.4380	21.6200	-	-	-
Regular - Growth Plan						
Open	36.5080	31.1390	20.1178	11.9200	6.3160	7.8608
High	40.1280	39.9070	31.3470	17.3910	13.5070	8.3210
Low	34.1300	30.3430	20.1240	9.5580	6.3560	6.2290
End	37.8180	36.5080	31.1390	11.2180	11.9200	6.3160
Direct - IDCW Plan						
Open	26.6280	24.2030	16.7586	-	-	-
High	29.4050	31.3600	26.4600	-	-	-
Low	24.3700	23.6200	16.7660	-	-	-
End	25.6530	26.6280	24.2030	-	-	-
Direct - Growth Plan						
Open	40.5290	34.0680	21.6853	12.1020	6.3850	7.9132
High	44.7570	44.1470	34.2440	17.6990	13.7100	8.3890
Low	37.8990	33.2490	21.6950	9.7050	6.4270	6.2970
End	42.5900	40.5290	34.0680	11.4410	12.1020	6.3850
2. Closing Assets Under Management (Rs. in Lakhs)						
End	275,372.49	266,739.51	6,932.76	7,600.50	9,343.03	6,932.76
Average (AAuM) ⁴	277,008.69	256,809.13	185,967.98	9,053.06	8,035.43	8,184.47
3. Gross income as % of AAuM ¹	5.36%	16.68%	44.87%	-4.20%	65.53%	-20.89%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.69%	1.15%	1.16%	0.35%
b. Management Fee as % of AAuM.	0.35%	0.41%	0.39%	0.05%	0.07%	0.07%
5. Net Income as a percentage of AAuM ²	4.22%	15.51%	43.18%	-5.34%	64.37%	-21.24%
6. Portfolio turnover ratio ³	0.32	0.36	0.18	-	-	0.08
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	1.92	1.90	-	-	-	-
Regular - IDCW Plan (Others)	1.92	1.90	1.85	-	-	-
Direct - IDCW Plan (Individual)	2.21	2.15	2.08	-	-	-
Direct - IDCW Plan (Others)	2.21	2.15	2.08	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.20	0.20	9.13	0.00	0.01	0.01
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	2.79	4.91	2.69	0.62	0.16	-0.37
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	2.99	5.11	11.82	0.62	0.16	-0.36
Aggregate of expenses, write off, amortisation and charges, per unit	0.65	0.61	0.44	0.04	0.03	0.03
Net income, per unit	2.34	4.50	11.35	0.58	0.13	-1.59
Unrealised appreciation/depreciation in value of investments, per unit	-0.87	0.90	8.94	-1.19	6.61	-1.21

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET HEALTHCARE FUND			MIRAE ASSET HANG SENG TECH ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	3.59%	17.24%	54.78%	-5.89%	88.73%	-19.65%
Direct - Growth Option	5.09%	18.97%	57.10%	-5.46%	89.54%	-19.31%
Benchmark	1.41%	18.81%	61.27%	-4.08%	64.97%	-17.23%
Since Inception						
Scheme						
Regular - Growth Option	18.72%	21.15%	21.84%	2.70%	5.45%	-18.02%
Direct - Growth Option	20.56%	23.04%	23.76%	3.17%	5.93%	-17.64%
Benchmark						
Regular - Growth Option	15.97%	18.29%	18.20%	0.19%	2.14%	-16.98%
Direct - Growth Option	15.97%	18.29%	18.20%	0.19%	2.14%	-16.98%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	71,357.00	71,791.14	70,768.14	6,705.10	7,776.02	10,916.24
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	41.62	43.03	39.12		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- # Since the scheme has not completed one year in either of the years, only since inception return is disclosed.
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET HANG SENG TECH ETF			MIRAE ASSET MIDCAP FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	-	22.2640	23.0400	17.0647
High	-	-	-	27.3500	28.9710	25.7900
Low	-	-	-	20.9890	22.1910	17.1540
End	-	-	-	21.4680	22.2640	23.0400
Regular - Growth Plan						
Open	19.7631	12.3115	14.9732	31.3350	29.9520	20.3905
High	25.3111	22.6759	15.9697	38.4940	37.6630	30.8150
Low	16.2482	11.6324	10.6207	29.5410	29.0460	20.4970
End	18.8233	19.7631	12.3115	32.8730	31.3350	29.9520
Direct - IDCW Plan						
Open	-	-	-	24.1540	24.7220	18.1128
High	-	-	-	29.9180	31.2580	27.6460
Low	-	-	-	22.7750	24.0720	18.2090
End	-	-	-	23.5440	24.1540	24.7220
Direct - Growth Plan						
Open	-	-	-	33.7830	31.9430	21.5046
High	-	-	-	41.8470	40.3890	32.8250
Low	-	-	-	31.8560	31.2870	21.6190
End	-	-	-	35.8260	33.7830	31.9430
2. Closing Assets Under Management (Rs. in Lakhs)						
End	36,463.04	38,283.56	24,538.40	1,619,393.43	1,492,158.93	1,425,193.72
Average (AAuM) ⁴	40,411.80	29,972.50	20,049.38	1,720,609.48	1,615,594.39	1,198,349.62
3. Gross income as % of AAuM ¹	-3.94%	49.02%	-17.92%	5.46%	5.81%	38.16%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.72%	1.15%	1.16%	1.37%
b. Management Fee as % of AAuM.	0.16%	0.44%	0.44%	0.41%	0.50%	0.42%
5. Net Income as a percentage of AAuM ²	-5.09%	47.86%	-18.65%	4.32%	4.64%	36.79%
6. Portfolio turnover ratio ³	0.28	0.10	0.14	0.99	1.04	0.33
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	2.15	1.85	-
Regular - IDCW Plan (Others)	-	-	-	2.15	1.85	2.00
Direct - IDCW Plan (Individual)	-	-	-	2.35	2.00	2.15
Direct - IDCW Plan (Others)	-	-	-	2.35	2.00	2.15
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.20	0.14	0.22	0.31	0.38	5.25
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.30	0.83	0.05	3.71	7.82	4.59
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.49	0.98	0.27	4.02	8.20	9.83
Aggregate of expenses, write off, amortisation and charges, per unit	0.14	0.11	0.07	0.60	0.59	0.35
Net income, per unit	1.36	0.87	-1.88	3.43	7.61	9.43
Unrealised appreciation/depreciation in value of investments, per unit	-2.30	6.62	-1.90	-1.95	-6.07	4.93

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET HANG SENG TECH ETF			MIRAE ASSET MIDCAP FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-4.76%	60.53%	-17.78%	4.91%	4.62%	46.89%
Direct - Growth Option		N.A	N.A	6.05%	5.76%	48.54%
Benchmark	-4.08%	64.97%	-17.23%	2.27%	8.17%	57.54%
Since Inception						
Scheme						
Regular - Growth Option	0.46%	2.08%	-16.03%	19.51%	22.29%	26.44%
Direct - Growth Option		N.A	N.A	21.06%	23.92%	28.19%
Benchmark						
Regular - Growth Option	1.17%	3.44%	-15.42%	20.73%	24.32%	28.07%
Direct - Growth Option		N.A	N.A	20.73%	24.32%	28.07%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	19,371.19	19,371.19	19,931.19	481,114.52	466,666.58	467,562.80
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	35.59	26.74	16.38		N.A.	N.A.
Lowest price	17.36	12.20	11.65		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.	36.13	26.69	25.53

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF			MIRAE ASSET NIFTY 50 ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	16.4790	15.5120	10.1119	-	-	-
High	20.0860	19.8890	15.5130	-	-	-
Low	15.2820	15.2970	10.1210	-	-	-
End	17.6390	16.4790	15.5120	-	-	-
Regular - Growth Plan						
Open	16.4180	15.4560	10.0755	251.3850	235.9092	181.4233
High	20.0110	19.8140	15.4570	284.1154	279.1504	237.6797
Low	15.2250	15.2400	10.0850	236.8713	232.0380	181.8219
End	17.5730	16.4180	15.4560	241.2450	251.3850	235.9092
Direct - IDCW Plan						
Open	16.6260	15.5910	10.1237	-	-	-
High	20.3310	20.0280	15.5910	-	-	-
Low	15.4190	15.4280	10.1340	-	-	-
End	17.8600	16.6260	15.5910	-	-	-
Direct - Growth Plan						
Open	16.6250	15.5910	10.1236	-	-	-
High	20.3300	20.0270	15.5910	-	-	-
Low	15.4180	15.4270	10.1340	-	-	-
End	17.8590	16.6250	15.5910	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	10,589.66	10,159.85	7,278.10	478,921.26	429,291.88	229,584.93
Average (AAuM) ⁴	11,141.80	10,393.73	5,602.46	464,592.65	333,773.28	171,236.26
3. Gross income as % of AAuM ¹	7.27%	2.44%	43.49%	-4.59%	3.98%	25.60%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.32%	1.15%	1.16%	0.05%
b. Management Fee as % of AAuM.	0.03%	0.03%	0.05%	0.02%	0.02%	0.02%
5. Net Income as a percentage of AAuM ²	6.13%	1.28%	43.17%	-5.73%	2.82%	25.55%
6. Portfolio turnover ratio ³	0.09	0.10	0.02	0.17	0.15	0.03
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.01	5.08	3.07	2.51	42.99
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.70	0.50	0.12	5.74	5.33	2.18
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.71	0.50	5.20	8.80	7.84	45.17
Aggregate of expenses, write off, amortisation and charges, per unit	0.05	0.05	0.04	0.22	0.29	0.09
Net income, per unit	0.66	0.46	5.16	8.58	7.55	44.95
Unrealised appreciation/depreciation in value of investments, per unit	0.65	-0.09	5.08	-19.42	0.15	40.63

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF			MIRAE ASSET NIFTY 50 ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	7.03%	6.22%	53.41%	-4.03%	6.56%	30.03%
Direct - Growth Option	7.42%	6.63%	54.00%		N.A	N.A
Benchmark	7.94%	7.68%	55.04%	-3.99%	6.65%	30.08%
Since Inception						
Scheme						
Regular - Growth Option	14.50%	16.96%	22.28%	11.73%	14.44%	15.97%
Direct - Growth Option	14.94%	17.43%	22.78%		N.A	N.A
Benchmark						
Regular - Growth Option	15.77%	18.36%	23.65%	11.85%	14.56%	16.10%
Direct - Growth Option	15.77%	18.36%	23.65%		N.A	N.A
Face Value	10.00	10.00	10.00	10.00	10.00	100.00
Unit Capital (in lacs)	5,977.42	6,150.17	4,690.62	198,520.68	170,770.68	97,320.68
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.	289.05	288.52	238.98
Lowest price		N.A.	N.A.	226.00	226.00	181.01
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY MIDCAP 150 ETF			MIRAE ASSET NIFTY NEXT 50 ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - Growth Plan						
Open	19.3820	17.9371	11.4011	642.7634	614.2000	381.5547
High	23.0166	22.7751	18.3621	725.3426	790.4674	614.2040
Low	18.2513	17.9973	11.4534	607.1742	581.6713	382.4961
End	19.8123	19.3820	17.9371	620.9508	642.7634	614.2000
2. Closing Assets Under Management (Rs. in Lakhs)						
End	142,671.97	92,746.16	63,303.04	105,725.74	54,097.72	18,649.77
Average (AAuM) ⁴	121,743.92	85,851.93	47,152.76	85,643.25	34,179.03	13,452.16
3. Gross income as % of AAuM ¹	-1.90%	4.33%	40.99%	-8.61%	-5.14%	48.70%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.05%	1.15%	1.16%	0.15%
b. Management Fee as % of AAuM.	0.02%	0.03%	0.02%	0.02%	0.03%	0.09%
5. Net Income as a percentage of AAuM ²	-3.05%	3.16%	40.94%	-9.75%	-6.30%	48.55%
6. Portfolio turnover ratio ³	0.38	0.48	0.23	0.28	0.81	0.19
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.15	0.14	3.70	8.25	5.05	194.86
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.71	1.58	1.81	-4.21	26.29	21.41
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.86	1.72	5.51	4.04	31.34	216.26
Aggregate of expenses, write off, amortisation and charges, per unit	0.03	0.04	0.01	1.05	1.60	0.65
Net income, per unit	0.83	1.68	5.47	2.99	29.75	215.10
Unrealised appreciation/depreciation in value of investments, per unit	-1.16	-0.92	3.57	-46.55	-50.84	188.00
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	2.22%	8.06%	57.33%	-3.39%	4.65%	60.97%
Direct - Growth Option		N.A	N.A		N.A	N.A
Benchmark	2.27%	8.17%	57.54%	-3.33%	4.76%	61.40%
Since Inception						
Scheme						
Regular - Growth Option	17.08%	22.39%	30.00%	13.00%	16.47%	19.48%
Direct - Growth Option		N.A	N.A		N.A	N.A
Benchmark						
Regular - Growth Option	17.27%	22.63%	30.32%	13.44%	16.99%	20.12%
Direct - Growth Option		N.A	N.A		N.A	N.A
Face Value	10.00	10.00	5.00	10.00	10.00	275.00
Unit Capital (in lacs)	36,005.89	23,925.89	17,645.89	46,822.68	23,145.18	8,350.18
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	23.61	23.38	18.85	738.15	899.00	624.69
Lowest price	16.00	17.61	11.05	580.00	573.45	380.27
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM=Average daily net assets
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY FINANCIAL SERVICES ETF			MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - Growth Plan						
Open	25.6967	21.3339	18.1785	190.9109	182.7121	129.8597
High	29.3976	25.7685	21.8824	218.4814	219.6402	184.0269
Low	24.3018	21.2414	18.2849	182.4576	176.7335	130.1880
End	24.3018	25.6967	21.3339	187.2790	190.9109	182.7121
2. Closing Assets Under Management (Rs. in Lakhs)						
End	39,147.53	39,313.24	25,854.37	4,332.24	4,072.61	937.81
Average (AAuM) ⁴	43,098.67	27,730.17	24,964.55	4,607.22	2,001.89	717.41
3. Gross income as % of AAuM ¹	-6.06%	21.58%	15.46%	-2.19%	-1.76%	35.21%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.12%	1.15%	1.16%	0.28%
b. Management Fee as % of AAuM.	0.08%	0.09%	0.07%	0.25%	0.19%	0.15%
5. Net Income as a percentage of AAuM ²	-7.21%	20.41%	15.34%	-3.34%	-2.93%	34.93%
6. Portfolio turnover ratio ³	0.49	0.58	0.24	0.25	0.62	0.17
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.26	0.18	2.16	2.59	1.12	29.84
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.97	1.63	1.05	3.92	8.25	19.63
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	2.23	1.80	3.21	6.50	9.37	49.47
Aggregate of expenses, write off, amortisation and charges, per unit	0.07	0.05	0.03	0.81	0.56	0.40
Net income, per unit	2.17	1.75	3.16	5.69	8.81	48.83
Unrealised appreciation/depreciation in value of investments, per unit	-3.82	2.14	1.95	-10.73	-10.70	27.33
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-5.43%	20.45%	17.36%	-1.90%	4.49%	40.70%
Direct - Growth Option		N.A	N.A		N.A	N.A
Benchmark	-5.26%	20.67%	17.41%	-1.51%	4.73%	41.32%
Since Inception						
Scheme						
Regular - Growth Option	8.69%	12.88%	10.17%	13.45%	21.90%	41.75%
Direct - Growth Option		N.A	N.A		N.A	N.A
Benchmark						
Regular - Growth Option	8.84%	13.04%	10.31%	13.88%	22.36%	42.47%
Direct - Growth Option		N.A	N.A		N.A	N.A
Face Value	10.00	10.00	10.00	10.00	10.00	100.00
Unit Capital (in lacs)	16,108.93	15,298.93	12,118.93	2,313.25	2,133.25	513.25
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	29.94	26.68	22.45	219.10	227.00	189.30
Lowest price	23.38	20.89	17.66	180.04	159.00	141.08
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND			MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	17.2800	16.3600	12.4498	-	-	-
High	19.5090	19.3930	16.3860	-	-	-
Low	16.3160	16.0850	12.4530	-	-	-
End	16.4150	17.2800	16.3600	-	-	-
Regular - Growth Plan						
Open	17.3150	16.3930	12.4744	17.4170	14.2570	10.1745
High	19.5480	19.4320	16.4190	25.5070	22.5290	14.2580
Low	16.3490	16.1170	12.4780	15.7800	14.1750	10.0590
End	16.4480	17.3150	16.3930	23.7980	17.4170	14.2570
Direct - IDCW Plan						
Open	17.5770	16.5780	12.5670	-	-	-
High	19.9000	19.6890	16.6000	-	-	-
Low	16.5980	16.3060	12.5710	-	-	-
End	16.7600	17.5770	16.5780	-	-	-
Direct - Growth Plan						
Open	17.5810	16.5820	12.5696	17.6720	14.4080	10.2397
High	19.9050	19.6940	16.6040	25.9650	22.8490	14.4080
Low	16.6010	16.3100	12.5740	16.0120	14.3250	10.1270
End	16.7640	17.5810	16.5820	24.2410	17.6720	14.4080
2. Closing Assets Under Management (Rs. in Lakhs)						
End	7,884.06	9,561.83	11,171.02	72,152.64	57,621.90	50,622.57
Average (AAuM) ⁴	9,599.52	10,377.71	11,407.51	70,182.33	58,879.44	44,216.64
3. Gross income as % of AAuM ¹	-2.77%	6.53%	27.70%	29.56%	19.51%	34.85%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.34%	1.15%	1.16%	0.24%
b. Management Fee as % of AAuM.	0.02%	0.02%	0.02%	0.06%	0.06%	0.04%
5. Net Income as a percentage of AAuM ²	-3.92%	5.37%	27.36%	28.42%	18.35%	34.61%
6. Portfolio turnover ratio ³	0.01	0.01	0.01	-	-	0.01
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.00	3.21	0.00	0.00	4.13
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.37	1.69	1.44	1.08	0.56	0.24
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.37	1.69	4.66	1.08	0.56	4.37
Aggregate of expenses, write off, amortisation and charges, per unit	0.06	0.06	0.06	0.06	0.04	0.03
Net income, per unit	1.31	1.63	4.60	1.03	0.52	4.34
Unrealised appreciation/depreciation in value of investments, per unit	-1.93	-0.46	3.21	5.84	2.94	4.13

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND			MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-5.01%	5.62%	31.42%	36.64%	22.16%	40.13%
Direct - Growth Option	-4.65%	6.02%	31.93%	37.17%	22.65%	40.70%
Benchmark	-4.25%	6.88%	33.07%	32.34%	12.77%	39.27%
Since Inception						
Scheme						
Regular - Growth Option	9.72%	13.40%	15.81%	21.13%	17.06%	15.09%
Direct - Growth Option	10.10%	13.79%	16.21%	21.62%	17.54%	15.57%
Benchmark						
Regular - Growth Option	11.01%	14.83%	17.30%	18.86%	15.17%	16.14%
Direct - Growth Option	11.01%	14.83%	17.30%	18.86%	15.17%	16.14%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	4,762.29	5,493.74	6,790.04	29,970.82	32,784.58	35,279.15
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.		N.A.	N.A.
Lowest price		N.A.	N.A.		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET S&P 500 TOP 50 ETF			MIRAE ASSET ELSS TAX SAVER FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	-	23.3400	23.2900	18.7842
High	-	-	-	27.0090	28.6910	23.7000
Low	-	-	-	19.5570	23.2880	18.8620
End	-	-	-	19.5570	23.3400	23.2900
Regular - Growth Plan						
Open	44.1579	39.3822	28.5908	44.3200	40.8210	30.2089
High	60.9908	50.3687	39.5097	51.4170	50.2880	41.5400
Low	39.3621	37.3092	28.2558	41.8790	41.3030	30.3340
End	57.9344	44.1579	39.3822	43.5740	44.3200	40.8210
Direct - IDCW Plan						
Open	-	-	-	27.3840	27.0750	21.5914
High	-	-	-	31.8900	33.5150	27.5330
Low	-	-	-	23.1910	27.3200	21.6830
End	-	-	-	23.1910	27.3840	27.0750
Direct - Growth Plan						
Open	-	-	-	49.9970	45.6060	33.4096
High	-	-	-	58.4280	56.4540	46.3770
Low	-	-	-	47.2520	46.2260	33.5500
End	-	-	-	49.6300	49.9970	45.6060
2. Closing Assets Under Management (Rs. in Lakhs)						
End	97,691.34	74,460.87	67,924.42	2,294,032.79	2,394,524.26	2,147,649.92
Average (AAuM) ⁴	91,305.28	75,733.14	59,788.74	2,600,359.76	2,434,631.76	1,817,458.93
3. Gross income as % of AAuM ¹	26.04%	11.53%	33.08%	0.29%	9.07%	30.84%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	0.70%	1.15%	1.16%	1.12%
b. Management Fee as % of AAuM.	0.20%	0.46%	0.50%	0.42%	0.50%	0.41%
5. Net Income as a percentage of AAuM ²	24.89%	10.37%	32.38%	-0.86%	7.91%	29.72%
6. Portfolio turnover ratio ³	0.05	0.00	0.02	1.15	1.25	0.45
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	4.00	1.95	-
Regular - IDCW Plan (Others)	-	-	-	4.00	1.95	1.80
Direct - IDCW Plan (Individual)	-	-	-	4.70	2.30	2.05
Direct - IDCW Plan (Others)	-	-	-	4.70	2.30	2.05
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.35	0.33	10.72	0.64	0.57	5.37
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.32	0.52	0.83	5.84	8.68	5.85
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.67	0.85	11.55	6.48	9.24	11.22
Aggregate of expenses, write off, amortisation and charges, per unit	0.32	0.29	0.24	0.76	0.72	0.40
Net income, per unit	0.35	0.56	11.22	5.73	8.53	10.69
Unrealised appreciation/depreciation in value of investments, per unit	13.43	4.34	10.34	-6.12	-4.74	4.87

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET S&P 500 TOP 50 ETF			MIRAE ASSET ELSS TAX SAVER FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	31.20%	12.13%	37.71%	-1.68%	8.57%	35.13%
Direct - Growth Option		N.A	N.A	-0.73%	9.63%	36.51%
Benchmark	32.34%	12.77%	39.27%	-2.88%	6.37%	40.49%
Since Inception						
Scheme						
Regular - Growth Option	17.98%	14.48%	15.43%	15.42%	17.44%	18.56%
Direct - Growth Option		N.A	N.A	16.89%	18.97%	20.16%
Benchmark						
Regular - Growth Option	19.12%	15.50%	16.60%	12.76%	14.59%	15.63%
Direct - Growth Option		N.A	N.A	12.76%	14.59%	15.63%
Face Value	10.00	10.00	20.00	10.00	10.00	10.00
Unit Capital (in lacs)	33,724.81	33,724.81	34,494.81	498,829.04	514,616.49	505,030.60
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	73.18	64.95	40.50		N.A.	N.A.
Lowest price	40.86	36.48	28.01		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	N.A.	25.31	21.01	24.08

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET GREAT CONSUMER FUND			MIRAE ASSET NIFTY INDIA MANUFACTURING ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	23.3870	23.9300	18.7562	-	-	-
High	27.6160	31.6320	26.0980	-	-	-
Low	22.1010	23.2820	18.8100	-	-	-
End	22.2710	23.3870	23.9300	-	-	-
Regular - Growth Plan						
Open	83.4750	78.8500	56.8662	132.5467	123.6989	80.2233
High	98.5690	104.2290	79.1340	162.0641	159.4788	123.7052
Low	78.8840	79.2460	57.0290	122.5336	122.6472	80.4025
End	79.4910	83.4750	78.8500	142.3437	132.5467	123.6989
Direct - IDCW Plan						
Open	59.4860	60.0420	46.3767	-	-	-
High	70.7030	79.9300	65.2960	-	-	-
Low	56.9910	59.2080	46.5150	-	-	-
End	57.4470	59.4860	60.0420	-	-	-
Direct - Growth Plan						
Open	99.0710	92.2530	65.5588	-	-	-
High	117.7540	122.8130	92.3070	-	-	-
Low	94.9180	92.7480	65.7540	-	-	-
End	95.6780	99.0710	92.2530	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	401,826.88	387,178.40	318,284.39	22,697.03	20,273.32	11,992.92
Average (AAuM) ⁴	446,244.06	391,745.03	267,887.06	21,719.02	19,370.34	9,311.01
3. Gross income as % of AAuM ¹	-3.59%	5.50%	32.67%	6.52%	1.84%	44.02%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.72%	1.15%	1.16%	0.46%
b. Management Fee as % of AAuM.	0.29%	0.33%	0.31%	0.38%	0.42%	0.36%
5. Net Income as a percentage of AAuM ²	-4.73%	4.34%	30.95%	5.38%	0.67%	43.56%
6. Portfolio turnover ratio ³	0.45	0.47	0.16	0.28	0.20	0.08
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	1.95	-	-	-	-
Regular - IDCW Plan (Others)	-	1.95	2.05	-	-	-
Direct - IDCW Plan (Individual)	-	5.00	5.15	-	-	-
Direct - IDCW Plan (Others)	-	5.00	5.15	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.71	0.76	14.36	1.57	1.38	37.86
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	5.51	10.36	7.54	6.45	6.11	4.50
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	6.22	11.12	21.90	8.02	7.49	42.36
Aggregate of expenses, write off, amortisation and charges, per unit	1.58	1.55	1.15	0.80	0.70	0.44
Net income, per unit	4.64	9.56	20.66	7.22	6.79	41.83
Unrealised appreciation/depreciation in value of investments, per unit	-9.29	-6.26	13.77	0.97	-5.04	36.54

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET GREAT CONSUMER FUND			MIRAE ASSET NIFTY INDIA MANUFACTURING ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-4.77%	5.87%	38.66%	7.39%	7.15%	54.19%
Direct - Growth Option	-3.42%	7.39%	40.72%		N.A	N.A
Benchmark	-2.75%	6.88%	42.67%	7.94%	7.68%	55.04%
Since Inception						
Scheme						
Regular - Growth Option	14.80%	16.35%	17.19%	15.61%	18.33%	23.85%
Direct - Growth Option	15.95%	17.69%	18.65%		N.A	N.A
Benchmark						
Regular - Growth Option	13.96%	15.26%	15.93%	16.19%	18.91%	24.46%
Direct - Growth Option	12.99%	14.39%	15.08%		N.A	N.A
Face Value	10.00	10.00	10.00	10.00	10.00	50.00
Unit Capital (in lacs)	49,748.46	45,882.76	40,137.24	7,972.62	7,647.62	4,847.62
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A.	164.84	166.69	126.45
Lowest price		N.A.	N.A.	119.50	121.09	67.32
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	45.35	48.98	45.08		N.A	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET SILVER ETF		MIRAE ASSET NIFTY BANK ETF		MIRAE ASSET MULTICAP FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	-	-	12.6800	11.8180
High	-	-	-	-	14.8800	14.5190
Low	-	-	-	-	11.9740	11.8090
End	-	-	-	-	12.6390	12.6800
Regular - Growth Plan						
Open	98.6085	73.7859	519.6393	471.3040	12.6870	11.8250
High	365.2794	99.3342	624.5110	548.3240	14.8920	14.5280
Low	88.8946	74.8424	502.4487	470.8166	11.9810	11.8160
End	226.5712	98.6085	510.0240	519.6393	12.6490	12.6870
Direct - IDCW Plan						
Open	-	-	-	-	12.9980	11.9380
High	-	-	-	-	15.4120	14.7760
Low	-	-	-	-	12.2780	12.0910
End	-	-	-	-	13.1470	12.9980
Direct - Growth Plan						
Open	-	-	-	-	12.9990	11.9390
High	-	-	-	-	15.4130	14.7760
Low	-	-	-	-	12.2790	12.0920
End	-	-	-	-	13.1480	12.9990
2. Closing Assets Under Management (Rs. in Lakhs)						
End	96,866.14	9,410.27	26,919.98	22,854.67	431,027.04	333,483.28
Average (AAuM) ⁴	46,568.25	7,496.03	25,367.29	17,365.15	415,683.86	319,845.30
3. Gross income as % of AAuM ¹	77.67%	23.14%	-2.03%	6.41%	-1.32%	6.91%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.05%	0.02%	0.06%	0.06%	0.27%	0.33%
5. Net Income as a percentage of AAuM ²	76.52%	21.98%	-3.17%	5.24%	-2.47%	5.75%
6. Portfolio turnover ratio ³	-	0.09	0.49	0.22	1.01	0.98
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.01	0.01	5.34	2.77	0.13	0.15
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	20.95	2.50	24.19	7.11	1.08	1.63
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	20.96	2.50	29.53	9.87	1.21	1.79
Aggregate of expenses, write off, amortisation and charges, per unit	0.37	0.31	1.02	0.97	0.26	0.26
Net income, per unit	20.59	2.19	28.52	8.91	0.95	1.53
Unrealised appreciation/depreciation in value of investments, per unit	63.63	15.67	-38.74	16.02	-1.33	-0.90

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET SILVER ETF		MIRAE ASSET NIFTY BANK ETF		MIRAE ASSET MULTICAP FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	129.77%	33.64%	-1.85%	10.26%	-0.30%	7.29%
Direct - Growth Option		N.A		N.A	1.15%	8.88%
Benchmark	129.00%	35.02%	-1.73%	10.40%	-2.54%	6.88%
Since Inception						
Scheme						
Regular - Growth Option	48.90%	17.18%	3.74%	7.18%	9.42%	15.92%
Direct - Growth Option		N.A		N.A	11.05%	17.68%
Benchmark						
Regular - Growth Option	49.79%	18.50%	3.93%	7.40%	9.70%	18.06%
Direct - Growth Option		N.A		N.A	9.70%	18.06%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	4,275.31	954.31	21,112.72	17,592.72	339,587.51	262,295.92
No of Days	365	365	365	365	365	365
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	380.00	101.67	628.27	568.14		N.A.
Lowest price	81.63	67.56	495.42	462.00		N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A	29.40	23.48

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BSE SENSEX ETF		MIRAE ASSET NIFTY 200 ALPHA 30 ETF		MIRAE ASSET NIFTY IT ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - Growth Plan						
Open	78.5167	73.8740	22.4040	23.2652	37.9176	35.1357
High	87.8467	86.7980	25.9664	29.5068	41.3245	47.0377
Low	73.7475	72.6342	21.0161	20.6549	30.0529	32.8265
End	73.7475	78.5167	22.0167	22.4040	30.5597	37.9176
2. Closing Assets Under Management (Rs. in Lakhs)						
End	4,015.64	1,841.32	35,380.26	37,839.82	9,236.58	13,553.57
Average (AAuM) ⁴	2,181.23	1,484.40	41,786.56	23,999.45	14,162.40	12,004.78
3. Gross income as % of AAuM ¹	-15.67%	6.12%	-0.08%	-29.14%	-18.43%	0.62%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.00%	0.00%	0.36%	0.35%	0.06%	0.06%
5. Net Income as a percentage of AAuM ²	-16.82%	4.96%	-1.22%	-30.31%	-19.58%	-0.55%
6. Portfolio turnover ratio ³	0.32	0.45	1.62	2.08	1.00	0.88
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.47	0.82	0.12	0.15	1.31	0.84
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.84	4.93	-0.76	-2.97	-4.97	1.78
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.31	5.75	-0.64	-2.81	-3.65	2.62
Aggregate of expenses, write off, amortisation and charges, per unit	0.11	0.12	0.22	0.16	0.16	0.15
Net income, per unit	1.20	5.62	-0.86	-2.97	-3.82	2.47
Unrealised appreciation/depreciation in value of investments, per unit	-7.50	-1.78	0.72	-1.23	-4.86	-2.30
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-6.07%	6.28%	-1.73%	-3.70%	-19.40%	7.92%
Direct - Growth Option		N.A		N.A		N.A
Benchmark	-6.01%	6.39%	-0.96%	-3.01%	-19.35%	8.07%
Since Inception						
Scheme						
Regular - Growth Option	4.64%	12.43%	10.91%	20.58%	-1.19%	13.75%
Direct - Growth Option		N.A		N.A		N.A
Benchmark						
Regular - Growth Option	4.73%	12.54%	11.75%	21.48%	-1.06%	13.96%
Direct - Growth Option		N.A		N.A		N.A
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	544.51	234.51	16,069.73	16,889.73	3,022.47	3,574.47
No of Days	365	365	365	365	365	365
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	88.70	100.00	26.66	30.57	42.02	48.05
Lowest price	72.01	72.00	20.35	19.61	29.78	31.00
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

- Gross income = amount against (A) in the Revenue account i.e. Income.
 - Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 - Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 - AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET MULTI ASSET ALLOCATION FUND		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	11.3600	10.1740	-	-	9.3220	9.5910
High	13.7040	11.5880	-	-	10.7210	12.0360
Low	10.9570	10.2580	-	-	8.2540	8.4850
End	12.5460	11.3600	-	-	8.2780	9.3220
Regular - Growth Plan						
Open	11.3620	10.1760	42.1141	42.6693	9.3200	9.5890
High	13.7070	11.5900	48.5832	54.0032	10.7190	12.0340
Low	10.9600	10.2600	37.5572	38.2915	8.2530	8.4830
End	12.5520	11.3620	37.6121	42.1141	8.2760	9.3200
Direct - IDCW Plan						
Open	11.5790	10.2050	-	-	9.3690	9.5950
High	14.1480	11.7170	-	-	10.7900	12.0650
Low	11.1720	10.2900	-	-	8.3350	8.5270
End	12.9900	11.5790	-	-	8.3600	9.3690
Direct - Growth Plan						
Open	11.5790	10.2040	-	-	9.3700	9.5950
High	14.1490	11.7170	-	-	10.7910	12.0660
Low	11.1720	10.2900	-	-	8.3370	8.5270
End	12.9910	11.5790	-	-	8.3620	9.3700
2. Closing Assets Under Management (Rs. in Lakhs)						
End	307,354.15	184,279.28	81,083.57	54,739.21	18,680.97	17,733.72
Average (AAuM) ⁴	245,118.55	164,070.82	69,676.02	35,598.50	20,774.62	15,925.12
3. Gross income as % of AAuM ¹	9.07%	12.12%	-13.64%	-13.47%	-11.37%	-11.33%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.25%	0.32%	0.35%	0.35%	0.05%	0.14%
5. Net Income as a percentage of AAuM ²	7.93%	10.95%	-14.78%	-14.64%	-12.51%	-12.49%
6. Portfolio turnover ratio ³	0.37	2.99	0.74	1.10	0.14	0.20
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.20	0.22	0.33	0.32	0.00	0.01
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.74	0.36	-1.02	-1.12	-0.10	0.07
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.95	0.58	-0.69	-0.80	-0.10	0.07
Aggregate of expenses, write off, amortisation and charges, per unit	0.21	0.22	0.23	0.22	0.03	0.04
Net income, per unit	0.74	0.36	-0.92	-1.02	-0.13	0.04
Unrealised appreciation/depreciation in value of investments, per unit	-0.01	0.67	-3.64	-2.78	-0.95	-1.02

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET MULTI ASSET ALLOCATION FUND		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	10.47%	11.65%	-10.69%	-1.30%	-11.20%	-2.81%
Direct - Growth Option	12.19%	13.48%		N.A	-10.76%	-2.34%
Benchmark	6.33%	9.61%	-10.18%	-0.49%	-10.18%	-0.49%
Since Inception						
Scheme						
Regular - Growth Option	11.07%	11.59%	-8.08%	-5.63%	-8.69%	-6.30%
Direct - Growth Option	12.85%	13.42%		N.A	-8.23%	-5.84%
Benchmark						
Regular - Growth Option	8.58%	10.55%	-7.36%	-4.73%	-7.26%	-4.48%
Direct - Growth Option	8.58%	10.55%		N.A	-7.26%	-4.48%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	244,404.54	162,014.33	21,557.83	12,997.83	22,410.64	18,961.35
No of Days	365	365	365	365	365	365
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	54.50	55.25		N.A.
Lowest price		N.A.	37.34	37.43		N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	22.16	20.49		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	8.9100	-	-	-
High	-	-	10.3660	11.1930	-	-
Low	-	-	8.2990	8.2570	-	-
End	-	-	8.6000	8.9100	-	-
Regular - Growth Plan						
Open	44.2649	-	8.9050	-	26.6442	-
High	51.6464	55.1805	10.3610	11.1900	32.1382	35.3445
Low	40.9488	40.9149	8.2950	8.2530	24.4177	25.3101
End	42.8697	44.2649	8.5950	8.9050	26.3922	26.6442
Direct - IDCW Plan						
Open	-	-	8.9470	-	-	-
High	-	-	10.4190	11.2030	-	-
Low	-	-	8.3340	8.2890	-	-
End	-	-	8.6800	8.9470	-	-
Direct - Growth Plan						
Open	-	-	8.9480	-	-	-
High	-	-	10.4190	11.2030	-	-
Low	-	-	8.3340	8.2900	-	-
End	-	-	8.6810	8.9480	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	37,196.56	30,085.38	22,319.91	19,959.21	13,736.39	15,785.92
Average (AAuM) ⁴	36,668.40	25,719.45	23,518.79	17,934.02	16,698.57	14,689.21
3. Gross income as % of AAuM ¹	-3.90%	-17.86%	-3.27%	-19.26%	2.16%	-31.47%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.33%	0.35%	0.06%	0.14%	0.31%	0.39%
5. Net Income as a percentage of AAuM ²	-5.04%	-19.02%	-4.41%	-20.42%	1.01%	-32.64%
6. Portfolio turnover ratio ³	0.69	0.98	0.12	0.16	0.36	0.30
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.42	0.35	0.00	0.01	0.32	0.10
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-1.41	-2.73	-0.02	-0.07	-0.63	-0.41
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	-0.99	-2.38	-0.02	-0.06	-0.31	-0.31
Aggregate of expenses, write off, amortisation and charges, per unit	0.27	0.28	0.03	0.03	0.16	0.14
Net income, per unit	-1.26	-2.66	-0.05	-0.09	-0.48	-0.44
Unrealised appreciation/depreciation in value of investments, per unit	-0.58	-3.28	-0.28	-1.23	1.04	-5.30

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF		MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND		MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-3.15%	-	-3.48%	-	-0.95%	-
Direct - Growth Option		N.A	-2.98%	-		N.A
Benchmark	-2.60%	-	-2.60%	-	-0.52%	-
Since Inception						
Scheme						
Regular - Growth Option	-6.72%	-9.26%	-7.92%	-10.95%	-12.41%	-19.65%
Direct - Growth Option		N.A	-7.42%	-10.52%		N.A
Benchmark						
Regular - Growth Option	-6.16%	-9.44%	-5.98%	-8.31%	-12.00%	-19.35%
Direct - Growth Option		N.A	-5.98%	-8.31%		N.A
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	8,676.66	6,796.66	25,822.35	22,353.22	5,204.72	5,924.72
No of Days	365	314	365	306	365	265
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	52.62	57.23		N.A.	33.23	36.00
Lowest price	39.89	40.05		N.A.	23.83	24.97
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND		MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF		MIRAE ASSET NIFTY PSU BANK ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	7.8210	-	-	-	-	-
High	9.0820	10.4030	-	-	-	-
Low	7.4000	7.2510	-	-	-	-
End	7.6240	7.8210	-	-	-	-
Regular - Growth Plan						
Open	7.8270	-	14.6952	-	62.5649	-
High	9.0900	10.4110	16.7460	17.0329	99.1697	71.5133
Low	7.4060	7.2570	13.8381	13.6507	60.8221	56.2574
End	7.6300	7.8270	14.2971	14.6952	79.0154	62.5649
Direct - IDCW Plan						
Open	7.8490	-	-	-	-	-
High	9.1270	10.4100	-	-	-	-
Low	7.4280	7.2750	-	-	-	-
End	7.6920	7.8490	-	-	-	-
Direct - Growth Plan						
Open	7.8440	-	-	-	-	-
High	9.1200	10.4030	-	-	-	-
Low	7.4230	7.2700	-	-	-	-
End	7.6860	7.8440	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	16,202.89	16,873.00	7,218.32	4,421.46	5,346.37	3,832.88
Average (AAuM) ⁴	19,979.87	17,215.39	5,352.77	3,812.65	5,026.40	3,625.80
3. Gross income as % of AAuM ¹	-0.93%	-36.93%	-7.06%	-19.80%	19.93%	-22.48%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.05%	0.11%	0.04%	0.10%	0.12%	0.15%
5. Net Income as a percentage of AAuM ²	-2.07%	-38.09%	-8.20%	-20.97%	18.79%	-23.65%
6. Portfolio turnover ratio ³	0.19	0.10	0.31	0.22	0.40	0.35
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.01	0.11	0.07	1.85	0.04
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.22	-0.18	-0.07	-0.17	3.49	-1.11
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	-0.22	-0.17	0.04	-0.10	5.35	-1.07
Aggregate of expenses, write off, amortisation and charges, per unit	0.03	0.03	0.03	0.04	0.22	0.19
Net income, per unit	-0.25	-0.20	0.01	-0.14	5.12	-1.26
Unrealised appreciation/depreciation in value of investments, per unit	0.13	-1.84	-0.77	-1.34	9.55	-5.43

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND		MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF		MIRAE ASSET NIFTY PSU BANK ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-2.52%	-	-2.71%	-	26.29%	-
Direct - Growth Option	-2.01%	-		N.A		N.A
Benchmark	-0.96%	-	-2.54%	-	26.61%	-
Since Inception						
Scheme						
Regular - Growth Option	-14.88%	-21.73%	-8.99%	-11.46%	10.97%	-7.48%
Direct - Growth Option	-14.50%	-21.56%		N.A		N.A
Benchmark						
Regular - Growth Option	-13.38%	-20.67%	-8.76%	-11.27%	11.24%	-6.21%
Direct - Growth Option	-13.38%	-20.67%		N.A		N.A
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	21,150.42	21,530.37	5,048.78	3,008.78	676.62	612.62
No of Days	365	249	365	214	365	182
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	17.03	17.79	99.52	74.11
Lowest price		N.A.	12.85	13.43	59.77	55.21
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY METAL ETF		MIRAE ASSET NIFTY 50 INDEX FUND		MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	9.6357	-	9.3211	-
High	-	-	10.8239	10.1551	10.7055	10.3026
Low	-	-	9.0799	9.0564	8.7811	8.6925
End	-	-	9.1788	9.6357	9.1475	9.3211
Regular - Growth Plan						
Open	9.1012	-	9.6362	-	9.3215	-
High	12.5296	10.1066	10.8244	10.1554	10.7062	10.3029
Low	7.8535	7.9641	9.0804	9.0568	8.7815	8.6929
End	11.2111	9.1012	9.1771	9.6362	9.1480	9.3215
Direct - IDCW Plan						
Open	-	-	9.6630	-	9.3484	-
High	-	-	10.9060	10.1644	10.7911	10.3125
Low	-	-	9.1068	9.0776	8.8080	8.7128
End	-	-	9.2617	9.6630	9.2338	9.3484
Direct - Growth Plan						
Open	-	-	9.6629	-	9.3484	-
High	-	-	10.9059	10.1644	10.7902	10.3126
Low	-	-	9.1067	9.0776	8.8080	8.7128
End	-	-	9.2615	9.6629	9.2330	9.3484
2. Closing Assets Under Management (Rs. in Lakhs)						
End	42,877.64	4,064.37	5,158.76	2,491.63	3,287.70	1,593.50
Average (AAuM) ⁴	13,422.64	3,149.43	3,733.33	1,567.14	2,630.00	1,308.37
3. Gross income as % of AAuM ¹	1.11%	-17.15%	-11.25%	-1.82%	-7.23%	-13.87%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.22%	0.23%	0.01%	0.00%	0.02%	0.00%
5. Net Income as a percentage of AAuM ²	-0.04%	-18.31%	-12.40%	-2.99%	-8.38%	-15.04%
6. Portfolio turnover ratio ³	0.60	0.07	0.12	0.03	0.18	0.10
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.06	0.04	0.08	0.03	0.08	0.03
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.09	-0.07	0.02	-0.01	-0.00	-0.05
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.15	-0.03	0.10	0.02	0.08	-0.01
Aggregate of expenses, write off, amortisation and charges, per unit	0.03	0.02	0.03	0.02	0.04	0.03
Net income, per unit	0.12	-0.06	0.07	0.00	0.03	-0.04
Unrealised appreciation/depreciation in value of investments, per unit	-0.10	-0.55	-0.85	-0.06	-0.60	-0.44

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY METAL ETF		MIRAE ASSET NIFTY 50 INDEX FUND		MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	23.18%	-	-4.76%	-	-1.86%	-
Direct - Growth Option		N.A	-4.15%	-	-1.23%	-
Benchmark	23.60%	-	-3.99%	-	-0.82%	-
Since Inception						
Scheme						
Regular - Growth Option	6.86%	-10.38%	-5.82%	-3.64%	-6.03%	-6.78%
Direct - Growth Option		N.A	-5.21%	-3.37%	-5.42%	-6.52%
Benchmark						
Regular - Growth Option	7.25%	-9.83%	-5.01%	-3.24%	-5.06%	-6.41%
Direct - Growth Option		N.A	-5.01%	-3.24%	-5.06%	-6.41%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	38,245.74	4,465.74	5,591.53	2,580.85	3,570.48	1,706.30
No of Days	365	180	365	159	365	159
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	13.05	10.84		N.A.		N.A.
Lowest price	7.73	7.90		N.A.		N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET GOLD ETF FUND OF FUND		MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	11.3460	-	9.3958	-	-	-
High	22.1040	11.3460	10.6035	10.3492	-	-
Low	11.2370	9.4970	8.8530	8.7658	-	-
End	18.2330	11.3460	9.0189	9.3958	-	-
Regular - Growth Plan						
Open	11.3530	-	9.3962	-	10.4646	-
High	22.1180	11.3540	10.6039	10.3496	12.4381	12.1155
Low	11.2450	9.4970	8.8533	8.7661	9.7173	9.9311
End	18.2440	11.3530	9.0192	9.3962	9.7173	10.4646
Direct - IDCW Plan						
Open	11.3720	-	9.4247	-	-	-
High	22.2530	11.3720	10.6919	10.3581	-	-
Low	11.2640	9.5000	8.8815	8.7871	-	-
End	18.3730	11.3720	9.1084	9.4247	-	-
Direct - Growth Plan						
Open	11.3720	-	9.4249	-	-	-
High	22.2540	11.3720	10.6922	10.3583	-	-
Low	11.2640	9.5000	8.8817	8.7873	-	-
End	18.3750	11.3720	9.1086	9.4249	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	48,291.64	7,872.29	4,463.56	3,612.75	4,486.17	2,570.84
Average (AAuM) ⁴	22,008.60	3,935.39	4,482.18	3,212.11	3,475.59	2,238.60
3. Gross income as % of AAuM ¹	35.80%	36.35%	-4.45%	-12.76%	-15.51%	-53.61%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.04%	0.00%	0.11%	0.05%	0.21%	0.26%
5. Net Income as a percentage of AAuM ²	34.66%	35.19%	-5.59%	-13.93%	-16.65%	-54.78%
6. Portfolio turnover ratio ³	0.10	0.12	0.10	0.04	0.33	0.20
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.01	0.11	0.05	0.05	0.01
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.15	0.01	-0.03	-0.03	0.05	-0.06
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.15	0.02	0.08	0.02	0.09	-0.05
Aggregate of expenses, write off, amortisation and charges, per unit	0.05	0.01	0.04	0.03	0.04	0.03
Net income, per unit	0.10	0.00	0.03	-0.01	0.06	-0.08
Unrealised appreciation/depreciation in value of investments, per unit	2.84	0.88	-0.48	-0.46	-1.25	-1.22

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET GOLD ETF FUND OF FUND		MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND		MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	60.70%	-	-4.01%	-	-7.14%	-
Direct - Growth Option	61.58%	-	-3.36%	-		N.A
Benchmark	61.86%	-	-3.09%	-	-6.80%	-
Since Inception						
Scheme						
Regular - Growth Option	52.26%	13.53%	-7.00%	-6.04%	-14.13%	-11.12%
Direct - Growth Option	53.02%	13.72%	-6.36%	-5.75%		N.A
Benchmark						
Regular - Growth Option	55.63%	14.25%	-6.18%	-5.77%	-13.81%	-11.10%
Direct - Growth Option	55.63%	14.25%	-6.18%	-5.77%		N.A
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	26,424.27	6,929.77	4,911.93	3,836.35	4,616.70	2,456.70
No of Days	365	158	365	155	365	96
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.		N.A.	12.90	13.97
Lowest price		N.A.		N.A.	9.00	9.00
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND		MIRAE ASSET SMALL CAP FUND		MIRAE ASSET BSE SELECT IPO ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	8.6020	-	9.9230	-	-	-
High	10.2240	10.0930	11.9730	10.1890	-	-
Low	7.9720	8.2250	9.3180	9.0750	-	-
End	7.9720	8.6020	10.1660	9.9230	-	-
Regular - Growth Plan						
Open	8.6020	-	9.9150	-	41.9564	-
High	10.2240	10.0930	11.9640	10.1890	50.5660	42.9197
Low	7.9720	8.2250	9.3090	9.0740	38.1193	39.0543
End	7.9720	8.6020	10.1630	9.9150	38.1193	41.9564
Direct - IDCW Plan						
Open	8.6110	-	9.9420	-	-	-
High	10.2530	10.0930	12.1130	10.1920	-	-
Low	8.0080	8.2300	9.3390	9.0880	-	-
End	8.0080	8.6110	10.3540	9.9420	-	-
Direct - Growth Plan						
Open	8.6110	-	9.9430	-	-	-
High	10.2530	10.0930	12.1140	10.1920	-	-
Low	8.0090	8.2300	9.3390	9.0880	-	-
End	8.0090	8.6110	10.3540	9.9430	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	1,678.89	1,196.68	333,300.77	126,328.02	1,594.58	1,461.40
Average (AAuM) ⁴	1,632.79	1,310.48	239,560.03	111,799.44	1,692.32	1,317.05
3. Gross income as % of AAuM ¹	-12.03%	-60.77%	-5.41%	0.65%	-11.07%	111.23%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.05%	0.00%	0.20%	0.28%	0.19%	0.00%
5. Net Income as a percentage of AAuM ²	-13.18%	-61.94%	-6.56%	-0.52%	-12.21%	110.07%
6. Portfolio turnover ratio ³	0.05	0.16	0.13	0.22	0.99	0.59
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.00	0.03	0.05	0.03	0.14	0.04
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.02	-0.19	0.03	-0.03	2.15	1.09
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	-0.02	-0.17	0.09	-0.01	2.29	1.13
Aggregate of expenses, write off, amortisation and charges, per unit	0.03	0.02	0.14	0.05	0.24	0.11
Net income, per unit	-0.05	-0.19	-0.05	-0.05	2.05	1.02
Unrealised appreciation/depreciation in value of investments, per unit	-0.92	-1.22	-0.47	0.03	-6.66	1.51

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND		MIRAE ASSET SMALL CAP FUND		MIRAE ASSET BSE SELECT IPO ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-7.32%	-	2.50%	-	-9.15%	-
Direct - Growth Option	-6.99%	-	4.13%	-		N.A
Benchmark	-6.80%	-	-4.86%	-	-8.74%	-
Since Inception						
Scheme						
Regular - Growth Option	-16.69%	-13.98%	1.40%	-0.85%	-3.76%	5.70%
Direct - Growth Option	-16.38%	-13.89%	3.04%	-0.57%		N.A
Benchmark						
Regular - Growth Option	-15.90%	-13.45%	-8.04%	-4.65%	-3.15%	5.92%
Direct - Growth Option	-15.90%	-13.45%	-8.04%	-4.65%		N.A
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	2,099.14	1,390.16	327,014.95	127,388.32	418.31	348.31
No of Days	365	89	365	60	365	22
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.		N.A.	57.75	50.00
Lowest price		N.A.		N.A.	35.40	39.21
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A	27.17	29.87		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	10.3840	-	-	-	10.3000	-
High	12.3820	10.8210	-	-	11.6770	10.5010
Low	9.3530	10.2970	-	-	9.7190	10.1330
End	9.3530	10.3840	-	-	10.0900	10.3000
Regular - Growth Plan						
Open	10.4010	-	11.9257	-	10.3000	-
High	12.4020	10.8210	13.6805	12.0777	11.6770	10.5010
Low	9.3680	10.2970	11.2501	11.2503	9.7190	10.1330
End	9.3680	10.4010	11.8225	11.9257	10.0900	10.3000
Direct - IDCW Plan						
Open	10.3870	-	-	-	10.3030	-
High	12.4160	10.8220	-	-	11.7260	10.5030
Low	9.4020	10.2980	-	-	9.7230	10.1340
End	9.4020	10.3870	-	-	10.1430	10.3030
Direct - Growth Plan						
Open	10.3870	-	-	-	10.3030	-
High	12.4180	10.8220	-	-	11.7290	10.5030
Low	9.4040	10.2980	-	-	9.7230	10.1340
End	9.4040	10.3870	-	-	10.1450	10.3030
2. Closing Assets Under Management (Rs. in Lakhs)						
End	636.79	771.70	1,597.94	1,421.07	560.22	790.30
Average (AAuM) ⁴	719.17	1,051.75	1,503.34	1,328.51	597.46	1,058.04
3. Gross income as % of AAuM ¹	-6.05%	124.41%	-1.52%	88.94%	3.30%	91.05%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.16%	1.15%	1.16%	1.15%	1.16%
b. Management Fee as % of AAuM.	0.00%	0.00%	0.15%	0.15%	0.00%	0.00%
5. Net Income as a percentage of AAuM ²	-7.19%	123.25%	-2.67%	87.78%	2.15%	89.88%
6. Portfolio turnover ratio ³	0.63	0.47	0.67	0.53	0.44	0.47
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Individual)	-	-	-	-	-	-
Regular - IDCW Plan (Others)	-	-	-	-	-	-
Direct - IDCW Plan (Individual)	-	-	-	-	-	-
Direct - IDCW Plan (Others)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.01	0.03	0.13	0.01	0.01	0.03
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.20	0.29	0.90	0.20	1.00	0.18
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.21	0.31	1.03	0.21	1.01	0.21
Aggregate of expenses, write off, amortisation and charges, per unit	0.03	0.01	0.06	0.03	0.03	0.01
Net income, per unit	1.18	0.31	0.97	0.18	0.98	0.21
Unrealised appreciation/depreciation in value of investments, per unit	-1.85	0.37	-1.18	0.42	-0.65	0.28

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF		MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	-9.93%	-	-0.87%	-	-2.04%	-
Direct - Growth Option	-9.46%	-		N.A	-1.53%	-
Benchmark	-8.74%	-	-0.75%	-	-0.75%	-
Since Inception						
Scheme						
Regular - Growth Option	-6.11%	4.01%	4.09%	5.24%	0.87%	3.00%
Direct - Growth Option	-5.76%	3.87%		N.A	1.40%	3.03%
Benchmark						
Regular - Growth Option	-4.77%	4.17%	4.40%	5.45%	2.49%	3.35%
Direct - Growth Option	-4.77%	4.17%		N.A	2.49%	3.35%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	677.95	742.87	1,351.60	1,191.60	553.26	767.11
No of Days	365	14	365	22	365	14
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	13.96	12.80		N.A.
Lowest price		N.A.	11.03	11.12		N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A		N.A		N.A

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF	MIRAE ASSET NIFTY INDIA INTERNET ETF	MIRAE ASSET MULTI FACTOR PASSIVE FOF	MIRAE ASSET GOLD SILVER PASSIVE FOF	MIRAE ASSET NIFTY ENERGY ETF	MIRAE ASSET NIFTY SMALLCAP 250 ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	-	-	-	-	-	-
High	-	-	10.7520	22.4230	-	-
Low	-	-	9.4040	10.2900	-	-
End	-	-	9.4040	16.4630	-	-
Regular - Growth Plan						
Open	-	-	-	-	-	-
High	339.9588	15.0092	10.7670	22.4280	37.3128	17.1905
Low	297.7005	10.7641	9.4180	10.2900	33.1050	14.2382
End	297.7005	10.7641	9.4180	16.4660	34.9752	14.3041
Direct - IDCW Plan						
Open	-	-	-	-	-	-
High	-	-	10.7940	22.4880	-	-
Low	-	-	9.4470	10.2900	-	-
End	-	-	9.4470	16.5240	-	-
Direct - Growth Plan						
Open	-	-	-	-	-	-
High	-	-	10.7960	22.4890	-	-
Low	-	-	9.4490	10.2910	-	-
End	-	-	9.4490	16.5260	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	13,418.95	2,055.24	2,008.01	121,894.73	23,401.88	4,854.91
Average (AAuM) ⁴	7,704.29	1,625.13	1,905.22	75,216.14	11,429.41	2,059.41
3. Gross income as % of AAuM ¹	-15.01%	-37.43%	-12.39%	40.78%	-9.99%	-55.80%
4. Expense Ratio:						
a. Total Expense as % of AAuM	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
b. Management Fee as % of AAuM.	0.06%	0.08%	0.00%	0.02%	0.09%	0.01%
5. Net Income as a percentage of AAuM ²	-16.15%	-38.58%	-13.54%	39.63%	-11.14%	-56.94%
6. Portfolio turnover ratio ³	0.27	0.23	0.27	0.25	0.38	0.35
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	1.92	0.03	0.01	0.01	0.23	0.01
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	3.91	-0.09	0.10	0.55	0.10	-0.09
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	5.83	-0.07	0.12	0.56	0.33	-0.08
Aggregate of expenses, write off, amortisation and charges, per unit	0.67	0.03	0.02	0.04	0.07	0.03
Net income, per unit	5.16	-0.10	0.09	0.53	0.26	-0.11
Unrealised appreciation/depreciation in value of investments, per unit	-28.30	-2.30	-0.76	1.88	-0.95	-1.24

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF	MIRAE ASSET NIFTY INDIA INTERNET ETF	MIRAE ASSET MULTI FACTOR PASSIVE FOF	MIRAE ASSET GOLD SILVER PASSIVE FOF	MIRAE ASSET NIFTY ENERGY ETF	MIRAE ASSET NIFTY SMALLCAP 250 ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option						
Direct - Growth Option						
Benchmark						
Since Inception						
Scheme						
Regular - Growth Option	0.04%	-20.07%	-5.82%	64.66%	-2.28%	-15.96%
Direct - Growth Option			-5.51%	65.26%		
Benchmark						
Regular - Growth Option	0.30%	-19.91%	-8.34%	69.49%	-2.16%	-15.93%
Direct - Growth Option			-8.34%	69.49%		
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	450.75	1,909.36	2,128.11	73,966.07	6,690.99	3,394.07
No of Days	327	274	215	215	145	145
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	341.70	16.12			40.00	18.89
Lowest price	297.64	10.71			29.00	14.16
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio						

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET INFRASTRUC- TURE FUND	MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF	MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	MIRAE ASSET NIFTY 500 HEALTHCARE ETF	MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1. NAV per unit (Rs.):					
Regular - IDCW Plan					
Open	-	-	-	-	-
High	10.4340	-	-	-	-
Low	9.1440	-	-	-	-
End	9.1440	-	-	-	-
Regular - Growth Plan					
Open	-	-	-	-	-
High	10.4320	9.7225	37.7626	19.0580	11.6252
Low	9.1420	8.1707	33.3036	17.6730	10.1928
End	9.1420	8.1707	33.5342	17.8661	10.1928
Direct - IDCW Plan					
Open	-	-	-	-	-
High	10.4700	-	-	-	-
Low	9.1930	-	-	-	-
End	9.1930	-	-	-	-
Direct - Growth Plan					
Open	-	-	-	-	-
High	10.4700	-	-	-	-
Low	9.1930	-	-	-	-
End	9.1930	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)					
End	33,036.34	971.03	846.66	762.22	723.01
Average (AAuM) ⁴	34,639.16	849.56	791.14	739.26	737.32
3. Gross income as % of AAuM ¹	-25.89%	-61.84%	-22.83%	-16.65%	-94.21%
4. Expense Ratio:					
a. Total Expense as % of AAuM	1.15%	1.15%	1.15%	1.15%	1.15%
b. Management Fee as % of AAuM.	0.46%	0.00%	0.00%	0.00%	0.00%
5. Net Income as a percentage of AAuM ²	-27.04%	-62.99%	-23.97%	-17.80%	-95.36%
6. Portfolio turnover ratio ³	0.09	0.14	0.08	0.02	0.05
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-
8. Historical per unit statistics:					
(i) income other than profit(loss) on sale of investment, per unit	0.04	0.02	0.47	0.02	0.01
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.08	-0.07	-0.00	-0.03	-0.03
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.12	-0.05	0.47	-0.01	-0.01
Aggregate of expenses, write off, amortisation and charges, per unit	0.09	0.02	0.07	0.03	0.02
Net income, per unit	0.03	-0.07	0.40	-0.04	-0.03
Unrealised appreciation/depreciation in value of investments, per unit	-0.90	-1.23	-2.52	-0.36	-1.26

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET INFRASTRUC- TURE FUND	MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF	MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	MIRAE ASSET NIFTY 500 HEALTHCARE ETF	MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
9. Returns:					
1 Year					
Scheme					
Regular - Growth Option					
Direct - Growth Option					
Benchmark					
Since Inception					
Scheme					
Regular - Growth Option	-8.58%	-15.70%	-5.78%	-1.82%	-11.69%
Direct - Growth Option	-8.07%				
Benchmark					
Regular - Growth Option	-6.34%	-15.68%	-5.65%	-1.67%	-11.63%
Direct - Growth Option	-6.34%				
Face Value	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	36,124.57	1,188.43	252.48	426.63	709.33
No of Days	117	107	107	50	48
If the units are traded, the highest and the lowest prices per unit during the year					
Highest Price		9.99	38.03	22.10	12.30
Lowest price		8.17	33.15	17.63	10.19
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	21.84				

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BSE INDIA DEFENCE ETF	MIRAE ASSET BSE INDIA DEFENCE ETF FOF	MIRAE ASSET NIFTY METAL ETF FOF	MIRAE ASSET SILVER ETF FOF	MIRAE ASSET NIFTY 500 VALUE 50 ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1. NAV per unit (Rs.):					
Regular - IDCW Plan					
Open	-	-	-	-	-
High	-	10.3490	9.8650	10.3470	-
Low	-	8.8440	8.7290	9.9680	-
End	-	8.8440	9.1230	10.1970	-
Regular - Growth Plan					
Open	-	-	-	-	-
High	69.7575	10.3490	9.8660	10.3470	15.3612
Low	58.9797	8.8440	8.7290	9.9680	14.8940
End	58.9797	8.8440	9.1230	10.1970	14.9875
Direct - IDCW Plan					
Open	-	-	-	-	-
High	-	10.3510	9.8660	10.3480	-
Low	-	8.8490	8.7840	9.9690	-
End	-	8.8490	9.1820	10.1990	-
Direct - Growth Plan					
Open	-	-	-	-	-
High	-	10.3510	9.8660	10.3480	-
Low	-	8.8500	8.7340	9.9690	-
End	-	8.8500	9.1290	10.1990	-
2. Closing Assets Under Management (Rs. in Lakhs)					
End	4,682.56	2,845.05	4,586.79	1,409.24	581.88
Average (AAuM) ⁴	3,479.82	2,530.73	3,926.43	1,380.64	572.15
3. Gross income as % of AAuM ¹	-137.56%	-134.53%	-90.85%	87.18%	-82.45%
4. Expense Ratio:					
a. Total Expense as % of AAuM	1.15%	1.15%	1.15%	1.15%	1.15%
b. Management Fee as % of AAuM.	0.22%	0.00%	0.00%	0.00%	0.00%
5. Net Income as a percentage of AAuM ²	-138.71%	-135.68%	-91.99%	86.03%	-83.60%
6. Portfolio turnover ratio ³	0.05	-	-	-	0.00
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-
8. Historical per unit statistics:					
(i) income other than profit(loss) on sale of investment, per unit	0.06	0.01	0.01	0.01	0.03
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.10	-	-	-	-
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	-0.04	0.01	0.01	0.01	0.03
Aggregate of expenses, write off, amortisation and charges, per unit	0.11	0.01	0.00	0.00	0.02
Net income, per unit	-0.15	0.00	0.00	0.01	0.01
Unrealised appreciation/depreciation in value of investments, per unit	-7.64	-1.08	-0.66	0.18	-0.41

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET BSE INDIA DEFENCE ETF	MIRAE ASSET BSE INDIA DEFENCE ETF FOF	MIRAE ASSET NIFTY METAL ETF FOF	MIRAE ASSET SILVER ETF FOF	MIRAE ASSET NIFTY 500 VALUE 50 ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
9. Returns:					
1 Year					
Scheme					
Regular - Growth Option					
Direct - Growth Option					
Benchmark					
Since Inception					
Scheme					
Regular - Growth Option	-11.91%	-11.56%	-8.77%	1.97%	-2.65%
Direct - Growth Option		-11.50%	-8.71%	1.99%	
Benchmark					
Regular - Growth Option	-11.76%	-12.51%	-10.31%	1.96%	-2.86%
Direct - Growth Option		-12.51%	-10.31%	1.96%	
Face Value	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	793.93	3,216.08	5,026.79	1,381.81	388.24
No of Days	47	37	34	8	12
If the units are traded, the highest and the lowest prices per unit during the year					
Highest Price	72.00				15.31
Lowest price	58.90				15.00
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio					

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET DYNAMIC BOND FUND			MIRAE ASSET BANKING AND PSU FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	15.8076	14.7458	13.8857	12.6944	11.7580	10.9935
High	16.7658	15.8076	14.7458	13.3700	12.6944	11.7580
Low	15.8522	14.7516	13.9053	12.7513	11.7553	10.9974
End	16.7658	15.8076	14.7458	13.2952	12.6944	11.7580
Regular - Growth Plan						
Open	15.8073	14.7454	13.8858	12.6934	11.7573	10.9926
High	16.7655	15.8073	14.7454	13.3689	12.6934	11.7573
Low	15.8518	14.7512	13.9054	12.7503	11.7546	10.9966
End	16.7655	15.8073	14.7454	13.2941	12.6934	11.7573
Direct - IDCW Plan						
Open	17.2318	15.9371	14.8744	12.9584	11.9484	11.1233
High	18.4249	17.2318	15.9371	13.7037	12.9584	12.0366
Low	17.2811	15.9441	14.8974	13.0169	11.9487	11.1288
End	18.4249	17.2318	15.9371	13.6313	12.9584	11.9484
Direct - Growth Plan						
Open	17.2442	15.9424	14.8758	12.9626	11.9507	11.1235
High	18.4457	17.2442	15.9424	13.7098	12.9626	11.9507
Low	17.2936	15.9495	14.8988	13.0211	11.9510	11.1290
End	18.4457	17.2442	15.9424	13.6375	12.9626	11.9507
2. Closing Assets Under Management (Rs. in Lakhs)						
End	11,606.90	11,740.16	15,789.69	4,305.86	4,703.13	6,035.14
Average (AAuM) ⁴	11,809.54	13,695.17	19,937.91	4,611.01	5,513.60	8,051.12
3. Gross income as % of AAuM ¹	6.90%	8.02%	7.14%	5.50%	8.41%	7.45%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.45%	0.42%	0.44%	0.69%
b. Management Fee as % of AAuM.	0.07%	0.10%	0.10%	0.23%	0.27%	0.23%
5. Net Income as a percentage of AAuM ²	6.48%	7.58%	6.68%	5.08%	7.97%	6.76%
6. Portfolio turnover ratio ³	-	-	0.49	-	-	3.48
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	1.31	1.42	1.78	0.97	1.06	1.41
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.03	-0.26	-0.38	0.10	0.09	-0.23
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.28	1.15	1.40	1.06	1.14	1.18
Aggregate of expenses, write off, amortisation and charges, per unit	0.08	0.09	0.05	0.10	0.11	0.08
Net income, per unit	1.20	1.07	1.31	0.96	1.04	1.07
Unrealised appreciation/depreciation in value of investments, per unit	-0.02	0.41	0.36	-0.27	0.12	0.31

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET DYNAMIC BOND FUND			MIRAE ASSET BANKING AND PSU FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.06%	7.20%	6.19%	4.73%	7.96%	6.96%
Direct - Growth Option	6.97%	8.17%	7.16%	5.21%	8.47%	7.43%
Benchmark	3.09%	8.79%	8.11%	5.52%	7.56%	7.50%
Since Inception						
Scheme						
Regular - Growth Option	5.89%	5.87%	5.68%	5.13%	5.22%	4.49%
Direct - Growth Option	7.02%	7.03%	6.86%	5.61%	5.69%	4.95%
Benchmark						
Regular - Growth Option	6.77%	7.24%	7.02%	5.72%	5.76%	5.27%
Direct - Growth Option	6.77%	7.24%	7.02%	5.72%	5.76%	5.27%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	6,465.59	7,011.90	10,140.86	3,216.67	3,681.47	5,107.35
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A		N.A.	N.A
Lowest price		N.A.	N.A		N.A.	N.A
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET CORPORATE BOND FUND			MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	12.4880	11.5471	10.8017	12.3990	11.2961	10.4357
High	13.2103	12.4880	11.5471	13.1157	12.3990	11.2961
Low	12.5444	11.5480	10.8055	12.4539	11.2326	10.4385
End	13.1335	12.4880	11.5471	12.8966	12.3990	11.2961
Regular - Growth Plan						
Open	12.4880	11.5473	10.8018	12.3981	11.2953	10.4335
High	13.2103	12.4880	11.5473	13.1148	12.3981	11.2953
Low	12.5444	11.5480	10.8056	12.4529	11.2319	10.4379
End	13.1336	12.4880	11.5473	12.8957	12.3981	11.2953
Direct - IDCW Plan						
Open	12.7110	11.7024	10.8992	12.4845	11.3426	10.4469
High	13.4991	12.7110	11.7024	13.2392	12.4845	11.3426
Low	12.7688	11.7040	10.9037	12.5399	11.2803	10.4522
End	13.4242	12.7110	11.7024	13.0208	12.4845	11.3426
Direct - Growth Plan						
Open	12.7137	11.7045	10.8999	12.4874	11.3448	10.4483
High	13.5024	12.7137	11.7045	13.2428	12.4874	11.3448
Low	12.7715	11.7061	10.9044	12.5428	11.2826	10.4536
End	13.4275	12.7137	11.7045	13.0244	12.4874	11.3448
2. Closing Assets Under Management (Rs. in Lakhs)						
End	4,701.01	4,127.63	5,108.56	22,393.99	23,717.72	22,561.16
Average (AAuM) ⁴	4,526.53	4,474.47	5,964.37	23,410.73	24,371.45	21,454.36
3. Gross income as % of AAuM ¹	5.53%	8.45%	7.52%	4.40%	9.68%	8.37%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.65%	0.42%	0.44%	0.22%
b. Management Fee as % of AAuM.	0.12%	0.13%	0.30%	0.04%	0.04%	0.06%
5. Net Income as a percentage of AAuM ²	5.11%	8.01%	6.87%	3.98%	9.24%	8.15%
6. Portfolio turnover ratio ³	-	-	3.55	-	-	0.69
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.88	0.96	1.02	0.94	0.90	0.84
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.05	0.13	0.00	0.01	0.09	0.06
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.93	1.09	1.02	0.95	1.00	0.90
Aggregate of expenses, write off, amortisation and charges, per unit	0.05	0.06	0.11	0.02	0.02	0.02
Net income, per unit	0.88	1.03	0.93	0.92	0.97	0.88
Unrealised appreciation/depreciation in value of investments, per unit	-0.22	0.07	0.09	-0.35	0.24	0.07

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET CORPORATE BOND FUND			MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	5.17%	8.15%	6.90%	4.01%	9.76%	8.27%
Direct - Growth Option	5.61%	8.62%	7.38%	4.30%	10.07%	8.58%
Benchmark	6.30%	7.96%	7.55%	4.21%	10.24%	8.80%
Since Inception						
Scheme						
Regular - Growth Option	5.56%	5.65%	4.84%	7.66%	9.18%	8.78%
Direct - Growth Option	6.02%	6.12%	5.31%	7.97%	9.50%	9.11%
Benchmark						
Regular - Growth Option	6.17%	6.14%	5.55%	8.08%	9.70%	9.33%
Direct - Growth Option	6.17%	6.14%	5.55%	8.08%	9.70%	9.33%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	3,523.84	3,268.11	4,392.57	17,235.13	19,029.11	19,908.20
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A		N.A.	N.A
Lowest price		N.A.	N.A		N.A.	N.A
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET MONEY MARKET FUND			MIRAE ASSET NIFTY 8-13 YR G-SEC ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	1,236.1262	1,149.0916	1,072.2420	-	-	-
High	1,314.5312	1,236.1262	1,149.0916	-	-	-
Low	1,238.2118	1,149.9225	1,072.7665	-	-	-
End	1,314.5312	1,236.1262	1,149.0916	-	-	-
Regular - Growth Plan						
Open	1,236.1525	1,149.1249	1,072.2666	28.3602	25.8228	23.7694
High	1,314.5405	1,236.1525	1,149.1249	29.9772	28.3602	25.8228
Low	1,238.2381	1,149.9559	1,072.7876	28.5091	25.6434	23.7823
End	1,314.5405	1,236.1525	1,149.1249	29.3591	28.3602	25.8228
Direct - IDCW Plan						
Open	1,250.5393	1,158.7063	1,077.7440	-	-	-
High	1,334.1613	1,250.5393	1,158.7063	-	-	-
Low	1,252.6735	1,159.5646	1,078.3167	-	-	-
End	1,334.1613	1,250.5393	1,158.7063	-	-	-
Direct - Growth Plan						
Open	1,252.6053	1,160.5160	1,078.9456	-	-	-
High	1,336.3622	1,252.6053	1,160.5160	-	-	-
Low	1,254.7430	1,161.3771	1,079.5175	-	-	-
End	1,336.3622	1,252.6053	1,160.5160	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	335,138.04	219,680.98	10,637.28	9,296.01	8,979.74	8,176.34
Average (AAuM) ⁴	328,274.00	113,022.73	9,018.02	9,285.43	8,541.01	7,735.82
3. Gross income as % of AAuM ¹	6.39%	7.93%	7.58%	3.49%	9.50%	8.36%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.36%	0.42%	0.44%	0.10%
b. Management Fee as % of AAuM.	0.01%	0.04%	0.14%	0.05%	0.06%	0.05%
5. Net Income as a percentage of AAuM ²	5.97%	7.49%	7.22%	3.07%	9.07%	8.27%
6. Portfolio turnover ratio ³	-	-	3.68	-	-	1.04
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	87.08	48.20	74.12	1.90	1.85	1.98
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	1.26	-0.32	0.40	0.57	0.40	0.07
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	88.33	47.88	74.51	2.47	2.25	2.04
Aggregate of expenses, write off, amortisation and charges, per unit	1.68	1.19	0.81	0.03	0.03	0.45
Net income, per unit	86.66	46.70	70.93	2.44	2.23	2.02
Unrealised appreciation/depreciation in value of investments, per unit	-5.01	2.99	1.06	-1.45	0.31	0.26

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET MONEY MARKET FUND			MIRAE ASSET NIFTY 8-13 YR G-SEC ETF		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.34%	7.57%	7.17%	3.52%	9.83%	8.59%
Direct - Growth Option	6.69%	7.94%	7.56%		N.A	N.A
Benchmark	6.42%	7.56%	7.45%	3.32%	10.03%	8.73%
Since Inception						
Scheme						
Regular - Growth Option	6.07%	6.00%	5.41%	7.27%	9.20%	8.57%
Direct - Growth Option	6.45%	6.39%	5.80%		N.A	N.A
Benchmark						
Regular - Growth Option	6.28%	6.24%	5.75%	7.33%	9.37%	8.75%
Direct - Growth Option	6.28%	6.24%	5.75%		N.A	N.A
Face Value	10.00	10.00	1,000.00	10.00	10.00	10.00
Unit Capital (in lacs)	251,172.15	175,655.18	9,185.15	3,166.31	3,166.31	3,166.31
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A	30.80	31.00	29.80
Lowest price		N.A.	N.A	28.15	23.69	19.33
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND			MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	11.9913	11.0668	10.3404	11.8762	11.0408	10.3129
High	12.8263	11.9913	11.0668	12.6472	11.8762	11.0408
Low	12.0252	11.0726	10.3581	11.8950	11.0467	10.3163
End	12.8263	11.9913	11.0668	12.6472	11.8762	11.0408
Regular - Growth Plan						
Open	11.9907	11.0662	10.3397	11.8763	11.0393	10.3134
High	12.8256	11.9907	11.0662	12.6468	11.8763	11.0393
Low	12.0246	11.0720	10.3575	11.8952	11.0452	10.3167
End	12.8256	11.9907	11.0662	12.6468	11.8763	11.0393
Direct - IDCW Plan						
Open	12.0498	11.1026	10.3561	11.9396	11.0757	10.3238
High	12.9096	12.0498	11.1026	12.7413	11.9396	11.0757
Low	12.0840	11.1085	10.3747	11.9586	11.0817	10.3283
End	12.9096	12.0498	11.1026	12.7413	11.9396	11.0757
Direct - Growth Plan						
Open	12.0493	11.1022	10.3560	11.9396	11.0757	10.3238
High	12.9091	12.0493	11.1022	12.7413	11.9396	11.0757
Low	12.0835	11.1080	10.3745	11.9586	11.0817	10.3283
End	12.9091	12.0493	11.1022	12.7413	11.9396	11.0757
2. Closing Assets Under Management (Rs. in Lakhs)						
End	48,328.79	75,750.07	79,236.60	7,263.35	9,012.50	10,304.08
Average (AAuM) ⁴	58,360.25	79,155.88	74,453.38	8,162.15	9,365.78	10,841.08
3. Gross income as % of AAuM ¹	7.43%	8.35%	7.14%	6.69%	7.62%	7.20%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.19%	0.42%	0.44%	0.29%
b. Management Fee as % of AAuM.	0.11%	0.10%	0.06%	0.06%	0.06%	0.07%
5. Net Income as a percentage of AAuM ²	7.01%	7.91%	6.95%	6.27%	7.18%	6.91%
6. Portfolio turnover ratio ³	-	-	0.15	-	-	0.09
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	1.13	0.93	0.77	1.09	0.93	0.87
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.01	0.01	0.00	-0.11	0.01	-0.00
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	1.14	0.94	0.78	0.97	0.95	0.87
Aggregate of expenses, write off, amortisation and charges, per unit	0.04	0.03	0.00	0.04	0.03	0.03
Net income, per unit	1.10	0.91	0.72	0.93	0.91	0.80
Unrealised appreciation/depreciation in value of investments, per unit	0.02	0.11	-0.03	-0.02	-0.00	-0.03

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND			MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.96%	8.35%	7.03%	6.49%	7.58%	7.05%
Direct - Growth Option	7.14%	8.53%	7.21%	6.71%	7.80%	7.28%
Benchmark	7.34%	8.81%	7.35%	6.90%	8.07%	7.44%
Since Inception						
Scheme						
Regular - Growth Option	6.41%	6.23%	5.18%	7.05%	7.28%	7.07%
Direct - Growth Option	6.58%	6.40%	5.35%	7.28%	7.51%	7.32%
Benchmark						
Regular - Growth Option	6.89%	6.73%	5.73%	7.56%	7.83%	7.70%
Direct - Growth Option	6.89%	6.73%	5.73%	7.56%	7.83%	7.70%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	37,501.65	62,942.57	71,424.36	5,726.59	7,574.45	9,319.76
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A		N.A.	N.A
Lowest price		N.A.	N.A		N.A.	N.A
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND			MIRAE ASSET SHORT DURATION FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	11.6262	10.7255	10.0064	15.4105	14.2734	13.3697
High	12.4343	11.6262	10.7255	16.2882	15.4105	14.2734
Low	11.6741	10.7282	10.0070	15.4642	14.2722	13.3749
End	12.3854	11.6262	10.7255	16.2055	15.4105	14.2734
Regular - Growth Plan						
Open	11.6260	10.7253	10.0064	15.4072	14.2704	13.3670
High	12.4340	11.6260	10.7253	16.2847	15.4072	14.2704
Low	11.6739	10.7280	10.0070	15.4609	14.2692	13.3721
End	12.3851	11.6260	10.7253	16.2020	15.4072	14.2704
Direct - IDCW Plan						
Open	11.7130	10.7656	10.0064	16.2717	14.9518	13.8958
High	12.5706	11.7130	10.7656	17.3278	16.2717	14.9518
Low	11.7615	10.7703	10.0074	16.3291	14.9512	13.9029
End	12.5239	11.7130	10.7656	17.2494	16.2717	14.9518
Direct - Growth Plan						
Open	11.7130	10.7656	10.0064	16.3079	14.9778	13.9143
High	12.5706	11.7130	10.7656	17.3725	16.3079	14.9778
Low	11.7615	10.7703	10.0074	16.3655	14.9772	13.9209
End	12.5239	11.7130	10.7656	17.2947	16.3079	14.9778
2. Closing Assets Under Management (Rs. in Lakhs)						
End	7,067.25	7,172.44	8,306.51	59,344.40	34,745.77	33,565.27
Average (AAuM) ⁴	7,266.74	7,457.27	7,914.56	70,268.82	34,528.47	37,195.58
3. Gross income as % of AAuM ¹	6.84%	8.54%	7.40%	5.47%	8.78%	7.62%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.40%	0.42%	0.44%	0.81%
b. Management Fee as % of AAuM.	0.05%	0.02%	0.06%	0.15%	0.18%	0.21%
5. Net Income as a percentage of AAuM ²	6.42%	8.10%	6.99%	5.05%	8.34%	6.80%
6. Portfolio turnover ratio ³	-	-	0.33	-	-	2.92
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)	-	-	-	-	-	-
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	0.93	0.90	0.77	1.42	1.16	1.34
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	0.02	0.00	-0.00	-0.09	0.11	-0.11
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.96	0.90	0.77	1.33	1.26	1.23
Aggregate of expenses, write off, amortisation and charges, per unit	0.05	0.04	0.39	0.12	0.13	0.08
Net income, per unit	0.91	0.86	0.72	1.21	1.13	1.10
Unrealised appreciation/depreciation in value of investments, per unit	-0.08	0.13	-0.02	-0.24	0.12	0.16

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND			MIRAE ASSET SHORT DURATION FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.53%	8.40%	7.25%	5.16%	7.97%	6.75%
Direct - Growth Option	6.92%	8.80%	7.66%	6.05%	8.88%	7.63%
Benchmark	6.73%	9.07%	7.97%	6.16%	8.06%	7.56%
Since Inception						
Scheme						
Regular - Growth Option	7.38%	7.81%	7.23%	6.18%	6.33%	6.06%
Direct - Growth Option	7.78%	8.21%	7.63%	7.05%	7.19%	6.91%
Benchmark						
Regular - Growth Option	7.90%	8.49%	7.95%	6.85%	6.95%	6.77%
Direct - Growth Option	7.90%	8.49%	7.95%	6.85%	6.95%	6.77%
Face Value	10.00	10.00	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	5,683.22	6,152.57	7,736.41	35,306.96	22,073.71	23,062.97
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A		N.A.	N.A
Lowest price		N.A.	N.A		N.A.	N.A
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET ULTRA SHORT DURATION FUND			MIRAE ASSET LOW DURATION FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan						
Open	1,283.1203	1,192.0110	1,110.2820	-	-	-
High	1,365.7077	1,283.1203	1,192.0110	-	-	-
Low	1,284.8165	1,192.8158	1,110.9701	-	-	-
End	1,365.7077	1,283.1203	1,192.0110	-	-	-
Regular - IDCW Plan (Daily)						
Open	-	-	-	1,005.1646	1,005.1646	1,005.2666
High	-	-	-	1,007.2074	1,005.1646	1,005.1646
Low	-	-	-	1,004.2914	1,004.9369	1,004.6319
End	-	-	-	1,005.3507	1,005.1646	1,005.1646
Regular - IDCW Plan (Weekly)						
Open	-	-	-	1,109.0941	1,108.4123	1,107.7478
High	-	-	-	1,109.7423	1,109.0941	1,108.4161
Low	-	-	-	1,105.6747	1,106.6185	1,106.3961
End	-	-	-	1,107.2494	1,109.0941	1,108.4123
Regular - IDCW Plan (Monthly)						
Open	-	-	-	1,093.4035	1,089.1095	1,089.6022
High	-	-	-	1,101.9662	1,093.9136	1,094.5514
Low	-	-	-	1,086.9575	1,087.1363	1,087.1363
End	-	-	-	1,088.5857	1,093.4035	1,089.1095
Regular - Growth Plan						
Open	1,283.5818	1,192.4513	1,110.6848	2,215.0082	2,061.5644	1,928.6395
High	1,366.2037	1,283.5818	1,192.4513	2,349.4756	2,215.0082	2,061.5644
Low	1,285.2786	1,193.2563	1,111.3791	2,219.0548	2,062.6593	1,929.5195
End	1,366.2037	1,283.5818	1,192.4513	2,349.4756	2,215.0082	2,061.5644
Regular - IDCW Plan (Quarterly)						
Open	-	-	-	1,019.2108	1,017.0470	1,013.2554
High	-	-	-	1,025.2042	1,021.6244	1,018.8164
Low	-	-	-	999.7962	1,001.9815	1,001.5182
End	-	-	-	1,008.4256	1,019.2108	1,017.0470
Direct - IDCW Plan						
Open	1,296.5108	1,201.4701	1,116.6818	-	-	-
High	1,383.0961	1,296.5108	1,201.4701	-	-	-
Low	1,298.2401	1,202.2933	1,117.4211	-	-	-
End	1,383.0961	1,296.5108	1,201.4701	-	-	-
Direct - IDCW Plan (Daily)						
Open	-	-	-	1,208.9337	1,208.9337	1,208.9126
High	-	-	-	1,209.1689	1,208.9337	1,208.9337
Low	-	-	-	1,207.7322	1,208.6793	1,208.3102
End	-	-	-	1,209.1689	1,208.9337	1,208.9337
Direct - Growth Plan						
Open	1,296.6378	1,201.4100	1,116.5431	2,407.0261	2,226.3157	2,070.3632
High	1,383.4496	1,296.6378	1,201.4100	2,570.3291	2,407.0261	2,226.3157
Low	1,298.3687	1,202.2356	1,117.2630	2,411.5106	2,227.5774	2,071.6299
End	1,383.4496	1,296.6378	1,201.4100	2,570.3291	2,407.0261	2,226.3157
Direct - IDCW Plan (Monthly)						
Open	-	-	-	1,163.2042	1,161.7762	1,162.1230
High	-	-	-	1,172.7843	1,167.3606	1,167.9831
Low	-	-	-	1,159.4104	1,159.5809	1,159.5809
End	-	-	-	1,161.2685	1,163.2042	1,161.7762

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET ULTRA SHORT DURATION FUND			MIRAE ASSET LOW DURATION FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
Direct - IDCW Plan (Quarterly)						
Open	-	-	-	1,020.8413	1,018.3224	1,014.4487
High	-	-	-	1,026.8808	1,023.2621	1,031.3773
Low	-	-	-	1,000.3138	1,002.2676	1,001.8020
End	-	-	-	1,010.4326	1,020.8413	1,018.3224
Direct - IDCW Plan (Weekly)						
Open	-	-	-	1,457.7682	1,456.8115	1,455.7071
High	-	-	-	1,458.5910	1,457.7682	1,456.8115
Low	-	-	-	1,453.1765	1,454.3849	1,454.0711
End	-	-	-	1,455.5258	1,457.7682	1,456.8115
2. Closing Assets Under Management (Rs. in Lakhs)						
End	164,038.89	141,466.15	100,322.14	233,329.50	141,458.00	49,393.74
Average (AAuM) ⁴	184,087.38	158,965.43	53,146.08	223,975.88	113,109.89	56,966.43
3. Gross income as % of AAuM ¹	6.56%	7.84%	7.66%	6.50%	8.08%	7.53%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.44%	0.35%	0.42%	0.44%	0.72%
b. Management Fee as % of AAuM.	0.08%	0.13%	0.12%	0.09%	0.13%	0.15%
5. Net Income as a percentage of AAuM ²	6.14%	7.40%	7.31%	6.08%	7.64%	6.81%
6. Portfolio turnover ratio ³	-	-	3.39	-	-	2.60
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Daily) (Individual)	-	-	-	59.6232	72.4279	67.6846
Regular - IDCW Plan (Daily) (Others)	-	-	-	59.6232	72.4279	67.6846
Regular - IDCW Plan (Weekly) (Individual)	-	-	-	66.7826	78.9454	74.7501
Regular - IDCW Plan (Weekly) (Others)	-	-	-	66.7826	78.9454	74.7501
Regular - IDCW Plan (Monthly) (Individual)	-	-	-	68.9120	73.9667	73.2007
Regular - IDCW Plan (Monthly) (Others)	-	-	-	68.9120	73.9667	73.2007
Regular - IDCW Plan (Quarterly) (Individual)	-	-	-	69.5000	70.5000	65.2500
Regular - IDCW Plan (Quarterly) (Others)	-	-	-	69.5000	70.5000	65.2500
Direct Daily IDCW (Individual)	-	-	-	78.6650	94.2370	87.7910
Direct Daily IDCW (Others)	-	-	-	78.6650	94.2370	87.7910
Direct Weekly IDCW (Individual)	-	-	-	96.8765	112.4221	104.5852
Direct Weekly IDCW (Others)	-	-	-	96.8765	112.4221	104.5852
Direct Monthly IDCW (Individual)	-	-	-	77.9837	89.1936	84.7963
Direct Monthly IDCW (Others)	-	-	-	77.9837	89.1936	84.7963
Direct Quarterly IDCW (Individual)	-	-	-	76.2500	76.5000	82.7500
Direct Quarterly IDCW (Others)	-	-	-	76.2500	76.5000	82.7500
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	104.16	107.15	34.15	166.21	137.57	187.63
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	2.89	3.98	-7.99	5.43	6.28	-4.75
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	107.05	111.14	26.16	171.64	143.85	182.88
Aggregate of expenses, write off, amortisation and charges, per unit	4.07	4.15	1.08	10.48	8.54	17.43
Net income, per unit	102.98	106.99	46.39	161.16	135.31	165.27
Unrealised appreciation/depreciation in value of investments, per unit	-5.90	2.27	1.03	-17.08	7.87	11.02

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET ULTRA SHORT DURATION FUND			MIRAE ASSET LOW DURATION FUND		
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.44%	7.64%	7.36%	6.07%	7.44%	6.90%
Direct - Growth Option	6.70%	7.93%	7.60%	6.78%	8.12%	7.53%
Benchmark	6.52%	7.60%	7.58%	6.46%	7.58%	7.51%
Since Inception						
Scheme						
Regular - Growth Option	5.86%	5.73%	5.18%	6.40%	6.43%	6.34%
Direct - Growth Option	6.10%	5.97%	5.41%	7.03%	7.05%	6.96%
Benchmark						
Regular - Growth Option	5.98%	5.86%	5.37%	7.21%	7.27%	7.24%
Direct - Growth Option	5.98%	5.86%	5.37%	7.11%	7.17%	7.13%
Face Value	10.00	10.00	1,000.00	10.00	10.00	1,000.00
Unit Capital (in lacs)	119,269.57	109,353.10	83,738.43	94,368.35	60,182.31	23,481.41
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price		N.A.	N.A		N.A.	N.A
Lowest price		N.A.	N.A		N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.	N.A.		N.A.	N.A.

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET LONG DURATION FUND		MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF	MIRAE ASSET CRISIL- IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
1. NAV per unit (Rs.):				
Regular - IDCW Plan				
Open	10.2896	-	-	-
High	10.5556	10.2896	10.3840	10.4201
Low	10.0121	9.9387	10.0160	10.0023
End	10.0140	10.2896	10.3730	10.4201
Regular - Growth Plan				
Open	10.2896	-	-	-
High	10.5556	10.2896	10.3840	10.4199
Low	10.0121	9.9388	10.0160	10.0023
End	10.0140	10.2896	10.3740	10.4199
Direct - IDCW Plan				
Open	10.3093	-	-	-
High	10.5858	10.3093	10.4030	10.4338
Low	10.0731	9.9451	10.0160	10.0024
End	10.0752	10.3093	10.3930	10.4338
Direct - Growth Plan				
Open	10.3100	-	-	-
High	10.5874	10.3100	10.4030	10.4350
Low	10.0786	9.9452	10.0160	10.0024
End	10.0807	10.3100	10.3930	10.4350
2. Closing Assets Under Management (Rs. in Lakhs)				
End	1,990.90	3,770.29	2,146.25	8,654.60
Average (AAuM) ⁴	3,270.97	3,756.53	2,020.77	12,072.53
3. Gross income as % of AAuM ¹	-1.52%	9.65%	5.24%	5.71%
4. Expense Ratio:				
a. Total Expense as % of AAuM	0.42%	0.44%	0.42%	0.42%
b. Management Fee as % of AAuM.	0.04%	0.03%	0.00%	0.03%
5. Net Income as a percentage of AAuM ²	-1.94%	9.21%	4.82%	5.29%
6. Portfolio turnover ratio ³	-	-	-	-
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)				
Regular - IDCW Plan (Daily) (Individual)	67.6846	67.6846	67.6846	67.6846
Regular - IDCW Plan (Daily) (Others)	67.6846	67.6846	67.6846	67.6846
Regular - IDCW Plan (Weekly) (Individual)	74.7501	74.7501	74.7501	74.7501
Regular - IDCW Plan (Weekly) (Others)	74.7501	74.7501	74.7501	74.7501
Regular - IDCW Plan (Monthly) (Individual)	73.2007	73.2007	73.2007	73.2007
Regular - IDCW Plan (Monthly) (Others)	73.2007	73.2007	73.2007	73.2007
Regular - IDCW Plan (Quarterly) (Individual)	65.2500	65.2500	65.2500	65.2500
Regular - IDCW Plan (Quarterly) (Others)	65.2500	65.2500	65.2500	65.2500
Direct Daily IDCW (Individual)	87.7910	87.7910	87.7910	87.7910
Direct Daily IDCW (Others)	87.7910	87.7910	87.7910	87.7910
Direct Weekly IDCW (Individual)	104.5852	104.5852	104.5852	104.5852
Direct Weekly IDCW (Others)	104.5852	104.5852	104.5852	104.5852
Direct Monthly IDCW (Individual)	84.7963	84.7963	84.7963	84.7963
Direct Monthly IDCW (Others)	84.7963	84.7963	84.7963	84.7963
Direct Quarterly IDCW (Individual)	82.7500	82.7500	82.7500	82.7500
Direct Quarterly IDCW (Others)	82.7500	82.7500	82.7500	82.7500

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET LONG DURATION FUND		MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF	MIRAE ASSET CRISIL- IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2026
8. Historical per unit statistics:				
(i) income other than profit(loss) on sale of investment, per unit	1.12	0.23	0.03	0.80
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.48	-0.01	0.05	-0.15
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	0.64	0.22	0.08	0.65
Aggregate of expenses, write off, amortisation and charges, per unit	0.06	0.01	0.01	0.02
Net income, per unit	0.58	0.21	0.06	0.63
Unrealised appreciation/depreciation in value of investments, per unit	-0.89	0.10	0.30	-0.01
9. Returns:				
1 Year				
Scheme				
Regular - Growth Option	-2.68%	-		
Direct - Growth Option	-2.22%	-		
Benchmark	0.93%	-		
Since Inception				
Scheme				
Regular - Growth Option	0.11%	2.90%	3.74%	4.20%
Direct - Growth Option	0.61%	3.10%	3.93%	4.35%
Benchmark				
Regular - Growth Option	2.77%	2.70%	4.01%	4.45%
Direct - Growth Option	2.77%	2.70%	4.01%	4.45%
Face Value	10.00	10.00	10.00	10.00
Unit Capital (in lacs)	1,981.02	3,660.56	2,066.67	8,297.07
No of Days	365	116	271	280
If the units are traded, the highest and the lowest prices per unit during the year				
Highest Price		N.A.		
Lowest price		N.A.		
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio		N.A.		

1. Gross income = amount against (A) in the Revenue account i.e. Income.
 2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 4. AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

KEY STATISTICS **FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)**

	MIRAE ASSET LIQUID FUND			MIRAE ASSET OVERNIGHT FUND		
	As at 31, March 2026	As at 31, March 2025	As at 31, March 2024	As at 31, March 2026	As at 31, March 2025	As at 31, March 2024
1. NAV per unit (Rs.):						
Regular - IDCW Plan (Daily)						
Open	1,066.4347	1,066.4347	1,066.3968	1,000.0057	1,000.0047	999.8553
High	1,066.4347	1,066.4347	1,066.4347	1,000.0189	1,000.0307	1,000.0055
Low	1,066.3753	1,066.4347	1,066.4347	1,000.0004	1,000.0001	1,000.0004
End	1,066.4347	1,066.4347	1,066.4347	1,000.0094	1,000.0057	1,000.0047
Regular - IDCW Plan (Weekly)						
Open	1,154.4316	1,154.0874	1,153.3775	1,000.9105	1,000.7706	1,000.1085
High	1,154.6437	1,154.9596	1,154.4237	1,001.0952	1,001.2542	1,001.2307
Low	1,152.5501	1,152.5501	1,152.5501	999.5951	1,000.0000	1,000.0000
End	1,154.4398	1,154.4316	1,154.0874	1,000.9352	1,000.9105	1,000.7706
Regular - IDCW Plan (Monthly)						
Open	1,154.7615	1,154.0364	1,153.9869	1,001.2521	1,000.9465	1,000.9620
High	1,160.2304	1,159.8066	1,159.6984	1,004.9672	1,005.5223	1,005.6922
Low	1,152.3028	1,152.3028	1,152.3028	1,000.0000	1,000.0000	1,000.0000
End	1,154.4055	1,154.7615	1,154.0364	1,001.0824	1,001.2521	1,000.9465
Regular - Growth Plan						
Open	2,693.6536	2,510.2715	2,341.6428	1,302.6524	1,222.4591	1,145.1541
High	2,858.6087	2,693.6536	2,510.2715	1,373.2202	1,302.6524	1,222.4591
Low	2,694.1485	2,510.7723	2,342.5977	1,302.8927	1,222.6907	1,145.8598
End	2,858.6087	2,693.6536	2,510.2715	1,373.2202	1,302.6524	1,222.4591
Direct - IDCW Plan (Daily)						
Open	1,075.8332	1,075.8332	1,075.8282	1,000.0055	1,000.0043	999.9512
High	1,075.8332	1,075.8332	1,075.8332	1,000.0254	1,000.0700	1,000.0051
Low	1,075.7765	1,075.8332	1,075.8332	1,000.0000	1,000.0000	1,000.0000
End	1,075.8332	1,075.8332	1,075.8332	1,000.0254	1,000.0055	1,000.0043
Direct - Growth Plan						
Open	2,739.5153	2,550.2929	2,376.4698	1,309.3308	1,227.6708	1,148.8661
High	2,910.2960	2,739.5153	2,550.2929	1,381.3331	1,309.3308	1,227.6708
Low	2,740.0269	2,550.8076	2,377.4990	1,309.5753	1,227.9069	1,149.6861
End	2,910.2960	2,739.5153	2,550.2929	1,381.3331	1,309.3308	1,227.6708
Direct - IDCW Plan (Monthly)						
Open	1,137.0919	1,136.3616	1,136.5787	1,001.2651	1,000.9603	1,001.1339
High	1,142.5556	1,142.1114	1,141.9812	1,005.0324	1,005.5847	1,005.7838
Low	1,134.6543	1,134.6543	1,134.6543	1,000.0000	1,000.0000	1,000.0000
End	1,136.7391	1,137.0919	1,136.3616	1,001.0905	1,001.2651	1,000.9603
Direct - IDCW Plan (Weekly)						
Open	1,218.2096	1,217.8394	1,217.0829	1,000.9203	1,000.7832	1,000.1494
High	1,218.4371	1,218.7652	1,218.2068	1,001.1063	1,001.2783	1,001.2490
Low	1,216.2089	1,216.2089	1,216.2089	1,000.0021	1,000.0017	1,000.0014
End	1,218.2203	1,218.2096	1,217.8394	1,000.9479	1,000.9203	1,000.7832
2. Closing Assets Under Management (Rs. in Lakhs)						
End	1,056,168.04	868,420.66	687,177.19	70,812.32	39,071.55	59,404.32
Average (AAuM) ⁴	1,448,251.43	1,268,984.49	939,634.82	156,542.47	101,085.29	106,860.20
3. Gross income as % of AAuM ¹	6.14%	7.23%	7.18%	5.40%	6.49%	6.74%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.16%	0.14%	0.15%	0.16%	0.14%	0.11%
b. Management Fee as % of AAuM.	0.04%	0.05%	0.07%	0.03%	0.03%	0.03%
5. Net Income as a percentage of AAuM ²	5.98%	7.08%	7.03%	5.23%	6.34%	6.63%
6. Portfolio turnover ratio ³	-	-	2.40	-	-	-

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET LIQUID FUND			MIRAE ASSET OVERNIGHT FUND		
	As at 31, March 2026	As at 31, March 2025	As at 31, March 2024	As at 31, March 2026	As at 31, March 2025	As at 31, March 2024
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)						
Regular - IDCW Plan (Daily) (Individual)	63.2949	75.2378	74.2387	53.5990	64.1066	65.1274
Regular - IDCW Plan (Daily) (Others)	63.2949	75.2378	74.2387	53.5990	64.1066	65.1274
Regular - IDCW Plan (Weekly) (Individual)	68.7820	81.1220	79.5692	52.1748	63.3504	64.7503
Regular - IDCW Plan (Weekly) (Others)	68.7820	81.1220	79.5692	52.1748	63.3504	64.7503
Regular - IDCW Plan (Monthly) (Individual)	69.1425	80.8284	79.9170	52.9395	63.3334	65.5973
Regular - IDCW Plan (Monthly) (Others)	69.1425	80.8284	79.9170	52.9395	63.3334	65.5973
Direct Daily IDCW (Individual)	65.3518	77.1532	75.9489	53.3563	65.1303	66.0244
Direct Daily IDCW (Others)	65.3518	77.1532	75.9489	53.3563	65.1303	66.0244
Direct Weekly IDCW (Individual)	73.6102	86.7406	85.1689	53.4436	64.3791	65.6570
Direct Weekly IDCW (Others)	73.6102	86.7406	85.1689	53.4436	64.3791	65.6570
Direct Monthly IDCW (Individual)	69.1572	80.7174	80.5178	53.7297	64.2700	66.5437
Direct Monthly IDCW (Others)	69.1572	80.7174	80.5178	53.7297	64.2700	66.5437
8. Historical per unit statistics:						
(i) income other than profit(loss) on sale of investment, per unit	243.62	282.89	249.56	164.94	219.96	148.85
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-0.28	0.51	0.96	0.00	-	-
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	243.34	283.40	250.51	164.94	219.96	148.85
Aggregate of expenses, write off, amortisation and charges, per unit	4.02	4.22	3.45	3.36	3.60	2.23
Net income, per unit	239.32	279.18	243.98	161.57	216.36	146.29
Unrealised appreciation/depreciation in value of investments, per unit	-2.82	1.81	0.25	-0.00	-0.00	-
9. Returns:						
1 Year						
Scheme						
Regular - Growth Option	6.12%	7.31%	7.20%	5.42%	6.56%	6.73%
Direct - Growth Option	6.23%	7.42%	7.31%	5.50%	6.65%	6.83%
Benchmark	6.19%	7.29%	7.33%	5.47%	6.65%	6.79%
Since Inception						
Scheme						
Regular - Growth Option	6.29%	6.30%	6.23%	5.03%	4.96%	4.60%
Direct - Growth Option	6.70%	6.74%	6.68%	5.13%	5.06%	4.70%
Benchmark						
Regular - Growth Option	6.93%	6.97%	6.95%	5.11%	5.05%	4.68%
Direct - Growth Option	6.74%	6.79%	6.74%	5.11%	5.05%	4.68%
Face Value	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Unit Capital (in lacs)	366,145.95	319,938.29	270,916.94	51,362.20	29,904.29	48,430.86
No of Days	365	365	366	365	365	366
If the units are traded, the highest and the lowest prices per unit during the year						
Highest Price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Lowest price	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets
Price-earning ratio not applicable for all schemes.

KEY STATISTICS

FOR THE YEAR / PERIOD ENDED MARCH 31, 2026 (contd...)

	MIRAE ASSET NIFTY 1D RATE LIQUID ETF-IDCW			MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025
1. NAV per unit (Rs.):					
Regular - IDCW Plan					
Open	1,000.0000	1,000.0000	-	-	-
High	1,000.0000	1,000.0000	1,000.0000	-	-
Low	1,000.0000	1,000.0000	1,000.0000	-	-
End	1,000.0000	1,000.0000	1,000.0000	-	-
Regular - Growth Plan					
Open	-	-	-	1,025.0852	-
High	-	-	-	1,078.9135	1,025.0852
Low	-	-	-	1,025.2670	1,000.4957
End	-	-	-	1,078.9135	1,025.0852
2. Closing Assets Under Management (Rs. in Lakhs)					
End	49,346.81	56,239.70	36,168.69	60,047.11	25,605.22
Average (AAuM) ⁴	52,369.76	47,693.14	28,261.47	41,134.16	14,359.74
3. Gross income as % of AAuM ¹	5.29%	6.35%	6.69%	5.19%	6.28%
4. Expense Ratio:					
a. Total Expense as % of AAuM	0.16%	0.14%	0.25%	0.16%	0.14%
b. Management Fee as % of AAuM.	0.14%	0.16%	0.09%	0.11%	0.12%
5. Net Income as a percentage of AAuM ²	5.12%	6.21%	6.43%	5.02%	6.14%
6. Portfolio turnover ratio ³	-	-	-	-	-
7. Total Income per unit distributed during the year / period (plan wise) (Rs.)					
Regular - IDCW Plan (Individual)	50.0006	60.5922	32.3514	-	-
Regular - IDCW Plan (Others)	50.0006	60.5922	32.3514	-	-
8. Historical per unit statistics:					
(i) income other than profit(loss) on sale of investment, per unit	56.52	54.39	516,931,726.91	38.62	14.46
(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-
(iii) income from profit(loss) on sale of investment to third party, per unit;	-	-	-	-	-
(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-
(v) gross income - sum of b(i),(ii) and (iii)	56.52	54.39	516,931,726.91	38.62	14.46
Aggregate of expenses, write off, amortisation and charges, per unit	3.32	2.83	-	1.46	0.47
Net income, per unit	53.20	51.55	4,967.43	37.16	13.99
Unrealised appreciation/depreciation in value of investments, per unit	-	-	-	-	-
9. Returns:					
1 Year					
Scheme					
Regular - Growth Option	4.54%	6.25%	0.00%	5.25%	-
Direct - Growth Option	N.A	N.A	N.A	N.A	N.A
Benchmark	5.47%	6.65%	0.00%	5.47%	-
Since Inception					
Scheme					
Regular - Growth Option	5.52%	6.11%	4.37%	5.60%	2.51%
Direct - Growth Option	N.A	N.A	N.A	N.A	N.A
Benchmark					
Regular - Growth Option	6.27%	6.75%	4.58%	5.79%	2.56%
Direct - Growth Option	N.A	N.A	N.A	N.A	N.A
Face Value	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Unit Capital (in lacs)	49,353.34	56,266.29	36,171.62	55,655.16	24,978.63
No of Days	365	365	249	365	145
If the units are traded, the highest and the lowest prices per unit during the year					
Highest Price	1,024.9800	1,030.0000	1,000.8400	1,240.8800	1,038.7500
Lowest price	997.1500	990.0000	998.0000	994.8300	1,001.3300
Weighted average Price Earning Ratio of Equity / Equity Related instrument held in the portfolio	N.A.	N.A.	N.A.	N.A.	N.A.

- Gross income = amount against (A) in the Revenue account i.e. Income.
 - Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
 - Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
 - AAuM=Average daily net assets
- Price-earning ratio not applicable for all schemes.

NOTES TO ACCOUNTS - ANNEXURE I

TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

1 Investments:-

- 1.1. All the investments are held in the name of the Scheme, as per clause 7 of Seventh Schedule under Regulations 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives (outstanding market value & % to Net Assets) is as under:

Scheme Name	As on March 31, 2026			As on March 31, 2025		
	Nature of Derivative	Outstanding Market Value (Rs in Lakhs)	As a percentage (%) to Net Assets	Nature of Derivative	Outstanding Market Value (Rs in Lakhs)	As a percentage (%) to Net Assets
Mirae Asset Equity Savings Fund	Equity Futures	-48,333.95	-26.39%	Equity Futures	(33,684.60)	-24.77%
Mirae Asset Multi Asset Allocation Fund	Equity Futures	-34,424.46	-11.20%	Equity Futures	(25,748.04)	-13.97%
Mirae Asset Arbitrage Fund	Equity Futures	-182,562.59	-52.55%	Equity Futures	(212,279.25)	-68.23%
Mirae Asset Balanced Advantage Fund	Equity Futures	-26,149.49	-13.48%	Equity Futures	(25,500.30)	-14.44%

Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010: Annexure I

- 1.3. There are no investments in Associates and Group Companies of the sponsor during the period ended March 31, 2026 (Previous year: NIL)
- 1.4. Open positions of Securities Borrowed and / or Lent by the schemes as of 31st March, 2026 is NIL. (Previous year: NIL)
- 1.5. NPA's as on March 31, 2026 are NIL (Previous year: NIL)
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets:

Scheme Name	Asset Type	As on Balance Sheet Date		March 31, 2025	
		Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Large Cap Fund	Equity Shares	384,720.72	10.89	842,717.48	22.31
	Units of Domestic Mutual Fund	173.71	0.00	42.22	0.00
	Rights Entitlement	-	-	1,423.17	0.04
Mirae Asset Aggressive Hybrid Fund	Central and State Government Securities	-1,586.99	-0.18	1,133.17	0.13
	Certificate of Deposits	-8.10	-0.00	-	-
	Commercial Paper	-3.85	-0.00	-0.27	-0.00
	Equity Shares	75,032.68	8.64	168,868.99	19.45
	Non-Convertible Debentures / Bonds	-1,412.85	-0.16	502.95	0.06
Mirae Asset Arbitrage Fund	Equity Shares	-18,644.68	-5.37	-7,611.01	-2.45
	Non-Convertible Debentures / Bonds	-16.18	-0.00	-	-
	Treasury bills	-	-	0.31	0.00
	Units of Domestic Mutual Fund	3,648.11	1.05	1,548.58	0.50
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Units of Overseas Exchange Traded Fund	17,658.00	49.14	8,186.38	28.05
Mirae Asset Balanced Advantage Fund	Central and State Government Securities	-221.29	-0.11	562.64	0.32
	Certificate of Deposits	-2.63	-0.00	7.46	0.00
	Equity Shares	6,445.62	3.32	18,626.08	10.55
	Non-Convertible Debentures / Bonds	-319.47	-0.16	108.14	0.06
Mirae Asset Banking and Financial Services Fund	Equity Shares	36,665.58	18.56	49,515.49	26.90
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Exchange Traded Funds (ETFs)	14,038.18	15.71	19,372.18	22.71
Mirae Asset Large & Midcap Fund	Equity Shares	-156,126.02	-4.09	257,158.76	7.04
	Units of Domestic Mutual Fund	141.10	0.00	0.84	0.00
Mirae Asset Equity Savings Fund	Central and State Government Securities	-217.75	-0.12	329.81	0.24
	Certificate of Deposits	-3.12	-0.00	3.73	0.00
	Equity Shares	3,301.40	1.80	11,112.27	8.17
	Non-Convertible Debentures / Bonds	-402.68	-0.22	71.84	0.05
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Equity Shares	421.96	4.46	2,151.83	18.45
Mirae Asset Flexi Cap Fund	Equity Shares	9,191.86	2.67	26,168.77	10.31
Mirae Asset Focused Fund	Equity Shares	-23,680.01	-3.91	100,892.93	13.61
Mirae Asset Gold ETF	Gold	72,437.44	23.24	14,463.59	19.71
Mirae Asset NYSE FANG + ETF Fund of Fund	Exchange Traded Funds (ETFs)	138,926.16	67.19	98,833.51	56.87
Mirae Asset NYSE FANG+ ETF	Foreign Equity Shares	111,645.41	35.06	79,227.22	32.93
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	Units of Overseas Exchange Traded Fund	2,076.42	34.06	-321.52	-6.74

Scheme Name	Asset Type	As on Balance Sheet Date		March 31, 2025	
		Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Healthcare Fund	Equity Shares	86,847.01	31.54	93,045.83	34.88
	Units of Domestic Mutual Fund	8.52	0.00	7.13	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	Exchange Traded Funds (ETFs)	1,887.87	24.84	2,684.64	28.73
Mirae Asset Hang Seng TECH ETF	Foreign Equity Shares	4,256.19	11.67	8,706.43	22.74
Mirae Asset Midcap Fund	Equity Shares	-85,315.45	-5.27	8,549.27	0.57
	Units of Domestic Mutual Fund	169.33	0.01	-	-
Mirae Asset Nifty India Manufacturing ETF FOF	Exchange Traded Funds (ETFs)	2,734.72	25.82	2,345.79	23.09
Mirae Asset Nifty 50 ETF	Equity Shares	12,360.13	2.58	50,914.33	11.86
Mirae Asset Nifty Midcap 150 ETF	Equity Shares	-325.98	-0.23	7,997.83	8.62
Mirae Asset Nifty Next 50 ETF	Equity Shares	-6,719.43	-6.36	1,205.84	2.23
Mirae Asset Nifty Financial Services ETF	Equity Shares	-246.32	-0.63	5,911.88	15.04
Mirae Asset Nifty 100 Low Volatility 30 ETF	Equity Shares	-323.51	-7.47	-75.42	-1.85
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Exchange Traded Funds (ETFs)	2,845.83	36.10	3,763.95	39.36
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Exchange Traded Funds (ETFs)	41,997.67	58.21	24,496.30	42.51
Mirae Asset S&P 500 Top 50 ETF	Foreign Equity Shares	50,016.15	51.20	27,377.22	36.77
Mirae Asset ELSS Tax Saver Fund	Equity Shares	-198,745.92	-8.66	106,594.70	4.45
	Units of Domestic Mutual Fund	0.11	0.00	0.09	0.00
Mirae Asset Great Consumer Fund	Equity Shares	4,437.35	1.10	50,665.41	13.09
	Units of Domestic Mutual Fund	4.85	0.00	3.88	0.00
Mirae Asset Nifty India Manufacturing ETF	Equity Shares	2,971.84	13.09	2,817.07	13.90
Mirae Asset Silver ETF	Silver	28,710.71	29.64	1,505.89	16.00
Mirae Asset Nifty Bank ETF	Equity Shares	-1,173.31	-4.36	871.20	3.81
Mirae Asset Multicap Fund	Equity Shares	-47,087.10	-10.92	-2,060.11	-0.62
Mirae Asset BSE Sensex ETF	Equity Shares	-311.66	-7.76	96.67	5.25
Mirae Asset Nifty 200 Alpha 30 ETF	Equity Shares	-380.08	-1.07	-1,541.51	-4.07
Mirae Asset Nifty IT ETF	Equity Shares	-2,197.15	-23.79	-727.10	-5.36
Mirae Asset Multi Asset Allocation Fund	Central and State Government Securities	-136.20	-0.04	114.17	0.06
	Certificate of Deposits	1.50	0.00	3.73	0.00
	Equity Shares	-7,322.27	-2.38	5,468.11	2.97
	Exchange Traded Funds (ETFs)	19,433.38	6.32	6,850.88	3.72
	Non-Convertible Debentures / Bonds	-294.86	-0.10	79.16	0.04
	Real Estate Investment Trust (REITs)	116.98	0.04	-58.74	-0.03
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Equity Shares	-11,812.17	-14.57	-3,959.36	-7.23
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	-4,299.78	-23.02	-2,166.60	-12.22
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Equity Shares	-2,729.20	-7.34	-2,227.67	-7.40
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	-3,475.51	-15.57	-2,751.41	-13.79
Mirae Asset Nifty EV and New Age Automotive ETF	Equity Shares	-2,598.18	-18.91	-3,139.06	-19.89
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Exchange Traded Funds (ETFs)	-3,676.46	-22.69	-3,956.75	-23.45
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Equity Shares	-794.50	-11.01	-403.33	-9.12
Mirae Asset Nifty PSU Bank ETF	Equity Shares	313.30	5.86	-332.69	-8.68
Mirae Asset Nifty Metal ETF	Equity Shares	-611.02	-1.43	-245.65	-6.04
Mirae Asset Nifty 50 Index Fund	Equity Shares	-487.85	-9.46	-15.13	-0.61
Mirae Asset Nifty LargeMidcap 250 Index Fund	Equity Shares	-287.84	-8.75	-74.31	-4.66
Mirae Asset Gold ETF Fund of Fund	Exchange Traded Funds (ETFs)	8,102.96	16.78	610.18	7.75
Mirae Asset Nifty Total Market Index Fund	Equity Shares	-411.24	-9.21	-176.54	-4.89
Mirae Asset Nifty India New Age Consumption ETF	Equity Shares	-874.39	-19.49	-298.78	-11.62
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Exchange Traded Funds (ETFs)	-361.78	-21.55	-169.11	-14.13
Mirae Asset Small Cap Fund	Equity Shares	-14,675.62	-4.40	484.07	0.38
	Exchange Traded Funds (ETFs)	-276.68	-0.08	-62.60	-0.05
Mirae Asset BSE Select IPO ETF	Equity Shares	-226.30	-14.19	52.49	3.59
Mirae Asset BSE Select IPO ETF Fund of Fund	Exchange Traded Funds (ETFs)	-98.15	-15.41	27.18	3.52

Scheme Name	Asset Type	As on Balance Sheet Date		March 31, 2025	
		Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset BSE 200 Equal Weight ETF	Equity Shares	-109.73	-6.87	49.68	3.50
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Exchange Traded Funds (ETFs)	-14.98	-2.67	21.16	2.68
Mirae Asset Nifty 50 Equal Weight ETF	Equity Shares	-1,275.63	-9.51	-	-
Mirae Asset Nifty India Internet ETF	Equity Shares	-439.87	-21.40	-	-
Mirae Asset Multi Factor Passive FOF	Exchange Traded Funds (ETFs)	-162.79	-8.11	-	-
Mirae Asset Gold Silver Passive FoF	Exchange Traded Funds (ETFs)	13,929.58	11.43	-	-
Mirae Asset Nifty Energy ETF	Equity Shares	-637.30	-2.72	-	-
Mirae Asset Nifty Smallcap 250 ETF	Equity Shares	-420.85	-8.67	-	-
Mirae Asset Infrastructure Fund	Equity Shares	-3,247.72	-9.83	-	-
Mirae Asset Nifty Top 20 Equal Weight ETF	Equity Shares	-146.06	-15.04	-	-
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Equity Shares	-63.51	-7.50	-	-
Mirae Asset Nifty 500 Healthcare ETF	Equity Shares	-15.40	-2.02	-	-
Mirae Asset Nifty India Infrastructure & Logistics ETF	Equity Shares	-89.29	-12.35	-	-
Mirae Asset BSE India Defence ETF	Equity Shares	-606.32	-12.95	-	-
Mirae Asset BSE India Defence ETF FOF	Exchange Traded Funds (ETFs)	-347.41	-12.21	-	-
Mirae Asset Nifty Metal ETF FOF	Exchange Traded Funds (ETFs)	-334.28	-7.29	-	-
Mirae Asset Silver ETF FOF	Exchange Traded Funds (ETFs)	25.25	1.79	-	-
Mirae Asset Nifty 500 Value 50 ETF	Equity Shares	-15.99	-2.75	-	-
Mirae Asset Dynamic Bond Fund	Central and State Government Securities	-124.38	-1.07	-134.16	-1.14
	Non-Convertible Debentures / Bonds	-286.46	-2.47	-260.14	-2.22
	Units of Alternative Investment Fund	9.12	0.08	5.58	0.05
Mirae Asset Low Duration Fund	Central and State Government Securities	-68.77	-0.03	0.66	0.00
	Certificate of Deposits	-175.25	-0.08	23.69	0.02
	Commercial Paper	-39.30	-0.02	24.41	0.02
	Non-Convertible Debentures / Bonds	-857.58	-0.37	437.88	0.31
	Units of Alternative Investment Fund	50.37	0.02	24.63	0.02
	Securitized Assets	-10.26	-0.00	-	-
Mirae Asset Liquid Fund	Central and State Government Securities	4.03	0.00	-	-
	Certificate of Deposits	-219.39	-0.02	323.72	0.04
	Commercial Paper	-414.23	-0.04	229.37	0.03
	Treasury bills	-21.79	-0.00	11.18	0.00
	Units of Alternative Investment Fund	424.24	0.04	240.52	0.03
Mirae Asset Short Duration Fund	Central and State Government Securities	-177.84	-0.30	95.65	0.28
	Certificate of Deposits	-25.49	-0.04	-	-
	Commercial Paper	-1.58	-0.00	-	-
	Non-Convertible Debentures / Bonds	-391.59	-0.66	139.46	0.40
	Units of Alternative Investment Fund	23.65	0.04	10.74	0.03
	Securitized Assets	-14.36	-0.02	-	-
Mirae Asset Overnight Fund	Central and State Government Securities	0.31	0.00	-	-
	Treasury bills	-0.14	-0.00	0.22	0.00
Mirae Asset Banking and PSU Fund	Central and State Government Securities	-13.60	-0.32	7.09	0.15
	Certificate of Deposits	-1.53	-0.04	-	-
	Non-Convertible Debentures / Bonds	-35.16	-0.82	32.05	0.68
	Units of Alternative Investment Fund	4.02	0.09	2.46	0.05
Mirae Asset Ultra Short Duration Fund	Central and State Government Securities	-7.24	-0.00	-	-
	Certificate of Deposits	-230.37	-0.14	55.41	0.04
	Commercial Paper	-48.90	-0.03	12.88	0.01
	Non-Convertible Debentures / Bonds	-132.24	-0.08	243.92	0.17
	Treasury bills	-	-	0.53	0.00
	Units of Alternative Investment Fund	57.69	0.04	29.67	0.02
Mirae Asset Corporate Bond Fund	Central and State Government Securities	-18.53	-0.39	10.85	0.26
	Non-Convertible Debentures / Bonds	-27.81	-0.59	19.98	0.48
	Units of Alternative Investment Fund	2.62	0.06	1.60	0.04
	Securitized Assets	-1.03	-0.02	-	-
Mirae Asset Money Market Fund	Central and State Government Securities	-5.02	-0.00	-	-
	Certificate of Deposits	-537.99	-0.16	409.52	0.19

Scheme Name	Asset Type	As on Balance Sheet Date		March 31, 2025	
		Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
	Commercial Paper	-210.30	-0.06	82.47	0.04
	Treasury bills	-16.34	-0.00	33.57	0.02
	Units of Alternative Investment Fund	44.57	0.01	8.67	0.00
Mirae Asset Nifty SDL Jun 2027 Index Fund	Central and State Government Securities	-253.79	-0.53	-312.61	-0.41
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Central and State Government Securities	22.47	0.10	628.31	2.65
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Central and State Government Securities	-17.32	-0.24	-35.31	-0.39
	Commercial Paper	-0.01	-0.00	-	-
	Non-Convertible Debentures / Bonds	-36.44	-0.50	-6.82	-0.08
Mirae Asset Nifty SDL June 2028 Index Fund	Central and State Government Securities	24.65	0.35	70.85	0.99
Mirae Asset Nifty 8-13 yr G-Sec ETF	Central and State Government Securities	-281.46	-3.03	176.59	1.97
Mirae Asset Long Duration Fund	Central and State Government Securities	-141.94	-7.13	34.96	0.93
	Units of Alternative Investment Fund	0.72	0.04	0.14	0.00
Mirae Asset Income plus Arbitrage Active FOF	Units of Domestic Mutual Fund	62.77	2.92	-	-
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Certificate of Deposits	-4.83	-0.06	-	-
	Non-Convertible Debentures / Bonds	-0.87	-0.01	-	-

1.7. Aggregate Value of Purchase and Sale with Percentage to average assets:

Scheme Name	FY 2025-26				FY 2024-25			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
Mirae Asset Large Cap Fund	1,412,074.41	1,493,389.20	35.27%	37.30%	1,844,598.87	2,194,445.23	47.13%	56.07%
Mirae Asset Aggressive Hybrid Fund	744,714.33	738,379.86	80.81%	80.12%	1,033,495.61	1,067,087.18	116.42%	120.21%
Mirae Asset Arbitrage Fund	1,670,695.57	1,702,004.56	489.60%	498.78%	1,624,278.78	1,501,407.50	631.69%	583.90%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	-	5,086.31	0.00%	14.33%	-	8,293.80	0.00%	25.56%
Mirae Asset Balanced Advantage Fund	151,096.17	129,658.22	78.20%	67.11%	171,680.12	157,854.38	100.99%	92.85%
Mirae Asset Banking and Financial Services Fund	81,126.15	79,494.22	38.87%	38.08%	57,629.77	57,826.37	32.45%	32.56%
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	17,720.51	8,945.79	18.85%	9.52%	24,155.86	11,966.34	29.29%	14.51%
Mirae Asset Large & Midcap Fund	3,924,724.10	3,789,908.91	95.50%	92.22%	3,667,569.90	3,573,772.04	98.01%	95.50%
Mirae Asset Equity Savings Fund	164,745.27	114,149.48	98.85%	68.49%	149,432.83	110,185.78	119.81%	88.34%
Mirae Asset Nifty 100 ESG Sector Leaders ETF	4,715.40	6,517.67	40.59%	56.11%	2,615.71	5,326.39	20.45%	41.64%
Mirae Asset Flexi Cap Fund	183,591.92	88,846.02	57.87%	28.00%	171,732.72	100,744.51	76.88%	45.10%
Mirae Asset Focused Fund	352,881.14	415,867.77	46.03%	54.25%	287,239.44	475,831.34	35.34%	58.54%
Mirae Asset Gold ETF	194,291.60	25,097.74	121.49%	15.69%	40,407.79	1,278.32	101.62%	3.21%
Mirae Asset NYSE FANG + ETF Fund of Fund	-	20,639.20	0.00%	9.71%	-	20,675.24	0.00%	12.33%
Mirae Asset NYSE FANG+ ETF	135,996.56	137,676.95	42.43%	42.95%	91,863.26	97,081.59	37.51%	39.64%
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	96.62	1,367.28	1.77%	24.99%	347.05	4,586.53	5.24%	69.31%
Mirae Asset Healthcare Fund	89,385.35	93,453.62	32.27%	33.74%	101,319.33	99,791.85	39.45%	38.86%
Mirae Asset Hang Seng TECH ETF Fund of Fund	-	1,355.57	0.00%	14.97%	-	2,857.47	0.00%	35.56%
Mirae Asset Hang Seng TECH ETF	11,328.83	11,212.89	28.03%	27.75%	7,177.11	7,868.49	23.95%	26.25%
Mirae Asset Midcap Fund	1,756,446.92	1,713,419.99	102.08%	99.58%	1,681,918.96	1,686,524.58	104.11%	104.39%
Mirae Asset Nifty India Manufacturing ETF FOF	978.79	1,391.95	8.78%	12.49%	3,696.87	1,060.55	35.57%	10.20%
Mirae Asset Nifty 50 ETF	156,584.69	79,778.52	33.70%	17.17%	253,696.75	63,025.61	76.01%	18.88%
Mirae Asset Nifty Midcap 150 ETF	99,942.30	46,733.92	82.09%	38.39%	67,800.72	41,490.60	78.97%	48.33%
Mirae Asset Nifty Next 50 ETF	84,573.43	24,385.25	98.75%	28.47%	65,141.15	27,565.76	190.59%	80.65%
Mirae Asset Nifty Financial Services ETF	23,845.49	21,016.57	55.33%	48.76%	23,856.45	16,133.12	86.03%	58.18%
Mirae Asset Nifty 100 Low Volatility 30 ETF	1,549.32	1,131.55	33.63%	24.56%	4,544.09	1,350.16	226.99%	67.44%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	73.12	1,484.39	0.76%	15.46%	67.64	2,355.99	0.65%	22.70%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	-	6,206.39	0.00%	8.84%	-	4,497.01	0.00%	7.64%
Mirae Asset S&P 500 Top 50 ETF	5,028.27	4,960.73	5.51%	5.43%	2,721.55	4,404.72	3.59%	5.82%

Scheme Name	FY 2025-26				FY 2024-25			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
Mirae Asset ELSS Tax Saver Fund	2,987,214.66	3,059,447.50	114.88%	117.65%	3,128,580.95	3,091,466.60	128.50%	126.98%
Mirae Asset Great Consumer Fund	238,394.42	201,212.23	53.42%	45.09%	253,024.96	198,996.44	64.59%	50.80%
Mirae Asset Nifty India Manufacturing ETF	7,230.30	6,000.43	33.29%	27.63%	11,953.46	3,829.04	61.71%	19.77%
Mirae Asset Silver ETF	72,681.87	22,819.95	156.08%	49.00%	8,292.10	2,145.48	110.62%	28.62%
Mirae Asset Nifty Bank ETF	17,147.65	12,314.96	67.60%	48.55%	19,476.43	3,734.23	112.16%	21.50%
Mirae Asset Multicap Fund	528,465.77	419,061.59	127.13%	100.81%	382,347.22	319,722.97	119.54%	99.96%
Mirae Asset BSE Sensex ETF	3,245.06	708.27	148.77%	32.47%	1,220.39	740.22	82.21%	49.87%
Mirae Asset Nifty 200 Alpha 30 ETF	67,498.36	69,897.04	161.53%	167.27%	91,440.71	49,867.53	381.01%	207.79%
Mirae Asset Nifty IT ETF	14,100.18	15,446.10	99.56%	109.06%	22,677.67	10,583.11	188.91%	88.16%
Mirae Asset Multi Asset Allocation Fund	262,273.93	161,529.53	107.00%	65.90%	150,917.03	116,822.53	91.98%	71.20%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	87,760.62	51,370.05	125.96%	73.73%	86,628.82	39,248.49	243.35%	110.25%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	6,191.22	2,875.38	29.80%	13.84%	15,527.54	3,176.07	97.50%	19.94%
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	34,099.84	25,246.92	93.00%	68.85%	59,472.96	25,232.37	231.24%	98.11%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	6,023.75	2,870.30	25.61%	12.20%	25,824.97	2,923.29	144.00%	16.30%
Mirae Asset Nifty EV and New Age Automotive ETF	6,024.15	8,275.34	36.08%	49.56%	23,632.87	4,443.35	160.89%	30.25%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	3,825.65	4,282.56	19.15%	21.43%	23,032.66	1,784.89	133.79%	10.37%
Mirae Asset Nifty500 Multicap 50:25:25 ETF	4,865.22	1,648.29	90.89%	30.79%	5,784.33	906.95	151.71%	23.79%
Mirae Asset Nifty PSU Bank ETF	2,648.47	2,016.97	52.69%	40.13%	5,522.57	1,280.72	152.31%	35.32%
Mirae Asset Nifty Metal ETF	46,761.23	8,026.11	348.38%	59.80%	4,567.93	224.98	145.04%	7.14%
Mirae Asset Nifty 50 Index Fund	3,572.78	463.48	95.70%	12.41%	2,620.01	110.58	167.18%	7.06%
Mirae Asset Nifty LargeMidcap 250 Index Fund	2,364.64	464.43	89.91%	17.66%	1,831.82	149.85	140.01%	11.45%
Mirae Asset Gold ETF Fund of Fund	34,794.94	2,263.52	158.10%	10.28%	7,708.67	460.84	195.88%	11.71%
Mirae Asset Nifty Total Market Index Fund	1,541.28	438.34	34.39%	9.78%	4,010.12	214.74	124.84%	6.69%
Mirae Asset Nifty India New Age Consumption ETF	3,615.50	1,144.86	104.03%	32.94%	3,337.51	449.96	149.09%	20.10%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	769.82	80.78	47.15%	4.95%	1,590.45	206.61	121.36%	15.77%
Mirae Asset Small Cap Fund	242,801.09	30,246.97	101.35%	12.63%	132,613.21	10,337.52	118.62%	9.25%
Mirae Asset BSE Select IPO ETF	2,001.95	1,678.29	118.30%	99.17%	2,144.33	774.10	162.81%	58.78%
Mirae Asset BSE Select IPO ETF Fund of Fund	453.34	547.14	63.04%	76.08%	1,202.05	491.95	114.29%	46.77%
Mirae Asset BSE 200 Equal Weight ETF	1,219.44	1,003.22	81.12%	66.73%	2,045.72	701.89	153.99%	52.83%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	260.60	500.59	43.62%	83.79%	1,234.54	500.54	116.68%	47.31%
Mirae Asset Nifty 50 Equal Weight ETF	16,610.86	2,092.30	215.61%	27.16%	-	-	0.00%	0.00%
Mirae Asset Nifty India Internet ETF	2,882.99	370.46	177.40%	22.80%	-	-	0.00%	0.00%
Mirae Asset Multi Factor Passive FOF	2,660.93	512.76	139.66%	26.91%	-	-	0.00%	0.00%
Mirae Asset Gold Silver Passive FoF	122,688.19	18,582.50	163.11%	24.71%	-	-	0.00%	0.00%
Mirae Asset Nifty Energy ETF	28,313.69	4,338.99	247.73%	37.96%	-	-	0.00%	0.00%
Mirae Asset Nifty Smallcap 250 ETF	6,021.89	722.75	292.41%	35.10%	-	-	0.00%	0.00%
Mirae Asset Infrastructure Fund	38,624.96	3,044.20	111.51%	8.79%	-	-	0.00%	0.00%
Mirae Asset Nifty Top 20 Equal Weight ETF	1,244.02	118.69	146.43%	13.97%	-	-	0.00%	0.00%
Mirae Asset BSE 500 Dividend Leaders 50 ETF	973.70	65.88	123.07%	8.33%	-	-	0.00%	0.00%
Mirae Asset Nifty 500 Healthcare ETF	795.10	16.61	107.55%	2.25%	-	-	0.00%	0.00%
Mirae Asset Nifty India Infrastructure & Logistics ETF	848.29	34.90	115.05%	4.73%	-	-	0.00%	0.00%
Mirae Asset BSE India Defence ETF	5,462.70	165.40	156.98%	4.75%	-	-	0.00%	0.00%
Mirae Asset BSE India Defence ETF FOF	3,169.08	-	125.22%	0.00%	-	-	0.00%	0.00%
Mirae Asset Nifty Metal ETF FOF	4,916.03	-	125.20%	0.00%	-	-	0.00%	0.00%
Mirae Asset Silver ETF FOF	1,376.16	-	99.68%	0.00%	-	-	0.00%	0.00%
Mirae Asset Nifty 500 Value 50 ETF	597.30	0.13	104.40%	0.02%	-	-	0.00%	0.00%
Mirae Asset Dynamic Bond Fund	-	661.66	0.00%	5.60%	2,303.70	6,221.27	16.82%	45.43%
Mirae Asset Banking and PSU Fund	13,475.34	14,004.29	292.24%	303.71%	35,303.45	36,872.71	640.30%	668.76%
Mirae Asset Corporate Bond Fund	12,114.42	11,514.01	267.63%	254.37%	15,870.94	16,983.12	354.70%	379.56%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	-	831.88	0.00%	3.55%	8,326.77	8,179.14	34.17%	33.56%

Scheme Name	FY 2025-26				FY 2024-25			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
Mirae Asset Money Market Fund	1,090,941.44	1,027,968.39	332.33%	313.14%	874,837.64	661,919.85	774.04%	585.65%
Mirae Asset Nifty 8-13 yr G-Sec ETF	7,828.09	7,282.33	84.31%	78.43%	12,810.77	12,381.75	149.99%	144.97%
Mirae Asset Nifty SDL Jun 2027 Index Fund	2,044.94	28,308.42	3.50%	48.51%	8,683.68	13,522.83	10.97%	17.08%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	7,369.36	9,601.08	90.29%	117.63%	3,429.94	4,886.72	36.62%	52.18%
Mirae Asset Nifty SDL June 2028 Index Fund	523.81	557.42	7.21%	7.67%	1,444.35	2,608.12	19.37%	34.97%
Mirae Asset Short Duration Fund	392,698.91	367,824.57	558.85%	523.45%	194,496.58	194,707.23	563.29%	563.90%
Mirae Asset Ultra Short Duration Fund	813,743.19	806,018.82	442.04%	437.85%	910,303.96	876,484.41	572.64%	551.37%
Mirae Asset Low Duration Fund	1,061,419.24	964,567.65	473.90%	430.66%	671,006.47	597,945.13	593.23%	528.64%
Mirae Asset Long Duration Fund	5,980.32	7,453.48	182.83%	227.87%	5,010.61	1,438.99	133.38%	38.31%
Mirae Asset Income plus Arbitrage Active FOF	2,819.25	780.39	139.51%	38.62%	-	-	0.00%	0.00%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	54,694.98	48,310.41	453.05%	400.17%	-	-	0.00%	0.00%
Mirae Asset Liquid Fund	8,290,578.94	8,043,376.60	572.45%	555.39%	6,514,074.79	6,386,847.80	513.33%	503.30%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Mirae Asset Overnight Fund	575,716.79	573,999.37	367.77%	366.67%	901,351.93	901,700.00	891.67%	892.02%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	-	-	0.00%	0.00%	-	-	0.00%	0.00%

0.00 Indicate amount less than Rs. 500/-.

Note :- CBLO Placement / Triparty Repo, Reverse Repo, Fixed Deposits and Derivative Transactions are not considered while calculating figures of aggregate purchase and sale.

1.8. Non-Traded securities in the portfolio is NIL (Previous year: NIL).

2. Details of Transaction with Associates under regulation 25(8) are as follows:

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (Rs. in Cr. & % of total value of transaction of fund)		Brokerage (Rs. in Cr & % of total brokerage paid by the fund)	
Mirae Asset - HK	Group	April 2025 to March 2026	22,541.06	0.04%	11.27	0.06%
Mirae Asset Capital Market India Pvt Ltd	Group	April 2025 to March 2026	1,708,554.91	2.94%	708.97	3.59%
Mirae Asset - HK	Group	April 2024 to March 2025	15,092.29	0.04%	12.46	0.06%
Mirae Asset Capital Market India Pvt Ltd	Group	April 2024 to March 2025	1,520,445.10	3.55%	696.14	3.52%

(b) Commission paid to associates/related parties/group companies of sponsor/AMC:

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission (Rs Cr & % of total brokerage paid by the fund)	
Chanchal Gopikisan Biyani	Associate Broker	April 2025 to March 2026	48.90	0.00%	3.05	0.00%
Dheeral Praveen Khimsariya	Associate Broker	April 2025 to March 2026	-	0.00%	-	0.00%
Sharekhan Limited	Associate Broker	April 2025 to March 2026	28,078.23	0.09%	1,032.36	0.85%
Mirae Asset Capital Markets India Private Limited*	Associate Broker	April 2025 to March 2026	1.03	0.00%	0.00	0.00%
Chanchal Gopikisan Biyani	Associate Broker	April 2024 to March 2025	114.98	0.00%	3.14	0.00%
Dheeral Praveen Khimsariya	Associate Broker	April 2024 to March 2025	2.11	0.00%	0.00	0.00%
Rushabh Navin Gala	Associate Broker	April 2024 to March 2025	-	0.00%	-	0.00%
Sharekhan Limited	Associate Broker	April 2024 to March 2025	20,100.07	0.07%	388.34	0.34%

* Mirae Asset Capital Market India Pvt Ltd. Has been empanelled with us since 21st April, 2025. \$ Less then 0.01%.

3. Large Holdings in the Scheme (i.e. in excess of 25% of the net assets). Provide details of No. of Investors and total holdings by them in percentage terms.

Name of the Scheme	March 31, 2026		March 31, 2025	
	No. of Investors	% Holding	No. of Investors	% Holding
Mirae Asset CRISIL-IBX Fin Serv 9-12 Debt Index	1	32.07%	Nil	Nil
Mirae Asset Nifty SDL June 2028 Index Fund	1	26.29%	Nil	Nil
Mirae Asset Silver ETF FOF	1	43.42%	Nil	Nil
Mirae Asset Long Duration Fund	1	30.85%	Nil	Nil

4. Details of Unit Capital are provided in Annexure II

5. Prior Year Comparatives: The figures of the previous period have been regrouped / rearranged, wherever applicable, to conform to current year's presentation.

6. Expenses other than management fee is inclusive of goods and service tax where applicable.

7. The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV. The difference in the declared NAV and computed NAV is on account of additional CCIL charges and foreign exchange conversion charges accounted subsequently.

Annexure II

MOVEMENT OF UNIT CAPITAL

Plan/Option	Face Value (₹)	Mirae Asset Large Cap Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	1,192,926,329.632	119,292.63	168,904,013.213	16,890.40	129,224,163.264	12,922.42	1,232,606,179.581	123,260.62
IDCW Option	10	13,179,891.590	1,317.99	1,425,202.435	142.52	1,529,934.413	152.99	13,075,159.612	1,307.52
Regular Plan									
IDCW Option	10	104,776,625.085	10,477.66	5,517,276.558	551.73	13,990,845.474	1,399.08	96,303,056.169	9,630.31
Growth Option	10	2,232,290,100.662	223,229.01	123,021,080.383	12,302.11	240,867,345.853	24,086.73	2,114,443,835.192	211,444.38
2024-25									
Direct Plan									
Growth Option	10	1,268,823,737.024	126,882.37	153,688,964.083	15,368.90	229,586,371.475	22,958.64	1,192,926,329.632	119,292.63
IDCW Option	10	13,761,403.312	1,376.14	1,268,213.371	126.82	1,849,725.093	184.97	13,179,891.590	1,317.99
Regular Plan									
IDCW Option	10	125,798,050.538	12,579.81	5,135,886.863	513.59	26,157,312.316	2,615.73	104,776,625.085	10,477.66
Growth Option	10	2,472,728,509.688	247,272.85	164,858,148.707	16,485.81	405,296,557.733	40,529.66	2,232,290,100.662	223,229.01

Plan/Option	Face Value (₹)	Mirae Asset Aggressive Hybrid Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	471,929,250.459	47,192.93	48,350,878.343	4,835.09	40,878,701.158	4,087.87	479,401,427.644	47,940.14
IDCW Option	10	5,069,472.959	506.95	758,787.692	75.88	775,820.882	77.58	5,052,439.769	505.24
Regular Plan									
IDCW Option	10	79,264,894.889	7,926.49	3,137,496.763	313.75	5,370,392.278	537.04	77,031,999.374	7,703.20
Growth Option	10	2,291,337,386.168	229,133.74	135,348,098.503	13,534.81	171,494,994.826	17,149.50	2,255,190,489.845	225,519.05
2024-25									
Direct Plan									
Growth Option	10	493,196,897.049	49,319.69	48,132,134.527	4,813.21	69,399,781.117	6,939.98	471,929,250.459	47,192.93
IDCW Option	10	5,745,978.796	574.60	703,851.620	70.39	1,380,357.457	138.04	5,069,472.959	506.95
Regular Plan									
IDCW Option	10	86,451,490.824	8,645.15	2,301,458.204	230.15	9,488,054.139	948.81	79,264,894.889	7,926.49
Growth Option	10	2,417,395,025.995	241,739.50	141,428,972.589	14,142.90	267,486,612.416	26,748.66	2,291,337,386.168	229,133.74

Plan/Option	Face Value (₹)	Mirae Asset Arbitrage Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	1,524,837,307.492	152,483.73	2,582,072,757.514	258,207.28	2,468,270,260.929	246,827.03	1,638,639,804.077	163,863.98
IDCW Option	10	607,998.517	60.80	2,281,212.422	228.12	1,170,063.038	117.01	1,719,147.901	171.91
Regular Plan									
IDCW Option	10	1,461,691.002	146.17	705,791.794	70.58	852,103.484	85.21	1,315,379.312	131.54
Growth Option	10	842,605,135.362	84,260.51	1,189,529,134.569	118,952.91	1,189,278,833.072	118,927.88	842,855,436.859	84,285.54
2024-25									
Direct Plan									
Growth Option	10	577,300,767.002	57,730.08	2,428,748,421.414	242,874.84	1,481,211,880.924	148,121.19	1,524,837,307.492	152,483.73
IDCW Option	10	510,570.211	51.06	474,810.104	47.48	377,381.798	37.74	607,998.517	60.80
Regular Plan									
IDCW Option	10	492,632.637	49.26	1,238,286.217	123.83	269,227.852	26.92	1,461,691.002	146.17
Growth Option	10	617,690,002.568	61,769.00	1,325,596,260.791	132,559.63	1,100,681,127.997	110,068.11	842,605,135.362	84,260.51

Plan/Option	Face Value (₹)	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan - Growth Option	10	98,536,472.391	9,853.65	30,257.167	3.03	13,487,206.587	1,348.72	85,079,522.971	8,507.95
Regular Plan - Growth Option	10	60,907,144.716	6,090.71	23,835.076	2.38	7,318,865.717	731.89	53,612,114.075	5,361.21
		2024-25							
Direct Plan - Growth Option	10	129,376,812.044	12,937.68	313,718.434	31.37	31,154,058.087	3,115.41	98,536,472.391	9,853.65
Regular Plan - Growth Option	10	78,871,820.492	7,887.18	136,335.336	13.63	18,101,011.112	1,810.10	60,907,144.716	6,090.71

Plan/Option	Face Value (₹)	Mirae Asset Balanced Advantage Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	90,226,456.248	9,022.65	40,462,950.958	4,046.30	10,830,001.126	1,083.00	119,859,406.080	11,985.94
IDCW Option	10	878,313.927	87.83	385,203.318	38.52	130,364.114	13.04	1,133,153.131	113.32
Regular Plan									
IDCW Option	10	7,249,452.812	724.95	1,798,547.480	179.85	981,119.249	98.11	8,066,881.043	806.69
Growth Option	10	1,220,075,758.615	122,007.58	233,075,126.801	23,307.51	162,490,356.625	16,249.04	1,290,660,528.791	129,066.05
		2024-25							
Direct Plan									
Growth Option	10	73,859,559.873	7,385.96	30,180,891.860	3,018.09	13,813,995.485	1,381.40	90,226,456.248	9,022.65
IDCW Option	10	797,469.328	79.75	229,499.913	22.95	148,655.314	14.87	878,313.927	87.83
Regular Plan									
IDCW Option	10	7,580,938.486	758.09	1,173,583.154	117.36	1,505,068.828	150.51	7,249,452.812	724.95
Growth Option	10	1,160,272,278.271	116,027.23	276,463,748.302	27,646.37	216,660,267.958	21,666.03	1,220,075,758.615	122,007.58

Plan/Option	Face Value (₹)	Mirae Asset Banking and Financial Services Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	140,586,303.016	14,058.63	29,889,087.067	2,988.91	15,783,768.202	1,578.38	154,691,621.881	15,469.16
IDCW Option	10	1,466,290.963	146.63	463,842.972	46.38	486,952.352	48.70	1,443,181.583	144.32
Regular Plan									
IDCW Option	10	4,602,659.799	460.27	977,128.470	97.71	362,704.560	36.27	5,217,083.709	521.71
Growth Option	10	826,919,637.973	82,691.96	97,981,479.294	9,798.15	62,084,398.438	6,208.44	862,816,718.829	86,281.67
		2024-25							
Direct Plan									
Growth Option	10	144,480,051.696	14,448.01	27,347,780.433	2,734.78	31,241,529.113	3,124.15	140,586,303.016	14,058.63
IDCW Option	10	1,262,352.225	126.24	536,230.238	53.62	332,291.500	33.23	1,466,290.963	146.63
Regular Plan									
IDCW Option	10	4,520,309.477	452.03	785,160.268	78.52	702,809.946	70.28	4,602,659.799	460.27
Growth Option	10	814,982,998.060	81,498.30	122,384,735.202	12,238.47	110,448,095.289	11,044.81	826,919,637.973	82,691.96

Plan/Option	Face Value (₹)	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	253,863,647.616	25,386.36	71,851,712.692	7,185.17	43,135,689.636	4,313.57	282,579,670.672	28,257.97
IDCW Option	10	687,859.640	68.79	114,443.142	11.44	86,137.302	8.61	716,165.480	71.62
Regular Plan									
IDCW Option	10	578,760.093	57.88	68,520.123	6.85	54,422.603	5.44	592,857.613	59.29
Growth Option	10	115,074,402.336	11,507.44	15,495,782.459	1,549.58	15,983,563.863	1,598.36	114,586,620.932	11,458.66
		2024-25							
Direct Plan									
Growth Option	10	183,788,579.333	18,378.86	109,287,141.814	10,928.71	39,212,073.531	3,921.21	253,863,647.616	25,386.36
IDCW Option	10	643,130.428	64.31	1,303,831.589	130.38	1,259,102.377	125.91	687,859.640	68.79
Regular Plan									
IDCW Option	10	453,944.755	45.39	344,571.136	34.46	219,755.798	21.98	578,760.093	57.88
Growth Option	10	126,806,008.591	12,680.60	30,927,899.631	3,092.79	42,659,505.886	4,265.95	115,074,402.336	11,507.44

Plan/Option	Face Value (₹)	Mirae Asset Large & Midcap Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	896,512,694.418	89,651.27	142,165,274.720	14,216.53	80,080,137.896	8,008.01	958,597,831.242	95,859.78
IDCW Option	10	11,934,820.557	1,193.48	2,264,024.568	226.40	3,311,484.455	331.15	10,887,360.670	1,088.74
Regular Plan									
IDCW Option	10	52,059,061.107	5,205.91	5,468,217.536	546.82	6,701,238.260	670.12	50,826,040.383	5,082.60
Growth Option	10	1,661,583,237.877	166,158.32	171,230,602.638	17,123.06	129,917,963.716	12,991.80	1,702,895,876.799	170,289.59
		2024-25							
Direct Plan									
Growth Option	10	834,992,122.500	83,499.21	148,280,438.655	14,828.04	86,759,866.737	8,675.99	896,512,694.418	89,651.27
IDCW Option	10	9,600,633.693	960.06	3,933,596.892	393.36	1,599,410.028	159.94	11,934,820.557	1,193.48
Regular Plan									
IDCW Option	10	56,832,454.435	5,683.25	4,548,574.291	454.86	9,321,967.619	932.20	52,059,061.107	5,205.91
Growth Option	10	1,653,933,911.582	165,393.39	171,822,184.871	17,182.22	164,172,858.576	16,417.29	1,661,583,237.877	166,158.32

Plan/Option	Face Value (₹)	Mirae Asset Equity Savings Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	310,813,725.380	31,081.37	168,600,263.160	16,860.03	88,537,830.315	8,853.78	390,876,158.225	39,087.62
IDCW Option	10	1,127,553.811	112.76	490,199.264	49.02	181,351.557	18.14	1,436,401.518	143.64
Regular Plan									
IDCW Option	10	1,677,633.704	167.76	1,018,079.850	101.81	292,096.440	29.21	2,403,617.114	240.36
Growth Option	10	371,522,200.891	37,152.22	201,413,087.901	20,141.31	80,647,705.809	8,064.77	492,287,582.983	49,228.76
		2024-25							
Direct Plan									
Growth Option	10	212,864,237.968	21,286.42	178,300,393.432	17,830.04	80,350,906.020	8,035.09	310,813,725.380	31,081.37
IDCW Option	10	1,051,261.727	105.13	253,864.836	25.39	177,572.752	17.76	1,127,553.811	112.76
Regular Plan									
IDCW Option	10	1,573,124.501	157.31	344,985.782	34.50	240,476.579	24.05	1,677,633.704	167.76
Growth Option	10	299,046,820.719	29,904.68	147,834,091.655	14,783.41	75,358,711.483	7,535.87	371,522,200.891	37,152.22

Plan/Option	Face Value (₹)	Mirae Asset Nifty 100 ESG Sector Leaders ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	17.5	29,388,272.000	5,142.95	-	-	4,375,000.000	765.63	25,013,272.000	4,377.32
		2024-25							
Regular Plan - Growth Option	17.5	36,388,272.000	6,367.95	1,000,000.000	175.00	8,000,000.000	1,400.00	29,388,272.000	5,142.95

Plan/Option	Face Value (₹)	Mirae Asset Flexi Cap Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	213,655,307.033	21,365.53	201,073,676.985	20,107.37	37,267,609.962	3,726.76	377,461,374.056	37,746.14
IDCW Option	10	1,919,540.960	191.95	1,012,916.075	101.29	205,457.929	20.55	2,726,999.106	272.70
Regular Plan									
IDCW Option	10	5,748,111.431	574.81	1,799,853.699	179.99	1,153,109.806	115.31	6,394,855.324	639.49
Growth Option	10	1,544,776,275.956	154,477.63	638,624,659.176	63,862.47	175,886,859.564	17,588.69	2,007,514,075.568	200,751.41
		2024-25							
Direct Plan									
Growth Option	10	111,791,246.591	11,179.12	133,412,123.297	13,341.21	31,548,062.855	3,154.81	213,655,307.033	21,365.53
IDCW Option	10	1,350,711.688	135.07	7,097,317.636	709.73	6,528,488.364	652.85	1,919,540.960	191.95
Regular Plan									
IDCW Option	10	5,240,197.183	524.02	1,748,951.301	174.90	1,241,037.053	124.10	5,748,111.431	574.81
Growth Option	10	1,151,988,250.242	115,198.83	555,145,592.278	55,514.56	162,357,566.564	16,235.76	1,544,776,275.956	154,477.63

Plan/Option	Face Value (₹)	Mirae Asset Focused Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	585,664,978.664	58,566.50	32,217,010.044	3,221.70	92,997,015.344	9,299.70	524,884,973.364	52,488.50
IDCW Option	10	6,926,994.386	692.70	322,108.193	32.21	2,618,267.396	261.83	4,630,835.183	463.08
Regular Plan									
IDCW Option	10	34,136,986.019	3,413.70	537,064.402	53.71	2,064,017.097	206.40	32,610,033.324	3,261.00
Growth Option	10	2,504,453,627.812	250,445.36	132,009,618.487	13,200.96	346,274,720.084	34,627.47	2,290,188,526.215	229,018.85
		2024-25							
Direct Plan									
Growth Option	10	798,744,746.894	79,874.47	47,473,334.712	4,747.33	260,553,102.942	26,055.31	585,664,978.664	58,566.50
IDCW Option	10	5,588,553.718	558.86	2,591,460.901	259.15	1,253,020.233	125.30	6,926,994.386	692.70
Regular Plan									
IDCW Option	10	39,283,027.329	3,928.30	780,045.753	78.00	5,926,087.063	592.61	34,136,986.019	3,413.70
Growth Option	10	2,975,443,501.673	297,544.35	187,359,782.021	18,735.98	658,349,655.882	65,834.97	2,504,453,627.812	250,445.36

Plan/Option	Face Value (₹)	Mirae Asset Gold ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	82,682,282.000	8,268.23	157,410,000.000	15,741.00	21,010,000.000	2,101.00	219,082,282.000	21,908.23
		2024-25							
Regular Plan - Growth Option	10	29,772,282.000	2,977.23	54,780,000.000	5,478.00	1,870,000.000	187.00	82,682,282.000	8,268.23

Plan/Option	Face Value (₹)	Mirae Asset NYSE FANG + ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan Growth Option	10	324,961,694.768	32,496.17	6,503,361.284	650.34	34,240,953.431	3,424.10	297,224,102.621	29,722.41
Regular Plan - Growth Option	10	364,797,985.674	36,479.80	7,031,672.894	703.17	43,099,683.296	4,309.97	328,729,975.272	32,873.00
		2024-25							
Direct Plan Growth Option	10	364,903,073.409	36,490.31	11,011,707.005	1,101.17	50,953,085.646	5,095.31	324,961,694.768	32,496.17
Regular Plan - Growth Option	10	413,591,443.284	41,359.14	11,782,739.209	1,178.27	60,576,196.819	6,057.62	364,797,985.674	36,479.80

Plan/Option	Face Value (₹)	Mirae Asset NYSE FANG+ ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	40	247,303,596.000	98,921.44	-	-	-	-	247,303,596.000	98,921.44
		2024-25							
Regular Plan - Growth Option	40	251,703,596.000	100,681.44	-	-	4,400,000.000	1,760.00	247,303,596.000	98,921.44

Plan/Option	Face Value (₹)	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan - Growth Option	10	28,213,671.715	2,821.37	778.453	0.08	4,457,002.498	445.70	23,757,447.670	2,375.74
Regular Plan - Growth Option	10	24,049,796.701	2,404.98	1,013.389	0.10	6,559,543.024	655.95	17,491,267.066	1,749.13
		2024-25							
Direct Plan - Growth Option	10	49,300,197.558	4,930.02	49,029.416	4.90	21,135,555.259	2,113.56	28,213,671.715	2,821.37
Regular Plan - Growth Option	10	46,939,850.085	4,693.99	29,292.646	2.93	22,919,346.030	2,291.93	24,049,796.701	2,404.98

Plan/Option	Face Value (₹)	Mirae Asset Healthcare Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	162,284,251.868	16,228.43	26,341,328.894	2,634.13	25,869,139.051	2,586.91	162,756,441.711	16,275.64
IDCW Option	10	2,935,966.976	293.60	676,060.331	67.61	626,358.004	62.64	2,985,669.303	298.57
Regular Plan									
IDCW Option	10	12,166,667.823	1,216.67	589,023.408	58.90	627,009.784	62.70	12,128,681.447	1,212.87
Growth Option	10	540,524,362.393	54,052.44	40,214,554.684	4,021.46	45,039,752.698	4,503.98	535,699,164.379	53,569.92
		2024-25							
Direct Plan									
Growth Option	10	154,664,969.649	15,466.50	29,920,028.932	2,992.00	22,300,746.713	2,230.07	162,284,251.868	16,228.43
IDCW Option	10	2,992,739.874	299.27	580,750.806	58.08	637,523.704	63.75	2,935,966.976	293.60
Regular Plan									
IDCW Option	10	12,296,202.040	1,229.62	1,151,046.961	115.10	1,280,581.178	128.06	12,166,667.823	1,216.67
Growth Option	10	537,727,481.326	53,772.75	55,118,618.202	5,511.86	52,321,737.135	5,232.17	540,524,362.393	54,052.44

Plan/Option	Face Value (₹)	Mirae Asset Hang Seng TECH ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan - Growth Option	10	40,739,987.246	4,074.00	381,446.502	38.14	5,803,539.996	580.35	35,317,893.752	3,531.79
Regular Plan Growth Option	10	37,020,204.858	3,702.02	95,541.226	9.55	5,382,683.864	538.27	31,733,062.220	3,173.31
		2024-25							
Direct Plan - Growth Option	10	54,363,310.291	5,436.33	794,141.684	79.41	14,417,464.729	1,441.75	40,739,987.246	4,074.00
Regular Plan Growth Option	10	54,799,096.021	5,479.91	221,546.624	22.15	18,000,437.787	1,800.04	37,020,204.858	3,702.02

Plan/Option	Face Value (₹)	Mirae Asset Hang Seng TECH ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	193,711,852.000	19,371.19	-	-	-	-	193,711,852.000	19,371.19
		2024-25							
Regular Plan - Growth Option	10	199,311,852.000	19,931.19	-	-	5,600,000.000	560.00	193,711,852.000	19,371.19

Plan/Option	Face Value (₹)	Mirae Asset Midcap Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	1,348,161,090.356	134,816.11	267,928,588.947	26,792.86	201,941,090.713	20,194.11	1,414,148,588.590	141,414.86
IDCW Option	10	11,363,831.106	1,136.38	3,370,560.220	337.06	2,724,261.350	272.43	12,010,129.976	1,201.01
Regular Plan									
IDCW Option	10	25,663,890.011	2,566.39	2,173,862.293	217.39	3,068,572.565	306.86	24,769,179.739	2,476.92
Growth Option	10	3,281,476,984.722	328,147.70	367,170,547.832	36,717.05	288,430,227.399	28,843.02	3,360,217,305.155	336,021.73
		2024-25							
Direct Plan									
Growth Option	10	1,375,774,817.430	137,577.480	248,159,259.795	24,815.93	275,772,986.869	27,577.30	1,348,161,090.356	134,816.11
IDCW Option	10	10,682,006.243	1,068.200	2,848,433.564	284.84	2,166,608.701	216.66	11,363,831.106	1,136.38
Regular Plan									
IDCW Option	10	30,229,340.410	3,022.930	2,254,374.374	225.44	6,819,824.773	681.98	25,663,890.011	2,566.39
Growth Option	10	3,258,941,923.741	325,894.190	435,731,525.690	43,573.15	413,196,464.709	41,319.65	3,281,476,984.722	328,147.70

Plan/Option	Face Value (₹)	Mirae Asset Nifty India Manufacturing ETF FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	29,655,841.834	2,965.58	7,488,912.960	748.89	7,891,066.613	789.11	29,253,688.181	2,925.37
IDCW Option	10	495,478.751	49.55	218,442.166	21.84	185,813.679	18.58	528,107.238	52.81
Regular Plan									
IDCW Option	10	489,826.456	48.98	279,165.446	27.92	117,586.945	11.76	651,404.957	65.14
Growth Option	10	30,860,598.502	3,086.06	4,330,186.215	433.02	5,849,785.657	584.98	29,340,999.060	2,934.10
		2024-25							
Direct Plan									
Growth Option	10	20,427,869.364	2,042.790	16,392,155.057	1,639.22	7,164,182.587	716.42	29,655,841.834	2,965.58
IDCW Option	10	304,561.386	30.460	253,811.374	25.38	62,894.009	6.29	495,478.751	49.55
Regular Plan									
IDCW Option	10	322,720.332	32.270	234,119.631	23.41	67,013.507	6.70	489,826.456	48.98
Growth Option	10	25,851,032.472	2,585.100	10,599,203.276	1,059.92	5,589,637.246	558.96	30,860,598.502	3,086.06

Plan/Option	Face Value (₹)	Mirae Asset Nifty 50 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	100	170,770,683.000	170,770.68	50,500,000.000	50,500.00	22,750,000.000	22,750.00	198,520,683.000	198,520.68
		2024-25							
Regular Plan - Growth Option	100	97,320,683.000	97,320.68	84,550,000.000	84,550.00	11,100,000.000	11,100.00	170,770,683.000	170,770.68

Plan/Option	Face Value (₹)	Mirae Asset Nifty Midcap 150 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	5	478,517,704.000	23,925.89	313,600,000.000	15,680.00	72,000,000.000	3,600.00	720,117,704.000	36,005.89
		2024-25							
Regular Plan - Growth Option	5	352,917,704.000	17,645.89	216,800,000.000	10,840.00	91,200,000.000	4,560.00	478,517,704.000	23,925.89

Plan/Option	Face Value (₹)	Mirae Asset Nifty Next 50 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	275	8,416,428.000	23,145.18	8,960,000.000	24,640.00	350,000.000	962.50	17,026,428.000	46,822.68
		2024-25							
Regular Plan - Growth Option	275	3,036,428.000	8,350.18	5,820,000.000	16,005.00	440,000.000	1,210.00	8,416,428.000	23,145.18

Plan/Option	Face Value (₹)	Mirae Asset Nifty Financial Services ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	152,989,315.000	15,298.93	41,100,000.000	4,110.00	33,000,000.000	3,300.00	161,089,315.000	16,108.93
		2024-25							
Regular Plan - Growth Option	10	121,189,315.000	12,118.93	87,900,000.000	8,790.00	56,100,000.000	5,610.00	152,989,315.000	15,298.93

Plan/Option	Face Value (₹)	Mirae Asset Nifty 100 Low Volatility 30 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	100	2,133,252.000	2,133.25	180,000.000	180.00	-	-	2,313,252.000	2,313.25
		2024-25							
Regular Plan - Growth Option	100	513,252.000	513.25	1,950,000.000	1,950.00	330,000.000	330.00	2,133,252.000	2,133.25

Plan/Option	Face Value (₹)	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	18,623,517.460	1,862.35	1,163,400.525	116.34	3,809,230.180	380.92	15,977,687.805	1,597.77
IDCW Option	10	229,289.913	22.93	26,313.717	2.63	33,375.848	3.34	222,227.782	22.22
Regular Plan									
IDCW Option	10	1,232,624.300	123.26	50,756.363	5.08	541,441.558	54.14	741,939.105	74.19
Growth Option	10	34,851,986.360	3,485.20	1,550,120.845	155.01	5,720,991.413	572.10	30,681,115.792	3,068.11
2024-25									
Direct Plan									
Growth Option	10	21,214,261.612	2,121.43	2,114,815.519	211.48	4,705,559.671	470.56	18,623,517.460	1,862.35
IDCW Option	10	210,151.899	21.02	58,206.690	5.82	39,068.676	3.91	229,289.913	22.93
Regular Plan									
IDCW Option	10	1,264,313.029	126.43	25,428.591	2.54	57,117.320	5.71	1,232,624.300	123.26
Growth Option	10	45,211,590.304	4,521.16	1,998,129.118	199.81	12,357,733.062	1,235.77	34,851,986.360	3,485.20

Plan/Option	Face Value (₹)	Mirae Asset S&P 500 Top 50 ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan - Growth Option	10	203,952,965.801	20,395.30	2,065,430.435	206.54	19,234,712.602	1,923.47	186,783,683.634	18,678.37
Regular Plan Growth Option	10	123,892,829.328	12,389.28	2,035,520.302	203.55	13,003,813.744	1,300.38	112,924,535.886	11,292.45
2024-25									
Direct Plan - Growth Option	10	215,019,851.352	21,501.99	4,612,037.556	461.20	15,678,923.107	1,567.89	203,952,965.801	20,395.30
Regular Plan Growth Option	10	137,771,561.825	13,777.16	3,028,104.043	302.81	16,906,836.540	1,690.68	123,892,829.328	12,389.28

Plan/Option	Face Value (₹)	Mirae Asset S&P 500 Top 50 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	20	168,624,040.000	33,724.81	-	-	-	-	168,624,040.000	33,724.81
2024-25									
Regular Plan - Growth Option	20	172,474,040.000	34,494.81	-	-	3,850,000.000	770.00	168,624,040.000	33,724.81

Plan/Option	Face Value (₹)	Mirae Asset ELSS Tax Saver Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	2,464,872,063.505	246,487.21	233,843,944.115	23,384.39	251,287,888.570	25,128.79	2,447,428,119.050	244,742.81
IDCW Option	10	34,270,723.546	3,427.07	2,617,270.054	261.73	4,683,655.150	468.37	32,204,338.450	3,220.43
Regular Plan									
IDCW Option	10	97,030,480.592	9,703.05	2,822,010.529	282.20	11,536,646.129	1,153.66	88,315,844.992	8,831.58
Growth Option	10	2,549,991,607.738	254,999.16	128,903,556.593	12,890.36	258,552,926.035	25,855.29	2,420,342,238.296	242,034.22
2024-25									
Direct Plan									
Growth Option	10	2,298,915,155.876	229,891.52	345,326,931.389	34,532.69	179,370,023.760	17,937.00	2,464,872,063.505	246,487.21
IDCW Option	10	34,890,266.274	3,489.03	3,515,726.936	351.57	4,135,269.664	413.53	34,270,723.546	3,427.07
Regular Plan									
IDCW Option	10	109,201,616.369	10,920.16	3,711,733.265	371.17	15,882,869.042	1,588.29	97,030,480.592	9,703.05
Growth Option	10	2,607,298,917.519	260,729.89	195,051,075.862	19,505.11	252,358,385.643	25,235.84	2,549,991,607.738	254,999.16

Plan/Option	Face Value (₹)	Mirae Asset Great Consumer Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	62,234,157.934	6,223.42	18,326,969.162	1,832.70	7,152,751.117	715.28	73,408,375.979	7,340.84
IDCW Option	10	872,757.536	87.28	156,223.167	15.62	129,001.141	12.90	899,979.562	90.00
Regular Plan									
IDCW Option	10	8,836,245.005	883.62	1,336,389.555	133.64	888,789.517	88.88	9,283,845.043	928.38
Growth Option	10	386,884,366.872	38,688.44	59,312,839.533	5,931.28	32,304,796.874	3,230.48	413,892,409.531	41,389.24
		2024-25							
Direct Plan									
Growth Option	10	51,346,010.624	5,134.60	16,722,949.224	1,672.29	5,834,801.914	583.48	62,234,157.934	6,223.42
IDCW Option	10	824,605.137	82.46	259,494.521	25.95	211,342.122	21.13	872,757.536	87.28
Regular Plan									
IDCW Option	10	8,963,757.448	896.38	1,775,204.736	177.52	1,902,717.179	190.27	8,836,245.005	883.62
Growth Option	10	340,238,049.937	34,023.80	80,927,171.476	8,092.72	34,280,854.541	3,428.09	386,884,366.872	38,688.44

Plan/Option	Face Value (₹)	Mirae Asset Nifty India Manufacturing ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	50	15,295,234.000	7,647.62	2,150,000.000	1,075.00	1,500,000.000	750.00	15,945,234.000	7,972.62
		2024-25							
Regular Plan - Growth Option	50	9,695,234.000	4,847.62	5,900,000.000	2,950.00	300,000.000	150.00	15,295,234.000	7,647.62

Plan/Option	Face Value (₹)	Mirae Asset Silver ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	9,543,064.000	954.31	41,520,000.000	4,152.00	8,310,000.000	831.00	42,753,064.000	4,275.31
		2024-25							
Regular Plan - Growth Option	10	1,803,064.000	180.31	9,480,000.000	948.00	1,740,000.000	174.00	9,543,064.000	954.31

Plan/Option	Face Value (₹)	Mirae Asset Nifty Bank ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	400	4,398,179.000	17,592.72	2,100,000.000	8,400.00	1,220,000.000	4,880.00	5,278,179.000	21,112.72
		2024-25							
Regular Plan - Growth Option	400	1,298,179.000	5,192.72	3,290,000.000	13,160.00	190,000.000	760.00	4,398,179.000	17,592.72

Plan/Option	Face Value (₹)	Mirae Asset Multicap Fund								
		2025-26								
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period		
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	
Direct Plan										
Growth Option	10	225,598,956.312	22,559.90	107,402,803.874	10,740.28	37,984,884.273	3,798.49	295,016,875.913	29,501.69	
IDCW Option	10	3,393,005.625	339.30	1,310,657.723	131.07	2,490,069.557	249.01	2,213,593.791	221.36	
Regular Plan										
IDCW Option	10	8,437,884.422	843.79	6,856,037.284	685.60	2,640,858.174	264.09	12,653,063.532	1,265.31	
Growth Option	10	2,385,529,314.701	238,552.93	976,539,970.449	97,654.00	276,077,753.707	27,607.78	3,085,991,531.443	308,599.15	
		2024-25								
Direct Plan										
Growth Option	10	162,023,548.787	16,202.350	103,661,185.362	10,366.12	40,085,777.837	4,008.58	225,598,956.312	22,559.90	
IDCW Option	10	1,445,758.042	144.580	2,351,880.403	235.19	404,632.820	40.46	3,393,005.625	339.30	
Regular Plan										
IDCW Option	10	7,752,076.652	775.210	2,304,000.625	230.40	1,618,192.855	161.82	8,437,884.422	843.79	
Growth Option	10	1,931,520,031.485	193,152.000	744,384,743.419	74,438.47	290,375,460.203	29,037.55	2,385,529,314.701	238,552.93	

Plan/Option	Face Value (₹)	Mirae Asset BSE Sensex ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	2,345,129.000	234.51	3,800,000.000	380.00	700,000.000	70.00	5,445,129.000	544.51
2024-25									
Regular Plan - Growth Option	10	1,745,129.000	174.51	1,300,000.000	130.00	700,000.000	70.00	2,345,129.000	234.51

Plan/Option	Face Value (₹)	Mirae Asset Nifty 200 Alpha 30 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	168,897,266.000	16,889.73	12,600,000.000	1,260.00	20,800,000.000	2,080.00	160,697,266.000	16,069.73
2024-25									
Regular Plan - Growth Option	10	14,897,266.000	1,489.73	161,600,000.000	16,160.00	7,600,000.000	760.00	168,897,266.000	16,889.73

Plan/Option	Face Value (₹)	Mirae Asset Nifty IT ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	35,744,749.000	3,574.47	36,240,000.000	3,624.00	41,760,000.000	4,176.00	30,224,749.000	3,022.47
2024-25									
Regular Plan - Growth Option	10	4,784,749.000	478.47	54,360,000.000	5,436.00	23,400,000.000	2,340.00	35,744,749.000	3,574.47

Plan/Option	Face Value (₹)	Mirae Asset Multi Asset Allocation Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	92,915,481.289	9,291.55	58,736,935.889	5,873.69	21,669,560.780	2,166.96	129,982,856.398	12,998.29
IDCW Option	10	633,280.488	63.33	700,566.468	70.06	115,714.689	11.57	1,218,132.267	121.81
Regular Plan									
IDCW Option	10	5,483,409.301	548.34	3,279,113.949	327.91	1,021,610.365	102.16	7,740,912.885	774.09
Growth Option	10	1,521,111,067.163	152,111.11	1,023,165,663.638	102,316.57	239,173,214.506	23,917.32	2,305,103,516.295	230,510.35
		2024-25							
Direct Plan									
Growth Option	10	68,503,073.395	6,850.31	32,820,957.218	3,282.10	8,408,549.324	840.85	92,915,481.289	9,291.55
IDCW Option	10	528,291.048	52.83	209,656.278	20.97	104,666.838	10.47	633,280.488	63.33
Regular Plan									
IDCW Option	10	5,026,040.638	502.60	1,664,325.790	166.43	1,206,957.127	120.70	5,483,409.301	548.34
Growth Option	10	1,228,476,233.761	122,847.62	462,844,044.035	46,284.40	170,209,210.633	17,020.92	1,521,111,067.163	152,111.11

Plan/Option	Face Value (₹)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	129,978,305.000	12,997.83	98,400,000.000	9,840.00	12,800,000.000	1,280.00	215,578,305.000	21,557.83
2024-25									
Regular Plan - Growth Option	10	29,378,305.000	2,937.83	120,800,000.000	12,080.00	20,200,000.000	2,020.00	129,978,305.000	12,997.83

Plan/Option	Face Value (₹)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund								
		2025-26								
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period		
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	
Direct Plan										
Growth Option	10	118,946,244.353	11,894.62	97,568,493.812	9,756.85	62,987,096.551	6,298.71	153,527,641.614	15,352.76	
IDCW Option	10	7,708,010.678	770.80	1,103,531.474	110.35	6,910,108.627	691.01	1,901,433.525	190.14	
Regular Plan										
IDCW Option	10	877,193.523	87.72	424,720.066	42.47	292,359.742	29.24	1,009,553.847	100.96	
Growth Option	10	62,082,061.865	6,208.21	29,650,479.337	2,965.05	24,064,711.655	2,406.47	67,667,829.547	6,766.78	
		2024-25								
Direct Plan										
Growth Option	10	35,602,715.589	3,560.27	134,428,364.826	13,442.84	51,084,836.062	5,108.48	118,946,244.353	11,894.62	
IDCW Option	10	5,374,532.868	537.45	3,525,708.346	352.57	1,192,230.536	119.22	7,708,010.678	770.80	
Regular Plan										
IDCW Option	10	518,791.040	51.88	842,328.629	84.23	483,926.146	48.39	877,193.523	87.72	
Growth Option	10	34,212,173.668	3,421.22	51,381,214.065	5,138.12	23,511,325.868	2,351.13	62,082,061.865	6,208.21	

Plan/Option	Face Value (₹)	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	67,966,621.000	6,796.66	21,400,000.000	2,140.00	2,600,000.000	260.00	86,766,621.000	8,676.66
2024-25									
Regular Plan - Growth Option	10	N.A.	N.A.	77,366,621.000	7,736.66	9,400,000.000	940.00	67,966,621.000	6,796.66

Plan/Option	Face Value (₹)	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	124,531,405.259	12,453.14	80,436,321.753	8,043.63	59,605,817.071	5,960.58	145,361,909.941	14,536.19
IDCW Option	10	1,508,269.988	150.83	443,470.899	44.35	979,798.148	97.98	971,942.739	97.19
Regular Plan									
IDCW Option	10	1,261,743.150	126.17	416,846.641	41.68	670,420.917	67.04	1,008,168.874	100.82
Growth Option	10	96,230,803.828	9,623.08	56,005,841.354	5,600.58	41,355,146.732	4,135.51	110,881,498.450	11,088.15
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	185,325,437.464	18,532.54	60,794,032.205	6,079.40	124,531,405.259	12,453.14
IDCW Option	10	N.A.	N.A.	1,727,293.266	172.73	219,023.278	21.90	1,508,269.988	150.83
Regular Plan									
IDCW Option	10	N.A.	N.A.	1,890,127.240	189.01	628,384.090	62.84	1,261,743.150	126.17
Growth Option	10	N.A.	N.A.	115,689,561.723	11,568.96	19,458,757.895	1,945.88	96,230,803.828	9,623.08

Plan/Option	Face Value (₹)	Mirae Asset Nifty EV and New Age Automotive ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	59,247,179.000	5,924.72	3,300,000.000	330.00	10,500,000.000	1,050.00	52,047,179.000	5,204.72
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	63,297,179.000	6,329.72	4,050,000.000	405.00	59,247,179.000	5,924.72

Plan/Option	Face Value (₹)	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	115,857,769.522	11,585.78	53,435,526.698	5,343.55	54,532,647.822	5,453.26	114,760,648.398	11,476.06
IDCW Option	10	462,785.110	46.28	247,326.471	24.73	221,952.729	22.20	488,158.852	48.82
Regular Plan									
IDCW Option	10	981,220.206	98.12	329,722.804	32.97	333,392.107	33.34	977,550.903	97.76
Growth Option	10	98,001,856.452	9,800.19	31,614,833.342	3,161.48	34,338,882.656	3,433.89	95,277,807.138	9,527.78
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	145,694,270.568	14,569.43	29,836,501.046	2,983.65	115,857,769.522	11,585.78
IDCW Option	10	N.A.	N.A.	654,531.860	65.45	191,746.750	19.17	462,785.110	46.28
Regular Plan									
IDCW Option	10	N.A.	N.A.	1,203,645.334	120.36	222,425.128	22.24	981,220.206	98.12
Growth Option	10	N.A.	N.A.	119,982,441.851	11,998.24	21,980,585.399	2,198.06	98,001,856.452	9,800.19

Plan/Option	Face Value (₹)	Mirae Asset Nifty500 Multicap 50:25:25 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	30,087,845.000	3,008.78	24,600,000.000	2,460.00	4,200,000.000	420.00	50,487,845.000	5,048.78
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	31,287,845.000	3,128.78	1,200,000.000	120.00	30,087,845.000	3,008.78

Plan/Option	Face Value (₹)	Mirae Asset Nifty PSU Bank ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	6,126,244.000	612.62	2,680,000.000	268.00	2,040,000.000	204.00	6,766,244.000	676.62
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	7,926,244.000	792.62	1,800,000.000	180.00	6,126,244.000	612.62

Plan/Option	Face Value (₹)	Mirae Asset Nifty Metal ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	44,657,393.000	4,465.74	407,400,000.000	40,740.00	69,600,000.000	6,960.00	382,457,393.000	38,245.74
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	45,257,393.000	4,525.74	600,000.000	60.00	44,657,393.000	4,465.74

Plan/Option	Face Value (₹)	Mirae Asset Nifty 50 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	17,400,361.834	1,740.04	21,774,272.073	2,177.43	7,126,712.107	712.67	32,047,921.800	3,204.79
IDCW Option	10	134,702.078	13.47	238,587.813	23.86	33,997.144	3.40	339,292.747	33.93
Regular Plan									
IDCW Option	10	367,724.764	36.77	423,965.020	42.40	176,936.475	17.69	614,753.309	61.48
Growth Option	10	7,905,690.419	790.57	19,843,935.689	1,984.39	4,836,321.378	483.63	22,913,304.730	2,291.33
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	18,302,375.544	1,830.24	902,013.710	90.20	17,400,361.834	1,740.04
IDCW Option	10	N.A.	N.A.	138,144.812	13.81	3,442.734	0.34	134,702.078	13.47
Regular Plan									
IDCW Option	10	N.A.	N.A.	382,736.118	38.27	15,011.354	1.50	367,724.764	36.77
Growth Option	10	N.A.	N.A.	8,456,524.211	845.65	550,833.792	55.08	7,905,690.419	790.57

Plan/Option	Face Value (₹)	Mirae Asset Nifty LargeMidcap 250 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	10,879,367.013	1,087.94	17,711,377.407	1,771.14	3,914,764.005	391.48	24,675,980.415	2,467.60
IDCW Option	10	155,736.528	15.57	471,478.700	47.15	108,491.439	10.85	518,723.789	51.87
Regular Plan									
IDCW Option	10	401,040.279	40.10	309,840.643	30.98	195,444.656	19.54	515,436.266	51.54
Growth Option	10	5,626,880.938	562.69	6,193,733.516	619.37	1,825,923.045	182.59	9,994,691.409	999.47
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	11,879,728.767	1,187.97	1,000,361.754	100.04	10,879,367.013	1,087.94
IDCW Option	10	N.A.	N.A.	159,237.374	15.92	3,500.846	0.35	155,736.528	15.57
Regular Plan									
IDCW Option	10	N.A.	N.A.	417,063.139	41.71	16,022.860	1.60	401,040.279	40.10
Growth Option	10	N.A.	N.A.	5,835,026.846	583.50	208,145.908	20.81	5,626,880.938	562.69

Plan/Option	Face Value (₹)	Mirae Asset Gold ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	25,650,990.184	2,565.10	61,976,205.085	6,197.62	24,175,789.602	2,417.58	63,451,405.667	6,345.14
IDCW Option	10	137,114.132	13.71	1,231,736.370	123.17	344,875.411	34.49	1,023,975.091	102.40
Regular Plan									
IDCW Option	10	193,528.734	19.35	1,848,731.406	184.87	553,137.158	55.31	1,489,122.982	148.91
Growth Option	10	43,316,097.420	4,331.61	187,136,555.931	18,713.66	32,174,458.196	3,217.45	198,278,195.155	19,827.82
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	31,956,319.048	3,195.63	6,305,328.864	630.53	25,650,990.184	2,565.10
IDCW Option	10	N.A.	N.A.	159,690.705	15.97	22,576.573	2.26	137,114.132	13.71
Regular Plan									
IDCW Option	10	N.A.	N.A.	211,256.388	21.13	17,727.654	1.77	193,528.734	19.35
Growth Option	10	N.A.	N.A.	45,198,954.145	4,519.90	1,882,856.725	188.29	43,316,097.420	4,331.61

Plan/Option	Face Value (₹)	Mirae Asset Nifty Total Market Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	27,951,887.458	2,795.19	13,012,275.305	1,301.23	4,026,716.527	402.67	36,937,446.236	3,693.74
IDCW Option	10	198,741.692	19.87	321,738.610	32.17	123,743.076	12.37	396,737.226	39.67
Regular Plan									
IDCW Option	10	338,010.090	33.80	66,682.857	6.67	76,797.694	7.68	327,895.253	32.79
Growth Option	10	9,874,922.354	987.49	4,132,160.755	413.22	2,549,764.556	254.98	11,457,318.553	1,145.73
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	29,302,341.932	2,930.23	1,350,454.474	135.05	27,951,887.458	2,795.19
IDCW Option	10	N.A.	N.A.	283,068.703	28.31	84,327.011	8.43	198,741.692	19.87
Regular Plan									
IDCW Option	10	N.A.	N.A.	346,970.298	34.70	8,960.208	0.90	338,010.090	33.80
Growth Option	10	N.A.	N.A.	10,612,218.416	1,061.22	737,296.062	73.73	9,874,922.354	987.49

Plan/Option	Face Value (₹)	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	9,419,189.598	941.92	10,041,661.531	1,004.17	4,911,288.482	491.13	14,549,562.647	1,454.96
IDCW Option	10	98,627.190	9.86	143,410.904	14.34	50,186.542	5.02	191,851.552	19.19
Regular Plan									
IDCW Option	10	225,725.292	22.57	144,584.737	14.46	114,380.738	11.44	255,929.291	25.59
Growth Option	10	4,158,055.825	415.81	4,121,601.160	412.16	2,285,628.508	228.56	5,994,028.477	599.40
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	12,454,124.365	1,245.41	3,034,934.767	303.49	9,419,189.598	941.92
IDCW Option	10	N.A.	N.A.	114,703.163	11.47	16,075.973	1.61	98,627.190	9.86
Regular Plan									
IDCW Option	10	N.A.	N.A.	249,053.460	24.91	23,328.168	2.33	225,725.292	22.57
Growth Option	10	N.A.	N.A.	4,316,099.008	431.61	158,043.183	15.80	4,158,055.825	415.81

Plan/Option	Face Value (₹)	Mirae Asset Nifty India New Age Consumption ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	24,567,047.000	2,456.70	22,800,000.000	2,280.00	1,200,000.000	120.00	46,167,047.000	4,616.70
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	24,567,047.000	2,456.70	-	-	24,567,047.000	2,456.70

Plan/Option	Face Value (₹)	Mirae Asset Small Cap Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	105,316,994.238	10,531.70	435,866,196.783	43,586.62	50,601,836.065	5,060.18	490,581,354.956	49,058.14
IDCW Option	10	544,375.237	54.44	3,020,484.797	302.05	594,529.777	59.45	2,970,330.257	297.03
Regular Plan									
IDCW Option	10	3,527,285.287	352.73	7,603,267.333	760.33	4,820,523.642	482.05	6,310,028.978	631.00
Growth Option	10	1,164,494,474.446	116,449.45	1,793,629,404.527	179,362.94	187,836,042.576	18,783.60	2,770,287,836.397	277,028.78
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	107,699,375.298	10,769.94	2,382,381.060	238.24	105,316,994.238	10,531.70
IDCW Option	10	N.A.	N.A.	559,003.597	55.90	14,628.360	1.46	544,375.237	54.44
Regular Plan									
IDCW Option	10	N.A.	N.A.	4,487,055.577	448.71	959,770.290	95.98	3,527,285.287	352.73
Growth Option	10	N.A.	N.A.	1,175,813,772.149	117,581.38	11,319,297.703	1,131.93	1,164,494,474.446	116,449.45

Plan/Option	Face Value (₹)	Mirae Asset BSE Select IPO ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	3,483,125.000	348.31	2,600,000.000	260.00	1,900,000.000	190.00	4,183,125.000	418.31
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	4,683,125.000	468.31	1,200,000.000	120.00	3,483,125.000	348.31

Plan/Option	Face Value (₹)	Mirae Asset BSE Select IPO ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	6,656,540.457	665.65	4,226,607.221	422.66	6,226,637.973	622.66	4,656,509.705	465.65
IDCW Option	10	27,569.920	2.76	74,996.140	7.50	17,856.249	1.79	84,709.811	8.47
Regular Plan									
IDCW Option	10	83,907.893	8.39	108,157.399	10.82	43,482.031	4.35	148,583.261	14.86
Growth Option	10	660,744.120	66.07	1,925,870.353	192.59	696,903.317	69.69	1,889,711.156	188.97
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	11,444,759.643	1,144.48	4,788,219.186	478.82	6,656,540.457	665.65
IDCW Option	10	N.A.	N.A.	27,569.920	2.76	-	-	27,569.920	2.76
Regular Plan									
IDCW Option	10	N.A.	N.A.	85,599.079	8.56	1,691.186	0.17	83,907.893	8.39
Growth Option	10	N.A.	N.A.	667,317.275	66.73	6,573.155	0.66	660,744.120	66.07

Plan/Option	Face Value (₹)	Mirae Asset BSE 200 Equal Weight ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	11,916,048.000	1,191.60	5,600,000.000	560.00	4,000,000.000	400.00	13,516,048.000	1,351.60
		2024-25							
Regular Plan - Growth Option	10	N.A.	N.A.	16,716,048.000	1,671.60	4,800,000.000	480.00	11,916,048.000	1,191.60

Plan/Option	Face Value (₹)	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	6,401,638.146	640.16	2,321,817.148	232.18	5,186,841.898	518.68	3,536,613.396	353.66
IDCW Option	10	13,350.242	1.34	44,839.829	4.48	14,178.773	1.42	44,011.298	4.40
Regular Plan									
IDCW Option	10	103,905.806	10.39	41,947.252	4.19	11,617.403	1.16	134,235.655	13.42
Growth Option	10	1,152,159.062	115.22	1,293,500.331	129.35	627,846.689	62.78	1,817,812.704	181.78
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	11,262,544.707	1,126.25	4,860,906.561	486.09	6,401,638.146	640.16
IDCW Option	10	N.A.	N.A.	13,350.242	1.34	-	-	13,350.242	1.34
Regular Plan									
IDCW Option	10	N.A.	N.A.	103,905.806	10.39	-	-	103,905.806	10.39
Growth Option	10	N.A.	N.A.	1,157,668.687	115.77	5,509.625	0.55	1,152,159.062	115.22

Plan/Option	Face Value (₹)	Mirae Asset Nifty 50 Equal Weight ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	4,552,533.000	455.25	45,000.000	4.50	4,507,533.000	450.75

Plan/Option	Face Value (₹)	Mirae Asset Nifty India Internet ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	19,293,559.000	1,929.36	200,000.000	20.00	19,093,559.000	1,909.36

Plan/Option	Face Value (₹)	Mirae Asset Multi Factor Passive FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	15,607,814.065	1,560.78	3,322,844.639	332.28	12,284,969.426	1,228.50
IDCW Option	10	N.A.	N.A.	170,542.189	17.05	17,266.305	1.73	153,275.884	15.33
Regular Plan									
IDCW Option	10	N.A.	N.A.	280,309.025	28.03	85,797.208	8.58	194,511.817	19.45
Growth Option	10	N.A.	N.A.	9,693,966.317	969.40	1,045,659.327	104.57	8,648,306.990	864.83

Plan/Option	Face Value (₹)	Mirae Asset Gold Silver Passive FoF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	281,647,670.734	28,164.77	116,746,921.751	11,674.69	164,900,748.983	16,490.07
IDCW Option	10	N.A.	N.A.	3,495,039.283	349.50	1,072,082.006	107.21	2,422,957.277	242.30
Regular Plan									
IDCW Option	10	N.A.	N.A.	7,218,538.580	721.85	3,392,560.681	339.26	3,825,977.899	382.60
Growth Option	10	N.A.	N.A.	746,584,998.199	74,658.50	178,074,027.685	17,807.40	568,510,970.514	56,851.10

Plan/Option	Face Value (₹)	Mirae Asset Nifty Energy ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	75,509,879.000	7,550.99	8,600,000.000	860.00	66,909,879.000	6,690.99

Plan/Option	Face Value (₹)	Mirae Asset Nifty Smallcap 250 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	33,940,666.000	3,394.07	-	-	33,940,666.000	3,394.07

Plan/Option	Face Value (₹)	Mirae Asset Infrastructure Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	23,485,415.355	2,348.54	1,481,965.586	148.20	22,003,449.769	2,200.34
IDCW Option	10	N.A.	N.A.	353,116.404	35.31	8,160.229	0.82	344,956.175	34.50
Regular Plan									
IDCW Option	10	N.A.	N.A.	915,956.196	91.60	87,012.095	8.70	828,944.101	82.89
Growth Option	10	N.A.	N.A.	362,779,153.284	36,277.92	24,710,780.792	2,471.08	338,068,372.492	33,806.84

Plan/Option	Face Value (₹)	Mirae Asset Nifty Top 20 Equal Weight ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	11,884,327.000	1,188.43	-	-	11,884,327.000	1,188.43

Plan/Option	Face Value (₹)	Mirae Asset BSE 500 Dividend Leaders 50 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	2,524,753.000	252.48	-	-	2,524,753.000	252.48

Plan/Option	Face Value (₹)	Mirae Asset Nifty 500 Healthcare ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	4,266,271.000	426.63	-	-	4,266,271.000	426.63

Plan/Option	Face Value (₹)	Mirae Asset Nifty India Infrastructure & Logistics ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	7,093,264.000	709.33	-	-	7,093,264.000	709.33

Plan/Option	Face Value (₹)	Mirae Asset BSE India Defence ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	7,939,277.000	793.93	-	-	7,939,277.000	793.93

Plan/Option	Face Value (₹)	Mirae Asset BSE India Defence ETF FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	10,582,668.408	1,058.27	198,657.130	19.87	10,384,011.278	1,038.40
IDCW Option	10	N.A.	N.A.	156,969.289	15.70	1,079.795	0.11	155,889.494	15.59
Regular Plan									
IDCW Option	10	N.A.	N.A.	443,495.148	44.35	25,952.124	2.60	417,543.024	41.75
Growth Option	10	N.A.	N.A.	21,497,581.351	2,149.76	294,181.594	29.42	21,203,399.757	2,120.34

Plan/Option	Face Value (₹)	Mirae Asset Nifty Metal ETF FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	11,652,516.781	1,165.25	514,794.061	51.48	11,137,722.720	1,113.77
IDCW Option	10	N.A.	N.A.	141,245.051	14.12	21.001	-	141,224.050	14.12
Regular Plan									
IDCW Option	10	N.A.	N.A.	575,469.228	57.55	12,899.525	1.29	562,569.703	56.26
Growth Option	10	N.A.	N.A.	39,493,714.987	3,949.37	1,067,325.119	106.73	38,426,389.868	3,842.64

Plan/Option	Face Value (₹)	Mirae Asset Silver ETF FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	9,969,680.090	996.97	33,282.304	3.33	9,936,397.786	993.64
IDCW Option	10	N.A.	N.A.	40,192.427	4.02	-	-	40,192.427	4.02
Regular Plan									
IDCW Option	10	N.A.	N.A.	350,946.612	35.09	-	-	350,946.612	35.09
Growth Option	10	N.A.	N.A.	3,493,106.695	349.31	2,539.538	0.25	3,490,567.157	349.06

Plan/Option	Face Value (₹)	Mirae Asset Nifty 500 Value 50 ETF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	3,882,427.000	388.24	-	-	3,882,427.000	388.24

Plan/Option	Face Value (₹)	Mirae Asset Dynamic Bond Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
IDCW Option	10	370,850.632	37.09	159,395.365	15.94	145,480.928	14.55	384,765.069	38.48
Growth Option	10	45,303,820.572	4,530.38	6,001,420.257	600.14	6,034,761.987	603.48	45,270,478.842	4,527.05
Regular Plan									
IDCW Option	10	595,281.527	59.53	21,363.824	2.14	145,200.862	14.52	471,444.489	47.14
Growth Option	10	23,849,042.357	2,384.90	2,875,512.559	287.55	8,195,400.843	819.54	18,529,154.073	1,852.92
		2024-25							
Direct Plan									
IDCW Option	10	385,963.210	38.59	49,939.168	4.99	65,051.746	6.51	370,850.632	37.09
Growth Option	10	69,497,854.469	6,949.79	2,406,209.625	240.62	26,600,243.522	2,660.02	45,303,820.572	4,530.38
Regular Plan									
IDCW Option	10	750,404.414	75.05	66,720.289	6.67	221,843.176	22.18	595,281.527	59.53
Growth Option	10	30,774,278.412	3,077.43	6,564,459.992	656.45	13,489,696.047	1,348.97	23,849,042.357	2,384.90

Plan/Option	Face Value (₹)	Mirae Asset Banking and PSU Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	11,074,188.466	1,107.42	2,255,596.570	225.56	4,870,910.335	487.09	8,458,874.701	845.89
IDCW Option	10	123,208.301	12.32	93,222.460	9.32	58,829.572	5.88	157,601.189	15.76
Regular Plan									
IDCW Option	10	135,246.730	13.52	47,010.376	4.70	70,789.122	7.08	111,467.984	11.15
Growth Option	10	25,482,111.532	2,548.21	10,456,830.639	1,045.68	12,500,228.279	1,250.02	23,438,713.892	2,343.87
		2024-25							
Direct Plan									
Growth Option	10	15,338,183.983	1,533.82	3,365,161.637	336.52	7,629,157.154	762.92	11,074,188.466	1,107.42
IDCW Option	10	150,318.690	15.03	46,033.080	4.60	73,143.469	7.31	123,208.301	12.32
Regular Plan									
IDCW Option	10	121,348.104	12.13	72,695.751	7.27	58,797.125	5.88	135,246.730	13.52
Growth Option	10	35,463,671.022	3,546.37	15,733,349.002	1,573.33	25,714,908.492	2,571.49	25,482,111.532	2,548.21

Plan/Option	Face Value (₹)	Mirae Asset Corporate Bond Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	20,360,329.651	2,036.03	9,374,088.193	937.41	5,063,364.681	506.34	24,671,053.163	2,467.11
IDCW Option	10	204,757.904	20.48	187,636.807	18.76	238,647.070	23.86	153,747.641	15.37
Regular Plan									
IDCW Option	10	151,617.697	15.16	11,143.101	1.11	26,901.636	2.69	135,859.162	13.59
Growth Option	10	11,964,421.727	1,196.44	4,038,430.905	403.84	5,725,158.777	572.52	10,277,693.855	1,027.77

2024-25									
Direct Plan									
Growth Option	10	22,800,699.265	2,280.07	6,635,814.361	663.58	9,076,183.975	907.62	20,360,329.651	2,036.03
IDCW Option	10	235,435.745	23.54	90,531.785	9.05	121,209.626	12.12	204,757.904	20.48
Regular Plan									
IDCW Option	10	200,976.612	20.10	31,054.038	3.11	80,412.953	8.04	151,617.697	15.16
Growth Option	10	20,688,569.020	2,068.86	3,456,565.005	345.66	12,180,712.298	1,218.07	11,964,421.727	1,196.44

Plan/Option	Face Value (₹)	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	140,220,702.431	14,022.07	5,772,488.679	577.25	15,474,890.083	1,547.49	130,518,301.027	13,051.83
IDCW Option	10	68,774.719	6.88	34,827.244	3.48	16,975.536	1.70	86,626.427	8.66
Regular Plan									
IDCW Option	10	10,756.800	1.08	47,371.825	4.74	10,111.442	1.01	48,017.183	4.80
Growth Option	10	49,990,803.179	4,999.08	1,496,174.439	149.62	9,788,542.916	978.85	41,698,434.702	4,169.84
		2024-25							
Direct Plan									
Growth Option	10	149,178,062.689	14,917.80	17,233,201.315	1,723.32	26,190,561.573	2,619.06	140,220,702.431	14,022.07
IDCW Option	10	182,716.680	18.27	48,132.317	4.81	162,074.278	16.21	68,774.719	6.88
Regular Plan									
IDCW Option	10	3,710.155	0.38	15,083.204	1.51	8,036.559	0.80	10,756.800	1.08
Growth Option	10	49,717,454.304	4,971.74	20,051,065.841	2,005.11	19,777,716.966	1,977.77	49,990,803.179	4,999.08

Plan/Option	Face Value (₹)	Mirae Asset Money Market Fund								
		2025-26								
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period		
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	
Direct Plan										
Growth Option	1000	15,464,793.820	154,647.94	105,840,466.668	1,058,404.67	98,568,454.789	985,684.55	22,736,805.699	227,368.06	
IDCW Option	1000	1,148.592	11.49	29,183.970	291.84	27,598.916	275.99	2,733.646	27.34	
Regular Plan										
IDCW Option	1000	1,267.015	12.67	4,019.992	40.20	154.442	1.54	5,132.565	51.33	
Growth Option	1000	2,098,307.752	20,983.08	7,040,529.638	70,405.30	6,766,295.449	67,662.95	2,372,541.941	23,725.42	
		2024-25								
Direct Plan										
Growth Option	1000	722,041.079	7,220.40	55,356,854.699	553,568.55	40,614,101.958	406,141.02	15,464,793.820	154,647.94	
IDCW Option	1000	513.553	5.13	827.452	8.27	192.413	1.92	1,148.592	11.49	
Regular Plan										
IDCW Option	1000	1,537.534	15.38	76.298	0.76	346.817	3.47	1,267.015	12.67	
Growth Option	1000	194,421.689	1,944.21	5,925,693.100	59,256.93	4,021,807.037	40,218.07	2,098,307.752	20,983.08	

Mirae Asset Nifty 8-13 yr G-Sec ETF									
2025-26									
Plan/Option	Face Value (₹)	Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	10	31,663,131.000	3,166.31	250,000.000	25.00	250,000.000	25.00	31,663,131.000	3,166.31
2024-25									
Regular Plan - Growth Option	10	31,663,131.000	3,166.31	-	-	-	-	31,663,131.000	3,166.31

Plan/Option	Face Value (₹)	Mirae Asset Nifty SDL Jun 2027 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	473,583,255.495	47,358.33	670,359.209	67.04	198,380,938.851	19,838.09	275,872,675.853	27,587.27
IDCW Option	10	238,215.322	23.82	39,430.805	3.94	3,069.769	0.31	274,576.358	27.46
Regular Plan									
IDCW Option	10	326,607.778	32.66	27,245.332	2.72	10,592.906	1.06	343,260.204	34.33
Growth Option	10	155,277,583.509	15,527.76	2,241,475.587	224.15	58,993,157.453	5,899.32	98,525,901.643	9,852.59
		2024-25							
Direct Plan									
Growth Option	10	546,586,770.692	54,658.67	35,711,164.737	3,571.12	108,714,679.934	10,871.47	473,583,255.495	47,358.33
IDCW Option	10	224,764.678	22.48	30,900.819	3.09	17,450.175	1.75	238,215.322	23.82
Regular Plan									
IDCW Option	10	246,964.513	24.70	98,964.760	9.90	19,321.495	1.93	326,607.778	32.66
Growth Option	10	167,184,960.340	16,718.49	1,627,644.243	162.76	13,535,021.074	1,353.50	155,277,583.509	15,527.76

Plan/Option	Face Value (₹)	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	26,576,076.717	2,657.61	253,467.448	25.35	4,618,131.044	461.81	22,211,413.121	2,221.14
IDCW Option	10	36,150.561	3.62	51,062.066	5.11	44,139.364	4.41	43,073.263	4.31
Regular Plan									
IDCW Option	10	4,270.004	0.43	980.277	0.10	712.613	0.07	4,537.668	0.45
Growth Option	10	49,127,911.199	4,912.79	23,643.248	2.36	14,144,617.706	1,414.46	35,006,936.741	3,500.69
		2024-25							
Direct Plan									
Growth Option	10	40,605,909.654	4,060.59	7,618,700.965	761.87	21,648,533.902	2,164.85	26,576,076.717	2,657.61
IDCW Option	10	25,256.614	2.53	18,483.946	1.85	7,589.999	0.76	36,150.561	3.62
Regular Plan									
IDCW Option	10	2,497.843	0.25	2,759.104	0.28	986.943	0.10	4,270.004	0.43
Growth Option	10	52,563,877.223	5,256.40	390,009.135	39.00	3,825,975.159	382.60	49,127,911.199	4,912.79

Plan/Option	Face Value (₹)	Mirae Asset Nifty SDL June 2028 Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	22,361,967.708	2,236.20	5,650,586.578	565.06	7,482,580.026	748.26	20,529,974.260	2,053.00
IDCW Option	10	27,860.179	2.79	9,111.013	0.91	4,116.477	0.41	32,854.715	3.29
Regular Plan									
IDCW Option	10	21,039.643	2.10	1,864.894	0.19	10,374.592	1.04	12,529.945	1.25
Growth Option	10	39,114,804.866	3,911.48	10,885.588	1.09	2,868,849.325	286.88	36,256,841.129	3,625.68
		2024-25							
Direct Plan									
Growth Option	10	22,113,241.505	2,211.32	9,780,016.343	978.00	9,531,290.140	953.13	22,361,967.708	2,236.20
IDCW Option	10	25,314.705	2.53	5,296.539	0.53	2,751.065	0.28	27,860.179	2.79
Regular Plan									
IDCW Option	10	16,051.621	1.60	6,874.867	0.69	1,886.845	0.19	21,039.643	2.10
Growth Option	10	55,209,450.125	5,520.95	136,276.086	13.63	16,230,921.345	1,623.09	39,114,804.866	3,911.48

Plan/Option	Face Value (₹)	Mirae Asset Short Duration Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	81,701,582.102	8,170.16	704,764,778.501	70,476.48	590,894,777.166	59,089.48	195,571,583.437	19,557.16
IDCW Option	10	178,976.506	17.90	219,928.610	21.99	111,476.889	11.15	287,428.227	28.74
Regular Plan									
IDCW Option	10	440,879.363	44.09	335,921.033	33.59	303,720.075	30.37	473,080.321	47.31
Growth Option	10	138,415,637.558	13,841.56	192,390,798.666	19,239.08	174,068,889.473	17,406.89	156,737,546.751	15,673.75
		2024-25							
Direct Plan									
Growth Option	10	92,359,663.158	9,235.96	24,309,425.705	2,430.94	34,967,506.761	3,496.75	81,701,582.102	8,170.16
IDCW Option	10	264,050.687	26.41	77,482.663	7.75	162,556.844	16.26	178,976.506	17.90
Regular Plan									
IDCW Option	10	568,988.022	56.90	338,255.511	33.83	466,364.170	46.64	440,879.363	44.09
Growth Option	10	137,436,926.569	13,743.69	118,894,253.892	11,889.43	117,915,542.903	11,791.55	138,415,637.558	13,841.56

Plan/Option	Face Value (₹)	Mirae Asset Ultra Short Duration Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	1000	8,440,445.495	84,404.45	25,284,515.932	252,845.16	27,395,145.509	273,951.46	6,329,815.918	63,298.16
IDCW Option	1000	4,702.457	47.02	12,038.651	120.39	12,313.497	123.13	4,427.611	44.28
Regular Plan									
IDCW Option	1000	2,697.956	26.98	3,266.528	32.67	2,109.127	21.09	3,855.357	38.55
Growth Option	1000	2,487,465.423	24,874.65	15,672,749.529	156,727.50	12,571,357.140	125,713.57	5,588,857.812	55,888.58
		2024-25							
Direct Plan									
Growth Option	1000	5,210,341.104	52,103.42	41,900,044.037	419,000.44	38,669,939.646	386,699.40	8,440,445.495	84,404.45
IDCW Option	1000	1,602.446	16.02	5,905.099	59.05	2,805.088	28.05	4,702.457	47.02
Regular Plan									
IDCW Option	1000	2,983.008	29.83	11,520.923	115.21	11,805.975	118.06	2,697.956	26.98
Growth Option	1000	3,158,916.913	31,589.17	12,130,522.228	121,305.22	12,801,973.718	128,019.74	2,487,465.423	24,874.65

Plan/Option	Face Value (₹)	Mirae Asset Long Duration Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	18,148,518.96	1,814.85	7,518,248.939	751.82	15,050,438.332	1,505.04	10,616,329.570	1,061.63
IDCW Option	10	40,801.61	4.08	10,736.076	1.07	23,747.492	2.37	27,790.197	2.78
Regular Plan									
IDCW Option	10	101,169.53	10.12	28,938.643	2.89	27,758.277	2.78	102,349.891	10.23
Growth Option	10	18,315,112.90	1,831.51	7,192,055.996	719.21	16,443,352.768	1,644.34	9,063,816.125	906.38
		2024-25							
Direct Plan									
Growth Option	10	N.A.	N.A.	20,379,164.48	2,037.92	2,230,645.51	223.06	18,148,518.96	1,814.85
IDCW Option	10	N.A.	N.A.	91,548.38	9.15	50,746.77	5.07	40,801.61	4.08
Regular Plan									
IDCW Option	10	N.A.	N.A.	104,169.38	10.42	2,999.85	0.30	101,169.53	10.12
Growth Option	10	N.A.	N.A.	22,758,790.94	2,275.88	4,443,678.04	444.37	18,315,112.90	1,831.51

Plan/Option	Face Value (₹)	Mirae Asset Low Duration Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	1000	4,344,467.782	43,444.68	15,536,817.477	155,368.17	14,533,736.339	145,337.36	5,347,548.920	53,475.49
Daily IDCW Option	1000	758.018	7.58	485.789	4.86	680.553	6.81	563.254	5.63
Weekly IDCW Option	1000	86.135	0.86	64.808	0.65	72.261	0.72	78.682	0.79
Monthly IDCW Option	1000	1,188.665	11.89	5,026.219	50.26	326.458	3.26	5,888.426	58.88
Quarterly IDCW Option	1000	593.736	5.94	870.476	8.70	1,238.993	12.39	225.219	2.25
Regular Plan									
Daily IDCW Option	1000	2,601.869	26.02	3,932.476	39.32	4,051.802	40.52	2,482.543	24.83
Growth Option	1000	1,657,189.766	16,571.90	6,081,405.189	60,814.05	3,665,169.668	36,651.70	4,073,425.287	40,734.25
Monthly IDCW Option	1000	3,542.088	35.42	3,032.402	30.32	3,974.520	39.75	2,599.970	26.00
Quarterly IDCW Option	1000	3,333.594	33.34	1,038.277	10.38	3,710.220	37.10	661.651	6.62
Weekly IDCW Option	1000	4,468.260	44.68	2,142.530	21.43	3,249.732	32.50	3,361.058	33.61
		2024-25							
Direct Plan									
Growth Option	1000	743,172.369	7,431.73	17,068,036.685	170,680.37	13,466,741.272	134,667.41	4,344,467.782	43,444.68
Daily IDCW Option	1000	1,722.235	17.23	197.167	1.97	1,161.384	11.61	758.018	7.58
Weekly IDCW Option	1000	155.180	1.55	676.360	6.76	745.405	7.45	86.135	0.86
Monthly IDCW Option	1000	1,310.194	13.11	299.445	2.99	420.974	4.21	1,188.665	11.89
Quarterly IDCW Option	1000	626.081	6.26	1,266.102	12.66	1,298.447	12.98	593.736	5.94
Regular Plan									
Daily IDCW Option	1000	7,677.647	76.77	2,530.702	25.31	7,606.480	76.06	2,601.869	26.02
Growth Option	1000	1,580,799.522	15,808.00	2,832,662.245	28,326.62	2,756,272.001	27,562.72	1,657,189.766	16,571.90
Monthly IDCW Option	1000	4,177.950	41.78	2,303.400	23.03	2,939.262	29.39	3,542.088	35.42
Quarterly IDCW Option	1000	3,773.590	37.74	1,159.010	11.59	1,599.006	15.99	3,333.594	33.34
Weekly IDCW Option	1000	4,726.189	47.26	2,514.311	25.14	2,772.240	27.72	4,468.260	44.68

Plan/Option	Face Value (₹)	Mirae Asset Income plus Arbitrage Active FOF							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	15,589,771.325	1,558.98	3,483,096.953	348.31	12,106,674.372	1,210.67
IDCW Option	10	N.A.	N.A.	29,095.457	2.91	14,618.043	1.46	14,477.414	1.45
Regular Plan									
IDCW Option	10	N.A.	N.A.	216,762.483	21.68	28,703.414	2.87	188,059.069	18.81
Growth Option	10	N.A.	N.A.	12,050,070.054	1,205.01	3,692,680.039	369.27	8,357,390.015	835.74

Plan/Option	Face Value (₹)	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	10	N.A.	N.A.	315,105,870.178	31,510.59	254,416,410.864	25,441.64	60,689,459.314	6,068.95
IDCW Option	10	N.A.	N.A.	61,969.255	6.20	52,199.412	5.22	9,769.843	0.98
Regular Plan									
IDCW Option	10	N.A.	N.A.	186,880.227	18.69	101,749.005	10.17	85,131.222	8.51
Growth Option	10	N.A.	N.A.	32,311,585.648	3,231.16	10,125,247.434	1,012.52	22,186,338.214	2,218.63

Plan/Option	Face Value (₹)	Mirae Asset Liquid Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	1000	27,502,589.742	275,025.90	459,987,438.471	4,599,874.38	455,756,138.856	4,557,561.39	31,733,889.357	317,338.89
Daily IDCW Option	1000	4,668.266	46.68	20,115.516	201.16	16,643.048	166.43	8,140.734	81.41
Weekly IDCW Option	1000	6,150.912	61.51	17,398.078	173.98	21,278.389	212.78	2,270.601	22.71
Monthly IDCW Option	1000	13,232.383	132.32	32,321.439	323.21	25,264.736	252.65	20,289.086	202.89
Regular Plan									
Daily IDCW Option	1000	333,122.616	3,331.23	696,246.731	6,962.47	691,667.744	6,916.68	337,701.603	3,377.02
Monthly IDCW Option	1000	8,075.742	80.76	12,300.275	123.00	11,352.712	113.53	9,023.305	90.23
Weekly IDCW Option	1000	4,920.449	49.20	9,621.960	96.22	4,920.602	49.21	9,621.807	96.22
Growth Option	1000	4,121,069.451	41,210.69	52,481,282.804	524,812.83	52,108,693.941	521,086.94	4,493,658.314	44,936.58
		2024-25							
Direct Plan									
Growth Option	1000	20,669,170.226	206,691.70	413,232,414.769	4,132,324.15	406,398,995.253	4,063,989.95	27,502,589.742	275,025.90
Daily IDCW Option	1000	7,662.940	76.63	8,802.116	88.02	11,796.790	117.97	4,668.266	46.68
Weekly IDCW Option	1000	5,065.390	50.65	36,917.884	369.18	35,832.362	358.32	6,150.912	61.51
Monthly IDCW Option	1000	15,831.096	158.31	10,595.277	105.95	13,193.990	131.94	13,232.383	132.32
Regular Plan									
Daily IDCW Option	1000	37,814.430	378.14	484,798.140	4,847.98	189,489.954	1,894.90	333,122.616	3,331.23
Monthly IDCW Option	1000	8,252.220	82.52	10,953.126	109.53	11,129.604	111.30	8,075.742	80.76
Weekly IDCW Option	1000	8,895.955	88.96	7,369.846	73.70	11,345.352	113.45	4,920.449	49.20
Growth Option	1000	6,339,003.403	63,390.03	52,806,771.295	528,067.71	55,024,705.247	550,247.05	4,121,069.451	41,210.69

Plan/Option	Face Value (₹)	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - IDCW Option	1000	5,626,628.953	56,266.29	26,410,219.564	264,102.20	27,101,515.000	271,015.15	4,935,333.517	49,353.34
		2024-25							
Regular Plan - IDCW Option	1000	3,617,162.449	36,171.62	40,971,155.558	409,711.56	38,961,689.054	389,616.89	5,626,628.953	56,266.29

Plan/Option	Face Value (₹)	Mirae Asset Overnight Fund							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Direct Plan									
Growth Option	1000	2,328,316.610	23,283.17	612,641,342.192	6,126,413.42	611,406,447.666	6,114,064.48	3,563,211.136	35,632.11
Daily IDCW Option	1000	977.020	9.77	6,268.941	62.69	7,163.628	71.64	82.333	0.82
Weekly IDCW Option	1000	18.494	0.18	0.992	0.01	-	-	19.486	0.19
Monthly IDCW Option	1000	836.965	8.37	3,166.509	31.67	3,325.270	33.25	678.204	6.78
Regular Plan									
Daily IDCW Option	1000	249.415	2.49	893.176	8.93	283.886	2.84	858.705	8.59
Growth Option	1000	649,243.512	6,492.44	213,951,486.743	2,139,514.87	213,029,969.459	2,130,299.69	1,570,760.796	15,707.61
Monthly IDCW Option	1000	669.349	6.69	423.217	4.23	725.220	7.25	367.346	3.67
Weekly IDCW Option	1000	10,117.779	101.18	435.808	4.36	10,310.602	103.11	242.985	2.43

		2024-25							
Direct Plan									
Growth Option	1000	3,774,763.542	37,747.63	532,950,512.716	5,329,505.13	534,396,959.648	5,343,969.60	2,328,316.610	23,283.17
Daily IDCW Option	1000	73.227	0.74	4,769.990	47.70	3,866.197	38.66	977.020	9.77
Weekly IDCW Option	1000	28.027	0.28	1.458	0.01	10.991	0.11	18.494	0.18
Monthly IDCW Option	1000	521.165	5.22	7,505.982	75.06	7,190.182	71.90	836.965	8.37
Regular Plan									
Daily IDCW Option	1000	2,258.439	22.59	675.492	6.75	2,684.516	26.85	249.415	2.49
Growth Option	1000	1,064,837.239	10,648.37	138,520,787.133	1,385,207.87	138,936,380.860	1,389,363.81	649,243.512	6,492.44
Monthly IDCW Option	1000	296.929	2.97	819.661	8.20	447.241	4.47	669.349	6.69
Weekly IDCW Option	1000	307.896	3.08	10,804.008	108.04	994.125	9.94	10,117.779	101.18

Plan/Option	Face Value (₹)	Mirae Asset Nifty 1D Rate Liquid ETF - Growth							
		2025-26							
		Balance of unit capital at the beginning of the reporting period		New fund/plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
		No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)	No of units	(₹ in lakhs)
Regular Plan - Growth Option	1000	2,497,863.000	24,978.63	24,644,062.000	246,440.62	21,576,409.000	215,764.09	5,565,516.000	55,655.16
		2024-25							
Regular Plan - Growth Option	1000	N.A.	N.A.	4,468,306.000	44,683.060	1,970,443.000	19,704.430	2,497,863.000	24,978.630

ANNEXURE I-A
DETAILS ANALYSIS OF DERIVATIVE LIABILITIES OUTSTANDING

DETAILS ANALYSIS OF DERIVATIVE ASSETS OUTSTANDING

DERIVATIVE DISCLOSURE FOR FY 2025-2026

1. Mirae Asset Equity Savings Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Adani Enterprises Ltd.	Short	1,912.35	1,767.60	115.32	-25956.00	-458.80	-0.25%
Adani Ports & Special Economic Zone Ltd.	Short	1,316.42	1,315.20	171.50	-61750.00	-812.14	-0.44%
Aditya Birla Capital Ltd.	Short	299.62	292.50	349.17	-331700.00	-970.22	-0.53%
Ambuja Cements Ltd.	Short	405.60	402.50	114.57	-124950.00	-502.92	-0.27%
Asian Paints Ltd.	Short	2,144.44	2,172.00	39.51	-10250.00	-222.63	-0.12%
AU Small Finance Bank Ltd.	Short	864.53	846.95	52.33	-31000.00	-262.55	-0.14%
Aurobindo Pharma Ltd.	Short	1,279.36	1,306.40	298.20	-68200.00	-890.96	-0.49%
Axis Bank Ltd.	Short	1,181.23	1,167.50	189.32	-91875.00	-1,072.64	-0.59%
Bajaj Finance Ltd.	Short	816.78	804.50	120.63	-78750.00	-633.54	-0.35%
Bajaj Finserv Ltd.	Short	1,693.84	1,637.10	69.42	-24000.00	-392.90	-0.21%
Bank of Baroda	Short	269.52	248.85	145.61	-298350.00	-742.44	-0.41%
Bharat Forge Ltd.	Short	1,754.83	1,656.40	63.33	-18000.00	-298.15	-0.16%
Bharat Heavy Electricals Ltd.	Short	252.10	246.25	81.11	-136500.00	-336.13	-0.18%
Bharti Airtel Ltd.	Short	1,815.46	1,790.50	99.50	-31350.00	-561.32	-0.31%
BSE Ltd.	Short	2,752.10	2,694.70	42.07	-5250.00	-141.47	-0.08%
Cipla Ltd.	Short	1,232.95	1,227.20	105.89	-48750.00	-598.26	-0.33%
Coal India Ltd.	Short	458.11	450.85	124.97	-156600.00	-706.03	-0.39%
Coforge Ltd.	Short	1,128.32	1,118.50	184.60	-73500.00	-822.10	-0.45%
Colgate Palmolive (India) Ltd.	Short	1,914.12	1,796.80	15.73	-4950.00	-88.94	-0.05%
Dabur India Ltd.	Short	425.08	412.95	25.57	-35000.00	-144.53	-0.08%
Dalmia Bharat Ltd.	Short	1,765.62	1,788.40	51.11	-15600.00	-278.99	-0.15%
Divi's Laboratories Ltd.	Short	6,044.17	5,964.00	19.03	-1800.00	-107.35	-0.06%
DLF Ltd.	Short	522.21	505.60	289.01	-163350.00	-825.90	-0.45%
Eicher Motors Ltd.	Short	6,866.70	6,619.50	179.19	-15300.00	-1,012.78	-0.55%
Eternal Ltd.	Short	226.62	229.64	195.47	-354050.00	-813.04	-0.44%
Fortis Healthcare Ltd.	Short	794.67	797.55	28.54	-18600.00	-148.34	-0.08%
FSN E-Commerce Ventures Ltd.	Short	239.75	235.70	153.69	-334375.00	-788.12	-0.43%
GAIL (India) Ltd.	Short	135.77	138.17	164.25	-617400.00	-853.06	-0.47%
Glenmark Pharmaceuticals Ltd.	Short	2,107.14	2,142.70	219.90	-29625.00	-634.77	-0.35%
Godrej Properties Ltd.	Short	1,671.36	1,473.40	41.36	-11825.00	-174.23	-0.10%
HDFC Asset Management Co. Ltd.	Short	2,321.04	2,225.10	10.51	-2400.00	-53.40	-0.03%
HDFC Bank Ltd.	Short	759.64	735.90	254.21	-195250.00	-1,436.84	-0.78%
HDFC Life Insurance Company Ltd.	Short	600.95	593.00	174.43	-166100.00	-984.97	-0.54%
Hero MotoCorp Ltd.	Short	5,171.64	5,088.00	145.41	-15900.00	-808.99	-0.44%
Hindalco Industries Ltd.	Short	851.74	887.90	129.55	-74200.00	-658.82	-0.36%
Hindustan Aeronautics Ltd.	Short	3,665.16	3,500.50	233.61	-32400.00	-1,134.16	-0.62%
Hindustan Unilever Ltd.	Short	2,186.38	2,061.70	83.33	-22800.00	-470.07	-0.26%
Housing & Urban Dev Corp Ltd.	Short	169.76	160.37	106.33	-255300.00	-409.42	-0.22%
ICICI Bank Ltd.	Short	1,236.80	1,211.80	172.55	-80500.00	-975.50	-0.53%
IDFC First Bank Ltd.	Short	61.27	59.07	93.84	-732725.00	-432.82	-0.24%
Indian Bank	Short	913.18	843.00	7.37	-4000.00	-33.72	-0.02%
Indian Oil Corporation Ltd.	Short	138.33	136.11	24.42	-97500.00	-132.71	-0.07%
Indus Towers Ltd.	Short	421.95	419.30	75.59	-51000.00	-213.84	-0.12%
Interglobe Aviation Ltd.	Short	4,268.94	3,952.20	26.45	-3300.00	-130.42	-0.07%
Jindal Steel Ltd.	Short	1,124.36	1,115.00	171.00	-75000.00	-836.25	-0.46%
Jio Financial Services Ltd.	Short	229.66	224.65	142.13	-319600.00	-717.98	-0.39%
JSW Energy Ltd.	Short	487.10	471.45	238.51	-135000.00	-636.46	-0.35%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
JSW Steel Ltd.	Short	1,123.61	1,125.20	78.43	-39150.00	-440.52	-0.24%
Kotak Mahindra Bank Ltd.	Short	361.95	354.55	288.55	-460000.00	-1,630.93	-0.89%
Larsen & Toubro Ltd.	Short	3,423.27	3,515.00	151.81	-24150.00	-848.87	-0.46%
LIC Housing Finance Ltd.	Short	466.66	497.90	139.11	-84000.00	-418.24	-0.23%
Mahindra & Mahindra Ltd.	Short	3,008.18	2,968.70	197.65	-35000.00	-1,039.05	-0.57%
Maruti Suzuki India Ltd.	Short	12,512.59	12,344.00	171.80	-7850.00	-969.00	-0.53%
Max Financial Services Ltd.	Short	1,606.29	1,497.00	81.57	-30800.00	-461.08	-0.25%
Max Healthcare Institute Ltd.	Short	947.33	965.10	3.01	-1575.00	-15.20	-0.01%
National Aluminium Company Ltd.	Short	357.61	387.10	179.11	-172500.00	-667.75	-0.36%
Nestle India Ltd.	Short	1,177.31	1,181.10	71.09	-34000.00	-401.57	-0.22%
NTPC Ltd.	Short	372.92	372.50	58.29	-88500.00	-329.66	-0.18%
Oil & Natural Gas Corporation Ltd.	Short	273.54	284.75	79.17	-155250.00	-442.07	-0.24%
Pidilite Industries Ltd.	Short	1,386.86	1,286.50	15.96	-7000.00	-90.06	-0.05%
Power Finance Corporation Ltd.	Short	399.36	380.55	59.75	-70200.00	-267.15	-0.15%
Punjab National Bank	Short	107.67	100.98	27.73	-136000.00	-137.33	-0.07%
RBL Bank Ltd.	Short	308.95	291.30	72.92	-66675.00	-194.22	-0.11%
Reliance Industries Ltd.	Short	1,402.28	1,349.30	131.18	-55000.00	-742.12	-0.41%
SBI Life Insurance Co. Ltd.	Short	1,847.86	1,787.00	181.16	-57375.00	-1,025.29	-0.56%
Shriram Finance Ltd.	Short	911.60	875.50	88.84	-44550.00	-390.04	-0.21%
Sona Blw Precision Forgings Ltd.	Short	488.85	482.15	140.92	-135975.00	-655.60	-0.36%
State Bank of India	Short	1,088.89	984.30	96.55	-55500.00	-546.29	-0.30%
Sun Pharmaceutical Industries Ltd.	Short	1,773.73	1,765.50	240.16	-77000.00	-1,359.44	-0.74%
Tata Consultancy Services Ltd.	Short	2,413.34	2,361.60	173.83	-41475.00	-979.47	-0.53%
Tata Motors Passenger Vehicles Ltd.	Short	315.40	296.85	66.24	-112000.00	-332.47	-0.18%
Tata Power Company Ltd.	Short	387.81	380.65	268.58	-398750.00	-1,517.84	-0.83%
Tata Steel Ltd.	Short	189.48	192.45	327.21	-858000.00	-1,651.22	-0.90%
The Federal Bank Ltd.	Short	259.98	260.40	115.26	-250000.00	-651.00	-0.36%
Titan Company Ltd.	Short	3,913.39	3,962.90	189.30	-26950.00	-1,068.00	-0.58%
Trent Ltd.	Short	3,409.41	3,301.30	131.41	-17700.00	-584.33	-0.32%
United Spirits Ltd.	Short	1,285.10	1,221.90	24.29	-11200.00	-136.85	-0.07%
UPL Ltd.	Short	613.59	569.50	28.96	-23035.00	-131.18	-0.07%
Varun Beverages Ltd.	Short	394.25	385.45	18.31	-23625.00	-91.06	-0.05%
Waaree Energies Ltd.	Short	3,200.84	3,120.70	270.27	-31500.00	-983.02	-0.54%
Yes Bank Ltd.	Short	18.65	17.35	99.04	-2736800.00	-474.83	-0.26%
Zyudus Lifesciences Ltd.	Short	872.35	875.75	52.98	-34200.00	-299.51	-0.16%
Total exposure due to futures (hedging positions) as a %age of net assets : -26.39 %							
For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 82,740							
Total Number of contracts where futures were sold : 76,499							
Gross Notional Value of contracts where futures were bought : Rs. 54,106,996,288							
Gross Notional Value of contracts where futures were sold : Rs. 51,104,723,763							
Net Profit/Loss value on all contracts combined : Rs. 405,696,208							

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 703				
Total Number of contracts where futures were sold : 703				
Gross Notional Value of contracts where futures were bought : Rs.466,010,715				
Gross Notional Value of contracts where futures were sold : Rs.472,028,923				
Net Profit/Loss value on all contracts combined : Rs. 6,018,208				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			

For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired :

Total Number of contracts entered into : Nil
Gross Notional value of contracts : Rs. Nil
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

2. Mirae Asset Small Cap Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 6,150							
Total Number of contracts where futures were sold : 6,150							
Gross Notional Value of contracts where futures were bought : Rs. 4,438,032,500							
Gross Notional Value of contracts where futures were sold : Rs. 4,514,531,118							
Net Profit/Loss value on all contracts combined : Rs. 76,498,618							

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 21,186				
Total Number of contracts where futures were sold : 21,186				
Gross Notional Value of contracts where futures were bought : Rs. 15,025,814,432				
Gross Notional Value of contracts where futures were sold : Rs. 15,362,869,671				
Net Profit/Loss value on all contracts combined : Rs. 337,055,239				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

3. Mirae Asset Multi Asset Allocation Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31,2026

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Adani Energy Solutions Ltd.	Short	971.73	936.80	144.96	-56025.00	-524.84	-0.17%
Adani Green Energy Ltd.	Short	828.10	811.50	106.18	-45000.00	-365.18	-0.12%
Ambuja Cements Ltd.	Short	406.55	402.50	96.28	-105000.00	-422.63	-0.14%
Asian Paints Ltd.	Short	2,144.41	2,172.00	7.71	-2000.00	-43.44	-0.01%
AU Small Finance Bank Ltd.	Short	865.01	846.95	89.46	-53000.00	-448.88	-0.15%
Aurobindo Pharma Ltd.	Short	1,281.10	1,306.40	2.40	-550.00	-7.19	0.00%
Bajaj Finance Ltd.	Short	804.43	804.50	126.37	-82500.00	-663.71	-0.22%
Bajaj Finserv Ltd.	Short	1,680.53	1,637.10	111.36	-38500.00	-630.28	-0.21%
Bank of Baroda	Short	270.87	248.85	108.49	-222300.00	-553.19	-0.18%
Bharat Electronics Ltd.	Short	410.03	402.60	138.89	-171000.00	-688.45	-0.22%
Bharat Heavy Electricals Ltd.	Short	254.78	246.25	24.96	-42000.00	-103.43	-0.03%
Bharat Petroleum Corporation Ltd.	Short	273.36	281.75	23.96	-43450.00	-122.42	-0.04%
Bharti Airtel Ltd.	Short	1,816.00	1,790.50	218.60	-68875.00	-1,233.21	-0.40%
BSE Ltd.	Short	2,737.30	2,694.70	207.33	-25875.00	-697.25	-0.23%
Canara Bank	Short	130.71	124.07	160.23	-627750.00	-778.85	-0.25%
Coal India Ltd.	Short	455.98	450.85	101.27	-126900.00	-572.13	-0.19%
Coforge Ltd.	Short	1,107.02	1,118.50	77.23	-30750.00	-343.94	-0.11%
Container Corporation of India Ltd.	Short	432.99	426.25	109.72	-76250.00	-325.02	-0.11%
Dabur India Ltd.	Short	425.40	412.95	18.27	-25000.00	-103.24	-0.03%
Dalmia Bharat Ltd.	Short	1,784.18	1,788.40	25.55	-7800.00	-139.50	-0.05%
Divi's Laboratories Ltd.	Short	6,038.27	5,964.00	23.26	-2200.00	-131.21	-0.04%
DLF Ltd.	Short	524.03	505.60	96.34	-54450.00	-275.30	-0.09%
Eicher Motors Ltd.	Short	6,754.52	6,619.50	29.28	-2500.00	-165.49	-0.05%
Eternal Ltd.	Short	227.10	229.64	453.85	-822075.00	-1,887.81	-0.61%
FSN E-Commerce Ventures Ltd.	Short	236.18	235.70	11.49	-25000.00	-58.93	-0.02%
GAIL (India) Ltd.	Short	137.57	138.17	134.92	-507150.00	-700.73	-0.23%
Grasim Industries Ltd.	Short	2,560.80	2,562.60	123.62	-27250.00	-698.31	-0.23%
HDFC Asset Management Co. Ltd.	Short	2,299.29	2,225.10	43.35	-9900.00	-220.28	-0.07%
HDFC Bank Ltd.	Short	758.31	735.90	201.93	-155100.00	-1,141.38	-0.37%
Hero MotoCorp Ltd.	Short	5,175.50	5,088.00	28.81	-3150.00	-160.27	-0.05%
Hindalco Industries Ltd.	Short	848.02	887.90	207.77	-119000.00	-1,056.60	-0.34%
Hindustan Aeronautics Ltd.	Short	3,650.36	3,500.50	116.81	-16200.00	-567.08	-0.18%
Housing & Urban Dev Corp Ltd.	Short	169.95	160.37	26.58	-63825.00	-102.36	-0.03%
ICICI Bank Ltd.	Short	1,249.24	1,211.80	183.05	-85400.00	-1,034.88	-0.34%
ICICI Lombard General Insurance Co. Ltd.	Short	1,741.90	1,711.70	21.72	-7150.00	-122.39	-0.04%
IDFC First Bank Ltd.	Short	61.06	59.07	93.84	-732725.00	-432.82	-0.14%
Indus Towers Ltd.	Short	418.43	419.30	481.23	-324700.00	-1,361.47	-0.44%
Interglobe Aviation Ltd.	Short	4,297.49	3,952.20	208.03	-25950.00	-1,025.60	-0.33%
Jio Financial Services Ltd.	Short	232.17	224.65	56.44	-126900.00	-285.08	-0.09%
JSW Energy Ltd.	Short	490.08	471.45	360.42	-204000.00	-961.76	-0.31%
Kotak Mahindra Bank Ltd.	Short	360.84	354.55	200.73	-320000.00	-1,134.56	-0.37%
LIC Housing Finance Ltd.	Short	465.57	497.90	132.49	-80000.00	-398.32	-0.13%
Mahindra & Mahindra Ltd.	Short	2,983.58	2,968.70	115.20	-20400.00	-605.61	-0.20%
Max Healthcare Institute Ltd.	Short	949.04	965.10	20.04	-10500.00	-101.34	-0.03%
Multi Commodity Exchange of India Ltd.	Short	2,302.25	2,394.10	193.64	-31250.00	-748.16	-0.24%
National Aluminium Company Ltd.	Short	353.80	387.10	15.57	-15000.00	-58.07	-0.02%
Nestle India Ltd.	Short	1,181.19	1,181.10	171.46	-82000.00	-968.50	-0.32%
Oil & Natural Gas Corporation Ltd.	Short	272.46	284.75	21.80	-42750.00	-121.73	-0.04%
Pidilite Industries Ltd.	Short	1,311.24	1,286.50	28.49	-12500.00	-160.81	-0.05%
PNB Housing Finance Ltd.	Short	755.89	756.30	27.28	-14950.00	-113.07	-0.04%
Power Grid Corporation of India Ltd.	Short	297.84	296.55	98.98	-188100.00	-557.81	-0.18%
Punjab National Bank	Short	107.15	100.98	40.78	-200000.00	-201.96	-0.07%
RBL Bank Ltd.	Short	290.59	291.30	138.89	-127000.00	-369.95	-0.12%
SBI Life Insurance Co. Ltd.	Short	1,837.58	1,787.00	80.52	-25500.00	-455.69	-0.15%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Shriram Finance Ltd.	Short	900.04	875.50	274.75	-137775.00	-1,206.22	-0.39%
State Bank of India	Short	1,048.21	984.30	71.76	-41250.00	-406.02	-0.13%
Suzlon Energy Ltd.	Short	40.48	39.66	33.85	-351975.00	-139.59	-0.05%
Tata Consultancy Services Ltd.	Short	2,418.21	2,361.60	63.81	-15225.00	-359.55	-0.12%
Tata Motors Passenger Vehicles Ltd.	Short	307.90	296.85	81.86	-138400.00	-410.84	-0.13%
Tata Power Company Ltd.	Short	390.94	380.65	23.44	-34800.00	-132.47	-0.04%
Tata Steel Ltd.	Short	188.75	192.45	75.51	-198000.00	-381.05	-0.12%
The Federal Bank Ltd.	Short	258.63	260.40	108.34	-235000.00	-611.94	-0.20%
The Indian Hotels Company Ltd.	Short	592.93	573.85	196.30	-181000.00	-1,038.67	-0.34%
Titan Company Ltd.	Short	3,961.41	3,962.90	184.38	-26250.00	-1,040.26	-0.34%
Trent Ltd.	Short	3,449.74	3,301.30	65.34	-8800.00	-290.51	-0.09%
Tube Investments of India Ltd.	Short	2,683.44	2,525.70	83.55	-14200.00	-358.65	-0.12%
Union Bank of India	Short	169.93	163.18	16.56	-44250.00	-72.21	-0.02%
United Spirits Ltd.	Short	1,281.32	1,221.90	21.69	-10000.00	-122.19	-0.04%
UPL Ltd.	Short	612.45	569.50	155.04	-123305.00	-702.22	-0.23%

Total exposure due to futures (hedging positions) as a %age of net assets : -11.20%

For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 64,908
Total Number of contracts where futures were sold : 59,416
Gross Notional Value of contracts where futures were bought : Rs. 42,704,900,546
Gross Notional Value of contracts where futures were sold : Rs. 40,484,492,125
Net Profit/Loss value on all contracts combined : Rs. 380,962,422

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
B. Other than Hedging Positions through Futures as on March 31, 2026				
Total Number of contracts where futures were bought : 1,533				
Total Number of contracts where futures were sold : 1,533				
Gross Notional Value of contracts where futures were bought : Rs. 1,135,756,164				
Gross Notional Value of contracts where futures were sold : Rs. 1,153,041,852				
Net Profit/Loss value on all contracts combined : Rs. 17,285,689				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

4. Mirae Asset Balanced Advantage Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Adani Enterprises Ltd.	Short	1,915.32	1,767.60	115.32	-25956.00	-458.80	-0.24%
Adani Ports & Special Economic Zone Ltd.	Short	1,310.39	1,315.20	38.26	-13775.00	-181.17	-0.09%
Ambuja Cements Ltd.	Short	407.75	402.50	128.05	-139650.00	-562.09	-0.29%
Asian Paints Ltd.	Short	2,143.25	2,172.00	43.37	-11250.00	-244.35	-0.13%
Aurobindo Pharma Ltd.	Short	1,282.30	1,306.40	168.34	-38500.00	-502.96	-0.26%
Bajaj Finance Ltd.	Short	808.27	804.50	10.34	-6750.00	-54.30	-0.03%
Bank of Baroda	Short	270.11	248.85	35.69	-73125.00	-181.97	-0.09%
Bharat Heavy Electricals Ltd.	Short	252.84	246.25	23.40	-39375.00	-96.96	-0.05%
Bharti Airtel Ltd.	Short	1,814.40	1,790.50	244.23	-76950.00	-1,377.79	-0.71%
BSE Ltd.	Short	2,749.40	2,694.70	240.38	-30000.00	-808.41	-0.42%
Canara Bank	Short	130.95	124.07	124.05	-486000.00	-602.98	-0.31%
Cipla Ltd.	Short	1,248.90	1,227.20	82.27	-37875.00	-464.80	-0.24%
Coal India Ltd.	Short	456.77	450.85	232.71	-291600.00	-1,314.68	-0.68%
Colgate Palmolive (India) Ltd.	Short	1,912.30	1,796.80	40.77	-12825.00	-230.44	-0.12%
Container Corporation of India Ltd.	Short	430.35	426.25	21.58	-15000.00	-63.94	-0.03%
Dalmia Bharat Ltd.	Short	1,780.97	1,788.40	27.68	-8450.00	-151.12	-0.08%
Divi's Laboratories Ltd.	Short	6,037.86	5,964.00	54.98	-5200.00	-310.13	-0.16%
DLF Ltd.	Short	522.94	505.60	140.13	-79200.00	-400.44	-0.21%
Eicher Motors Ltd.	Short	6,932.61	6,619.50	111.26	-9500.00	-628.85	-0.32%
FSN E-Commerce Ventures Ltd.	Short	235.70	235.70	17.24	-37500.00	-88.39	-0.05%
HDFC Asset Management Co. Ltd.	Short	2,323.30	2,225.10	65.67	-15000.00	-333.77	-0.17%
HDFC Bank Ltd.	Short	760.21	735.90	207.66	-159500.00	-1,173.76	-0.61%
HDFC Life Insurance Company Ltd.	Short	602.12	593.00	70.47	-67100.00	-397.90	-0.21%
Hindalco Industries Ltd.	Short	848.01	887.90	212.66	-121800.00	-1,081.46	-0.56%
ICICI Lombard General Insurance Co. Ltd.	Short	1,755.70	1,711.70	19.75	-6500.00	-111.26	-0.06%
Interglobe Aviation Ltd.	Short	4,310.41	3,952.20	48.10	-6000.00	-237.13	-0.12%
Jindal Steel Ltd.	Short	1,120.90	1,115.00	233.70	-102500.00	-1,142.88	-0.59%
JSW Steel Ltd.	Short	1,121.07	1,125.20	178.49	-89100.00	-1,002.55	-0.52%
Kotak Mahindra Bank Ltd.	Short	361.41	354.55	199.48	-318000.00	-1,127.47	-0.58%
Larsen & Toubro Ltd.	Short	3,372.10	3,515.00	46.20	-7350.00	-258.35	-0.13%
LIC Housing Finance Ltd.	Short	468.62	497.90	158.99	-96000.00	-477.98	-0.25%
Lupin Ltd.	Short	2,299.35	2,316.80	31.45	-7650.00	-177.24	-0.09%
Mahindra & Mahindra Ltd.	Short	2,982.23	2,968.70	220.24	-39000.00	-1,157.79	-0.60%
Maruti Suzuki India Ltd.	Short	12,455.24	12,344.00	108.33	-4950.00	-611.03	-0.31%
National Aluminium Company Ltd.	Short	354.76	387.10	27.26	-26250.00	-101.61	-0.05%
Oil & Natural Gas Corporation Ltd.	Short	272.87	284.75	109.00	-213750.00	-608.65	-0.31%
Punjab National Bank	Short	107.08	100.98	19.57	-96000.00	-96.94	-0.05%
RBL Bank Ltd.	Short	290.97	291.30	111.11	-101600.00	-295.96	-0.15%
Reliance Industries Ltd.	Short	1,400.78	1,349.30	97.79	-41000.00	-553.21	-0.29%
SBI Life Insurance Co. Ltd.	Short	1,848.74	1,787.00	130.25	-41250.00	-737.14	-0.38%
Shriram Finance Ltd.	Short	917.04	875.50	92.13	-46200.00	-404.48	-0.21%
State Bank of India	Short	1,048.22	984.30	7.83	-4500.00	-44.29	-0.02%
Sun Pharmaceutical Industries Ltd.	Short	1,773.29	1,765.50	219.42	-70350.00	-1,242.03	-0.64%
Tata Consultancy Services Ltd.	Short	2,418.44	2,361.60	62.35	-14875.00	-351.29	-0.18%
Tata Motors Passenger Vehicles Ltd.	Short	307.59	296.85	154.25	-260800.00	-774.18	-0.40%
Tata Power Company Ltd.	Short	389.85	380.65	32.23	-47850.00	-182.14	-0.09%
Tata Steel Ltd.	Short	189.10	192.45	167.80	-440000.00	-846.78	-0.44%
The Federal Bank Ltd.	Short	259.62	260.40	101.43	-220000.00	-572.88	-0.30%
The Indian Hotels Company Ltd.	Short	594.35	573.85	24.94	-23000.00	-131.99	-0.07%
Titan Company Ltd.	Short	3,963.27	3,962.90	92.19	-13125.00	-520.13	-0.27%
Trent Ltd.	Short	3,427.52	3,301.30	102.46	-13800.00	-455.58	-0.23%
United Spirits Ltd.	Short	1,280.49	1,221.90	38.17	-17600.00	-215.05	-0.11%
Total exposure due to futures (hedging positions) as a %age of net assets : -13.48%							

For the year period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 51,123
Total Number of contracts where futures were sold : 46,905
Gross Notional Value of contracts where futures were bought : Rs. 33,163,377,779
Gross Notional Value of contracts where futures were sold : Rs. 30,837,994,254
Net Profit/Loss value on all contracts combined : Rs. 254,759,198

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract (₹)	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1,189				
Total Number of contracts where futures were sold : 1,189				
Gross Notional Value of contracts where futures were bought : Rs. 879,092,378				
Gross Notional Value of contracts where futures were sold : Rs. 894,906,231				
Net Profit/Loss value on all contracts combined : Rs. 15,813,852				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

5. Mirae Asset Arbitrage Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
360 ONE WAM Ltd.	Short	975.92	943.00	182.57	-6000.00	-56.58	-0.02%
Adani Energy Solutions Ltd.	Short	937.14	936.80	260.04	-83025.00	-777.78	-0.22%
Adani Enterprises Ltd.	Short	1,856.98	1,767.60	418.74	-94245.00	-1,665.87	-0.48%
Adani Green Energy Ltd.	Short	811.24	811.50	357.68	-107400.00	-871.55	-0.25%
Aditya Birla Capital Ltd.	Short	293.90	292.50	532.66	-409200.00	-1,196.91	-0.34%
Alkem Laboratories Ltd.	Short	5,417.01	5,304.00	185.25	-19750.00	-1,047.54	-0.30%
Amber Enterprises India Ltd.	Short	6,541.34	6,335.50	329.60	-17700.00	-1,121.38	-0.32%
Ambuja Cements Ltd.	Short	466.65	402.50	345.65	-376950.00	-1,517.22	-0.44%
Angel One Ltd.	Short	231.58	227.90	514.52	-807500.00	-1,840.29	-0.53%
APL Apollo Tubes Ltd.	Short	1,974.33	1,946.80	174.42	-47950.00	-933.49	-0.27%
Apollo Hospitals Enterprise Ltd.	Short	7,639.77	7,441.50	496.66	-18875.00	-1,404.58	-0.40%
Ashok Leyland Ltd.	Short	158.60	154.85	526.76	-1620000.00	-2,508.57	-0.72%
Asian Paints Ltd.	Short	2,262.50	2,172.00	302.63	-78500.00	-1,705.02	-0.49%
AU Small Finance Bank Ltd.	Short	845.86	846.95	94.53	-56000.00	-474.29	-0.14%
Aurobindo Pharma Ltd.	Short	1,311.50	1,306.40	675.76	-550.00	-7.19	0.00%
Axis Bank Ltd.	Short	1,167.55	1,167.50	324.94	-57500.00	-671.31	-0.19%
Bajaj Finance Ltd.	Short	803.59	804.50	243.51	-150750.00	-1,212.78	-0.35%

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Bajaj Finserv Ltd.	Short	1,672.91	1,637.10	315.98	-40750.00	-667.12	-0.19%
Bajaj Holdings & Investment Ltd.	Short	9,508.59	8,773.00	305.96	-10250.00	-899.23	-0.26%
Bandhan Bank Ltd.	Short	141.91	142.10	318.25	-10800.00	-15.35	0.00%
Bank of Baroda	Short	248.53	248.85	182.03	-49725.00	-123.74	-0.04%
Bank of India	Short	140.95	137.74	185.63	-603200.00	-830.85	-0.24%
Bharat Electronics Ltd.	Short	405.31	402.60	315.97	-65550.00	-263.90	-0.08%
Bharat Heavy Electricals Ltd.	Short	259.15	246.25	187.18	-315000.00	-775.69	-0.22%
Bharat Petroleum Corporation Ltd.	Short	284.84	281.75	293.98	-675450.00	-1,903.08	-0.55%
Bharti Airtel Ltd.	Short	1,823.14	1,790.50	447.76	-141075.00	-2,525.95	-0.73%
Bosch Ltd.	Short	29,957.34	28,835.00	215.64	-4225.00	-1,218.28	-0.35%
Britannia Industries Ltd.	Short	5,492.40	5,450.00	359.44	-37250.00	-2,030.13	-0.58%
BSE Ltd.	Short	2,733.51	2,694.70	489.77	-61125.00	-1,647.14	-0.47%
Canara Bank	Short	124.12	124.07	301.13	-864000.00	-1,071.96	-0.31%
CG Power and Industrial Solutions Ltd.	Short	663.38	657.95	304.70	-22100.00	-145.41	-0.04%
Cholamandalam Investment & Fin Co Ltd.	Short	1,481.38	1,358.30	344.92	-122500.00	-1,663.92	-0.48%
Cipla Ltd.	Short	1,230.91	1,227.20	250.87	-115500.00	-1,417.42	-0.41%
Coforge Ltd.	Short	1,199.32	1,118.50	268.43	-106875.00	-1,195.40	-0.34%
Colgate Palmolive (India) Ltd.	Short	1,829.87	1,796.80	86.54	-27225.00	-489.18	-0.14%
CromptonGreaves Consumer Electricals Ltd	Short	224.52	224.15	587.05	-352800.00	-790.80	-0.23%
Cummins India Ltd.	Short	4,766.33	4,523.30	249.77	-28600.00	-1,293.66	-0.37%
Dabur India Ltd.	Short	414.02	412.95	121.47	-166250.00	-686.53	-0.20%
Dalmia Bharat Ltd.	Short	1,811.38	1,788.40	140.86	-48750.00	-871.85	-0.25%
Delhivery Ltd.	Short	419.99	417.85	468.35	-423300.00	-1,768.76	-0.51%
Divi's Laboratories Ltd.	Short	5,965.91	5,964.00	267.48	-25300.00	-1,508.89	-0.43%
DLF Ltd.	Short	505.34	505.60	409.72	-22275.00	-112.62	-0.03%
Dr. Reddy's Laboratories Ltd.	Short	1,292.25	1,260.90	260.76	-116875.00	-1,473.68	-0.42%
Eicher Motors Ltd.	Short	6,619.69	6,619.50	657.09	-11500.00	-761.24	-0.22%
Eternal Ltd.	Short	229.90	229.64	433.20	-552900.00	-1,269.68	-0.37%
Fortis Healthcare Ltd.	Short	822.79	797.55	227.13	-148025.00	-1,180.57	-0.34%
FSN E-Commerce Ventures Ltd.	Short	235.56	235.70	469.68	-1021875.00	-2,408.56	-0.69%
GAIL (India) Ltd.	Short	137.64	138.17	224.59	-844200.00	-1,166.43	-0.34%
Glenmark Pharmaceuticals Ltd.	Short	2,181.77	2,142.70	762.68	-102750.00	-2,201.62	-0.63%
Godrej Consumer Products Ltd.	Short	1,026.10	989.30	290.31	-166000.00	-1,642.24	-0.47%
Godrej Properties Ltd.	Short	1,484.40	1,473.40	140.44	-40150.00	-591.57	-0.17%
Grasim Industries Ltd.	Short	2,582.03	2,562.60	351.59	-77500.00	-1,986.02	-0.57%
Havells India Ltd.	Short	1,207.81	1,191.30	173.23	-82000.00	-976.87	-0.28%
HDFC Asset Management Co. Ltd.	Short	2,372.61	2,225.10	530.65	-121200.00	-2,696.82	-0.78%
HDFC Bank Ltd.	Short	798.96	735.90	283.91	-217800.00	-1,602.79	-0.46%
HDFC Bank Ltd.	Short	793.17	737.60	247.92	-189750.00	-1,399.60	-0.40%
Hero MotoCorp Ltd.	Short	5,178.64	5,088.00	222.23	-24300.00	-1,236.38	-0.36%
Hindalco Industries Ltd.	Short	889.85	887.90	579.31	-331800.00	-2,946.05	-0.85%
Hindustan Petroleum Corporation Ltd.	Short	338.68	336.55	417.12	-676350.00	-2,276.26	-0.66%
Hindustan Unilever Ltd.	Short	2,068.98	2,061.70	397.37	-63000.00	-1,298.87	-0.37%
Hindustan Unilever Ltd.	Short	2,114.98	2,073.00	7.61	-1200.00	-24.88	-0.01%
Hindustan Zinc Ltd.	Short	518.92	503.05	582.10	-330750.00	-1,663.84	-0.48%
Hitachi Energy India Ltd.	Short	25,380.00	24,360.00	370.33	-5200.00	-1,266.72	-0.36%
Housing & Urban Dev Corp Ltd.	Short	161.61	160.37	893.37	-2145075.00	-3,440.06	-0.99%
ICICI Bank Ltd.	Short	1,213.82	1,211.80	427.62	-199500.00	-2,417.54	-0.70%
ICICI Lombard General Insurance Co. Ltd.	Short	1,780.67	1,711.70	327.00	-13975.00	-239.21	-0.07%
ICICI Prudential Life Insurance Co. Ltd.	Short	530.00	512.20	213.37	-234950.00	-1,203.41	-0.35%
IDFC First Bank Ltd.	Short	58.98	59.07	166.30	-1298500.00	-767.02	-0.22%
Indian Energy Exchange Ltd.	Short	119.09	115.12	10.34	-33750.00	-38.85	-0.01%
Indian Oil Corporation Ltd.	Short	138.43	136.11	146.51	-585000.00	-796.24	-0.23%
Indus Towers Ltd.	Short	422.31	419.30	784.08	-255000.00	-1,069.22	-0.31%
IndusInd Bank Ltd.	Short	776.47	755.00	464.71	-273000.00	-2,061.15	-0.59%
Info Edge (India) Ltd.	Short	999.47	940.60	294.83	-156750.00	-1,474.39	-0.42%
Inox Wind Ltd.	Short	76.85	75.73	179.51	-818675.00	-619.98	-0.18%
Interglobe Aviation Ltd.	Short	3,948.66	3,952.20	485.81	-60600.00	-2,395.03	-0.69%

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Jindal Steel Ltd.	Short	1,120.30	1,115.00	160.33	-625.00	-6.97	0.00%
Jio Financial Services Ltd.	Short	234.10	224.65	243.51	-547550.00	-1,230.07	-0.35%
JSW Energy Ltd.	Short	479.52	471.45	222.61	-126000.00	-594.03	-0.17%
JSW Steel Ltd.	Short	1,149.16	1,125.20	410.49	-130275.00	-1,465.85	-0.42%
Kalyan Jewellers India Ltd.	Short	392.70	376.55	43.50	-43475.00	-163.71	-0.05%
Kaynes Technology India Ltd.	Short	3,522.70	3,438.60	322.05	-26000.00	-894.04	-0.26%
Kotak Mahindra Bank Ltd.	Short	356.69	354.55	373.86	-596000.00	-2,113.12	-0.61%
KPIT Technologies Ltd.	Short	670.70	636.70	323.43	-216325.00	-1,377.34	-0.40%
Larsen & Toubro Ltd.	Short	3,554.08	3,515.00	122.16	-64750.00	-2,275.96	-0.66%
Laurus Labs Ltd.	Short	994.67	995.50	358.97	-170850.00	-1,700.81	-0.49%
LIC Housing Finance Ltd.	Short	498.45	497.90	484.62	-47000.00	-234.01	-0.07%
Life Insurance Corporation of India	Short	732.63	728.05	61.86	-47600.00	-346.55	-0.10%
Lodha Developers Ltd.	Short	709.64	678.65	225.89	-137250.00	-931.45	-0.27%
Lupin Ltd.	Short	2,365.27	2,316.80	443.58	-85000.00	-1,969.28	-0.57%
Mahindra & Mahindra Ltd.	Short	2,967.72	2,968.70	319.35	-46600.00	-1,383.41	-0.40%
Manappuram Finance Ltd.	Short	255.49	251.90	413.49	-189000.00	-476.09	-0.14%
Mankind Pharma Ltd.	Short	2,018.61	2,004.70	391.24	-96075.00	-1,926.02	-0.55%
Marico Ltd.	Short	736.67	739.65	782.27	-433200.00	-3,204.16	-0.92%
Maruti Suzuki India Ltd.	Short	12,401.48	12,344.00	562.45	-25700.00	-3,172.41	-0.91%
Max Financial Services Ltd.	Short	1,505.40	1,497.00	217.76	-37200.00	-556.88	-0.16%
Max Healthcare Institute Ltd.	Short	963.99	965.10	194.04	-58275.00	-562.41	-0.16%
Mazagon Dock Shipbuilders Ltd.	Short	2,118.58	2,073.30	317.13	-6000.00	-124.40	-0.04%
Multi Commodity Exchange of India Ltd.	Short	2,395.69	2,394.10	502.57	-52500.00	-1,256.90	-0.36%
NBCC (India) Ltd.	Short	77.70	77.78	287.74	-416000.00	-323.56	-0.09%
Nestle India Ltd.	Short	1,183.88	1,181.10	310.50	-148500.00	-1,753.93	-0.50%
NHPC Ltd.	Short	77.03	73.72	135.24	-211200.00	-155.70	-0.04%
NMDC Ltd.	Short	76.50	76.53	354.47	-1289250.00	-986.66	-0.28%
NTPC Ltd.	Short	371.91	372.50	314.86	-15000.00	-55.88	-0.02%
Nuvama Wealth Management Ltd.	Short	1,200.50	1,079.20	1.47	-500.00	-5.40	0.00%
One 97 Communications Ltd.	Short	986.73	962.30	494.08	-192125.00	-1,848.82	-0.53%
Oracle Financial Services Software Ltd.	Short	6,726.36	6,697.50	216.28	-6000.00	-401.85	-0.12%
Page Industries Ltd.	Short	31,779.78	31,725.00	360.21	-2775.00	-880.37	-0.25%
Patanjali Foods Ltd.	Short	467.46	457.80	652.06	-432900.00	-1,981.82	-0.57%
PB Fintech Ltd.	Short	1,434.13	1,430.20	452.14	-46900.00	-670.76	-0.19%
PI Industries Ltd.	Short	2,771.73	2,723.00	20.58	-18550.00	-505.12	-0.15%
Pidilite Industries Ltd.	Short	1,356.82	1,286.50	203.85	-61000.00	-784.77	-0.23%
PNB Housing Finance Ltd.	Short	759.05	756.30	373.81	-92300.00	-698.06	-0.20%
Power Grid Corporation of India Ltd.	Short	300.23	296.55	352.93	-670700.00	-1,988.96	-0.57%
Prestige Estates Projects Ltd.	Short	1,207.12	1,128.70	435.89	-166500.00	-1,879.29	-0.54%
REC Ltd.	Short	307.67	306.30	202.73	-210000.00	-643.23	-0.19%
Reliance Industries Ltd.	Short	1,348.78	1,349.30	187.23	-78500.00	-1,059.20	-0.30%
Sammaan Capital Ltd.	Short	150.28	150.15	1296.90	-1771600.00	-2,660.06	-0.77%
Samvardhana Motherson International Ltd.	Short	107.04	105.53	45.81	-196800.00	-207.68	-0.06%
SBI Life Insurance Co. Ltd.	Short	1,877.93	1,787.00	544.20	-58875.00	-1,052.10	-0.30%
Shriram Finance Ltd.	Short	883.14	875.50	1092.41	-547800.00	-4,795.99	-1.38%
Siemens Ltd.	Short	2,955.95	2,943.90	20.82	-3325.00	-97.88	-0.03%
Solar Industries India Ltd.	Short	12,284.67	12,123.00	127.26	-4800.00	-581.90	-0.17%
Sona Blw Precision Forgings Ltd.	Short	490.91	482.15	256.88	-35525.00	-171.28	-0.05%
SRF Ltd.	Short	2,456.00	2,445.20	76.66	-16200.00	-396.12	-0.11%
State Bank of India	Short	983.26	984.30	377.06	-216750.00	-2,133.47	-0.61%
Sun Pharmaceutical Industries Ltd.	Short	1,764.80	1,765.50	358.85	-1750.00	-30.90	-0.01%
Supreme Industries Ltd.	Short	3,755.55	3,761.20	283.72	-36750.00	-1,382.24	-0.40%
Suzlon Energy Ltd.	Short	39.51	39.66	337.63	-3510725.00	-1,392.35	-0.40%
Swiggy Ltd.	Short	261.49	261.05	345.78	-560300.00	-1,462.66	-0.42%
Tata Consultancy Services Ltd.	Short	2,389.56	2,361.60	595.80	-63700.00	-1,504.34	-0.43%
Tata Consumer Products Ltd.	Short	1,034.56	1,020.00	193.80	-107250.00	-1,093.95	-0.31%
Tata Motors Passenger Vehicles Ltd.	Short	296.50	296.85	275.38	-465600.00	-1,382.13	-0.40%
Tata Power Company Ltd.	Short	388.20	380.65	22.46	-33350.00	-126.95	-0.04%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Tata Steel Ltd.	Short	190.58	192.45	564.22	-1479500.00	-2,847.30	-0.82%
Tata Technologies Ltd.	Short	516.20	511.40	79.13	-84000.00	-429.58	-0.12%
The Federal Bank Ltd.	Short	261.37	260.40	315.81	-685000.00	-1,783.74	-0.51%
The Indian Hotels Company Ltd.	Short	606.45	573.85	187.63	-173000.00	-992.76	-0.29%
The Phoenix Mills Ltd.	Short	1,522.70	1,504.80	31.05	-9800.00	-147.47	-0.04%
Titan Company Ltd.	Short	3,944.07	3,962.90	525.88	-27650.00	-1,095.74	-0.32%
Torrent Pharmaceuticals Ltd.	Short	4,299.53	4,230.30	527.78	-36500.00	-1,544.06	-0.44%
Torrent Power Ltd.	Short	1,357.94	1,311.90	381.69	-131325.00	-1,722.85	-0.50%
Trent Ltd.	Short	3,324.32	3,301.30	107.65	-14500.00	-478.69	-0.14%
Tube Investments of India Ltd.	Short	2,544.26	2,525.70	249.43	-40200.00	-1,015.33	-0.29%
TVS Motor Company Ltd.	Short	3,372.73	3,376.00	352.57	-58275.00	-1,967.36	-0.57%
Ultratech Cement Ltd.	Short	10,752.00	10,772.00	236.00	-50.00	-5.39	0.00%
United Spirits Ltd.	Short	1,224.89	1,221.90	215.22	-24000.00	-293.26	-0.08%
UNO Minda Ltd.	Short	1,103.15	1,032.80	339.59	-146850.00	-1,516.67	-0.44%
UPL Ltd.	Short	615.99	569.50	507.45	-364495.00	-2,075.80	-0.60%
Varun Beverages Ltd.	Short	427.95	385.45	311.31	-401625.00	-1,548.06	-0.45%
Vodafone Idea Ltd.	Short	8.92	8.58	199.14	-4860300.00	-417.01	-0.12%
Waaree Energies Ltd.	Short	3,115.77	3,120.70	884.37	-103075.00	-3,216.66	-0.93%
Yes Bank Ltd.	Short	18.00	17.35	32.64	-901900.00	-156.48	-0.05%
Zydus Lifesciences Ltd.	Short	879.09	875.75	156.08	-82800.00	-725.12	-0.21%

Total exposure due to futures (hedging positions) as a %age of net assets : -52.55%

For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 659,161

Total Number of contracts where futures were sold : 624,738

Gross Notional Value of contracts where futures were bought : Rs. 421,463,133,120

Gross Notional Value of contracts where futures were sold : Rs. 400,690,913,129

Net Profit/Loss value on all contracts combined : Rs. 538,608,684

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract (₹)	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired:			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

6. Mirae Asset Aggressive Hybrid Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 220							
Total Number of contracts where futures were sold : 220							
Gross Notional Value of contracts where futures were bought : Rs. 112,164,800							
Gross Notional Value of contracts where futures were sold : Rs. 122,526,413							
Net Profit/Loss value on all contracts combined : Rs. 10,361,613							

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 17,595				
Total Number of contracts where futures were sold : 17,595				
Gross Notional Value of contracts where futures were bought : Rs. 12,571,257,400				
Gross Notional Value of contracts where futures were sold : Rs. 12,605,632,300				
Net Profit/Loss value on all contracts combined : Rs. 34,374,901				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

7. Mirae Asset Large & Midcap Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 22,881							
Total Number of contracts where futures were sold : 22,881							
Gross Notional Value of contracts where futures were bought : Rs. 13,418,664,786							
Gross Notional Value of contracts where futures were sold : Rs. 13,910,530,796							
Net Profit/Loss value on all contracts combined : Rs. 491,866,010							

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 62,349				
Total Number of contracts where futures were sold : 62,349				
Gross Notional Value of contracts where futures were bought : Rs. 41,161,314,431				
Gross Notional Value of contracts where futures were sold : Rs. 40,958,532,786				
Net Profit/Loss value on all contracts combined : Rs. -202,781,646				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL**8. Mirae Asset Large Cap Fund****Derivatives disclosure Table****A. Hedging Positions through Futures as on March 31, 2026**

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended March 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 2,850							
Total Number of contracts where futures were sold : 2,850							
Gross Notional Value of contracts where futures were bought : Rs. 1,453,044,000							
Gross Notional Value of contracts where futures were sold : Rs. 1,591,885,512							
Net Profit/Loss value on all contracts combined : Rs. 138,841,512							

B. Other than Hedging Positions through Futures as on March 31, 2026

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the for the period ended March 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 3,054				
Total Number of contracts where futures were sold : 3,054				
Gross Notional Value of contracts where futures were bought : Rs. 1,880,963,456				
Gross Notional Value of contracts where futures were sold : Rs. 1,805,924,550				
Net Profit/Loss value on all contracts combined : Rs. -75,038,906				

C. Hedging Positions through Put Options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended March 31, 2026 following details specified for hedging transactions through options which have already been exercised/ expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2026

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended March 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2026 - NIL

DERIVATIVE DISCLOSURE FOR FY 2024-2025

1. Mirae Asset Equity Savings Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2025

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
ABB India Ltd.	Short	5,527.60	5,559.95	152.78	-11750.00	-653.29	-0.48%
ACC Ltd.	Short	1,954.09	1,947.50	37.85	-9900.00	-192.80	-0.14%
Adani Ports & Special Economic Zone Ltd.	Short	1,214.14	1,187.70	181.20	-61600.00	-731.62	-0.54%
Aditya Birla Capital Ltd.	Short	184.82	185.70	131.93	-329400.00	-611.70	-0.45%
Ambuja Cements Ltd.	Short	518.29	540.35	148.12	-124200.00	-671.11	-0.49%
Asian Paints Ltd.	Short	2,337.20	2,345.65	39.11	-9400.00	-220.49	-0.16%
Aurobindo Pharma Ltd.	Short	1,228.05	1,166.65	149.98	-68200.00	-795.66	-0.59%
Axis Bank Ltd.	Short	1,110.78	1,105.35	179.84	-91875.00	-1015.54	-0.75%
Bank of Baroda	Short	223.42	229.70	147.51	-298350.00	-685.31	-0.50%
Bharti Airtel Ltd.	Short	1,730.05	1,742.95	96.03	-31350.00	-546.41	-0.40%
Cipla Ltd.	Short	1,544.08	1,446.35	128.54	-48750.00	-705.10	-0.52%
Coal India Ltd.	Short	403.03	399.05	252.40	-327600.00	-1307.29	-0.96%
Dabur India Ltd.	Short	512.70	509.10	31.88	-35000.00	-178.19	-0.13%
DLF Ltd.	Short	702.96	684.10	237.44	-163350.00	-1117.48	-0.82%
HCL Technologies Ltd.	Short	1,635.20	1,594.30	43.40	-15050.00	-239.94	-0.18%
HDFC Bank Ltd.	Short	1,828.41	1,835.60	267.78	-82500.00	-1514.37	-1.11%
Hero MotoCorp Ltd.	Short	3,673.95	3,743.35	266.86	-39900.00	-1493.60	-1.10%
Hindustan Aeronautics Ltd.	Short	4,102.72	4,200.50	332.69	-32400.00	-1360.96	-1.00%
Hindustan Unilever Ltd.	Short	2,280.35	2,270.05	53.95	-13500.00	-306.46	-0.23%
ICICI Bank Ltd.	Short	1,364.97	1,355.55	191.50	-80500.00	-1091.22	-0.80%
Interglobe Aviation Ltd.	Short	5,036.17	5,106.80	51.57	-5250.00	-268.11	-0.20%
Jindal Steel & Power Ltd.	Short	918.44	915.00	139.86	-75000.00	-686.25	-0.50%
Jio Financial Services Ltd.	Short	232.82	228.65	155.34	-318450.00	-728.14	-0.54%
JSW Energy Ltd.	Short	557.75	540.90	205.00	-134250.00	-726.16	-0.53%
JSW Steel Ltd.	Short	1,064.93	1,065.95	73.97	-39150.00	-417.32	-0.31%
Kotak Mahindra Bank Ltd.	Short	2,198.14	2,177.45	349.17	-92000.00	-2003.25	-1.47%
LIC Housing Finance Ltd.	Short	584.24	567.10	101.27	-84000.00	-476.36	-0.35%
LTIMindtree Ltd.	Short	4,599.53	4,498.55	76.09	-8250.00	-371.13	-0.27%
Mahindra & Mahindra Ltd.	Short	2,754.67	2,678.30	192.58	-35000.00	-937.41	-0.69%
Maruti Suzuki India Ltd.	Short	12,009.70	11,547.80	82.42	-3950.00	-456.14	-0.34%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NTPC Ltd.	Short	361.81	359.05	61.95	-88500.00	-317.76	-0.23%
Oil & Natural Gas Corporation Ltd.	Short	245.13	247.60	77.76	-154000.00	-381.30	-0.28%
PI Industries Ltd.	Short	3,475.58	3,447.80	18.57	-3000.00	-103.43	-0.08%
Reliance Industries Ltd.	Short	1,294.10	1,281.55	125.16	-55000.00	-704.85	-0.52%
SBI Life Insurance Co. Ltd.	Short	1,584.74	1,556.50	125.73	-45750.00	-712.10	-0.52%
State Bank of India	Short	780.20	775.55	121.37	-88500.00	-686.36	-0.50%
Sun Pharmaceutical Industries Ltd.	Short	1,805.22	1,739.30	237.62	-77000.00	-1339.26	-0.98%
Tata Communications Ltd.	Short	1,628.59	1,587.25	42.08	-13500.00	-214.28	-0.16%
Tata Consultancy Services Ltd.	Short	3,681.75	3,619.55	269.30	-41475.00	-1501.21	-1.10%
Tata Motors Ltd.	Short	713.34	678.00	195.22	-146300.00	-991.91	-0.73%
Tata Power Company Ltd.	Short	382.03	376.95	321.16	-398250.00	-1501.20	-1.10%
Tata Steel Ltd.	Short	157.92	155.09	217.52	-748000.00	-1160.07	-0.85%
Tech Mahindra Ltd.	Short	1,466.10	1,421.70	63.86	-25200.00	-358.27	-0.26%
Titan Company Ltd.	Short	3,111.48	3,078.00	115.16	-21000.00	-646.38	-0.48%
United Spirits Ltd.	Short	1,396.92	1,403.15	27.98	-11200.00	-157.15	-0.12%
Vedanta Ltd.	Short	467.10	465.25	21.64	-20700.00	-96.31	-0.07%
Zydus Lifesciences Ltd.	Short	914.34	888.75	54.35	-34200.00	-303.95	-0.22%
Total exposure due to futures (hedging positions) as a %age of net assets : -24.77%							
For the period ended March 31,2025 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 65,949							
Total Number of contracts where futures were sold : 61,297							
Gross Notional Value of contracts where futures were bought : Rs. 45,419,058,967							
Gross Notional Value of contracts where futures were sold : Rs. 42,869,877,536							
Net Profit/Loss value on all contracts combined : Rs. 137,516,945							

B. Other than Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the period ended March 31,2025 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2025

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2025 following details specified for hedging transactions through options which have already been exercised/expired:			
Total Number of contracts entered into: Nil			
Gross Notional value of contracts: Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2025

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets: NIL				
For the half year period ended March 31, 2025 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into: Nil				
Gross Notional Value of contracts: NIL				
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2025 - NIL

2. Mirae Asset Small Cap Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets: NIL							
For the period ended March 31, 2025 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : NIL							
Total Number of contracts where futures were sold : NIL							
Gross Notional Value of contracts where futures were bought : NIL							
Gross Notional Value of contracts where futures were sold : NIL							
Net Profit/Loss value on all contracts combined : NIL							

B. Other than Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the period ended March 31, 2025 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 795				
Total Number of contracts where futures were sold : 795				
Gross Notional Value of contracts where futures were bought : Rs. 1,396,731,717				
Gross Notional Value of contracts where futures were sold : Rs. 1,391,228,977				
Net Profit/Loss value on all contracts combined : Rs. -5,502,741				

C. Hedging Positions through Put Options as on March 31, 2025

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2025 following details specified for hedging transactions through options which have already been exercised/expired:			
Total Number of contracts entered into: Nil			
Gross Notional value of contracts: Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2025

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets: NIL				
For the half year period ended March 31, 2025 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into: Nil				
Gross Notional Value of contracts: NIL				
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2025 - NIL

3. Mirae Asset Multi Asset Allocation Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
ACC Ltd.	Short	1,958.30	1,947.50	153.71	-40200.00	-782.90	-0.42%
Ambuja Cements Ltd.	Short	516.47	540.35	124.50	-104400.00	-564.13	-0.31%
Aurobindo Pharma Ltd.	Short	1,229.10	1,166.65	1.21	-550.00	-6.42	0.00%
Bajaj Auto Ltd.	Short	8,102.82	7,914.75	61.67	-4275.00	-338.36	-0.18%
Bajaj Finserv Ltd.	Short	1,896.31	2,012.90	137.35	-38500.00	-774.97	-0.42%
Bank of Baroda	Short	226.32	229.70	109.91	-222300.00	-510.62	-0.28%
Bharti Airtel Ltd.	Short	1,737.60	1,742.95	210.97	-68875.00	-1200.46	-0.65%
Coal India Ltd.	Short	409.40	399.05	84.13	-109200.00	-435.76	-0.24%
Cummins India Ltd.	Short	3,079.91	3,059.60	133.04	-20550.00	-628.75	-0.34%
Dabur India Ltd.	Short	511.17	509.10	31.88	-35000.00	-178.19	-0.10%
DLF Ltd.	Short	709.47	684.10	79.15	-54450.00	-372.49	-0.20%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Eicher Motors Ltd.	Short	5,447.14	5,378.30	15.03	-1575.00	-84.71	-0.05%
Escorts Kubota Ltd.	Short	3,291.58	3,268.00	31.70	-4950.00	-161.77	-0.09%
Godrej Consumer Products Ltd.	Short	1,118.23	1,162.00	108.21	-52000.00	-604.24	-0.33%
Grasim Industries Ltd.	Short	2,535.85	2,618.90	90.74	-19500.00	-510.69	-0.28%
HCL Technologies Ltd.	Short	1,644.92	1,594.30	275.52	-95550.00	-1523.35	-0.83%
HDFC Bank Ltd.	Short	1,829.11	1,835.60	251.71	-77550.00	-1423.51	-0.77%
HDFC Life Insurance Company Ltd.	Short	686.09	687.20	118.79	-97900.00	-672.77	-0.37%
Hindalco Industries Ltd.	Short	703.67	685.70	163.21	-119000.00	-815.98	-0.44%
Hindustan Aeronautics Ltd.	Short	4,129.27	4,200.50	166.34	-16200.00	-680.48	-0.37%
Hindustan Unilever Ltd.	Short	2,290.12	2,270.05	87.52	-21900.00	-497.14	-0.27%
ICICI Bank Ltd.	Short	1,369.53	1,355.55	203.16	-85400.00	-1157.64	-0.63%
Indian Railway Catering & Tourism Cor Ltd.	Short	736.20	729.95	74.69	-51625.00	-376.84	-0.20%
Indus Towers Ltd.	Short	355.70	335.85	214.79	-268600.00	-902.09	-0.49%
Infosys Ltd.	Short	1,633.37	1,578.10	102.54	-36000.00	-568.12	-0.31%
Interglobe Aviation Ltd.	Short	5,056.18	5,106.80	63.35	-6450.00	-329.39	-0.18%
Jio Financial Services Ltd.	Short	232.74	228.65	61.17	-125400.00	-286.73	-0.16%
JSW Energy Ltd.	Short	561.85	540.90	171.78	-112500.00	-608.51	-0.33%
Kotak Mahindra Bank Ltd.	Short	2,196.51	2,177.45	242.90	-64000.00	-1393.57	-0.76%
LIC Housing Finance Ltd.	Short	584.02	567.10	96.45	-80000.00	-453.68	-0.25%
Mahindra & Mahindra Ltd.	Short	2,754.50	2,678.30	111.70	-20300.00	-543.69	-0.30%
Oil & Natural Gas Corporation Ltd.	Short	244.34	247.60	21.38	-42350.00	-104.86	-0.06%
Shriram Finance Ltd.	Short	687.58	659.75	97.76	-64500.00	-425.54	-0.23%
State Bank of India	Short	781.89	775.55	125.48	-91500.00	-709.63	-0.39%
Tata Communications Ltd.	Short	1,599.23	1,587.25	90.38	-29000.00	-460.30	-0.25%
Tata Consultancy Services Ltd.	Short	3,633.18	3,619.55	98.86	-15225.00	-551.08	-0.30%
Tata Motors Ltd.	Short	718.66	678.00	138.71	-103950.00	-704.78	-0.38%
Tata Power Company Ltd.	Short	385.21	376.95	27.22	-33750.00	-127.22	-0.07%
The Federal Bank Ltd.	Short	195.62	193.78	82.25	-235000.00	-455.38	-0.25%
The Indian Hotels Company Ltd.	Short	846.91	791.70	188.40	-114000.00	-902.54	-0.49%
Titan Company Ltd.	Short	3,102.16	3,078.00	106.52	-19425.00	-597.90	-0.32%
Trent Ltd.	Short	5,128.99	5,338.70	112.06	-8800.00	-469.81	-0.25%
TVS Motor Company Ltd.	Short	2,428.69	2,430.00	81.92	-17850.00	-433.76	-0.24%
Vedanta Ltd.	Short	468.47	465.25	93.79	-89700.00	-417.33	-0.23%

Total exposure due to futures (hedging positions) as a %age of net assets : -13.97 %

For the period ended March 31, 2025 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 49,460
Total Number of contracts where futures were sold : 46,011
Gross Notional Value of contracts where futures were bought : Rs. 35,233,234,456
Gross Notional Value of contracts where futures were sold : Rs. 33,250,985,366
Net Profit/Loss value on all contracts combined : Rs. 25,203,936

B. Other than Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the period ended March 31, 2025 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2025

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2025 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into: Nil			
Gross Notional value of contracts: Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2025

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets: NIL				
For the half year period ended March 31, 2025 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into: Nil				
Gross Notional Value of contracts: NIL				
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2025 - NIL**4. Mirae Asset Balanced Advantage Fund****Derivatives disclosure Table****A. Hedging Positions through Futures as on March 31, 2025**

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
ACC Ltd.	Short	1,956.89	1,947.50	27.53	-7200.00	-140.22	-0.08%
Adani Ports & Special Economic Zone Ltd.	Short	1,191.35	1,187.70	40.00	-13600.00	-161.53	-0.09%
Ambuja Cements Ltd.	Short	535.51	540.35	165.29	-138600.00	-748.93	-0.42%
Aurobindo Pharma Ltd.	Short	1,185.33	1,166.65	84.67	-38500.00	-449.16	-0.25%
Bajaj Finance Ltd.	Short	9,126.84	8,989.40	80.14	-5000.00	-449.47	-0.25%
Bank of Baroda	Short	222.83	229.70	36.16	-73125.00	-167.97	-0.10%
Bharti Airtel Ltd.	Short	1,731.91	1,742.95	235.70	-76950.00	-1341.20	-0.76%
Cipla Ltd.	Short	1,530.05	1,446.35	99.40	-37700.00	-545.27	-0.31%
Coal India Ltd.	Short	401.32	399.05	300.94	-390600.00	-1558.69	-0.88%
Container Corporation of India Ltd.	Short	713.70	694.70	18.38	-12000.00	-83.36	-0.05%
Divi's Laboratories Ltd.	Short	5,879.24	5,808.15	54.17	-5200.00	-302.02	-0.17%
DLF Ltd.	Short	701.22	684.10	115.12	-79200.00	-541.81	-0.31%
Escorts Kubota Ltd.	Short	3,242.13	3,268.00	73.97	-11550.00	-377.45	-0.21%
HCL Technologies Ltd.	Short	1,634.64	1,594.30	118.08	-40950.00	-652.87	-0.37%
HDFC Asset Management Co. Ltd.	Short	4,086.57	4,035.90	7.34	-900.00	-36.32	-0.02%
HDFC Bank Ltd.	Short	1,831.16	1,835.60	258.85	-79750.00	-1463.89	-0.83%
Hindalco Industries Ltd.	Short	696.63	685.70	167.05	-121800.00	-835.18	-0.47%
Hindustan Unilever Ltd.	Short	2,280.70	2,270.05	83.93	-21000.00	-476.71	-0.27%
Jindal Steel & Power Ltd.	Short	916.77	915.00	191.14	-102500.00	-937.88	-0.53%
JSW Steel Ltd.	Short	1,063.67	1,065.95	168.34	-89100.00	-949.76	-0.54%
Kotak Mahindra Bank Ltd.	Short	2,200.02	2,177.45	241.38	-63600.00	-1384.86	-0.78%
LIC Housing Finance Ltd.	Short	575.15	567.10	115.74	-96000.00	-544.42	-0.31%
Lupin Ltd.	Short	2,091.36	2,035.10	28.11	-7650.00	-155.69	-0.09%
Mahindra & Mahindra Ltd.	Short	2,761.21	2,678.30	213.77	-38850.00	-1040.52	-0.59%
Maruti Suzuki India Ltd.	Short	12,012.21	11,547.80	137.71	-6600.00	-762.15	-0.43%
Oil & Natural Gas Corporation Ltd.	Short	243.28	247.60	106.91	-211750.00	-524.29	-0.30%
PI Industries Ltd.	Short	3,467.44	3,447.80	131.51	-21250.00	-732.66	-0.41%
Reliance Industries Ltd.	Short	1,294.70	1,281.55	93.30	-41000.00	-525.44	-0.30%
SBI Life Insurance Co. Ltd.	Short	1,575.57	1,556.50	113.36	-41250.00	-642.06	-0.36%
Shriram Finance Ltd.	Short	674.55	659.75	45.47	-30000.00	-197.93	-0.11%
State Bank of India	Short	779.25	775.55	133.71	-97500.00	-756.16	-0.43%
Steel Authority of India Ltd.	Short	116.31	115.50	199.60	-660000.00	-762.30	-0.43%
Sun Pharmaceutical Industries Ltd.	Short	1,787.38	1,739.30	217.10	-70350.00	-1223.60	-0.69%
Tata Consultancy Services Ltd.	Short	3,677.94	3,619.55	96.59	-14875.00	-538.41	-0.30%
Tata Motors Ltd.	Short	712.77	678.00	121.83	-91300.00	-619.01	-0.35%
Tata Power Company Ltd.	Short	381.70	376.95	38.10	-47250.00	-178.11	-0.10%
Tata Steel Ltd.	Short	157.41	155.09	127.95	-440000.00	-682.40	-0.39%
Tech Mahindra Ltd.	Short	1,463.15	1,421.70	86.66	-34200.00	-486.22	-0.28%
The Indian Hotels Company Ltd.	Short	828.64	791.70	38.01	-23000.00	-182.09	-0.10%
Titan Company Ltd.	Short	3,084.68	3,078.00	71.97	-13125.00	-403.99	-0.23%
TVS Motor Company Ltd.	Short	2,437.57	2,430.00	80.32	-17500.00	-425.25	-0.24%
United Spirits Ltd.	Short	1,382.41	1,403.15	43.72	-17500.00	-245.55	-0.14%
Vedanta Ltd.	Short	467.85	465.25	60.12	-57500.00	-267.52	-0.15%

Total exposure due to futures (hedging positions) as a %age of net assets : -14.44%
For the year period ended March 31, 2025 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : 53,688 Total Number of contracts where futures were sold : 49,446 Gross Notional Value of contracts where futures were bought : Rs. 36,205,345,963 Gross Notional Value of contracts where futures were sold : Rs. 33,821,295,715 Net Profit/Loss value on all contracts combined : Rs. 78,449,769

B. Other than Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract (₹)	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets: Nil				
For the half year period ended March 31, 2025 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought: NIL Total Number of contracts where futures were sold: NIL Gross Notional Value of contracts where futures were bought: NIL Gross Notional Value of contracts where futures were sold: NIL Net Profit/Loss value on all contracts combined: NIL				

C. Hedging Positions through Put Options as on March 31, 2025

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2025 following details specified for hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into: Nil Gross Notional value of contracts: Rs. Nil Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2025

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets: NIL				
For the half year period ended March 31, 2025 following details specified with regards to non-hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into: Nil Gross Notional Value of contracts: NIL Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2025 - NIL

5. Mirae Asset Arbitrage Fund

Derivatives disclosure Table

A. Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Aarti Industries Ltd.	Short	394.49	392.80	71.53	-77000.00	-302.46	-0.10%
ABB India Ltd.	Short	5,553.14	5,559.95	399.82	-30750.00	-1709.68	-0.55%
ACC Ltd.	Short	1,977.81	1,947.50	36.71	-9600.00	-186.96	-0.06%
Adani Enterprises Ltd.	Short	2,334.45	2,324.45	96.20	-13500.00	-313.80	-0.10%
Adani Green Energy Ltd.	Short	965.38	954.30	861.25	-262125.00	-2501.46	-0.80%
Adani Ports & Special Economic Zone Ltd.	Short	1,205.06	1,187.70	525.94	-178800.00	-2123.61	-0.68%
Adani Total Gas Ltd.	Short	615.11	603.45	604.91	-317750.00	-1917.46	-0.62%
Aditya Birla Capital Ltd.	Short	186.20	185.70	347.13	-866700.00	-1609.46	-0.52%
Aditya Birla Fashion and Retail Ltd.	Short	259.97	256.35	353.73	-621400.00	-1592.96	-0.51%
Alkem Laboratories Ltd.	Short	4,917.14	4,906.55	72.08	-8300.00	-407.24	-0.13%
Alkem Laboratories Ltd.	Short	4,925.08	4,918.40	8.73	-1000.00	-49.18	-0.02%
Ambuja Cements Ltd.	Short	542.79	540.35	320.92	-269100.00	-1454.08	-0.47%
Apollo Hospitals Enterprise Ltd.	Short	6,678.17	6,632.05	431.36	-37250.00	-2470.44	-0.79%
Apollo Tyres Ltd.	Short	433.36	426.45	150.01	-181900.00	-775.71	-0.25%
Asian Paints Ltd.	Short	2,335.74	2,345.65	217.18	-52200.00	-1224.43	-0.39%
Astral Ltd.	Short	1,289.75	1,298.70	272.61	-116339.00	-1510.89	-0.49%

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Aurobindo Pharma Ltd.	Short	1,170.22	1,166.65	283.03	-128700.00	-1501.48	-0.48%
Avenue Supermarts Ltd.	Short	4,070.05	4,093.90	1.19	-150.00	-6.14	0.00%
Axis Bank Ltd.	Short	1,105.79	1,105.35	342.56	-175000.00	-1934.36	-0.62%
Bajaj Auto Ltd.	Short	8,008.28	7,914.75	87.63	-6075.00	-480.82	-0.15%
Bajaj Finance Ltd.	Short	9,127.21	8,989.40	276.47	-17250.00	-1550.67	-0.50%
Bajaj Finserv Ltd.	Short	1,953.49	2,012.90	410.26	-115000.00	-2314.84	-0.74%
Balkrishna Industries Ltd.	Short	2,624.12	2,558.65	372.09	-77400.00	-1980.40	-0.64%
Bandhan Bank Ltd.	Short	149.26	147.17	227.27	-641200.00	-943.65	-0.30%
Bank of India	Short	107.90	107.68	232.75	-907100.00	-976.77	-0.31%
Bharat Electronics Ltd.	Short	297.93	302.95	1.97	-2850.00	-8.63	0.00%
Bharat Petroleum Corporation Ltd.	Short	280.56	278.85	453.63	-813600.00	-2268.72	-0.73%
Bharti Airtel Ltd.	Short	1,746.47	1,742.95	627.09	-204725.00	-3568.25	-1.15%
Biocon Ltd.	Short	346.89	343.45	112.88	-145000.00	-498.00	-0.16%
Birlasoft Ltd.	Short	396.33	389.75	34.73	-40000.00	-155.90	-0.05%
Bosch Ltd.	Short	28,157.27	28,408.90	25.20	-500.00	-142.04	-0.05%
Britannia Industries Ltd.	Short	4,732.50	4,959.60	670.44	-77700.00	-3853.61	-1.24%
Britannia Industries Ltd.	Short	4,977.29	4,979.75	14.99	-1700.00	-84.66	-0.03%
Canara Bank	Short	88.26	89.48	485.42	-2450250.00	-2192.48	-0.70%
Cholamandam Investment & Fin Co Ltd.	Short	1,529.59	1,526.40	579.11	-177500.00	-2709.36	-0.87%
Cipla Ltd.	Short	1,514.49	1,446.35	311.92	-118300.00	-1711.03	-0.55%
Coal India Ltd.	Short	401.00	399.05	200.63	-260400.00	-1039.13	-0.33%
Coforge Ltd.	Short	7,932.30	8,124.90	420.23	-22950.00	-1864.66	-0.60%
Colgate Palmolive (India) Ltd.	Short	2,411.55	2,397.20	18.77	-4375.00	-104.88	-0.03%
Crompton Greaves Consumer Electrical Ltd	Short	362.70	355.75	238.62	-342000.00	-1216.67	-0.39%
Cummins India Ltd.	Short	3,071.93	3,059.60	149.55	-23100.00	-706.77	-0.23%
Dabur India Ltd.	Short	510.30	509.10	37.57	-41250.00	-210.00	-0.07%
Dalmia Bharat Ltd.	Short	1,787.21	1,829.90	189.33	-55550.00	-1016.51	-0.33%
Deepak Nitrite Ltd.	Short	1,999.71	1,992.80	6.63	-1500.00	-29.89	-0.01%
Divi's Laboratories Ltd.	Short	5,875.11	5,808.15	280.21	-26900.00	-1562.39	-0.50%
Dixon Technologies (India) Ltd.	Short	13,562.72	13,259.70	526.00	-14800.00	-1962.44	-0.63%
DLF Ltd.	Short	687.91	684.10	448.50	-308550.00	-2110.79	-0.68%
Eicher Motors Ltd.	Short	5,469.38	5,378.30	288.88	-30275.00	-1628.28	-0.52%
Escorts Kubota Ltd.	Short	3,290.21	3,268.00	35.55	-5550.00	-181.37	-0.06%
Exide Industries Ltd.	Short	362.95	361.15	78.30	-100800.00	-364.04	-0.12%
Glenmark Pharmaceuticals Ltd.	Short	1,474.73	1,545.45	212.93	-68575.00	-1059.79	-0.34%
Godrej Properties Ltd.	Short	2,135.43	2,135.65	423.29	-80775.00	-1725.07	-0.55%
Granules India Ltd.	Short	511.07	487.05	357.01	-181000.00	-881.56	-0.28%
Grasim Industries Ltd.	Short	2,553.94	2,618.90	354.83	-76250.00	-1996.91	-0.64%
Havells India Ltd.	Short	1,491.72	1,533.95	47.19	-17500.00	-268.44	-0.09%
HCL Technologies Ltd.	Short	1,575.10	1,594.30	364.33	-126350.00	-2014.40	-0.65%
HDFC Asset Management Co. Ltd.	Short	4,055.79	4,056.65	33.90	-4200.00	-170.38	-0.05%
HDFC Bank Ltd.	Short	1,804.71	1,835.60	778.34	-239800.00	-4401.77	-1.41%
HDFC Life Insurance Company Ltd.	Short	684.79	687.20	202.88	-167200.00	-1149.00	-0.37%
Hero MotoCorp Ltd.	Short	3,782.58	3,743.35	146.47	-21900.00	-819.79	-0.26%
Hindalco Industries Ltd.	Short	702.15	685.70	662.43	-483000.00	-3311.93	-1.06%
Hindustan Aeronautics Ltd.	Short	4,189.96	4,200.50	438.96	-42750.00	-1795.71	-0.58%
Hindustan Copper Ltd.	Short	230.85	221.63	542.76	-551200.00	-1221.62	-0.39%
Hindustan Copper Ltd.	Short	228.62	223.25	211.22	-212000.00	-473.29	-0.15%
Hindustan Petroleum Corporation Ltd.	Short	365.80	361.00	255.90	-287550.00	-1038.06	-0.33%
Hindustan Unilever Ltd.	Short	2,253.78	2,270.05	216.96	-54300.00	-1232.64	-0.40%
Hindustan Unilever Ltd.	Short	2,276.85	2,280.30	25.50	-6300.00	-143.66	-0.05%
Housing & Urban Dev Corp Ltd.	Short	203.82	200.58	125.44	-194000.00	-389.13	-0.13%
ICICI Bank Ltd.	Short	1,347.02	1,355.55	532.87	-224000.00	-3036.43	-0.98%
ICICI Lombard General Insurance Co. Ltd.	Short	1,781.56	1,796.85	355.77	-111500.00	-2003.49	-0.64%
ICICI Prudential Life Insrnce Co. Ltd.	Short	600.09	565.30	293.52	-278250.00	-1572.95	-0.51%
IDFC First Bank Ltd.	Short	57.77	55.28	566.68	-5025000.00	-2777.82	-0.89%
Indian Railway Catring & Turism Cor Ltd.	Short	711.84	729.95	118.99	-82250.00	-600.38	-0.19%
Indus Towers Ltd.	Short	351.24	335.85	485.32	-606900.00	-2038.27	-0.66%
Info Edge (India) Ltd.	Short	7,122.26	7,194.70	560.02	-35925.00	-2584.70	-0.83%
Infosys Ltd.	Short	1,620.04	1,578.10	503.56	-176800.00	-2790.08	-0.90%
Infosys Ltd.	Short	1,581.72	1,582.45	3.38	-1200.00	-18.99	-0.01%
Interglobe Aviation Ltd.	Short	5,034.54	5,106.80	580.49	-59100.00	-3018.12	-0.97%

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
IRB Infrastructure Developers Ltd.	Short	47.07	45.39	94.08	-717500.00	-325.67	-0.10%
ITC Ltd.	Short	411.53	411.45	242.08	-332800.00	-1369.31	-0.44%
ITC Ltd.	Short	412.25	412.30	35.26	-48000.00	-197.90	-0.06%
Jindal Steel & Power Ltd.	Short	903.95	915.00	259.91	-139375.00	-1275.28	-0.41%
Jio Financial Services Ltd.	Short	215.40	228.65	876.52	-1796850.00	-4108.50	-1.32%
JSW Energy Ltd.	Short	558.72	540.90	549.55	-359250.00	-1943.18	-0.62%
JSW Steel Ltd.	Short	1,067.61	1,065.95	76.52	-40500.00	-431.71	-0.14%
Jubilant Foodworks Ltd.	Short	672.72	666.65	111.71	-80000.00	-533.32	-0.17%
Kalyan Jewellers India Ltd.	Short	466.75	466.90	124.96	-89900.00	-419.74	-0.13%
Kotak Mahindra Bank Ltd.	Short	2,145.74	2,177.45	681.64	-179600.00	-3910.70	-1.26%
Larsen & Toubro Ltd.	Short	3,489.36	3,500.30	271.16	-43500.00	-1522.63	-0.49%
LIC Housing Finance Ltd.	Short	570.76	567.10	177.22	-147000.00	-833.64	-0.27%
Life Insurance Corporation of India	Short	797.13	802.75	50.83	-31625.00	-253.87	-0.08%
LTIMindtree Ltd.	Short	4,688.44	4,498.55	19.37	-2100.00	-94.47	-0.03%
Lupin Ltd.	Short	2,038.49	2,035.10	292.06	-79475.00	-1617.40	-0.52%
Mahanagar Gas Ltd.	Short	1,375.73	1,395.05	340.73	-102000.00	-1422.95	-0.46%
Mahindra & Mahindra Financial Serv Ltd.	Short	289.70	282.45	105.98	-176000.00	-497.11	-0.16%
Mahindra & Mahindra Ltd.	Short	2,755.91	2,678.30	379.76	-68950.00	-1846.69	-0.59%
Mahindra & Mahindra Ltd.	Short	2,695.54	2,695.85	13.20	-2450.00	-66.05	-0.02%
Manappuram Finance Ltd.	Short	241.47	233.65	387.92	-624000.00	-1457.98	-0.47%
Maruti Suzuki India Ltd.	Short	11,804.26	11,547.80	479.91	-23000.00	-2655.99	-0.85%
Max Financial Services Ltd.	Short	1,149.60	1,153.65	17.68	-8000.00	-92.29	-0.03%
Max Healthcare Institute Ltd.	Short	1,134.21	1,103.15	434.77	-160125.00	-1766.42	-0.57%
Mphasis Ltd.	Short	2,546.07	2,510.50	220.18	-41800.00	-1049.39	-0.34%
MRF Ltd.	Short	114,073.20	113,362.80	138.92	-690.00	-782.20	-0.25%
Multi Commodity Exchange of India Ltd.	Short	5,219.54	5,337.85	315.03	-23400.00	-1249.06	-0.40%
Muthoot Finance Ltd.	Short	2,370.64	2,395.95	387.34	-89100.00	-2134.79	-0.69%
Muthoot Finance Ltd.	Short	2,369.15	2,392.30	16.92	-3850.00	-92.10	-0.03%
National Aluminium Company Ltd.	Short	186.75	176.49	449.72	-911250.00	-1608.27	-0.52%
NTPC Ltd.	Short	356.48	359.05	400.07	-571500.00	-2051.97	-0.66%
Oberoi Realty Ltd.	Short	1,634.28	1,637.45	174.41	-46900.00	-767.96	-0.25%
Oil & Natural Gas Corporation Ltd.	Short	245.26	247.60	278.95	-552475.00	-1367.93	-0.44%
Oil India Ltd.	Short	391.52	388.10	323.97	-307450.00	-1193.21	-0.38%
One 97 Communications Ltd.	Short	788.77	786.00	290.42	-107250.00	-842.99	-0.27%
PB Fintech Ltd.	Short	1,625.51	1,598.55	178.66	-39650.00	-633.83	-0.20%
Persistent Systems Ltd.	Short	5,318.06	5,526.70	491.90	-38500.00	-2127.78	-0.68%
PI Industries Ltd.	Short	3,475.02	3,447.80	56.47	-9125.00	-314.61	-0.10%
Piramal Enterprises Ltd.	Short	990.58	990.70	291.82	-119250.00	-1181.41	-0.38%
Polycab India Ltd.	Short	5,196.87	5,168.40	530.16	-38750.00	-2002.76	-0.64%
Power Finance Corporation Ltd.	Short	420.91	416.70	141.54	-122200.00	-509.21	-0.16%
Prestige Estates Projects Ltd.	Short	1,210.29	1,187.80	477.90	-145600.00	-1729.44	-0.56%
Punjab National Bank	Short	96.20	96.42	187.71	-864000.00	-833.07	-0.27%
Punjab National Bank	Short	97.84	97.02	171.20	-776000.00	-752.88	-0.24%
RBL Bank Ltd.	Short	177.19	174.61	763.13	-1632500.00	-2850.51	-0.92%
REC Ltd.	Short	438.98	431.55	521.72	-431000.00	-1859.98	-0.60%
Reliance Industries Ltd.	Short	1,290.57	1,281.55	20.48	-9000.00	-115.34	-0.04%
Samvardhana Motherson International Ltd.	Short	131.44	131.61	262.54	-898150.00	-1182.06	-0.38%
SBI Cards & Payment Services Ltd.	Short	879.72	880.85	403.88	-260000.00	-2290.21	-0.74%
SBI Life Insurance Co. Ltd.	Short	1,553.15	1,556.50	322.57	-117375.00	-1826.94	-0.59%
Shriram Finance Ltd.	Short	681.86	659.75	279.64	-184500.00	-1217.24	-0.39%
Solar Industries India Ltd.	Short	11,068.40	11,248.60	1.99	-75.00	-8.44	0.00%
Sona Blw Precision Forgings Ltd.	Short	459.26	460.85	3.91	-3875.00	-17.86	-0.01%
SRF Ltd.	Short	2,928.71	2,954.75	181.80	-32625.00	-963.99	-0.31%
State Bank of India	Short	773.76	775.55	393.93	-287250.00	-2227.77	-0.72%
State Bank of India	Short	775.93	775.20	471.91	-341250.00	-2645.37	-0.85%
Steel Authority of India Ltd.	Short	117.62	115.50	245.56	-812000.00	-937.86	-0.30%
Sun Pharmaceutical Industries Ltd.	Short	1,776.83	1,739.30	369.39	-119700.00	-2081.94	-0.67%
Supreme Industries Ltd.	Short	3,474.79	3,437.00	206.88	-24625.00	-846.36	-0.27%
Syngene International Ltd.	Short	726.30	727.45	83.35	-65000.00	-472.84	-0.15%
Tata Chemicals Ltd.	Short	855.98	866.20	116.82	-66550.00	-576.46	-0.19%
Tata Communications Ltd.	Short	1,593.84	1,587.25	149.60	-48000.00	-761.88	-0.24%
Tata Consultancy Services Ltd.	Short	3,820.72	3,619.55	85.22	-13125.00	-475.07	-0.15%

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Tata Consultancy Services Ltd.	Short	3,549.06	3,627.10	458.66	-70175.00	-2545.32	-0.82%
Tata Motors Ltd.	Short	672.02	678.00	518.88	-388850.00	-2636.40	-0.85%
Tata Power Company Ltd.	Short	381.50	376.95	388.66	-481950.00	-1816.71	-0.58%
Tata Steel Ltd.	Short	156.83	155.09	275.09	-946000.00	-1467.15	-0.47%
Tech Mahindra Ltd.	Short	1,447.30	1,421.70	480.43	-189600.00	-2695.54	-0.87%
The Federal Bank Ltd.	Short	193.66	193.78	34.53	-100000.00	-193.78	-0.06%
The Indian Hotels Company Ltd.	Short	838.92	791.70	355.32	-215000.00	-1702.16	-0.55%
Titan Company Ltd.	Short	3,078.88	3,078.00	417.44	-76125.00	-2343.13	-0.75%
Torrent Pharmaceuticals Ltd.	Short	3,232.40	3,246.95	1.43	-250.00	-8.12	0.00%
Trent Ltd.	Short	5,382.52	5,338.70	245.76	-19300.00	-1030.37	-0.33%
Tube Investments of India Ltd.	Short	2,730.38	2,779.60	54.36	-7950.00	-220.98	-0.07%
TVS Motor Company Ltd.	Short	2,436.84	2,430.00	260.23	-56700.00	-1377.81	-0.44%
Ultratech Cement Ltd.	Short	11,518.41	11,572.80	313.81	-15250.00	-1764.85	-0.57%
United Spirits Ltd.	Short	1,370.06	1,403.15	192.38	-77000.00	-1080.43	-0.35%
UPL Ltd.	Short	659.47	637.65	272.58	-215445.00	-1373.79	-0.44%
Varun Beverages Ltd.	Short	485.06	542.20	218.21	-175875.00	-953.59	-0.31%
Vedanta Ltd.	Short	473.16	465.25	781.45	-746350.00	-3472.39	-1.12%
Vedanta Ltd.	Short	468.85	467.95	57.04	-55200.00	-258.31	-0.08%
Vodafone Idea Ltd.	Short	7.21	6.89	861.33	-35600000.00	-2452.84	-0.79%
Zydus Lifesciences Ltd.	Short	892.15	888.75	17.16	-10800.00	-95.99	-0.03%
Total exposure due to futures (hedging positions) as a %age of net assets : -68.23%							
For the period ended March 31, 2025 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 466,849							
Total Number of contracts where futures were sold : 448,427							
Gross Notional Value of contracts where futures were bought : Rs. 316,873,458,308							
Gross Notional Value of contracts where futures were sold : Rs. 307,734,294,048							
Net Profit/Loss value on all contracts combined : Rs. 699,352,299							

B. Other than Hedging Positions through Futures as on March 31, 2025

Underlying	Long/Short	Futures Price when purchased	Current price of the contract (₹)	Margin maintained in (₹ in Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets: Nil				
For the half year period ended March 31, 2024 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought: NIL				
Total Number of contracts where futures were sold: NIL				
Gross Notional Value of contracts where futures were bought: NIL				
Gross Notional Value of contracts where futures were sold: NIL				
Net Profit/Loss value on all contracts combined: NIL				

C. Hedging Positions through Put Options as on March 31, 2025

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2024 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into: Nil			
Gross Notional value of contracts: Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2025

Underlying	Call/put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets: NIL				
For the half year period ended March 31, 2025 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into: Nil				
Gross Notional Value of contracts: NIL				
Net Profit/Loss on all contracts (premium paid treated as loss): Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2025 - NIL

INVESTOR SERVICE CENTRES (ISC) - KFin Technologies Limited (REGISTRAR)

● **Agartala** - OLS RMS Chowmuhani Mantri, Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala - 799001. ● **Agra** - 3rd Floor, 303 Corporate Park, Block No. 109, Sanjay Place, Agra - 282002. ● **Ahmedabad** - Office No. 401, 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. ● **Ahmednagar** - Above Shubham Mobile & Home Appliances, 1st Floor, Tilak Road, Maliwada, Ahmednagar, Maharashtra - 414001. ● **Ajmer** - Shop No. 2, 3rd Floor, Above Raymond Shop, Opp. City Power House, Hathi Bhata, Ajmer - 305001. ● **Akola** - Shop No. 25, Ground Floor, Yamuna Tarang Complex Murtizapur Road, N.H. No.6, Opp. Radhakrishna Talkies, Akola - 444001. ● **Aligarh** - 1st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh - 202001. ● **Alwar** - Office No. 137, First Floor, Jai Complex, Road No. 2, Alwar - 301001. ● **Amaravathi** - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601. ● **Ambala** - 6349, 2nd Floor, Nicholson Road, Adjacent KOS Hospital, Ambala Cant, Ambala - 133001. ● **Amritsar** - SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143001. ● **Anand** - 203, Saffron Icon, Opp. Senior Citizen Garden, Mota Bazar, V V Nagar, Anand - 388120. ● **Andheri** - Office No. 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V. Road, Andheri East, Opp. Andheri Court, Mumbai - 400069. ● **Asansol** - 112/N G. T. Road, Bhanga Pachil, Paschim Bardhaman, Asansol - 713303. ● **Aurangabad** - Shop No. B-38, Motiwala Trade Center, Nirala Bazar, Aurangabad - 431001. ● **Balasore** - 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar Sadar, Balasore - 756001. ● **Bangalore** - No. 35, Puttanna Road, Basavanagudi, Bangalore - 560004. ● **Bankura** - Plot Nos. 80/1, Anantunchati Mahalla, 3rd Floor, Ward No. 24, Opp. P.C Chandra, Bankura Town, Bankura - 722101. ● **Bareilly** - 1st Floor, Rear Side, A-Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. ● **Baroda** - 1st Floor, 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri, Vadodara - 390007. ● **Belgaum** - Premises No.101, CTS No.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590011. ● **Berhampur (Or)** - Opp. Divya Nandan Kalyan Mandap, 3rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur - 760001. ● **Bhagalpur** - 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. ● **Bharuch** - 123, Nexus Business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch - 392001. ● **Bhatinda** - MCB -Z-3-01043, 2nd Floor, Goniana Road, Opp. Nippon India MF Gate Road, Near Hanuman Chowk, Bhatinda - 151001. ● **Bhavnagar** - 303, Sterling Point, Waghawadi Road, Bhavnagar - 364001. ● **Bhilai** - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai - 490020. ● **Bhilwara** - Office No. 14B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canarabank, Bhilwara - 311001. ● **Bhopal** - SF-13, Gurukripa Plaza, Plot No. 48A, Opp. City Hospital, Zone-2, M P Nagar, Bhopal - 462011. ● **Bhubaneswar** - A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. ● **Bikaner** - H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner - 334001. ● **Bilaspur** - Shop No.306, 3rd Floor, Anandam Plaza, Vyapar Vihar, Main Road, Bilaspur - 495001. ● **Bokaro** - City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City, Bokaro - 827004. ● **Borivali** - Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400092. ● **Burdwan** - Saluja Complex, 846, Laxmipur, G T Road, Burdwan, Burdwan (East) - 713101. ● **Calicut** - Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. ● **Chandigarh** - First Floor, SCO 2469-70, Sector 22-C, Chandigarh - 160022. ● **Chennai** - 9th Floor, Capital Towers, 180 Kodambakkam, High Road, Nungambakkam, Chennai - 600034. ● **Chinsura** - No. 96, Post Chinsurah, Doctors Lane, Chinsurah - 712101. ● **Cochin** - Door No. 61/2784, Second Floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam - 682015. ● **Coimbatore** - 3rd Floor, Jaya Enclave, 1057, Avinashi Road, Coimbatore - 641018. ● **Cuttack** - Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade (Big Bazar Building) Adjacent To Reliance Trends, Dargha Bazar, Cuttack - 753001. ● **Darbhanga** - H No. 185, Ward No. 13, National Statistical Office Campus, Kathalbari, Bhandar Chowk, Darbhanga - 846004. ● **Davangere** - D.No 162/6, 1st Floor, 3rd Main P J Extension, Davangere Taluk, Davangere Manda, Davangere - 577002. ● **Dehradun** - Shop No. 809/799, Street No. 2A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun - 248001. ● **Dhanbad** - 208, New Market, 2nd Floor, Bank More, Dhanbad - 826001. ● **Dhule** - Ground Floor, Ideal Laundry Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. ● **Durgapur** - Mwav-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur - 713216. ● **Erode** - Address No. 38/1, Ground Floor, Sathy Road, (VCTV Main Road) Sorna Krishna Complex, Erode - 638003. ● **Faridabad** - A-2B, 2nd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Ground, NIT, Faridabad - 121001. ● **Gandhidham** - Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 372021. ● **Gandhinagar** - 138 - Suyesh Soltaire, Near Podar International School, Kudasar, Gandhinagar - 382421. ● **Gaya** - Property No. 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya - 823001. ● **Ghatkopar** - 11, Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400077. ● **Ghaziabad** - FF-31, Konark Building, Rajnagar, Ghaziabad - 201001. ● **Gorakhpur** - Shop No. 8 & 9, 4th Floor, Cross Road, The Mall Bank Road, Gorakhpur - 273001. ● **Guntur** - 2nd Shatter, 1st Floor, H No. 6-14-48 14/2 Lane, Arundal Pet, Guntur - 522002. ● **Gurgaon** - No. 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001. ● **Guwahati** - Ganapati Enclave, 4th Floor, Opp. Bora Service, Ulubari, Guwahati, Assam - 781007. ● **Gwalior** - City Centre, Near Axis Bank Gwalior - 474011. ● **Haldwani** - Shop No. 5, KMVN Shopping Complex, Haldwani - 263139. ● **Haridwar** - Shop No. 17, Bhatia Complex, Near Jamuna Palace, Haridwar - 249410. ● **Hissar** - Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001. ● **Hoshiarpur** - Unit # SF-6, The Mall Complex, 2nd Floor, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. ● **Hubli** - R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580029. ● **Hyderabad** - 2nd Floor, JBS Station, Lower Concourse 1, Situated in Jubilee Bus Metro Station, Secunderabad - 500009. ● **Hyderabad(Gachibowli)** - Selenium Plot No. 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. ● **Indore** - 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore - 452001. ● **Jabalpur** - 2nd Floor, 290/1 (615-New), Near Bhavartal Garden Jabalpur - 482001. ● **Jaipur** - Office No. 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur - 302001. ● **Jalandhar** - Office No. 7, 3rd Floor, City Square Building, E-H197 Civil Line, Next to Kalyan Jewellers, Jalandhar - 144001. ● **Jalgaon** - 3rd Floor, 269 Jaee Plaza, Baliram Peth, Near Kishore Agencies, Jalgaon - 425001. ● **Jammu** - 1D/D, Extension 2 Valmiki Chowk, Gandhi Nagar, Jammu - 180004. ● **Jamnagar** - 131, Madhav Piazza, Opp. SBI Bank, Near Lal Bungalow, Jamnagar - 361008. ● **Jamshedpur** - Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur East, Singhbhum, Jamshedpur - 831001. ● **Jhansi** - 1st Floor, Puja Tower, Near 48 Chambers, Elite Crossing, Jhansi - 284001. ● **Jodhpur** - Shop No. 6, Gang Tower, Ground Floor, Opp. Arora Motor Service Centre, Near Bombay Motor Circle, Jodhpur - 342003. ● **Junagadh** - Shop No. 201, 2nd Floor, V-Arcade Complex, Near Vanzari Chowk, M.G. Road, Junagadh - 362001. ● **Kannur** - 2nd Floor, Global Village, Bank Road, Kannur - 670001. ● **Kanpur** - 15/46-B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. ● **Karnal** - 3, Randhir Colony, Near Doctor J.C. Bathla Hospital, Karnal (Haryana) - 132001. ● **Kharagpur** - Holding No. 254/220, SBI Building, Malancha Road, Ward No.16, Kharagpur, Paschim Medinipur, Kharagpur - 721304. ● **Kolhapur** - 605/1/4, E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. ● **Kolkata** - 2/1, Russel Street, 4thFloor, Kankaria Centre, Kolkata - 700001. ● **Kollam** - Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. ● **Korba** - Office No. 202, 2nd Floor, ICRC, QUBE, 97, T.P. Nagar, Korba - 495677. ● **Kota** - D-8, Shri Ram Complex, Opp. Multi Purpose School, Gumanpur, Kota - 324007. ● **Kottayam** - 1st Floor, Csiascension Square, Railway Station Road, Collectorate, Kottayam - 686002. ● **Kurnool** - Shop No. 47, 2nd Floor, S Komda Shopping Mall, Kurnool - 518001. ● **Lucknow** - 1st Floor, A. A. Complex 5 Park Road, Hazratganj, Thaper House, Lucknow - 226001. ● **Ludhiana** - SCO 122, Second Floor, Above HDFC Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001. ● **Madurai** - No. G-16/17, AR Plaza, 1st Floor, North Veli Street, Madurai - 625001. ● **Malda** - Ram Krishna Pally, Ground Floor, English Bazar. Malda - 732101. ● **Mangalore** - Shop No. 305, Marian Paradise Plaza, 3rd

Post/Courier

**In case undelivered, the same needs to be returned to
"KFin Technologies Limited",**

Unit - Mirae Asset Mutual Fund
Karvy Selenium, Tower B, Plot No.31 & 32, Financial District, Nankramguda,
Serilingampally Mandal, Ranga Reddy District, Hyderabad - 500 032.

For more information
☎ **1-800-2090-777 (Toll free)**
SMS "INVEST" to **92430 00300**
🌐 **www.miraeassetmf.co.in**
✉ **customercare@miraeasset.com**

INVESTOR SERVICE CENTRES (ISC) - KFin Technologies Limited (REGISTRAR) (contd...)

Floor, Bunts Hostel Road, Dakshina Kannada, Mangalore - 575003. • **Margoa** - Shop No. 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDP Market Complex, Margao - 403601. • **Meerut** - Shop No. 111, First Floor, Shivam Plaza, Near Canara Bank, Opp. Eves Petrol Pump, Meerut - 250001. • **Mehsana** - FF-21, Someshwar Shopping Mall, Modhera, Char Rasta, Mehsana - 384002. • **Moradabad** - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. • **Mumbai** - 6/8, Ground Floor, Crossley House, Near BSE (Bombay Stock Exchange) Next Union Bank, Fort, Mumbai - 400001. • **Muzaffarpur** - First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842001. • **Mysore** - No. 2924, 2nd Floor, 1st Main 5th Cross Saraswathi Puram, Mysore - 570009. • **Nadiad** - 311-3rd Floor, City Center, Near Paras Circle, Nadiad - 387001. • **Nagpur** - Plot No. 2, Block No. B/1 & 2, Shree Apratment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur - 440010. • **Nanded** - Shop No.4, Santakripa Market, G G Road, Opp. Bank of India, Nanded - 431601. • **Nasik** - S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002. • **Navsari** - 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari - 396445. • **New Delhi** - 305, New Delhi House, 27 Barakhamba Road, New Delhi - 110001. • **Noida** - F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida - 201301. • **Panipat** - Shop No. 20, 1st Floor, BMK Market, Behind HIVE Hotel, G.T.Road, Panipat - 132103. • **Panjim** - H. No. T-9, T-10, Affran Plaza, 3rd Floor, Near Don Bosco High School, Panjim - 403001. • **Patiala** - B-17/423, Lower Mall, Patiala Opp. Modi College, Patiala - 147001. • **Patna** - Flat No. 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna - 800001. • **Pondicherry** - No. 122(10B) Muthumariamman Koil Street, Pondicherry - 605001. • **Prayagraj** - Shop No. TF-9, 3rd Floor, Vinayak Vrindavan Tower, Built Over H.No. 34/26, Tashkent Marg, Civil Station, Allahabad (now Prayagraj) - 211001. • **Pune** - Office # 207-210, Second Floor, Kamla Arcade, JM Road, Opp. Balgandharva, Shivaji Nagar, Pune - 411005. • **Raipur** - Office No. 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur - 492001. • **Rajkot** - 302, Metro Plaza, Near Moti Tanki Chowk, Rajkot - 360001. • **Ranchi** - Room No. 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi - 834001. • **Rohtak** - Office No. 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. • **Rourkela** - 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourkela - 769012. • **Salem** - No.6. NS Complex, Omalur Main Road, Salem - 636009. • **Sambalpur** - First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001. • **Satara** - G7, 465 A, Govind Park, Satar Bazaar, Satara - 415001. • **Shillong** - Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. • **Shimla** - 1st Floor, Hills View Complex, Near Tara Hall, Shimla - 171001. • **Shimoga** - Jayarama Nilaya, 2nd Corss Mission Compound, Shimoga - 577201. • **Siliguri** - Nanak Complex, 2nd Floor, Sevoke Road, Siliguri - 734001. • **Solapur** - Shop No. 106, Krishna Complex, 477, Dakshin Kasaba, Datta Chowk, Solapur - 413007. • **Sri Ganganagar** - Address Shop No. 5, Opp. Bihani Petrol Pump, NH-15, Near Baba Ramdev Mandir, Sri Ganganagar - 335001. • **Surat** - Ground Floor, Empire State Building, Near Udhna Darwaja Ring Road, Surat - 395002. • **Thane** - Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane West - 400602. • **Tirupathi** - Shop No. 18-1-421/F1, City Center, K.T. Road, Airtel Backside Office, Tirupathi - 517501. • **Trichur** - 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head, Post Office, Thrissur - 680001. • **Trichy** - No. 23C/1, E V R Road, Near Vekkaliannan Kalyana Mandapam, Putthur, Trichy - 620017. • **Trivandrum** - 3rd Floor, No. 3B TC-82/3417, Capitol Center, Opp. Secretariat, MG Road, Trivandrum - 695001. • **Udaipur** - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan Opp. GPO Chetak Circle, Udaipur - 313001. • **Ujjain** - Heritage Shop No. 227, 87, Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain - 456001. • **Valsad** - 406, Dreamland Arcade, Opp. Jade Blue, Tithal Road, Valsad - 396001. • **Vapi** - A-8, Second Floor, Solitaire Business Centre, Opp. DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396191. • **Varanasi** - D.64/52, G-4, Arihant Complex, Second Floor, Madhopur, Shivpurva Sagra, Near Petrol Pump, Varanasi - 221010. • **Vashi** - Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi - 400703. • **Vellore** - No. 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore - 632001. • **Vijayawada** - H No. 26-23, 1st Floor, Sundaramma Street, Gandhinagar, Krishna, Vijayawada - 520010. • **Visakhapatnam** - D No. 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp. Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam - 530016. • **Warangal** - Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road, Junction, Warangal - 506002. • **Yamuna Nagar** - B-V 185/A, 2nd Floor, Jagadri Road, Near Dav Girls College, (UCO Bank Building), Pyara Chowk, Yamuna Nagar - 135001.